



PUNJAB

OFFICER,DIRECTOR OF AGRICULTURE,  
  
PUNJAB

BRIDGES AT  
  
BATHINDA

\*\*\*\*\*

TOTAL(MH)

05,36,9395,36,939

\*\*\*\*\*

TOTAL(DDO)

05,36,9395,36,939

AGRICULTURE ENGINEER240101-DIRECTION42,88,5326,56,97749,45,509

(TUBEWELL),AGRICULTURE

DEPARTMENT

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TOTAL(MH)

42,88,5326,56,97749,45,509

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TOTAL(DDO)

42,88,5326,56,97749,45,509

AGRICULTURE240101-DIRECTION3,81,07414,4613,95,535

ENGINEER(IMPLEMENT),AGRICULTURE

DEPARTMENT

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

|       |  |  |           |  |          |        |          |
|-------|--|--|-----------|--|----------|--------|----------|
| ----- |  |  |           |  |          |        |          |
|       |  |  | TOTAL(MH) |  | 3,81,074 | 14,461 | 3,95,535 |

|                                    |            |       |  |          |        |          |
|------------------------------------|------------|-------|--|----------|--------|----------|
| AGRICULTURE DIRECTOR, AGRICULTURE, | *****      | ----- |  |          |        |          |
| PUNJAB                             |            |       |  |          |        |          |
|                                    | TOTAL(DDO) |       |  | 3,81,074 | 14,461 | 3,95,535 |

|                                 |      |                 |          |          |          |
|---------------------------------|------|-----------------|----------|----------|----------|
| AGRICULTURE INFORMATION         | 2235 | 03-REIMBURSEMEN | 1,11,727 | 1,36,480 | 2,48,207 |
| OFFICER,DIRECTOR OF AGRICULTURE |      | T OF MEDICAL    |          |          |          |
|                                 |      | CHARGES TO      |          |          |          |
|                                 |      | PUNJAB          |          |          |          |
|                                 |      | GOVERNMENT      |          |          |          |
|                                 |      | PENSIONERS      |          |          |          |

|           |       |  |          |          |          |
|-----------|-------|--|----------|----------|----------|
| *****     | ----- |  |          |          |          |
| TOTAL(MH) |       |  | 4,92,801 | 1,50,941 | 6,43,742 |

|      |                 |              |   |              |
|------|-----------------|--------------|---|--------------|
| 2415 | 02-GRANTS-IN-AI | 66,26,72,832 | 0 | 66,26,72,832 |
|      | D TO THE PUNJAB |              |   |              |
|      | AGRICULTURE     |              |   |              |
|      | UNIVERSITY AND  |              |   |              |
|      | CONSTITUENT     |              |   |              |
|      | COLLEGE OF THE  |              |   |              |
|      | UNIVERSITY      |              |   |              |







|                                    |             |              |             |              |
|------------------------------------|-------------|--------------|-------------|--------------|
| *****                              |             | -----        |             |              |
| AGRICULTURE DIRECTOR, AGRICULTURE, | TOTAL (DDO) | 79,07,67,074 | 5,45,22,412 | 84,52,89,486 |
| PUNJAB                             |             |              |             |              |

|                                  |      |                 |          |          |          |
|----------------------------------|------|-----------------|----------|----------|----------|
| AGRICULTURE OFFICER, AGRICULTURE | 2235 | 01-DEPOSIT      | 10,000   | 0        | 10,000   |
| OFFICER, SANGRUR                 |      | LINKED          |          |          |          |
|                                  |      | INSURANCE       |          |          |          |
|                                  |      | SCHEME          |          |          |          |
|                                  |      | 03-REIMBURSEMEN | 2,79,415 | 3,04,730 | 5,84,145 |
|                                  |      | T OF MEDICAL    |          |          |          |
|                                  |      | CHARGES TO      |          |          |          |
|                                  |      | PUNJAB          |          |          |          |
|                                  |      | GOVERNMENT      |          |          |          |
|                                  |      | PENSIONERS      |          |          |          |

|            |  |              |             |              |
|------------|--|--------------|-------------|--------------|
| *****      |  | -----        |             |              |
| TOTAL (MH) |  | 12,78,90,856 | 5,46,76,201 | 18,25,67,057 |

|            |              |             |           |             |
|------------|--------------|-------------|-----------|-------------|
| 2401       | 01-DIRECTION | 2,57,44,629 | 44,63,688 | 3,02,08,317 |
| *****      |              | -----       |           |             |
| TOTAL (MH) |              | 2,57,44,629 | 44,63,688 | 3,02,08,317 |

|             |  |              |             |              |
|-------------|--|--------------|-------------|--------------|
| *****       |  | -----        |             |              |
| TOTAL (DDO) |  | 81,68,01,118 | 5,92,90,830 | 87,60,91,948 |

|                                |      |                 |          |   |          |
|--------------------------------|------|-----------------|----------|---|----------|
| ANALYST CHEMIST, MICRO TESTING | 2235 | 04-LEGAL AID TO | 5,315    | 0 | 5,315    |
| LAOBRATORY, FATEHGARH SAHIB    |      | THE POOR        |          |   |          |
|                                |      | 39-CREATION OF  | 1,50,000 | 0 | 1,50,000 |
|                                |      | VICTIM          |          |   |          |
|                                |      | COMPENSATION    |          |   |          |
|                                |      | FUND            |          |   |          |

|           |       |          |   |          |
|-----------|-------|----------|---|----------|
| *****     | ----- |          |   |          |
| TOTAL(MH) |       | 1,55,315 | 0 | 1,55,315 |

|            |       |          |   |          |
|------------|-------|----------|---|----------|
| *****      | ----- |          |   |          |
| TOTAL(DDO) |       | 1,55,315 | 0 | 1,55,315 |

|                              |      |              |           |          |           |
|------------------------------|------|--------------|-----------|----------|-----------|
| ANALYST CHEMIST,, FERTILIZER | 2401 | 01-DIRECTION | 62,00,594 | 9,48,949 | 71,49,543 |
| QUALITY CONTROL LABORATORY   |      |              |           |          |           |

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

| NAME OF                            | NAME OF                   | 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) |       | 62,00,594           | 9,48,949         | 71,49,543   |
| PUNJAB                             |                           |                                |           |       |                     |                  |             |

|                                 |      |              |           |           |           |
|---------------------------------|------|--------------|-----------|-----------|-----------|
| *****                           |      |              | -----     |           |           |
| TOTAL (DDO)                     |      |              | 62,00,594 | 9,48,949  | 71,49,543 |
|                                 |      |              |           |           |           |
| ANALYST CHEMIST, FERTILIZER     | 2401 | 01-DIRECTION | 16,00,933 | 2,51,770  | 18,52,703 |
|                                 |      |              |           |           |           |
| QUALITY CONTROL LABORATORY,     |      |              |           |           |           |
|                                 |      |              |           |           |           |
| FARIDKOT                        |      |              |           |           |           |
|                                 |      |              |           |           |           |
| *****                           |      |              | -----     |           |           |
| TOTAL (MH)                      |      |              | 78,01,527 | 12,00,719 | 90,02,246 |
|                                 |      |              |           |           |           |
| *****                           |      |              | -----     |           |           |
| TOTAL (DDO)                     |      |              | 78,01,527 | 12,00,719 | 90,02,246 |
|                                 |      |              |           |           |           |
| ASSISTANT AGRICULTURAL ENGINEER | 2235 | 02-EX-GRATIA | 1,00,000  | 0         | 1,00,000  |
|                                 |      |              |           |           |           |
| ( IMPLEMENTATION), HOSHIARPUR   |      | PAYMENTS TO  |           |           |           |
|                                 |      |              |           |           |           |
| FAMILIES OF                     |      |              |           |           |           |
|                                 |      |              |           |           |           |
| MINISTERS,                      |      |              |           |           |           |
|                                 |      |              |           |           |           |
| GOVERNMENT                      |      |              |           |           |           |
|                                 |      |              |           |           |           |
| SERVANTS ETC.                   |      |              |           |           |           |
|                                 |      |              |           |           |           |
| DYING IN                        |      |              |           |           |           |
|                                 |      |              |           |           |           |
| HARNESS                         |      |              |           |           |           |
|                                 |      |              |           |           |           |
| *****                           |      |              | -----     |           |           |
| TOTAL (MH)                      |      |              | 1,00,000  | 0         | 1,00,000  |



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

|                            |      |                 |        |   |        |
|----------------------------|------|-----------------|--------|---|--------|
| ASSISTANT AGRICULTURE      | 2235 | 03-REIMBURSEMEN | 36,000 | 0 | 36,000 |
| (ENGINEERING), ASSISTANT   |      | T OF MEDICAL    |        |   |        |
| AGRICULTURE (ENGINEERING), |      | CHARGES TO      |        |   |        |
| LUDHIANA                   |      | PUNJAB          |        |   |        |
|                            |      | GOVERNMENT      |        |   |        |
|                            |      | PENSIONERS      |        |   |        |

|            |  |  |  |        |   |        |
|------------|--|--|--|--------|---|--------|
| *****      |  |  |  | -----  |   |        |
| TOTAL (MH) |  |  |  | 36,000 | 0 | 36,000 |

|             |  |  |  |        |   |        |
|-------------|--|--|--|--------|---|--------|
| *****       |  |  |  | -----  |   |        |
| TOTAL (DDO) |  |  |  | 36,000 | 0 | 36,000 |

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

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

|                                    |                                |      |                |        |   |        |
|------------------------------------|--------------------------------|------|----------------|--------|---|--------|
| AGRICULTURE DIRECTOR, AGRICULTURE, | ASSISTANT AGRICULTURE ENGINEER | 2235 | 09-INTEGRATED  | 73,600 | 0 | 73,600 |
| PUNJAB                             | (IMP),, BHATINDA               |      | CHILD          |        |   |        |
|                                    |                                |      | DEVELOPMENT    |        |   |        |
|                                    |                                |      | SERVICE SCHEME |        |   |        |

|           |  |        |   |        |  |
|-----------|--|--------|---|--------|--|
| *****     |  | -----  |   |        |  |
| TOTAL(MH) |  | 73,600 | 0 | 73,600 |  |

|            |  |        |   |        |  |
|------------|--|--------|---|--------|--|
| *****      |  | -----  |   |        |  |
| TOTAL(DDO) |  | 73,600 | 0 | 73,600 |  |

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

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

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

|                                |      |              |          |   |          |
|--------------------------------|------|--------------|----------|---|----------|
| ASSISTANT AGRICULTURE ENGINEER | 2235 | 02-EX-GRATIA | 1,00,000 | 0 | 1,00,000 |
| (IMP),AMRITSAR                 |      | PAYMENTS TO  |          |   |          |
|                                |      | FAMILIES OF  |          |   |          |
|                                |      | MINISTERS,   |          |   |          |
|                                |      | GOVERNMENT   |          |   |          |

SERVANTS ETC.

DYING IN

HARNESS

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

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

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

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

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

|           |       |   |       |  |
|-----------|-------|---|-------|--|
| *****     | ----- |   |       |  |
| TOTAL(MH) | 2,383 | 0 | 2,383 |  |

|            |       |   |       |  |
|------------|-------|---|-------|--|
| *****      | ----- |   |       |  |
| TOTAL(DDO) | 2,383 | 0 | 2,383 |  |

|                                    |                                        |                 |        |          |          |
|------------------------------------|----------------------------------------|-----------------|--------|----------|----------|
| AGRICULTURE DIRECTOR, AGRICULTURE, | ASSISTANT AGRICULTURE ENGINEER, ( 2235 | 03-REIMBURSEMEN | 19,285 | 1,33,447 | 1,52,732 |
|------------------------------------|----------------------------------------|-----------------|--------|----------|----------|



PUNJAB

IMP )

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

\*\*\*\*\* -----

TOTAL(MH) 19,285 1,33,447 1,52,732

2401 01-DIRECTION 37,94,771 3,73,756 41,68,527

\*\*\*\*\* -----

TOTAL(MH) 37,94,771 3,73,756 41,68,527

\*\*\*\*\* -----

TOTAL(DDO) 38,14,056 5,07,203 43,21,259

ASSISTANT AGRICULTURE 2235 39-CREATION OF 1,00,000 0 1,00,000

ENGINEER,(IMPLEMENT), JALANDHAR

VICTIM

COMPENSATION

FUND

\*\*\*\*\* -----

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

2401 01-DIRECTION 33,11,770 4,82,840 37,94,610

\*\*\*\*\* -----

TOTAL(MH) 33,11,770 4,82,840 37,94,610

\*\*\*\*\*

|             |           |          |           |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 34,11,770 | 4,82,840 | 38,94,610 |
|-------------|-----------|----------|-----------|

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

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

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

-----

|                                           |                                                             |      |                                                                       |   |        |        |
|-------------------------------------------|-------------------------------------------------------------|------|-----------------------------------------------------------------------|---|--------|--------|
| AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB | ASSISTANT AGRICULTURE ENGINEER, (IMPLEMENTATION), FEROZEPUR | 2235 | 01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS | 0 | 16,900 | 16,900 |
|                                           |                                                             |      | 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS   | 0 | 10,157 | 10,157 |



|           |  |       |        |        |
|-----------|--|-------|--------|--------|
| *****     |  | ----- |        |        |
| TOTAL(MH) |  | 0     | 28,507 | 28,507 |

|           |              |           |   |           |
|-----------|--------------|-----------|---|-----------|
| 2401      | 01-DIRECTION | 41,96,253 | 0 | 41,96,253 |
| *****     |              | -----     |   |           |
| TOTAL(MH) |              | 41,96,253 | 0 | 41,96,253 |

|            |  |           |        |           |
|------------|--|-----------|--------|-----------|
| *****      |  | -----     |        |           |
| TOTAL(DDO) |  | 41,96,253 | 28,507 | 42,24,760 |

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

|           |  |        |   |        |
|-----------|--|--------|---|--------|
| *****     |  | -----  |   |        |
| TOTAL(MH) |  | 27,220 | 0 | 27,220 |

|            |  |        |   |        |
|------------|--|--------|---|--------|
| *****      |  | -----  |   |        |
| TOTAL(DDO) |  | 27,220 | 0 | 27,220 |

|                                |      |              |          |   |          |
|--------------------------------|------|--------------|----------|---|----------|
| ASSISTANT AGRICULTURE          | 2235 | 02-EX-GRATIA | 1,00,000 | 0 | 1,00,000 |
| ENGINEER,ASSISTANT AGRICULTURE |      | PAYMENTS TO  |          |   |          |

ENGINEER

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

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

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

-----

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

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

PUNJAB

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

|                       |      |              |          |   |          |
|-----------------------|------|--------------|----------|---|----------|
| ASSISTANT AGRICULTURE | 2235 | 02-EX-GRATIA | 1,00,000 | 0 | 1,00,000 |
|-----------------------|------|--------------|----------|---|----------|

ENGINEER, ASSISTANT AGRICULTURE

ENGINEER (TW), HOSHIARPUR

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

|                       |      |                 |          |       |          |
|-----------------------|------|-----------------|----------|-------|----------|
|                       |      | HARNESS         |          |       |          |
|                       |      |                 |          |       |          |
|                       |      | 03-REIMBURSEMEN | 75,234   | 0     | 75,234   |
|                       |      | T OF MEDICAL    |          |       |          |
|                       |      | CHARGES TO      |          |       |          |
|                       |      | PUNJAB          |          |       |          |
|                       |      | GOVERNMENT      |          |       |          |
|                       |      | PENSIONERS      |          |       |          |
|                       |      |                 |          |       |          |
|                       |      | 04-LEGAL AID TO | 28,770   | 0     | 28,770   |
|                       |      | THE POOR        |          |       |          |
|                       |      |                 |          |       |          |
|                       |      | *****           | -----    | ----- | -----    |
|                       |      | TOTAL(MH)       | 3,04,004 | 0     | 3,04,004 |
|                       |      |                 |          |       |          |
|                       |      | *****           | -----    | ----- | -----    |
|                       |      | TOTAL(DD0)      | 3,04,004 | 0     | 3,04,004 |
|                       |      |                 |          |       |          |
|                       |      |                 |          |       |          |
| ASSISTANT AGRICULTURE | 2235 | 03-REIMBURSEMEN | 2,155    | 9,857 | 12,012   |
| ENGINEER, ROPAR       |      | T OF MEDICAL    |          |       |          |
|                       |      | CHARGES TO      |          |       |          |
|                       |      | PUNJAB          |          |       |          |
|                       |      | GOVERNMENT      |          |       |          |
|                       |      | PENSIONERS      |          |       |          |
|                       |      |                 |          |       |          |
|                       |      | *****           | -----    | ----- | -----    |
|                       |      | TOTAL(MH)       | 2,155    | 9,857 | 12,012   |
|                       |      |                 |          |       |          |
|                       |      | *****           | -----    | ----- | -----    |



|             |       |       |        |
|-------------|-------|-------|--------|
| TOTAL (DDO) | 2,155 | 9,857 | 12,012 |
|-------------|-------|-------|--------|

|                       |      |                 |        |        |        |
|-----------------------|------|-----------------|--------|--------|--------|
| ASSISTANT AGRICULTURE | 2235 | 03-REIMBURSEMEN | 13,157 | 73,426 | 86,583 |
|-----------------------|------|-----------------|--------|--------|--------|

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

| NAME OF    | NAME OF                   | 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, SURVEY OF ENERGY, |  |       | T OF MEDICAL |  |  |  |
|       | HOSHIARPUR                 |  |       | CHARGES TO   |  |  |  |
|       |                            |  |       | PUNJAB       |  |  |  |
|       |                            |  |       | GOVERNMENT   |  |  |  |
|       |                            |  |       | PENSIONERS   |  |  |  |

|            |                                |
|------------|--------------------------------|
| *****      | -----                          |
| TOTAL (MH) | 13,157      73,426      86,583 |

|             |                                |
|-------------|--------------------------------|
| *****       | -----                          |
| TOTAL (DDO) | 13,157      73,426      86,583 |

|                                    |                                  |      |                |          |   |          |
|------------------------------------|----------------------------------|------|----------------|----------|---|----------|
| AGRICULTURE DIRECTOR, AGRICULTURE, | ASSISTANT AGRICULTURE, ASSISTANT | 2702 | 01-DIRECTION   | 1,93,350 | 0 | 1,93,350 |
| PUNJAB                             | AGRICULTURE (BORING), LUDHIANA   |      | AND            |          |   |          |
|                                    |                                  |      | ADMINISTRATION |          |   |          |

|            |                               |
|------------|-------------------------------|
| *****      | -----                         |
| TOTAL (MH) | 1,93,350      0      1,93,350 |

|             |  |  |          |   |          |
|-------------|--|--|----------|---|----------|
| *****       |  |  | -----    |   |          |
| TOTAL (DDO) |  |  | 1,93,350 | 0 | 1,93,350 |

|                                |      |                 |        |   |        |
|--------------------------------|------|-----------------|--------|---|--------|
| ASSISTANT AGRICULTURE, SANGRUR | 2235 | 03-REIMBURSEMEN | 75,699 | 0 | 75,699 |
|                                |      | T OF MEDICAL    |        |   |        |
|                                |      | CHARGES TO      |        |   |        |
|                                |      | PUNJAB          |        |   |        |
|                                |      | GOVERNMENT      |        |   |        |
|                                |      | PENSIONERS      |        |   |        |
|                                |      | 09-INTEGRATED   | 11,435 | 0 | 11,435 |
|                                |      | CHILD           |        |   |        |
|                                |      | DEVELOPMENT     |        |   |        |
|                                |      | SERVICE SCHEME  |        |   |        |

|            |  |  |        |   |        |
|------------|--|--|--------|---|--------|
| *****      |  |  | -----  |   |        |
| TOTAL (MH) |  |  | 87,134 | 0 | 87,134 |

|             |  |  |        |   |        |
|-------------|--|--|--------|---|--------|
| *****       |  |  | -----  |   |        |
| TOTAL (DDO) |  |  | 87,134 | 0 | 87,134 |

|                            |      |              |          |   |          |
|----------------------------|------|--------------|----------|---|----------|
| ASSISTANT CANE DEVELOPMENT | 2235 | 02-EX-GRATIA | 1,00,000 | 0 | 1,00,000 |
| OFFICER, AMRITSAR          |      | PAYMENTS TO  |          |   |          |
|                            |      | FAMILIES OF  |          |   |          |
|                            |      | MINISTERS,   |          |   |          |
|                            |      | GOVERNMENT   |          |   |          |

SERVANTS ETC.

GOVERNMENT OF PUNJAB

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

| NAME OF DEPARTMENT                        | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER          | MAJOR HEAD | SUB HEAD                                                            | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|-------------------------------------------|-----------------------------------|-------------------------------------------------|------------|---------------------------------------------------------------------|---------------------------------|------------------------------|-------------------------|
| -----                                     |                                   |                                                 |            |                                                                     |                                 |                              |                         |
|                                           |                                   |                                                 |            | DYING IN HARNESS                                                    |                                 |                              |                         |
| AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB |                                   | ASSISTANT CANE DEVELOPMENT OFFICER, AMRITSAR    | 2235       | 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS | 15,582                          | 0                            | 15,582                  |
|                                           |                                   |                                                 |            | 04-LEGAL AID TO THE POOR                                            | 1,990                           | 0                            | 1,990                   |
| *****                                     |                                   |                                                 |            |                                                                     | -----                           |                              |                         |
|                                           |                                   |                                                 | TOTAL(MH)  |                                                                     | 1,17,572                        | 0                            | 1,17,572                |
| *****                                     |                                   |                                                 |            |                                                                     |                                 |                              |                         |
|                                           |                                   |                                                 | TOTAL(DDO) |                                                                     | 1,17,572                        | 0                            | 1,17,572                |
|                                           |                                   | ASSISTANT CANE DEVELOPMENT OFFICER, NAWANSHAHAR | 2235       | 03-REIMBURSEMENT OF MEDICAL                                         | 6,575                           | 0                            | 6,575                   |



|  |  |  |            |  |  |
|--|--|--|------------|--|--|
|  |  |  | CHARGES TO |  |  |
|  |  |  | PUNJAB     |  |  |
|  |  |  | GOVERNMENT |  |  |
|  |  |  | PENSIONERS |  |  |

|  |            |  |       |   |       |
|--|------------|--|-------|---|-------|
|  | *****      |  | ----- |   |       |
|  | TOTAL (MH) |  | 6,575 | 0 | 6,575 |

|  |             |  |       |   |       |
|--|-------------|--|-------|---|-------|
|  | *****       |  | ----- |   |       |
|  | TOTAL (DDO) |  | 6,575 | 0 | 6,575 |

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

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

|  |             |  |       |   |       |
|--|-------------|--|-------|---|-------|
|  | *****       |  | ----- |   |       |
|  | TOTAL (DDO) |  | 6,440 | 0 | 6,440 |

|                                |      |               |        |   |        |
|--------------------------------|------|---------------|--------|---|--------|
| ASSISTANT DEVELOPMENT OFFICER, | 2235 | 09-INTEGRATED | 22,584 | 0 | 22,584 |
|--------------------------------|------|---------------|--------|---|--------|

| NAME OF                            | NAME OF                   | NAME OF                        | MAJOR     | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------------------------------|---------------------------|--------------------------------|-----------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT                         | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----                              |                           |                                |           |                 |                     |                  |             |
|                                    |                           | FEROZEPUR                      |           | CHILD           |                     |                  |             |
|                                    |                           |                                |           | DEVELOPMENT     |                     |                  |             |
|                                    |                           |                                |           | SERVICE SCHEME  |                     |                  |             |
| -----                              |                           |                                |           |                 |                     |                  |             |
|                                    |                           |                                | *****     |                 |                     |                  |             |
|                                    |                           |                                | TOTAL(MH) |                 | 22,584              | 0                | 22,584      |
|                                    |                           |                                |           |                 |                     |                  |             |
| AGRICULTURE DIRECTOR, AGRICULTURE, |                           | ASSISTANT DEVELOPMENT OFFICER, | 2401      | 01-DIRECTION    | 57,825              | 0                | 57,825      |
| PUNJAB                             |                           | FEROZEPUR                      |           |                 |                     |                  |             |
| -----                              |                           |                                |           |                 |                     |                  |             |
|                                    |                           |                                | *****     |                 |                     |                  |             |
|                                    |                           |                                | TOTAL(MH) |                 | 57,825              | 0                | 57,825      |
|                                    |                           |                                |           |                 |                     |                  |             |
| -----                              |                           |                                |           |                 |                     |                  |             |
|                                    |                           |                                | *****     |                 |                     |                  |             |
|                                    |                           | TOTAL(DDO)                     |           |                 | 80,409              | 0                | 80,409      |
|                                    |                           |                                |           |                 |                     |                  |             |
|                                    |                           | ASSISTANT DEVELOPMENT          | 2235      | 03-REIMBURSEMEN | 0                   | 40,699           | 40,699      |
|                                    |                           | OFFICER, DHURI                 |           | T OF MEDICAL    |                     |                  |             |
|                                    |                           |                                |           | CHARGES TO      |                     |                  |             |
|                                    |                           |                                |           | PUNJAB          |                     |                  |             |
|                                    |                           |                                |           | GOVERNMENT      |                     |                  |             |
|                                    |                           |                                |           | PENSIONERS      |                     |                  |             |



|           |       |        |        |
|-----------|-------|--------|--------|
| *****     | ----- | -----  | -----  |
| TOTAL(MH) | 0     | 40,699 | 40,699 |

|            |       |        |        |
|------------|-------|--------|--------|
| *****      | ----- | -----  | -----  |
| TOTAL(DDO) | 0     | 40,699 | 40,699 |

|                                |      |              |           |           |           |
|--------------------------------|------|--------------|-----------|-----------|-----------|
| ASSISTANT DIRECTOR             | 2401 | 01-DIRECTION | 85,64,862 | 14,33,325 | 99,98,187 |
| (HORTICULTURE),FATEHGARH SAHIB |      |              |           |           |           |

|           |           |           |           |
|-----------|-----------|-----------|-----------|
| *****     | -----     | -----     | -----     |
| TOTAL(MH) | 85,64,862 | 14,33,325 | 99,98,187 |

|            |           |           |           |
|------------|-----------|-----------|-----------|
| *****      | -----     | -----     | -----     |
| TOTAL(DDO) | 85,64,862 | 14,33,325 | 99,98,187 |

|                              |      |              |           |          |           |
|------------------------------|------|--------------|-----------|----------|-----------|
| ASSISTANT                    | 2401 | 01-DIRECTION | 41,19,449 | 7,65,390 | 48,84,839 |
| DIRECTOR, HORTICULTURE, MOGA |      |              |           |          |           |

|                 |     |     |       |
|-----------------|-----|-----|-------|
| 98-COMPUTERIZAT | 600 | 400 | 1,000 |
| ION IN THE      |     |     |       |
| STATE           |     |     |       |

| DEPARTMENT  | CHIEF CONTROLLING OFFICER        | DRAWING AND DISBURSING OFFICER | HEAD         | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|-------------|----------------------------------|--------------------------------|--------------|-------|---------------------|------------------|-------------|
| -----       |                                  |                                |              |       |                     |                  |             |
|             |                                  |                                | *****        | ----- |                     |                  |             |
| AGRICULTURE | DIRECTOR, AGRICULTURE,           | ASSISTANT                      | TOTAL (MH)   |       | 41,20,049           | 7,65,790         | 48,85,839   |
| PUNJAB      |                                  | DIRECTOR, HORTICULTURE, MOGA   |              |       |                     |                  |             |
|             |                                  |                                | *****        | ----- |                     |                  |             |
|             |                                  | TOTAL (DDO)                    |              |       | 41,20,049           | 7,65,790         | 48,85,839   |
|             |                                  |                                |              |       |                     |                  |             |
|             | ASSISTANT                        | 2401                           | 01-DIRECTION |       | 93,78,308           | 14,72,215        | 1,08,50,523 |
|             | DIRECTOR, HORTICULTURE, MUKATSAR |                                |              |       |                     |                  |             |
|             |                                  |                                | *****        | ----- |                     |                  |             |
|             |                                  | TOTAL (MH)                     |              |       | 1,34,98,357         | 22,38,005        | 1,57,36,362 |
|             |                                  |                                |              |       |                     |                  |             |
|             |                                  |                                | *****        | ----- |                     |                  |             |
|             |                                  | TOTAL (DDO)                    |              |       | 1,34,98,357         | 22,38,005        | 1,57,36,362 |
|             |                                  |                                |              |       |                     |                  |             |
|             | ASSISTANT MAIZE DEV              | 2401                           | 01-DIRECTION |       | 9,64,996            | 5,37,939         | 15,02,935   |
|             | OFFICER, MOHALI                  |                                |              |       |                     |                  |             |
|             |                                  |                                | *****        | ----- |                     |                  |             |
|             |                                  | TOTAL (MH)                     |              |       | 9,64,996            | 5,37,939         | 15,02,935   |
|             |                                  |                                |              |       |                     |                  |             |
|             |                                  |                                | *****        | ----- |                     |                  |             |
|             |                                  | TOTAL (DDO)                    |              |       | 9,64,996            | 5,37,939         | 15,02,935   |

|                                |      |              |           |          |           |
|--------------------------------|------|--------------|-----------|----------|-----------|
| CANE COMMISSIONER, AGRICULTURE | 2401 | 01-DIRECTION | 56,13,384 | 7,66,572 | 63,79,956 |
| DEPARTMENT                     |      |              |           |          |           |

|           |       |  |           |          |           |
|-----------|-------|--|-----------|----------|-----------|
| *****     | ----- |  |           |          |           |
| TOTAL(MH) |       |  | 56,13,384 | 7,66,572 | 63,79,956 |

|            |       |  |           |          |           |
|------------|-------|--|-----------|----------|-----------|
| *****      | ----- |  |           |          |           |
| TOTAL(DDO) |       |  | 56,13,384 | 7,66,572 | 63,79,956 |

|                   |      |               |          |   |          |
|-------------------|------|---------------|----------|---|----------|
| CHIEF AGRICULTURE | 2235 | 02-EX-GRATIA  | 1,00,000 | 0 | 1,00,000 |
| OFFICER, AMRITSAR |      | PAYMENTS TO   |          |   |          |
|                   |      | FAMILIES OF   |          |   |          |
|                   |      | MINISTERS,    |          |   |          |
|                   |      | GOVERNMENT    |          |   |          |
|                   |      | SERVANTS ETC. |          |   |          |
|                   |      | DYING IN      |          |   |          |
|                   |      | HARNESS       |          |   |          |

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

| NAME OF                            | NAME OF                   | NAME OF                        | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------------------------------|---------------------------|--------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT                         | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----                              |                           |                                |       |                 |                     |                  |             |
| AGRICULTURE DIRECTOR, AGRICULTURE, |                           | CHIEF AGRICULTURE              | 2235  | 03-REIMBURSEMEN | 3,73,957            | 83,831           | 4,57,788    |
| PUNJAB                             |                           | OFFICER, AMRITSAR              |       | T OF MEDICAL    |                     |                  |             |



|                            |              |               |             |             |             |
|----------------------------|--------------|---------------|-------------|-------------|-------------|
|                            |              | CHARGES TO    |             |             |             |
|                            |              | PUNJAB        |             |             |             |
|                            |              | GOVERNMENT    |             |             |             |
|                            |              | PENSIONERS    |             |             |             |
|                            |              | *****         | -----       |             |             |
|                            |              | TOTAL (MH)    | 4,73,957    | 83,831      | 5,57,788    |
|                            |              |               |             |             |             |
| 2401                       | 01-DIRECTION | 7,70,66,880   | 1,28,75,917 | 8,99,42,797 |             |
|                            |              | *****         | -----       |             |             |
|                            |              | TOTAL (MH)    | 7,70,66,880 | 1,28,75,917 | 8,99,42,797 |
|                            |              |               |             |             |             |
|                            |              | *****         | -----       |             |             |
|                            |              | TOTAL (DD0)   | 7,75,40,837 | 1,29,59,748 | 9,05,00,585 |
|                            |              |               |             |             |             |
| CHIEF AGRICULTURE OFFICER, | 2235         | 01-DEPOSIT    | 0           | 10,000      | 10,000      |
| LUDHIANA                   |              | LINKED        |             |             |             |
|                            |              | INSURANCE     |             |             |             |
|                            |              | SCHEME        |             |             |             |
|                            |              | 02-EX-GRATIA  | 0           | 1,00,000    | 1,00,000    |
|                            |              | PAYMENTS TO   |             |             |             |
|                            |              | FAMILIES OF   |             |             |             |
|                            |              | MINISTERS,    |             |             |             |
|                            |              | GOVERNMENT    |             |             |             |
|                            |              | SERVANTS ETC. |             |             |             |
|                            |              | DYING IN      |             |             |             |
|                            |              | HARNESS       |             |             |             |

|                 |          |   |          |
|-----------------|----------|---|----------|
| 03-REIMBURSEMEN | 2,95,925 | 0 | 2,95,925 |
| T OF MEDICAL    |          |   |          |
| CHARGES TO      |          |   |          |
| PUNJAB          |          |   |          |
| GOVERNMENT      |          |   |          |
| PENSIONERS      |          |   |          |

|           |          |          |          |
|-----------|----------|----------|----------|
| *****     | -----    |          |          |
| TOTAL(MH) | 2,95,925 | 1,10,000 | 4,05,925 |

|            |          |          |          |
|------------|----------|----------|----------|
| *****      | -----    |          |          |
| TOTAL(DDO) | 2,95,925 | 1,10,000 | 4,05,925 |

|                    |      |            |        |   |        |
|--------------------|------|------------|--------|---|--------|
| CHIEF AGRICULTURE  | 2235 | 01-DEPOSIT | 10,000 | 0 | 10,000 |
| OFFICER,, BHATINDA |      | LINKED     |        |   |        |
|                    |      | INSURANCE  |        |   |        |

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

| NAME OF                            | NAME OF                   | 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          |                     |                  |             |
| AGRICULTURE DIRECTOR, AGRICULTURE, | CHIEF AGRICULTURE         |                                | 2235  | 03-REIMBURSEMEN | 4,52,990            | 0                | 4,52,990    |
| PUNJAB                             | OFFICER,, BHATINDA        |                                |       | T OF MEDICAL    |                     |                  |             |
|                                    |                           |                                |       | CHARGES TO      |                     |                  |             |

|                                 |              |                 |             |           |             |
|---------------------------------|--------------|-----------------|-------------|-----------|-------------|
|                                 |              | PUNJAB          |             |           |             |
|                                 |              | GOVERNMENT      |             |           |             |
|                                 |              | PENSIONERS      |             |           |             |
|                                 |              | *****           | -----       |           |             |
|                                 |              | TOTAL(MH)       | 4,62,990    | 0         | 4,62,990    |
|                                 |              |                 |             |           |             |
| 2401                            | 01-DIRECTION |                 | 3,67,15,989 | 60,33,529 | 4,27,49,518 |
|                                 |              | *****           | -----       |           |             |
|                                 |              | TOTAL(MH)       | 3,67,15,989 | 60,33,529 | 4,27,49,518 |
|                                 |              |                 |             |           |             |
|                                 |              | *****           | -----       |           |             |
|                                 |              | TOTAL(DD0)      | 3,71,78,979 | 60,33,529 | 4,32,12,508 |
|                                 |              |                 |             |           |             |
| CHIEF AGRICULTURE OFFICER,CHIEF | 2235         | 01-OLD AGE      | 15,287      | 0         | 15,287      |
| AGRICULTURE OFFICER             |              | PENSIONS        |             |           |             |
|                                 |              |                 |             |           |             |
|                                 |              | 03-NATIONAL     | 2,39,400    | 0         | 2,39,400    |
|                                 |              | SOCIAL          |             |           |             |
|                                 |              | ASSISTANCE      |             |           |             |
|                                 |              | PROGRAMME       |             |           |             |
|                                 |              |                 |             |           |             |
|                                 |              | 03-REIMBURSEMEN | 3,97,766    | 0         | 3,97,766    |
|                                 |              | T OF MEDICAL    |             |           |             |
|                                 |              | CHARGES TO      |             |           |             |
|                                 |              | PUNJAB          |             |           |             |
|                                 |              | GOVERNMENT      |             |           |             |
|                                 |              | PENSIONERS      |             |           |             |





|                                  |      |              |           |           |           |
|----------------------------------|------|--------------|-----------|-----------|-----------|
| CHIEF AGRICULTURE OFFICER, CHIEF | 2401 | 01-DIRECTION | 50,66,314 | 31,76,568 | 82,42,882 |
|----------------------------------|------|--------------|-----------|-----------|-----------|

AGRICULTURE OFFICER,

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|            |           |           |           |
|------------|-----------|-----------|-----------|
| TOTAL (MH) | 57,32,917 | 31,76,568 | 89,09,485 |
|------------|-----------|-----------|-----------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|             |           |           |           |
|-------------|-----------|-----------|-----------|
| TOTAL (DDO) | 57,32,917 | 31,76,568 | 89,09,485 |
|-------------|-----------|-----------|-----------|

|                                  |      |                 |          |        |          |
|----------------------------------|------|-----------------|----------|--------|----------|
| CHIEF AGRICULTURE OFFICER, CHIEF | 2235 | 03-REIMBURSEMEN | 5,42,387 | 26,330 | 5,68,717 |
|----------------------------------|------|-----------------|----------|--------|----------|

AGRICULTURE OFFICER, FARIDKOT

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|            |          |        |          |
|------------|----------|--------|----------|
| TOTAL (MH) | 5,42,387 | 26,330 | 5,68,717 |
|------------|----------|--------|----------|

|      |              |             |           |             |
|------|--------------|-------------|-----------|-------------|
| 2401 | 01-DIRECTION | 2,98,63,248 | 51,45,051 | 3,50,08,299 |
|------|--------------|-------------|-----------|-------------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL (MH) | 2,98,63,248 | 51,45,051 | 3,50,08,299 |
|------------|-------------|-----------|-------------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|             |             |           |             |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 3,04,05,635 | 51,71,381 | 3,55,77,016 |
|-------------|-------------|-----------|-------------|



|                                 |           |                 |          |   |          |
|---------------------------------|-----------|-----------------|----------|---|----------|
| CHIEF AGRICULTURE OFFICER,CHIEF | 2235      | 03-REIMBURSEMEN | 4,18,117 | 0 | 4,18,117 |
| AGRICULTURE OFFICER, JALANDHAR  |           | T OF MEDICAL    |          |   |          |
|                                 |           | CHARGES TO      |          |   |          |
|                                 |           | PUNJAB          |          |   |          |
|                                 |           | GOVERNMENT      |          |   |          |
|                                 |           | PENSIONERS      |          |   |          |
|                                 | *****     | -----           |          |   |          |
|                                 | TOTAL(MH) |                 | 4,18,117 | 0 | 4,18,117 |

GOVERNMENT OF PUNJAB

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

| NAME OF                            | NAME OF                         | NAME OF                        | MAJOR           | SUB         | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------------------------------|---------------------------------|--------------------------------|-----------------|-------------|---------------------|------------------|-------------|
| DEPARTMENT                         | CHIEF CONTROLLING OFFICER       | DRAWING AND DISBURSING OFFICER | HEAD            | HEAD        | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----                              | -----                           | -----                          | -----           | -----       | -----               | -----            | -----       |
| AGRICULTURE DIRECTOR, AGRICULTURE, | CHIEF AGRICULTURE OFFICER,CHIEF | 2401                           | 01-DIRECTION    | 2,95,79,867 | 46,41,744           | 3,42,21,611      |             |
| PUNJAB                             | AGRICULTURE OFFICER, JALANDHAR  |                                |                 |             |                     |                  |             |
|                                    |                                 |                                | 98-COMPUTERIZAT | 15,389      | 0                   | 15,389           |             |
|                                    |                                 |                                | ION IN THE      |             |                     |                  |             |
|                                    |                                 |                                | STATE           |             |                     |                  |             |
|                                    | *****                           | -----                          |                 |             |                     |                  |             |
|                                    | TOTAL(MH)                       |                                |                 | 2,95,95,256 | 46,41,744           | 3,42,37,000      |             |

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|            |  |  |             |           |             |
|------------|--|--|-------------|-----------|-------------|
| TOTAL(DDO) |  |  | 3,00,13,373 | 46,41,744 | 3,46,55,117 |
|------------|--|--|-------------|-----------|-------------|

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

|                            |  |                 |        |   |        |
|----------------------------|--|-----------------|--------|---|--------|
| AGRICULTURE OFFICER, MANSA |  | PAYMENTS TO     |        |   |        |
|                            |  | FAMILIES OF     |        |   |        |
|                            |  | MINISTERS,      |        |   |        |
|                            |  | GOVERNMENT      |        |   |        |
|                            |  | SERVANTS ETC.   |        |   |        |
|                            |  | DYING IN        |        |   |        |
|                            |  | HARNESS         |        |   |        |
|                            |  | 03-REIMBURSEMEN | 94,540 | 0 | 94,540 |
|                            |  | T OF MEDICAL    |        |   |        |
|                            |  | CHARGES TO      |        |   |        |
|                            |  | PUNJAB          |        |   |        |
|                            |  | GOVERNMENT      |        |   |        |
|                            |  | PENSIONERS      |        |   |        |

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|-----------|--|--|----------|---|----------|
| TOTAL(MH) |  |  | 1,94,540 | 0 | 1,94,540 |
|-----------|--|--|----------|---|----------|

|      |              |  |             |           |             |
|------|--------------|--|-------------|-----------|-------------|
| 2401 | 01-DIRECTION |  | 1,98,39,186 | 37,73,311 | 2,36,12,497 |
|------|--------------|--|-------------|-----------|-------------|

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|-----------|--|--|-------------|-----------|-------------|
| TOTAL(MH) |  |  | 1,98,39,186 | 37,73,311 | 2,36,12,497 |
|-----------|--|--|-------------|-----------|-------------|

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|-------|--|--|--|--|--|
| ***** |  |  |  |  |  |
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|------------|--|--|-------------|-----------|-------------|
| TOTAL(DDO) |  |  | 2,00,33,726 | 37,73,311 | 2,38,07,037 |
|------------|--|--|-------------|-----------|-------------|

|                                 |      |                 |          |   |          |
|---------------------------------|------|-----------------|----------|---|----------|
| CHIEF AGRICULTURE OFFICER,CHIEF | 2235 | 03-REIMBURSEMEN | 4,26,753 | 0 | 4,26,753 |
| AGRICULTURE OFFICER, PATIALA    |      | T OF MEDICAL    |          |   |          |
|                                 |      | CHARGES TO      |          |   |          |
|                                 |      | PUNJAB          |          |   |          |
|                                 |      | GOVERNMENT      |          |   |          |
|                                 |      | PENSIONERS      |          |   |          |

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | -----     | ----- | -----               | -----            | -----       |
|            |                           |                                | TOTAL(MH) |       | 4,26,753            | 0                | 4,26,753    |

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

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

|                          |      |                 |        |   |        |
|--------------------------|------|-----------------|--------|---|--------|
| CHIEF AGRICULTURE        | 2235 | 03-REIMBURSEMEN | 85,840 | 0 | 85,840 |
| OFFICER, FATEHGARH SAHIB |      | T OF MEDICAL    |        |   |        |
|                          |      | CHARGES TO      |        |   |        |
|                          |      | PUNJAB          |        |   |        |
|                          |      | GOVERNMENT      |        |   |        |
|                          |      | PENSIONERS      |        |   |        |



|            |          |   |          |
|------------|----------|---|----------|
| *****      | -----    |   |          |
| TOTAL (MH) | 5,12,593 | 0 | 5,12,593 |

|             |          |   |          |
|-------------|----------|---|----------|
| *****       | -----    |   |          |
| TOTAL (DDO) | 5,12,593 | 0 | 5,12,593 |

|                    |      |                 |          |       |          |
|--------------------|------|-----------------|----------|-------|----------|
| CHIEF AGRICULTURE  | 2235 | 01-DISTRICT     | 3,000    | 0     | 3,000    |
| OFFICER, FEROZEPUR |      | SOLDIERS,       |          |       |          |
|                    |      | SAILORS AND     |          |       |          |
|                    |      | AIRMEN'S        |          |       |          |
|                    |      | WELFARE BOARD   |          |       |          |
|                    |      | 03-REIMBURSEMEN | 1,56,252 | 4,194 | 1,60,446 |
|                    |      | T OF MEDICAL    |          |       |          |
|                    |      | CHARGES TO      |          |       |          |
|                    |      | PUNJAB          |          |       |          |
|                    |      | GOVERNMENT      |          |       |          |
|                    |      | PENSIONERS      |          |       |          |

|            |          |       |          |
|------------|----------|-------|----------|
| *****      | -----    |       |          |
| TOTAL (MH) | 1,59,252 | 4,194 | 1,63,446 |

|      |                 |             |           |             |
|------|-----------------|-------------|-----------|-------------|
| 2401 | 01-DIRECTION    | 3,63,21,535 | 63,90,745 | 4,27,12,280 |
|      | 98-COMPUTERIZAT | 29,655      | 0         | 29,655      |
|      | ION IN THE      |             |           |             |
|      | STATE           |             |           |             |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       | -----     | -----       |
| TOTAL(MH) | 3,63,51,190 | 63,90,745 | 4,27,41,935 |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      | -----       | -----     | -----       |
| TOTAL(DDO) | 3,65,10,442 | 63,94,939 | 4,29,05,381 |

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

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

|                                           |                                      |      |                 |          |        |          |
|-------------------------------------------|--------------------------------------|------|-----------------|----------|--------|----------|
| AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB | CHIEF AGRICULTURE OFFICER, GURDASPUR | 2235 | 01-DEPOSIT      | 30,000   | 0      | 30,000   |
|                                           |                                      |      | LINKED          |          |        |          |
|                                           |                                      |      | INSURANCE       |          |        |          |
|                                           |                                      |      | SCHEME          |          |        |          |
|                                           |                                      |      | 02-EX-GRATIA    | 2,00,000 | 0      | 2,00,000 |
|                                           |                                      |      | PAYMENTS TO     |          |        |          |
|                                           |                                      |      | FAMILIES OF     |          |        |          |
|                                           |                                      |      | MINISTERS,      |          |        |          |
|                                           |                                      |      | GOVERNMENT      |          |        |          |
|                                           |                                      |      | SERVANTS ETC.   |          |        |          |
|                                           |                                      |      | DYING IN        |          |        |          |
|                                           |                                      |      | HARNESS         |          |        |          |
|                                           |                                      |      | 03-REIMBURSEMEN | 2,40,269 | 26,930 | 2,67,199 |
|                                           |                                      |      | T OF MEDICAL    |          |        |          |

|                   |                 |                     |             |             |             |
|-------------------|-----------------|---------------------|-------------|-------------|-------------|
|                   |                 | CHARGES TO          |             |             |             |
|                   |                 | PUNJAB              |             |             |             |
|                   |                 | GOVERNMENT          |             |             |             |
|                   |                 | PENSIONERS          |             |             |             |
|                   |                 | *****               | -----       |             |             |
|                   |                 | TOTAL (MH)          | 4,70,269    | 26,930      | 4,97,199    |
|                   |                 |                     |             |             |             |
| 2401              | 01-DIRECTION    | 6,09,39,523         | 1,08,88,371 | 7,18,27,894 |             |
|                   | 98-COMPUTERIZAT | 5,000               | 0           | 5,000       |             |
|                   | ION IN THE      |                     |             |             |             |
|                   | STATE           |                     |             |             |             |
|                   |                 | *****               | -----       |             |             |
|                   |                 | TOTAL (MH)          | 6,09,44,523 | 1,08,88,371 | 7,18,32,894 |
|                   |                 |                     |             |             |             |
|                   |                 | *****               | -----       |             |             |
|                   |                 | TOTAL (DDO)         | 6,14,14,792 | 1,09,15,301 | 7,23,30,093 |
|                   |                 |                     |             |             |             |
| CHIEF AGRICULTURE | 2401            | 01-DIRECTION        | 4,45,28,198 | 74,99,798   | 5,20,27,996 |
|                   |                 | OFFICER, HOSHIARPUR |             |             |             |
|                   |                 | *****               | -----       |             |             |
|                   |                 | TOTAL (MH)          | 4,45,28,198 | 74,99,798   | 5,20,27,996 |
|                   |                 |                     |             |             |             |
|                   |                 | *****               | -----       |             |             |
|                   |                 | TOTAL (DDO)         | 4,45,28,198 | 74,99,798   | 5,20,27,996 |



|                   |      |          |           |   |           |
|-------------------|------|----------|-----------|---|-----------|
| CHIEF AGRICULTURE | 2071 | 01-LEAVE | 24,27,720 | 0 | 24,27,720 |
|-------------------|------|----------|-----------|---|-----------|

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

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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, KAPURTHALA |  |  |  | ENCASHMENT |           |   |           |
|                     |  |  |  | BENEFITS   |           |   |           |
|                     |  |  |  | *****      | -----     |   |           |
| TOTAL (MH)          |  |  |  |            | 24,27,720 | 0 | 24,27,720 |

|                                    |                     |      |              |             |           |             |
|------------------------------------|---------------------|------|--------------|-------------|-----------|-------------|
| AGRICULTURE DIRECTOR, AGRICULTURE, | CHIEF AGRICULTURE   | 2401 | 01-DIRECTION | 2,05,31,008 | 23,96,295 | 2,29,27,303 |
| PUNJAB                             | OFFICER, KAPURTHALA |      |              |             |           |             |
|                                    |                     |      |              |             |           |             |
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|-------------|----------------|-------------|----------------|
| *****       |                |             |                |
| -----       |                |             |                |
| TOTAL (DDO) | 2, 29, 58, 728 | 23, 96, 295 | 2, 53, 55, 023 |

|                   |      |            |           |   |           |
|-------------------|------|------------|-----------|---|-----------|
| CHIEF AGRICULTURE | 2071 | 01-LEAVE   | 54,62,200 | 0 | 54,62,200 |
| OFFICER, LUDHIANA |      | ENCASHMENT |           |   |           |
|                   |      | BENEFITS   |           |   |           |

|  |  |                |          |        |          |
|--|--|----------------|----------|--------|----------|
|  |  | 01-PENSION AND | 2,41,554 | 40,259 | 2,81,813 |
|  |  | OTHER          |          |        |          |
|  |  | RETIREMENT     |          |        |          |
|  |  | BENEFITS       |          |        |          |

|           |       |  |           |        |           |
|-----------|-------|--|-----------|--------|-----------|
| *****     | ----- |  |           |        |           |
| TOTAL(MH) |       |  | 57,03,754 | 40,259 | 57,44,013 |

|      |                 |             |             |             |
|------|-----------------|-------------|-------------|-------------|
| 2401 | 01-DIRECTION    | 6,20,16,285 | 1,03,81,854 | 7,23,98,139 |
|      | 98-COMPUTERIZAT | 4,838       | 0           | 4,838       |
|      | ION IN THE      |             |             |             |
|      | STATE           |             |             |             |

|           |       |  |             |             |             |
|-----------|-------|--|-------------|-------------|-------------|
| *****     | ----- |  |             |             |             |
| TOTAL(MH) |       |  | 6,20,21,123 | 1,03,81,854 | 7,24,02,977 |

|            |       |  |             |             |             |
|------------|-------|--|-------------|-------------|-------------|
| *****      | ----- |  |             |             |             |
| TOTAL(DDO) |       |  | 6,77,24,877 | 1,04,22,113 | 7,81,46,990 |

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

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



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

| NAME OF                            | NAME OF                   | NAME OF                          | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------------------------------|---------------------------|----------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT                         | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER   | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----                              |                           |                                  |       |                 |                     |                  |             |
| AGRICULTURE DIRECTOR, AGRICULTURE, |                           | CHIEF AGRICULTURE OFFICER,MOGA   | 2235  | 03-REIMBURSEMEN | 41,704              | 0                | 41,704      |
| PUNJAB                             |                           |                                  |       | T OF MEDICAL    |                     |                  |             |
|                                    |                           |                                  |       | CHARGES TO      |                     |                  |             |
|                                    |                           |                                  |       | PUNJAB          |                     |                  |             |
|                                    |                           |                                  |       | GOVERNMENT      |                     |                  |             |
|                                    |                           |                                  |       | PENSIONERS      |                     |                  |             |
| *****                              |                           |                                  |       |                 | -----               |                  |             |
| TOTAL(MH)                          |                           |                                  |       |                 | 41,704              | 0                | 41,704      |
|                                    |                           |                                  |       |                 |                     |                  |             |
|                                    |                           |                                  | 2401  | 01-DIRECTION    | 2,27,52,929         | 34,56,718        | 2,62,09,647 |
|                                    |                           |                                  |       | 98-COMPUTERIZAT | 13,700              | 0                | 13,700      |
|                                    |                           |                                  |       | ION IN THE      |                     |                  |             |
|                                    |                           |                                  |       | STATE           |                     |                  |             |
| *****                              |                           |                                  |       |                 | -----               |                  |             |
| TOTAL(MH)                          |                           |                                  |       |                 | 2,27,66,629         | 34,56,718        | 2,62,23,347 |
|                                    |                           |                                  |       |                 |                     |                  |             |
| *****                              |                           |                                  |       |                 | -----               |                  |             |
| TOTAL(DDO)                         |                           |                                  |       |                 | 2,28,21,313         | 34,56,718        | 2,62,78,031 |
|                                    |                           |                                  |       |                 |                     |                  |             |
|                                    |                           | CHIEF AGRICULTURE OFFICER,MOHALI | 2401  | 01-DIRECTION    | 1,42,55,386         | 42,88,097        | 1,85,43,483 |

|           |  |             |           |             |
|-----------|--|-------------|-----------|-------------|
| *****     |  | -----       |           |             |
| TOTAL(MH) |  | 1,42,55,386 | 42,88,097 | 1,85,43,483 |

|            |  |             |           |             |
|------------|--|-------------|-----------|-------------|
| *****      |  | -----       |           |             |
| TOTAL(DDO) |  | 1,42,55,386 | 42,88,097 | 1,85,43,483 |

|                   |      |              |             |           |             |
|-------------------|------|--------------|-------------|-----------|-------------|
| CHIEF AGRICULTURE | 2401 | 01-DIRECTION | 1,79,17,204 | 29,19,380 | 2,08,36,584 |
| OFFICER, MUKATSAR |      |              |             |           |             |

|           |  |             |           |             |
|-----------|--|-------------|-----------|-------------|
| *****     |  | -----       |           |             |
| TOTAL(MH) |  | 1,79,17,204 | 29,19,380 | 2,08,36,584 |

|            |  |             |           |             |
|------------|--|-------------|-----------|-------------|
| *****      |  | -----       |           |             |
| TOTAL(DDO) |  | 1,79,17,204 | 29,19,380 | 2,08,36,584 |

|                      |      |              |             |           |             |
|----------------------|------|--------------|-------------|-----------|-------------|
| CHIEF AGRICULTURE    | 2401 | 01-DIRECTION | 2,24,52,824 | 35,95,856 | 2,60,48,680 |
| OFFICER, NAWANSHAHAR |      |              |             |           |             |

|           |  |             |           |             |
|-----------|--|-------------|-----------|-------------|
| *****     |  | -----       |           |             |
| TOTAL(MH) |  | 2,24,52,824 | 35,95,856 | 2,60,48,680 |

|       |  |       |  |  |
|-------|--|-------|--|--|
| ***** |  | ----- |  |  |
|-------|--|-------|--|--|

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

|       |  |             |  |  |             |           |             |
|-------|--|-------------|--|--|-------------|-----------|-------------|
| ----- |  |             |  |  |             |           |             |
|       |  | TOTAL (DDO) |  |  | 2,24,52,824 | 35,95,856 | 2,60,48,680 |

|                                    |                   |      |              |             |           |             |
|------------------------------------|-------------------|------|--------------|-------------|-----------|-------------|
| AGRICULTURE DIRECTOR, AGRICULTURE, | CHIEF AGRICULTURE | 2401 | 01-DIRECTION | 6,24,99,813 | 97,45,819 | 7,22,45,632 |
| PUNJAB                             | OFFICER, PATIALA  |      |              |             |           |             |

|                 |        |   |        |
|-----------------|--------|---|--------|
| 98-COMPUTERIZAT | 12,905 | 0 | 12,905 |
| ION IN THE      |        |   |        |
| STATE           |        |   |        |

|            |             |             |             |
|------------|-------------|-------------|-------------|
| *****      | -----       |             |             |
| TOTAL (MH) | 8,49,65,542 | 1,33,41,675 | 9,83,07,217 |

|             |             |             |             |
|-------------|-------------|-------------|-------------|
| *****       | -----       |             |             |
| TOTAL (DDO) | 8,49,65,542 | 1,33,41,675 | 9,83,07,217 |

|                                  |      |               |        |   |        |
|----------------------------------|------|---------------|--------|---|--------|
| CHIEF AGRICULTURE OFFICER, ROPAR | 2235 | 03-REIMBURSEM | 66,553 | 0 | 66,553 |
|                                  |      | T OF MEDICAL  |        |   |        |
|                                  |      | CHARGES TO    |        |   |        |
|                                  |      | PUNJAB        |        |   |        |
|                                  |      | GOVERNMENT    |        |   |        |
|                                  |      | PENSIONERS    |        |   |        |

|            |        |   |        |
|------------|--------|---|--------|
| *****      | -----  |   |        |
| TOTAL (MH) | 66,553 | 0 | 66,553 |





|                                                  |                                               |                          |                 |              |             |             |             |
|--------------------------------------------------|-----------------------------------------------|--------------------------|-----------------|--------------|-------------|-------------|-------------|
|                                                  |                                               | PENSIONERS               |                 |              |             |             |             |
| AGRICULTURE DIRECTOR, AGRICULTURE,<br><br>PUNJAB | CHIEF AGRICULTURE OFFICER, TARAN<br><br>TARAN | 2235                     | 09-INTEGRATED   | 6,30,844     | 0           | 6,30,844    |             |
|                                                  |                                               |                          | CHILD           |              |             |             |             |
|                                                  |                                               |                          | DEVELOPMENT     |              |             |             |             |
|                                                  |                                               |                          | SERVICE SCHEME  |              |             |             |             |
|                                                  |                                               |                          |                 |              |             |             |             |
|                                                  |                                               | *****                    | -----           |              |             |             |             |
|                                                  |                                               | TOTAL(MH)                |                 | 8,33,033     | 0           | 8,33,033    |             |
|                                                  |                                               |                          |                 |              |             |             |             |
|                                                  |                                               | 2401                     | 01-DIRECTION    | 4,11,50,849  | 67,32,035   | 4,78,82,884 |             |
|                                                  |                                               |                          |                 |              |             |             |             |
|                                                  |                                               | *****                    | -----           |              |             |             |             |
|                                                  |                                               | TOTAL(MH)                |                 | 4,11,50,849  | 67,32,035   | 4,78,82,884 |             |
|                                                  |                                               |                          |                 |              |             |             |             |
|                                                  |                                               | *****                    | -----           |              |             |             |             |
|                                                  |                                               | TOTAL(DDO)               |                 | 4,19,83,882  | 67,32,035   | 4,87,15,917 |             |
|                                                  |                                               |                          |                 |              |             |             |             |
|                                                  |                                               | CHIEF AGRUCULTURE        | 2401            | 01-DIRECTION | 1,60,11,264 | 26,69,402   | 1,86,80,666 |
|                                                  |                                               | OFFICER, FATEHGARH SAHIB |                 |              |             |             |             |
|                                                  |                                               |                          |                 |              |             |             |             |
|                                                  |                                               |                          | 98-COMPUTERIZAT | 0            | 5,450       | 5,450       |             |
|                                                  |                                               |                          | ION IN THE      |              |             |             |             |
|                                                  |                                               |                          | STATE           |              |             |             |             |
|                                                  |                                               |                          |                 |              |             |             |             |
|                                                  |                                               | *****                    | -----           |              |             |             |             |
|                                                  |                                               | TOTAL(MH)                |                 | 1,60,11,264  | 26,74,852   | 1,86,86,116 |             |
|                                                  |                                               |                          |                 |              |             |             |             |
|                                                  |                                               | *****                    | -----           |              |             |             |             |

|             |  |  |             |           |             |
|-------------|--|--|-------------|-----------|-------------|
| TOTAL (DDO) |  |  | 1,60,11,264 | 26,74,852 | 1,86,86,116 |
|-------------|--|--|-------------|-----------|-------------|

|                            |      |                 |          |        |          |
|----------------------------|------|-----------------|----------|--------|----------|
| CHIEF INSPECTOR            | 2235 | 03-REIMBURSEMEN | 8,33,881 | 34,858 | 8,68,739 |
| FERTILIZER, DIRECTORATE OF |      | T OF MEDICAL    |          |        |          |
| AGRICULTARE PUNJAB         |      | CHARGES TO      |          |        |          |
|                            |      | PUNJAB          |          |        |          |
|                            |      | GOVERNMENT      |          |        |          |
|                            |      | PENSIONERS      |          |        |          |
|                            |      | 08-DIRECTORATE  | 60,000   | 0      | 60,000   |
|                            |      | FOR RELIEF TO   |          |        |          |
|                            |      | PERSONS         |          |        |          |
|                            |      | AFFECTED BY     |          |        |          |
|                            |      | RIOTS           |          |        |          |

|            |       |          |        |          |
|------------|-------|----------|--------|----------|
| *****      | ----- |          |        |          |
| TOTAL (MH) |       | 8,93,881 | 34,858 | 9,28,739 |

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

| NAME OF                            | NAME OF                   | NAME OF                        | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------------------------------|---------------------------|--------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT                         | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----                              |                           |                                |       |                 |                     |                  |             |
| AGRICULTURE DIRECTOR, AGRICULTURE, |                           | CHIEF INSPECTOR                | 2702  | 01-PUNJAB WATER | 70,00,000           | 0                | 70,00,000   |
|                                    | PUNJAB                    | FERTILIZER, DIRECTORATE OF     |       | REGULATION AND  |                     |                  |             |
|                                    |                           | AGRICULTARE PUNJAB             |       | DEVELOPMENT     |                     |                  |             |
|                                    |                           |                                |       | AUTHORITY       |                     |                  |             |



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

|            |           |        |           |
|------------|-----------|--------|-----------|
| *****      | -----     |        |           |
| TOTAL(DD0) | 78,93,881 | 34,858 | 79,28,739 |

|                           |      |                 |           |        |           |
|---------------------------|------|-----------------|-----------|--------|-----------|
| CHILD DEVELOPMENT PROJECT | 2235 | 03-REIMBURSEMEN | 63,420    | 11,800 | 75,220    |
| OFFICER, MOGA-I           |      | T OF MEDICAL    |           |        |           |
|                           |      | CHARGES TO      |           |        |           |
|                           |      | PUNJAB          |           |        |           |
|                           |      | GOVERNMENT      |           |        |           |
|                           |      | PENSIONERS      |           |        |           |
|                           |      | 06-INTEGRATED   | 59,75,740 | 0      | 59,75,740 |
|                           |      | CHILD           |           |        |           |
|                           |      | DEVELOPMENT     |           |        |           |
|                           |      | SERVICES        |           |        |           |
|                           |      | HONORARIUM TO   |           |        |           |
|                           |      | ANGANWADI       |           |        |           |
|                           |      | WORKERS AND     |           |        |           |
|                           |      | HELPERS         |           |        |           |
|                           |      | 09-INTEGRATED   | 93,53,525 | 0      | 93,53,525 |
|                           |      | CHILD           |           |        |           |
|                           |      | DEVELOPMENT     |           |        |           |
|                           |      | SERVICE SCHEME  |           |        |           |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|

|           |             |        |             |
|-----------|-------------|--------|-------------|
| TOTAL(MH) | 1,53,92,685 | 11,800 | 1,54,04,485 |
|-----------|-------------|--------|-------------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|            |             |        |             |
|------------|-------------|--------|-------------|
| TOTAL(DDO) | 1,53,92,685 | 11,800 | 1,54,04,485 |
|------------|-------------|--------|-------------|

|                            |      |              |           |           |             |
|----------------------------|------|--------------|-----------|-----------|-------------|
| DEPUTY DIRECTOR            | 2401 | 01-DIRECTION | 99,18,464 | 15,35,521 | 1,14,53,985 |
| (AGRICULTURE),DY. DIRECTOR |      |              |           |           |             |
| I.C.D.P. MUKATSAR          |      |              |           |           |             |

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|           |           |           |             |
|-----------|-----------|-----------|-------------|
| TOTAL(MH) | 99,18,464 | 15,35,521 | 1,14,53,985 |
|-----------|-----------|-----------|-------------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|            |           |           |             |
|------------|-----------|-----------|-------------|
| TOTAL(DDO) | 99,18,464 | 15,35,521 | 1,14,53,985 |
|------------|-----------|-----------|-------------|

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

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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 AGRICULTURE      | 2401 | 01-DIRECTION | 33,39,336 | 4,36,410 | 37,75,746 |
| PUNJAB                             | (LC&PP),, AGRICULTURE DEPARTMENT |      |              |           |          |           |

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 33,39,336 | 4,36,410 | 37,75,746 |
|-----------|-----------|----------|-----------|



|             |  |  |           |          |           |
|-------------|--|--|-----------|----------|-----------|
| *****       |  |  | -----     |          |           |
| TOTAL (DDO) |  |  | 33,39,336 | 4,36,410 | 37,75,746 |

|                             |      |              |           |          |           |
|-----------------------------|------|--------------|-----------|----------|-----------|
| DEPUTY DIRECTOR AGRICULTURE | 2401 | 01-DIRECTION | 23,33,652 | 7,10,127 | 30,43,779 |
| (OILSEEDS) PUNJAB, LUDHIANA |      |              |           |          |           |

|            |  |  |           |          |           |
|------------|--|--|-----------|----------|-----------|
| *****      |  |  | -----     |          |           |
| TOTAL (MH) |  |  | 23,33,652 | 7,10,127 | 30,43,779 |

|             |  |  |           |          |           |
|-------------|--|--|-----------|----------|-----------|
| *****       |  |  | -----     |          |           |
| TOTAL (DDO) |  |  | 23,33,652 | 7,10,127 | 30,43,779 |

|                         |      |              |           |          |           |
|-------------------------|------|--------------|-----------|----------|-----------|
| DEPUTY DIRECTOR         | 2401 | 01-DIRECTION | 38,96,089 | 4,89,566 | 43,85,655 |
| AGRICULTURE(COTTON      |      |              |           |          |           |
| EXTENSION), AGRICULTURE |      |              |           |          |           |
| DEPARTMENT              |      |              |           |          |           |

|            |  |  |           |          |           |
|------------|--|--|-----------|----------|-----------|
| *****      |  |  | -----     |          |           |
| TOTAL (MH) |  |  | 38,96,089 | 4,89,566 | 43,85,655 |

|             |  |  |           |          |           |
|-------------|--|--|-----------|----------|-----------|
| *****       |  |  | -----     |          |           |
| TOTAL (DDO) |  |  | 38,96,089 | 4,89,566 | 43,85,655 |

|                  |      |                 |          |   |          |
|------------------|------|-----------------|----------|---|----------|
| DEPUTY DIRECTOR, | 2235 | 03-REIMBURSEMEN | 1,50,932 | 0 | 1,50,932 |
|------------------|------|-----------------|----------|---|----------|

HORTICULTURE, AMRITSAR

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

## PENSIONERS

09 - INTEGRATED

23,291

0

23,291

CHILD

## DEVELOPMENT

## SERVICE SCHEME

\* \* \* \* \*

TOTAL (MH)

1,74,223

0

1,74,223

GOVERNMENT OF PUNJAB

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

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

|                                    |                        |      |              |             |           |             |
|------------------------------------|------------------------|------|--------------|-------------|-----------|-------------|
| AGRICULTURE DIRECTOR, AGRICULTURE, | DEPUTY DIRECTOR,       | 2401 | 01-DIRECTION | 1,07,96,889 | 17,17,184 | 1,25,14,073 |
| PUNJAB                             | HORTICULTURE, AMRITSAR |      |              |             |           |             |

98 - COMPUTERIZAT

2,550

600

3,150

ION IN THE

STATE

\* \* \* \* \*

TOTAL (MH)

1,09,73,662

17,17,784

1, 26, 91, 446

|             |  |  |             |           |             |  |
|-------------|--|--|-------------|-----------|-------------|--|
| *****       |  |  |             | -----     |             |  |
| TOTAL (DDO) |  |  | 1,09,73,662 | 17,17,784 | 1,26,91,446 |  |

|                            |      |                 |   |        |        |  |
|----------------------------|------|-----------------|---|--------|--------|--|
| DEPUTY DIRECTOR, (PULSES), | 2235 | 03-REIMBURSEMEN | 0 | 54,253 | 54,253 |  |
| BHATINDA                   |      | T OF MEDICAL    |   |        |        |  |
|                            |      | CHARGES TO      |   |        |        |  |
|                            |      | PUNJAB          |   |        |        |  |
|                            |      | GOVERNMENT      |   |        |        |  |
|                            |      | PENSIONERS      |   |        |        |  |

|            |  |  |   |        |        |  |
|------------|--|--|---|--------|--------|--|
| *****      |  |  |   | -----  |        |  |
| TOTAL (MH) |  |  | 0 | 54,253 | 54,253 |  |

|            |              |           |          |           |  |  |
|------------|--------------|-----------|----------|-----------|--|--|
| 2401       | 01-DIRECTION | 10,14,891 | 4,12,834 | 14,27,725 |  |  |
| *****      |              |           |          | -----     |  |  |
| TOTAL (MH) |              | 10,14,891 | 4,12,834 | 14,27,725 |  |  |

|             |  |  |           |          |           |  |
|-------------|--|--|-----------|----------|-----------|--|
| *****       |  |  |           | -----    |           |  |
| TOTAL (DDO) |  |  | 10,14,891 | 4,67,087 | 14,81,978 |  |

|                                |      |                 |        |   |        |  |
|--------------------------------|------|-----------------|--------|---|--------|--|
| DEPUTY DIRECTOR, AGRICUTURE ,  | 2235 | 03-REIMBURSEMEN | 15,015 | 0 | 15,015 |  |
| IWDP HILLS, PUNJAB, CHANDIGARH |      | T OF MEDICAL    |        |   |        |  |
|                                |      | CHARGES TO      |        |   |        |  |
|                                |      | PUNJAB          |        |   |        |  |
|                                |      | GOVERNMENT      |        |   |        |  |
|                                |      | PENSIONERS      |        |   |        |  |



|           |        |   |        |  |
|-----------|--------|---|--------|--|
| *****     | -----  |   |        |  |
| TOTAL(MH) | 15,015 | 0 | 15,015 |  |

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

|                              |      |              |             |           |             |
|------------------------------|------|--------------|-------------|-----------|-------------|
| DEPUTY DIRECTOR,HORTICULTURE | 2401 | 01-DIRECTION | 1,16,09,336 | 18,96,546 | 1,35,05,882 |
|------------------------------|------|--------------|-------------|-----------|-------------|

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

| NAME OF DEPARTMENT           | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD                                | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|------------------------------|-----------------------------------|----------------------------------------|------------|-----------------------------------------|---------------------------------|------------------------------|-------------------------|
| -----                        | -----                             | -----                                  | -----      | -----                                   | -----                           | -----                        | -----                   |
| AGRICULTURE DIRECTOR, PUNJAB | AGRICULTURE,                      | DEPUTY DIRECTOR,HORTICULTURE           | 2401       | 98-COMPUTERIZATI<br>ION IN THE<br>STATE | 3,080                           | 0                            | 3,080                   |

|           |             |           |             |  |
|-----------|-------------|-----------|-------------|--|
| *****     | -----       |           |             |  |
| TOTAL(MH) | 1,16,12,416 | 18,96,546 | 1,35,08,962 |  |

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL(DDO) | 1,16,12,416 | 18,96,546 | 1,35,08,962 |  |

|                                                           |      |                                |                |   |                |
|-----------------------------------------------------------|------|--------------------------------|----------------|---|----------------|
| DIRECTOR, AGRICULTURE & FARMERS WELFARE,SAS NAGAR, MOHALI | 2401 | 02-SCHEME FOR<br>POWER SUBSIDY | 1,00,00,00,000 | 0 | 1,00,00,00,000 |
|-----------------------------------------------------------|------|--------------------------------|----------------|---|----------------|

|                               |      |                 |                 |                |                 |
|-------------------------------|------|-----------------|-----------------|----------------|-----------------|
|                               |      | TO FARMERS      |                 |                |                 |
|                               |      |                 | *****           | -----          |                 |
|                               |      | TOTAL(MH)       | 1,00,00,00,000  | 0              | 1,00,00,00,000  |
|                               |      |                 |                 |                |                 |
|                               |      |                 | *****           | -----          |                 |
|                               |      | TOTAL(DDO)      | 1,00,00,00,000  | 0              | 1,00,00,00,000  |
|                               |      |                 |                 |                |                 |
| DIRECTOR, AGRICULTURE, PUNJAB | 2235 | 01-PENSION AND  | 3,176           | 0              | 3,176           |
|                               |      | OTHER BENEFITS  |                 |                |                 |
|                               |      | TO THE FREEDOM  |                 |                |                 |
|                               |      | FIGHTERS AND    |                 |                |                 |
|                               |      | THEIR WARDS     |                 |                |                 |
|                               |      |                 |                 |                |                 |
|                               |      | 03-REIMBURSEMEN | 3,00,881        | 1,55,339       | 4,56,220        |
|                               |      | T OF MEDICAL    |                 |                |                 |
|                               |      | CHARGES TO      |                 |                |                 |
|                               |      | PUNJAB          |                 |                |                 |
|                               |      | GOVERNMENT      |                 |                |                 |
|                               |      | PENSIONERS      |                 |                |                 |
|                               |      |                 |                 |                |                 |
|                               |      |                 | *****           | -----          |                 |
|                               |      | TOTAL(MH)       | 3,04,057        | 1,55,339       | 4,59,396        |
|                               |      |                 |                 |                |                 |
|                               | 2401 | 01-DIRECTION    | 5,85,71,397     | 1,00,44,267    | 6,86,15,664     |
|                               |      | 02-SCHEME FOR   | 20,27,49,00,000 | 7,44,71,00,000 | 27,72,20,00,000 |
|                               |      | POWER SUBSIDY   |                 |                |                 |
|                               |      | TO FARMERS      |                 |                |                 |

10-SUPPORT TO07,09,38,0007,09,38,000

STATE EXTENSION  
PROGRAMME.

14-RASHTRIYA52,56,00,000052,56,00,000

KRISHI VIKAS

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

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

YOJANA

|                                           |                               |      |                                         |        |   |        |
|-------------------------------------------|-------------------------------|------|-----------------------------------------|--------|---|--------|
| AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB | DIRECTOR, AGRICULTURE, PUNJAB | 2401 | 15-ASSISTANCE TO KISSAN FORUM, AMRITSAR | 11,750 | 0 | 11,750 |
|-------------------------------------------|-------------------------------|------|-----------------------------------------|--------|---|--------|

|                                                                        |             |   |             |
|------------------------------------------------------------------------|-------------|---|-------------|
| 15-NATIONAL MISSION FOR SUSTAINABLE AGRICULTURE SOIL HEALTH MANAGEMENT | 1,80,36,815 | 0 | 1,80,36,815 |
|------------------------------------------------------------------------|-------------|---|-------------|

|                                                |             |   |             |
|------------------------------------------------|-------------|---|-------------|
| 16-ASSISTANCE TO PUNJAB REMOTE SENSING CENTRE, | 1,13,49,999 | 0 | 1,13,49,999 |
|------------------------------------------------|-------------|---|-------------|



LUDHIANA

|               |   |          |          |
|---------------|---|----------|----------|
| 17-ASSISTANCE | 0 | 5,90,000 | 5,90,000 |
|---------------|---|----------|----------|

TO KHALSA

COLLEGE,

AMRITSAR

|                 |             |   |             |
|-----------------|-------------|---|-------------|
| 17-PARAMPARAGAT | 4,29,00,000 | 0 | 4,29,00,000 |
|-----------------|-------------|---|-------------|

KRISHI VIKAS

YOJANA

|              |              |   |              |
|--------------|--------------|---|--------------|
| 19-RASHTRIYA | 14,85,00,000 | 0 | 14,85,00,000 |
|--------------|--------------|---|--------------|

KRISHI VIKAS

YOJANA

|                |                |   |                |
|----------------|----------------|---|----------------|
| 22-DEBT RELIEF | 2,00,00,00,000 | 0 | 2,00,00,00,000 |
|----------------|----------------|---|----------------|

TO FARMERS

|               |   |             |             |
|---------------|---|-------------|-------------|
| 32-SUPPORT TO | 0 | 3,32,28,000 | 3,32,28,000 |
|---------------|---|-------------|-------------|

STATE EXTENSION

PROGRAMME FOR

EXTENSION

REFORMS

|                 |           |   |           |
|-----------------|-----------|---|-----------|
| 36-PARAMPARAGAT | 51,00,000 | 0 | 51,00,000 |
|-----------------|-----------|---|-----------|

KRISHI VIKAS

YOJANA

|              |                |   |                |
|--------------|----------------|---|----------------|
| 38-FINANCIAL | 1,81,00,00,000 | 0 | 1,81,00,00,000 |
|--------------|----------------|---|----------------|

ASSISTANCE FOR

MUSHROOM

CULTIVATION IN  
THE STATE

40-NATIONAL34,35,583034,35,583

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

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

-----

MISSION FOR  
SUSTAINABLE  
AGRICULTURE  
SOIL HEALTH  
MANAGEMENT

|                                           |                               |      |                                              |                |                |                |
|-------------------------------------------|-------------------------------|------|----------------------------------------------|----------------|----------------|----------------|
| AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB | DIRECTOR, AGRICULTURE, PUNJAB | 2401 | 43-SCHEME FOR<br>POWER SUBSIDY<br>TO FARMERS | 4,59,01,00,000 | 2,59,01,00,000 | 7,18,02,00,000 |
|-------------------------------------------|-------------------------------|------|----------------------------------------------|----------------|----------------|----------------|

\*\*\*\*\*-----

|           |                 |                 |                 |
|-----------|-----------------|-----------------|-----------------|
| TOTAL(MH) | 29,48,85,05,544 | 10,15,20,00,267 | 39,64,05,05,811 |
|-----------|-----------------|-----------------|-----------------|

|      |                                                                                                      |              |   |              |
|------|------------------------------------------------------------------------------------------------------|--------------|---|--------------|
| 2415 | 02-GRANTS-IN-AI<br>D TO THE PUNJAB<br>AGRICULTURE<br>UNIVERSITY AND<br>CONSTITUENT<br>COLLEGE OF THE | 33,13,36,416 | 0 | 33,13,36,416 |
|------|------------------------------------------------------------------------------------------------------|--------------|---|--------------|



|                |                 |                 |                 |                 |
|----------------|-----------------|-----------------|-----------------|-----------------|
| UNIVERSITY     |                 |                 |                 |                 |
| *****          |                 |                 |                 |                 |
| -----          |                 |                 |                 |                 |
| TOTAL (MH)     |                 | 33,13,36,416    | 0               | 33,13,36,416    |
|                |                 |                 |                 |                 |
| 2702           | 01-PUNJAB WATER | 50,00,000       | 0               | 50,00,000       |
|                |                 |                 |                 |                 |
| REGULATION AND |                 |                 |                 |                 |
|                |                 |                 |                 |                 |
| DEVELOPMENT    |                 |                 |                 |                 |
|                |                 |                 |                 |                 |
| AUTHORITY      |                 |                 |                 |                 |
|                |                 |                 |                 |                 |
| *****          |                 |                 |                 |                 |
| -----          |                 |                 |                 |                 |
| TOTAL (MH)     |                 | 50,00,000       | 0               | 50,00,000       |
|                |                 |                 |                 |                 |
| -----          |                 |                 |                 |                 |
|                |                 | 29,82,51,46,017 | 10,15,21,55,606 | 39,97,73,01,623 |
|                |                 |                 |                 |                 |
| -----          |                 |                 |                 |                 |
| 2235           | 03-REIMBURSEMEN | 4,23,722        | 0               | 4,23,722        |
|                |                 |                 |                 |                 |
| T OF MEDICAL   |                 |                 |                 |                 |
|                |                 |                 |                 |                 |
| CHARGES TO     |                 |                 |                 |                 |
|                |                 |                 |                 |                 |
| PUNJAB         |                 |                 |                 |                 |
|                |                 |                 |                 |                 |
| GOVERNMENT     |                 |                 |                 |                 |
|                |                 |                 |                 |                 |
| PENSIONERS     |                 |                 |                 |                 |
|                |                 |                 |                 |                 |
| *****          |                 |                 |                 |                 |
| -----          |                 |                 |                 |                 |
| TOTAL (MH)     |                 | 4,23,722        | 0               | 4,23,722        |
|                |                 |                 |                 |                 |
| -----          |                 |                 |                 |                 |
| 2401           | 01-DIRECTION    | 19,68,776       | 4,920           | 19,73,696       |
|                |                 |                 |                 |                 |
| *****          |                 |                 |                 |                 |
| -----          |                 |                 |                 |                 |

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

| NAME OF                            | NAME OF                   | NAME OF                        | MAJOR           | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------------------------------|---------------------------|--------------------------------|-----------------|------|---------------------|------------------|-------------|
| DEPARTMENT                         | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD            | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----                              |                           |                                |                 |      |                     |                  |             |
|                                    |                           |                                | TOTAL(MH)       |      | 19,68,776           | 4,920            | 19,73,696   |
|                                    |                           |                                |                 |      |                     |                  |             |
| AGRICULTURE DIRECTOR, AGRICULTURE, |                           | *****                          |                 |      |                     |                  |             |
|                                    |                           |                                |                 |      |                     |                  |             |
| PUNJAB                             |                           |                                |                 |      |                     |                  |             |
|                                    |                           |                                |                 |      |                     |                  |             |
|                                    |                           | TOTAL(DDO)                     |                 |      | 23,92,498           | 4,920            | 23,97,418   |
|                                    |                           |                                |                 |      |                     |                  |             |
|                                    | DISTRICT TRAINING         | 2235                           | 02-EX-GRATIA    |      | 1,00,000            | 0                | 1,00,000    |
|                                    | OFFICER,DISTRICT TRAINING |                                | PAYMENTS TO     |      |                     |                  |             |
|                                    | OFFICER, FARIDKOT         |                                | FAMILIES OF     |      |                     |                  |             |
|                                    |                           |                                | MINISTERS,      |      |                     |                  |             |
|                                    |                           |                                | GOVERNMENT      |      |                     |                  |             |
|                                    |                           |                                | SERVANTS ETC.   |      |                     |                  |             |
|                                    |                           |                                | DYING IN        |      |                     |                  |             |
|                                    |                           |                                | HARNESS         |      |                     |                  |             |
|                                    |                           |                                |                 |      |                     |                  |             |
|                                    |                           |                                | 03-REIMBURSEMEN |      | 2,844               | 0                | 2,844       |
|                                    |                           |                                | T OF MEDICAL    |      |                     |                  |             |
|                                    |                           |                                | CHARGES TO      |      |                     |                  |             |
|                                    |                           |                                | PUNJAB          |      |                     |                  |             |
|                                    |                           |                                | GOVERNMENT      |      |                     |                  |             |
|                                    |                           |                                | PENSIONERS      |      |                     |                  |             |

|           |  |           |       |           |
|-----------|--|-----------|-------|-----------|
| *****     |  | -----     |       |           |
| TOTAL(MH) |  | 20,71,620 | 4,920 | 20,76,540 |

|      |              |           |          |           |
|------|--------------|-----------|----------|-----------|
| 2401 | 01-DIRECTION | 45,62,925 | 7,16,514 | 52,79,439 |
|------|--------------|-----------|----------|-----------|

|           |  |           |          |           |
|-----------|--|-----------|----------|-----------|
| *****     |  | -----     |          |           |
| TOTAL(MH) |  | 45,62,925 | 7,16,514 | 52,79,439 |

|            |  |           |          |           |
|------------|--|-----------|----------|-----------|
| *****      |  | -----     |          |           |
| TOTAL(DDO) |  | 70,58,267 | 7,21,434 | 77,79,701 |

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

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

|      |              |           |          |           |
|------|--------------|-----------|----------|-----------|
| 2401 | 01-DIRECTION | 36,88,321 | 4,56,648 | 41,44,969 |
|------|--------------|-----------|----------|-----------|

|           |  |           |          |           |
|-----------|--|-----------|----------|-----------|
| *****     |  | -----     |          |           |
| TOTAL(MH) |  | 36,88,321 | 4,56,648 | 41,44,969 |

|       |  |       |  |  |
|-------|--|-------|--|--|
| ***** |  | ----- |  |  |
|-------|--|-------|--|--|



| NAME OF                            | NAME OF                   | NAME OF                        | MAJOR | SUB          | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------------------------------|---------------------------|--------------------------------|-------|--------------|---------------------|------------------|-------------|
| DEPARTMENT                         | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD         | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----                              |                           |                                |       |              |                     |                  |             |
|                                    |                           | TOTAL (DDO)                    |       |              | 36,93,739           | 4,56,648         | 41,50,387   |
|                                    |                           |                                |       |              |                     |                  |             |
| AGRICULTURE DIRECTOR, AGRICULTURE, |                           | DISTRICT TRAINING              | 2401  | 01-DIRECTION | 19,54,193           | 2,20,783         | 21,74,976   |
| PUNJAB                             |                           | OFFICER, DISTRICT TRAINING     |       |              |                     |                  |             |
|                                    |                           | OFFICER, PATIALA               |       |              |                     |                  |             |
|                                    |                           |                                |       |              |                     |                  |             |
|                                    |                           | *****                          |       |              | -----               |                  |             |
|                                    |                           | TOTAL (MH)                     |       |              | 56,42,514           | 6,77,431         | 63,19,945   |
|                                    |                           |                                |       |              |                     |                  |             |
|                                    |                           | *****                          |       |              | -----               |                  |             |
|                                    |                           | TOTAL (DDO)                    |       |              | 56,47,932           | 6,77,431         | 63,25,363   |
|                                    |                           |                                |       |              |                     |                  |             |
|                                    |                           | DISTRICT TRAINING              | 2401  | 01-DIRECTION | 3,54,319            | 56,394           | 4,10,713    |
|                                    |                           | OFFICER, FEROZEPUR             |       |              |                     |                  |             |
|                                    |                           |                                |       |              |                     |                  |             |
|                                    |                           | *****                          |       |              | -----               |                  |             |
|                                    |                           | TOTAL (MH)                     |       |              | 3,54,319            | 56,394           | 4,10,713    |
|                                    |                           |                                |       |              |                     |                  |             |
|                                    |                           | *****                          |       |              | -----               |                  |             |
|                                    |                           | TOTAL (DDO)                    |       |              | 3,54,319            | 56,394           | 4,10,713    |
|                                    |                           |                                |       |              |                     |                  |             |
|                                    |                           | DISTRICT TRAINING              | 2401  | 01-DIRECTION | 26,13,868           | 4,40,188         | 30,54,056   |

OFFICER, GURDASPUR

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      | -----     | -----    | -----     |
| TOTAL (MH) | 26,13,868 | 4,40,188 | 30,54,056 |

|             |           |          |           |
|-------------|-----------|----------|-----------|
| *****       | -----     | -----    | -----     |
| TOTAL (DDO) | 26,13,868 | 4,40,188 | 30,54,056 |

|                   |      |                 |       |   |       |
|-------------------|------|-----------------|-------|---|-------|
| DISTRICT TRAINING | 2235 | 03-REIMBURSEMEN | 7,194 | 0 | 7,194 |
|-------------------|------|-----------------|-------|---|-------|

OFFICER, HOSHIARPUR

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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

|      |              |           |          |           |
|------|--------------|-----------|----------|-----------|
| 2401 | 01-DIRECTION | 29,08,842 | 4,51,316 | 33,60,158 |
|------|--------------|-----------|----------|-----------|

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      | -----     | -----    | -----     |
| TOTAL (MH) | 29,08,842 | 4,51,316 | 33,60,158 |

GOVERNMENT OF PUNJAB

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

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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) 29,16,036 4,51,316 33,67,352

DISTRICT TRAINING 2235 01-PENSION AND 3,86,500 1,01,300 4,87,800

OFFICER, KAPURTHALA

OTHER BENEFITS  
TO THE FREEDOM  
FIGHTERS AND  
THEIR WARDS

03-REIMBURSEMEN 9,204 0 9,204

T OF MEDICAL  
CHARGES TO  
PUNJAB  
GOVERNMENT  
PENSIONERS

\*\*\*\*\* -----

TOTAL (MH) 33,04,546 5,52,616 38,57,162

2401 01-DIRECTION 28,96,410 4,52,200 33,48,610

\*\*\*\*\* -----

TOTAL (MH) 28,96,410 4,52,200 33,48,610

\*\*\*\*\* -----



|             |           |           |           |
|-------------|-----------|-----------|-----------|
| TOTAL (DDO) | 62,08,150 | 10,04,816 | 72,12,966 |
|-------------|-----------|-----------|-----------|

|                                  |      |              |           |          |           |
|----------------------------------|------|--------------|-----------|----------|-----------|
| DISTRICT TRAINING OFFICER, ROPAR | 2401 | 01-DIRECTION | 38,79,373 | 6,55,432 | 45,34,805 |
| *****                            |      |              | -----     |          |           |
| TOTAL (MH)                       |      |              | 38,79,373 | 6,55,432 | 45,34,805 |

|             |           |          |           |  |  |
|-------------|-----------|----------|-----------|--|--|
| *****       |           |          | -----     |  |  |
| TOTAL (DDO) | 38,79,373 | 6,55,432 | 45,34,805 |  |  |

|                                    |      |              |          |          |          |
|------------------------------------|------|--------------|----------|----------|----------|
| DISTRICT TRAINING OFFICER, SANGRUR | 2401 | 01-DIRECTION | 8,53,786 | 1,07,738 | 9,61,524 |
| 98-COMPUTERIZAT ION IN THE STATE   |      |              | 19,000   | 0        | 19,000   |
| *****                              |      |              | -----    |          |          |
| TOTAL (MH)                         |      |              | 8,72,786 | 1,07,738 | 9,80,524 |

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

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

PUNJAB

|             |  |  |          |          |          |
|-------------|--|--|----------|----------|----------|
| TOTAL (DDO) |  |  | 8,72,786 | 1,07,738 | 9,80,524 |
|-------------|--|--|----------|----------|----------|

|                              |      |                 |        |   |        |
|------------------------------|------|-----------------|--------|---|--------|
| FIELD MAIZE CUM TOWN COMPOST | 2235 | 03-REIMBURSEMEN | 43,045 | 0 | 43,045 |
|------------------------------|------|-----------------|--------|---|--------|

|                         |  |              |  |  |  |
|-------------------------|--|--------------|--|--|--|
| OFFICER, PUNJAB, MOHALI |  | T OF MEDICAL |  |  |  |
|                         |  | CHARGES TO   |  |  |  |
|                         |  | PUNJAB       |  |  |  |
|                         |  | GOVERNMENT   |  |  |  |
|                         |  | PENSIONERS   |  |  |  |

|            |  |  |          |          |           |
|------------|--|--|----------|----------|-----------|
| *****      |  |  |          |          |           |
| TOTAL (MH) |  |  | 9,15,831 | 1,07,738 | 10,23,569 |

|             |  |  |          |          |           |
|-------------|--|--|----------|----------|-----------|
| *****       |  |  |          |          |           |
| TOTAL (DDO) |  |  | 9,15,831 | 1,07,738 | 10,23,569 |

|                               |      |              |           |          |           |
|-------------------------------|------|--------------|-----------|----------|-----------|
| FIELD MANURE-CUM TOWN COMPOST | 2401 | 01-DIRECTION | 13,48,444 | 2,25,783 | 15,74,227 |
|-------------------------------|------|--------------|-----------|----------|-----------|

OFFICER, MOHALI

|            |  |  |           |          |           |
|------------|--|--|-----------|----------|-----------|
| *****      |  |  |           |          |           |
| TOTAL (MH) |  |  | 13,48,444 | 2,25,783 | 15,74,227 |

|             |  |  |           |          |           |
|-------------|--|--|-----------|----------|-----------|
| *****       |  |  |           |          |           |
| TOTAL (DDO) |  |  | 13,48,444 | 2,25,783 | 15,74,227 |

|                       |      |              |           |          |           |
|-----------------------|------|--------------|-----------|----------|-----------|
| GEOLOGIST/HYDROLOGIST | 2401 | 01-DIRECTION | 63,62,000 | 9,34,670 | 72,96,670 |
|-----------------------|------|--------------|-----------|----------|-----------|



DIV-1,,GROUND WATER CELL

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 63,62,000 | 9,34,670 | 72,96,670 |  |

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL(DDO) | 63,62,000 | 9,34,670 | 72,96,670 |  |

|                       |      |              |           |          |           |
|-----------------------|------|--------------|-----------|----------|-----------|
| GEOLOGIST/HYDROLOGIST | 2401 | 01-DIRECTION | 51,50,959 | 7,99,008 | 59,49,967 |
|-----------------------|------|--------------|-----------|----------|-----------|

DIV-2,,GROUND WATER CELL

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 51,50,959 | 7,99,008 | 59,49,967 |  |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|

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

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |
|            |                           | TOTAL(DDO)                     |       |       | 51,50,959           | 7,99,008         | 59,49,967   |

|                                    |                                |      |              |             |           |             |
|------------------------------------|--------------------------------|------|--------------|-------------|-----------|-------------|
| AGRICULTURE DIRECTOR, AGRICULTURE, | JOINT DIRECTOR AGRICULTURE     | 2401 | 01-DIRECTION | 3,34,13,696 | 55,95,781 | 3,90,09,477 |
| PUNJAB                             | (CC),, INCHARGE MARKETING WING |      |              |             |           |             |

|  |                 |   |        |        |
|--|-----------------|---|--------|--------|
|  | 98-COMPUTERIZAT | 0 | 28,048 | 28,048 |
|  | ION IN THE      |   |        |        |
|  | STATE           |   |        |        |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 3,85,64,655 | 64,22,837 | 4,49,87,492 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 3,85,64,655 | 64,22,837 | 4,49,87,492 |

|                                       |                 |          |   |          |
|---------------------------------------|-----------------|----------|---|----------|
| PROJECT OFFICER,PROJECT OFFICER, 2235 | 03-REIMBURSEMEN | 5,17,956 | 0 | 5,17,956 |
| SUGARCANE, JALANDHAR                  | T OF MEDICAL    |          |   |          |
|                                       | CHARGES TO      |          |   |          |
|                                       | PUNJAB          |          |   |          |
|                                       | GOVERNMENT      |          |   |          |
|                                       | PENSIONERS      |          |   |          |

|           |       |          |   |          |
|-----------|-------|----------|---|----------|
| *****     | ----- |          |   |          |
| TOTAL(MH) |       | 5,17,956 | 0 | 5,17,956 |

|           |              |           |          |           |
|-----------|--------------|-----------|----------|-----------|
| 2401      | 01-DIRECTION | 24,45,373 | 5,36,071 | 29,81,444 |
| *****     | -----        |           |          |           |
| TOTAL(MH) |              | 24,45,373 | 5,36,071 | 29,81,444 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 29,63,329 | 5,36,071 | 34,99,400 |

|                                 |            |              |           |           |             |
|---------------------------------|------------|--------------|-----------|-----------|-------------|
| SEED TESTING OFFICER, GURDASPUR | 2401       | 01-DIRECTION | 89,78,676 | 15,65,443 | 1,05,44,119 |
|                                 | *****      |              |           |           |             |
|                                 | TOTAL (MH) |              | 89,78,676 | 15,65,443 | 1,05,44,119 |

|             |  |  |           |           |             |
|-------------|--|--|-----------|-----------|-------------|
| *****       |  |  |           |           |             |
| TOTAL (DDO) |  |  | 89,78,676 | 15,65,443 | 1,05,44,119 |

|                                |      |                 |             |           |             |
|--------------------------------|------|-----------------|-------------|-----------|-------------|
| SEED TESTING OFFICER, LUDHIANA | 2401 | 01-DIRECTION    | 1,02,80,468 | 19,35,696 | 1,22,16,164 |
|                                |      | 98-COMPUTERIZAT | 0           | 4,752     | 4,752       |
|                                |      | ION IN THE      |             |           |             |
|                                |      | STATE           |             |           |             |

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

| NAME OF                            | NAME OF                   | 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, |                           | SEED TESTING OFFICER, LUDHIANA | TOTAL (MH)  |      | 1,02,80,468         | 19,40,448        | 1,22,20,916 |
| PUNJAB                             |                           |                                |             |      |                     |                  |             |
|                                    |                           |                                |             |      |                     |                  |             |
|                                    |                           |                                | *****       |      |                     |                  |             |
|                                    |                           |                                | TOTAL (DDO) |      | 1,02,80,468         | 19,40,448        | 1,22,20,916 |



|                             |      |                 |          |   |          |
|-----------------------------|------|-----------------|----------|---|----------|
| SENIOR ANALYST, INSECTICIDE | 2235 | 03-REIMBURSEMEN | 1,53,829 | 0 | 1,53,829 |
| TESTING LABORATORY,AMRITSAR |      | T OF MEDICAL    |          |   |          |
|                             |      | CHARGES TO      |          |   |          |
|                             |      | PUNJAB          |          |   |          |
|                             |      | GOVERNMENT      |          |   |          |
|                             |      | PENSIONERS      |          |   |          |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 1,04,34,297 | 19,40,448 | 1,23,74,745 |

|           |              |           |           |           |
|-----------|--------------|-----------|-----------|-----------|
| 2401      | 01-DIRECTION | 70,00,527 | 10,96,965 | 80,97,492 |
| *****     | -----        |           |           |           |
| TOTAL(MH) |              | 70,00,527 | 10,96,965 | 80,97,492 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DD0) |       | 1,74,34,824 | 30,37,413 | 2,04,72,237 |

|                            |       |              |           |          |           |
|----------------------------|-------|--------------|-----------|----------|-----------|
| SENIOR ANALYST,INSECTICIDE | 2401  | 01-DIRECTION | 55,97,881 | 8,24,859 | 64,22,740 |
| TESTING LABORATORY         |       |              |           |          |           |
| *****                      | ----- |              |           |          |           |
| TOTAL(MH)                  |       |              | 55,97,881 | 8,24,859 | 64,22,740 |

|            |       |  |           |          |           |
|------------|-------|--|-----------|----------|-----------|
| *****      | ----- |  |           |          |           |
| TOTAL(DD0) |       |  | 55,97,881 | 8,24,859 | 64,22,740 |

|                              |      |                 |          |   |          |
|------------------------------|------|-----------------|----------|---|----------|
| SENIOR ANALYST, INSECTICIDE  | 2235 | 02-EX-GRATIA    | 1,00,000 | 0 | 1,00,000 |
| TESTING LABORATORY, BHATINDA |      | PAYMENTS TO     |          |   |          |
|                              |      | FAMILIES OF     |          |   |          |
|                              |      | MINISTERS,      |          |   |          |
|                              |      | GOVERNMENT      |          |   |          |
|                              |      | SERVANTS ETC.   |          |   |          |
|                              |      | DYING IN        |          |   |          |
|                              |      | HARNESS         |          |   |          |
|                              |      | 03-REIMBURSEMEN | 14,000   | 0 | 14,000   |
|                              |      | T OF MEDICAL    |          |   |          |

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

| NAME OF    | NAME OF                   | 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) |            | 1,14,000            | 0                | 1,14,000    |

|                                    |                              |      |              |           |          |           |
|------------------------------------|------------------------------|------|--------------|-----------|----------|-----------|
| AGRICULTURE DIRECTOR, AGRICULTURE, | SENIOR ANALYST, INSECTICIDE  | 2401 | 01-DIRECTION | 45,72,753 | 8,61,742 | 54,34,495 |
| PUNJAB                             | TESTING LABORATORY, BHATINDA |      |              |           |          |           |

|                                |      |               |           |          |           |
|--------------------------------|------|---------------|-----------|----------|-----------|
| *****                          |      |               | -----     |          |           |
| TOTAL(MH)                      |      |               | 45,72,753 | 8,61,742 | 54,34,495 |
| *****                          |      |               | -----     |          |           |
| TOTAL(DDO)                     |      |               | 46,86,753 | 8,61,742 | 55,48,495 |
|                                |      |               |           |          |           |
| SOIL TESTING OFFICER,PATHANKOT | 2401 | 01-DIRECTION  | 35,48,840 | 0        | 35,48,840 |
| *****                          |      |               | -----     |          |           |
| TOTAL(MH)                      |      |               | 35,48,840 | 0        | 35,48,840 |
|                                |      |               |           |          |           |
| *****                          |      |               | -----     |          |           |
| TOTAL(DDO)                     |      |               | 35,48,840 | 0        | 35,48,840 |
|                                |      |               |           |          |           |
| SOIL TESTING OFFICER,SOIL      | 2235 | 02-EX-GRATIA  | 1,00,000  | 0        | 1,00,000  |
| TESTING OFFICER                |      | PAYMENTS TO   |           |          |           |
|                                |      | FAMILIES OF   |           |          |           |
|                                |      | MINISTERS,    |           |          |           |
|                                |      | GOVERNMENT    |           |          |           |
|                                |      | SERVANTS ETC. |           |          |           |
|                                |      | DYING IN      |           |          |           |
|                                |      | HARNESS       |           |          |           |
| *****                          |      |               | -----     |          |           |
| TOTAL(MH)                      |      |               | 1,00,000  | 0        | 1,00,000  |
|                                |      |               |           |          |           |
| *****                          |      |               | -----     |          |           |
| TOTAL(DDO)                     |      |               | 1,00,000  | 0        | 1,00,000  |



|                           |      |              |             |           |             |
|---------------------------|------|--------------|-------------|-----------|-------------|
| SOIL TESTING OFFICER,SOIL | 2401 | 01-DIRECTION | 1,31,79,700 | 22,79,360 | 1,54,59,060 |
| TESTING OFFICER, BARNALA  |      |              |             |           |             |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 1,31,79,700 | 22,79,360 | 1,54,59,060 |

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

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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)                         |       | 1,31,79,70022,79,3601,54,59,060 |

|                           |      |              |           |          |           |
|---------------------------|------|--------------|-----------|----------|-----------|
| STATISTICIAN, AGRICULTURE | 2401 | 01-DIRECTION | 56,44,805 | 9,50,706 | 65,95,511 |
| DEPARTMENT, AGRICULTURE   |      |              |           |          |           |
| DEPARTMENT                |      |              |           |          |           |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 1,88,24,505 | 32,30,066 | 2,20,54,571 |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|

|             |             |           |             |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,88,24,505 | 32,30,066 | 2,20,54,571 |
|-------------|-------------|-----------|-------------|

\*\*\*\*\*

|             |                 |                 |                 |
|-------------|-----------------|-----------------|-----------------|
| TOTAL (CCO) | 32,54,75,48,291 | 10,35,88,23,565 | 42,90,63,71,856 |
|-------------|-----------------|-----------------|-----------------|

\*\*\*\*\*

|              |                 |                 |                 |
|--------------|-----------------|-----------------|-----------------|
| TOTAL (DEPT) | 32,54,75,48,291 | 10,35,88,23,565 | 42,90,63,71,856 |
|--------------|-----------------|-----------------|-----------------|

|        |                  |                                       |              |           |          |           |
|--------|------------------|---------------------------------------|--------------|-----------|----------|-----------|
| ANIMAL | DIRECTOR, ANIMAL | AGRICULTURAL DEVELOPMENT OFFICER 2403 | 01-DIRECTION | 15,28,344 | 2,54,272 | 17,82,616 |
|--------|------------------|---------------------------------------|--------------|-----------|----------|-----------|

|           |                   |                                 |                |
|-----------|-------------------|---------------------------------|----------------|
| HUSBANDRY | HUSBANDRY, PUNAJB | (FEED & FODDER),DIRECTOR ANIMAL | AND            |
|           |                   | HUSBANDRY                       | ADMINISTRATION |

|                 |     |       |       |
|-----------------|-----|-------|-------|
| 98-COMPUTERIZAT | 600 | 2,850 | 3,450 |
| ION IN THE      |     |       |       |
| STATE           |     |       |       |

\*\*\*\*\*

|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL (MH) | 15,28,944 | 2,57,122 | 17,86,066 |
|------------|-----------|----------|-----------|

\*\*\*\*\*

|             |           |          |           |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 15,28,944 | 2,57,122 | 17,86,066 |
|-------------|-----------|----------|-----------|

|                                      |                 |       |        |        |
|--------------------------------------|-----------------|-------|--------|--------|
| AGRICULTURE DEVELOPMENT OFFICER 2235 | 03-REIMBURSEMEN | 3,633 | 25,876 | 29,509 |
| ANIMAL                               | T OF MEDICAL    |       |        |        |
| HUSBANDARY (DEPTT . )PUNJAB, CHANDIG | CHARGES TO      |       |        |        |
| ARH, CHANDIGARH                      | PUNJAB          |       |        |        |



GOVERNMENT

PENSIONERS

|           |       |        |        |  |
|-----------|-------|--------|--------|--|
| *****     | ----- |        |        |  |
| TOTAL(MH) | 3,633 | 25,876 | 29,509 |  |

GOVERNMENT OF PUNJAB

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

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

|           |                   |            |       |  |       |        |        |
|-----------|-------------------|------------|-------|--|-------|--------|--------|
|           |                   | *****      | ----- |  |       |        |        |
| ANIMAL    | DIRECTOR, ANIMAL  | TOTAL(DDO) |       |  | 3,633 | 25,876 | 29,509 |
| HUSBANDRY | HUSBANDRY, PUNAJB |            |       |  |       |        |        |

|           |                            |      |                 |   |          |          |  |
|-----------|----------------------------|------|-----------------|---|----------|----------|--|
| ASSISTANT | DIRECTOR,ANIMAL            | 2235 | 03-REIMBURSEMEN | 0 | 2,69,304 | 2,69,304 |  |
|           | HUSBANDARY (PD), GURDASPUR |      | T OF MEDICAL    |   |          |          |  |
|           |                            |      | CHARGES TO      |   |          |          |  |
|           |                            |      | PUNJAB          |   |          |          |  |
|           |                            |      | GOVERNMENT      |   |          |          |  |
|           |                            |      | PENSIONERS      |   |          |          |  |

|           |       |          |          |  |
|-----------|-------|----------|----------|--|
| *****     | ----- |          |          |  |
| TOTAL(MH) | 3,633 | 2,95,180 | 2,98,813 |  |

|                                  |      |                 |             |           |             |
|----------------------------------|------|-----------------|-------------|-----------|-------------|
|                                  | 2403 | 01-DIRECTION    | 1,78,64,078 | 13,78,012 | 1,92,42,090 |
|                                  |      | AND             |             |           |             |
|                                  |      | ADMINISTRATION  |             |           |             |
|                                  |      | 98-COMPUTERIZAT | 0           | 1,100     | 1,100       |
|                                  |      | ION IN THE      |             |           |             |
|                                  |      | STATE           |             |           |             |
|                                  |      | *****           |             |           |             |
|                                  |      | TOTAL(MH)       | 1,78,64,078 | 13,79,112 | 1,92,43,190 |
|                                  |      |                 |             |           |             |
|                                  |      | *****           |             |           |             |
|                                  |      | TOTAL(DDO)      | 1,78,67,711 | 16,74,292 | 1,95,42,003 |
|                                  |      |                 |             |           |             |
| ASSISTANT CONTROLLER             | 2235 | 01-DEPOSIT      | 60,000      | 20,000    | 80,000      |
| (F&A),,DIRECTOR ANIMAL HUSBANDRY |      | LINKED          |             |           |             |
|                                  |      | INSURANCE       |             |           |             |
|                                  |      | SCHEME          |             |           |             |
|                                  |      | 02-EX-GRATIA    | 0           | 1,00,000  | 1,00,000    |
|                                  |      | PAYMENTS TO     |             |           |             |
|                                  |      | FAMILIES OF     |             |           |             |
|                                  |      | MINISTERS,      |             |           |             |
|                                  |      | GOVERNMENT      |             |           |             |
|                                  |      | SERVANTS ETC.   |             |           |             |
|                                  |      | DYING IN        |             |           |             |
|                                  |      | HARNESS         |             |           |             |
|                                  |      | 03-REIMBURSEMEN | 54,24,836   | 26,32,966 | 80,57,802   |

T OF MEDICAL

CHARGES TO

GOVERNMENT OF PUNJAB

Page 38

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

| NAME OF    | NAME OF                   | 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) |                 | 54,84,836           | 27,52,966        | 82,37,802    |
| ANIMAL     | DIRECTOR, ANIMAL          | ASSISTANT CONTROLLER             | 2403      | 01-ASSISTANCE   | 39,85,10,500        | 6,64,18,417      | 46,49,28,917 |
| HUSBANDRY  | HUSBANDRY, PUNAJB         | (F&A),,DIRECTOR ANIMAL HUSBANDRY |           | TO GURU ANGAD   |                     |                  |              |
|            |                           |                                  |           | DEV UNIVERSITY  |                     |                  |              |
|            |                           |                                  |           | OF VETERINARY   |                     |                  |              |
|            |                           |                                  |           | AND ANIMAL      |                     |                  |              |
|            |                           |                                  |           | SCIENCES,       |                     |                  |              |
|            |                           |                                  |           | LUDHIANA        |                     |                  |              |
|            |                           |                                  |           | 01-DIRECTION    | 3,40,38,906         | 69,12,842        | 4,09,51,748  |
|            |                           |                                  |           | AND             |                     |                  |              |
|            |                           |                                  |           | ADMINISTRATION  |                     |                  |              |
|            |                           |                                  |           | 02-GRANTS-IN-AI | 21,10,718           | 0                | 21,10,718    |
|            |                           |                                  |           | D TO PUNJAB     |                     |                  |              |



VETERINARY

COUNCIL

03-GRANTS-IN-AI

24,84,422

90,000

25,74,422

D TO PUNJAB GAU

SEWA COMMISSION

06-FOOT AND

2,92,76,000

0

2,92,76,000

## MOUTH DISEASES

CONTROL

PROGRAMME -

18-FOOT AND

6, 23, 45, 284

0

6, 23, 45, 284

MOUTH DISEASE

CONTROL

## PROGRAMME

98-COMPUTERIZAT

41,730

0

41,730

ION IN THE

STATE

\* \* \* \* \*

TOTAL (MH)

52,88,07,560

7,34,21,259

60,22,28,819

\*\*\*\*\*

TOTAL (DDO)

53, 42, 92, 396

7,61,74,225

61, 04, 66, 621

ASSISTANT DIRECTOR, ANIMAL

2235

03-REIMBURSEMEN

9,500

0

9,500

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |           |                 |                     |                  |             |
|            |                           | HUSBANDARY (F), NABHA          |           | T OF MEDICAL    |                     |                  |             |
|            |                           |                                |           | CHARGES TO      |                     |                  |             |
|            |                           |                                |           | PUNJAB          |                     |                  |             |
|            |                           |                                |           | GOVERNMENT      |                     |                  |             |
|            |                           |                                |           | PENSIONERS      |                     |                  |             |
| -----      |                           |                                |           |                 |                     |                  |             |
|            |                           |                                | *****     |                 |                     |                  |             |
|            |                           |                                | TOTAL(MH) |                 | 9,500               | 0                | 9,500       |
| -----      |                           |                                |           |                 |                     |                  |             |
| ANIMAL     | DIRECTOR, ANIMAL          | ASSISTANT DIRECTOR,ANIMAL      | 2403      | 01-DIRECTION    | 1,66,57,791         | 25,63,037        | 1,92,20,828 |
| HUSBANDRY  | HUSBANDRY, PUNAJB         | HUSBANDARY (F), NABHA          |           | AND             |                     |                  |             |
|            |                           |                                |           | ADMINISTRATION  |                     |                  |             |
|            |                           |                                |           | 98-COMPUTERIZAT | 0                   | 5,635            | 5,635       |
|            |                           |                                |           | ION IN THE      |                     |                  |             |
|            |                           |                                |           | STATE           |                     |                  |             |
| -----      |                           |                                |           |                 |                     |                  |             |
|            |                           |                                | *****     |                 |                     |                  |             |
|            |                           |                                | TOTAL(MH) |                 | 1,66,57,791         | 25,68,672        | 1,92,26,463 |
| -----      |                           |                                |           |                 |                     |                  |             |
| *****      |                           |                                |           |                 |                     |                  |             |
|            |                           | TOTAL(DDO)                     |           |                 | 1,66,67,291         | 25,68,672        | 1,92,35,963 |

|                           |      |                 |        |          |          |
|---------------------------|------|-----------------|--------|----------|----------|
| ASSISTANT DIRECTOR,ANIMAL | 2235 | 03-REIMBURSEMEN | 18,928 | 18,719   | 37,647   |
| HUSBANDARY (FARMS)        |      | T OF MEDICAL    |        |          |          |
|                           |      | CHARGES TO      |        |          |          |
|                           |      | PUNJAB          |        |          |          |
|                           |      | GOVERNMENT      |        |          |          |
|                           |      | PENSIONERS      |        |          |          |
|                           |      | 04-LEGAL AID TO | 0      | 1,99,743 | 1,99,743 |
|                           |      | THE POOR        |        |          |          |

|           |       |        |          |          |
|-----------|-------|--------|----------|----------|
| *****     | ----- |        |          |          |
| TOTAL(MH) |       | 18,928 | 2,18,462 | 2,37,390 |

|      |                 |           |          |           |
|------|-----------------|-----------|----------|-----------|
| 2403 | 01-DIRECTION    | 38,88,741 | 7,47,602 | 46,36,343 |
|      | AND             |           |          |           |
|      | ADMINISTRATION  |           |          |           |
|      | 98-COMPUTERIZAT | 5,985     | 1,885    | 7,870     |
|      | ION IN THE      |           |          |           |
|      | STATE           |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 38,94,726 | 7,49,487 | 46,44,213 |



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

|        |                  |                           |      |                |        |   |        |
|--------|------------------|---------------------------|------|----------------|--------|---|--------|
| ANIMAL | DIRECTOR, ANIMAL | ASSISTANT DIRECTOR,ANIMAL | 4403 | 19-UPGRADATION | 59,958 | 0 | 59,958 |
|--------|------------------|---------------------------|------|----------------|--------|---|--------|

|           |                   |                    |  |                 |  |  |  |
|-----------|-------------------|--------------------|--|-----------------|--|--|--|
| HUSBANDRY | HUSBANDRY, PUNAJB | HUSBANDARY (FARMS) |  | OF VETERINARY   |  |  |  |
|           |                   |                    |  | INSTITUTION AND |  |  |  |
|           |                   |                    |  | FARMS           |  |  |  |

|           |  |  |  |        |   |  |        |
|-----------|--|--|--|--------|---|--|--------|
| *****     |  |  |  |        |   |  |        |
| TOTAL(MH) |  |  |  | 59,958 | 0 |  | 59,958 |

|            |  |  |  |           |          |  |           |
|------------|--|--|--|-----------|----------|--|-----------|
| *****      |  |  |  |           |          |  |           |
| TOTAL(DDO) |  |  |  | 39,73,612 | 9,67,949 |  | 49,41,561 |

|                            |      |            |        |   |  |        |
|----------------------------|------|------------|--------|---|--|--------|
| ASSISTANT DIRECTOR,ANIMAL  | 2235 | 01-DEPOSIT | 10,000 | 0 |  | 10,000 |
| HUSBANDARY (MEDICAL STORE) |      | LINKED     |        |   |  |        |
|                            |      | INSURANCE  |        |   |  |        |
|                            |      | SCHEME     |        |   |  |        |

|                 |          |   |  |          |
|-----------------|----------|---|--|----------|
| 03-REIMBURSEMEN | 1,00,003 | 0 |  | 1,00,003 |
| T OF MEDICAL    |          |   |  |          |
| CHARGES TO      |          |   |  |          |
| PUNJAB          |          |   |  |          |
| GOVERNMENT      |          |   |  |          |
| PENSIONERS      |          |   |  |          |

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

|               |        |   |  |        |
|---------------|--------|---|--|--------|
| 09-INTEGRATED | 58,400 | 0 |  | 58,400 |
|---------------|--------|---|--|--------|

CHILD

## DEVELOPMENT

## SERVICE SCHEME

\* \* \* \* \*

TOTAL (MH)

1,73,347

0

1,73,347

2403

01-DIRECTION

74,809

0

74,809

AND

## ADMINISTRATION

\* \* \* \* \*

TOTAL (MH)

74,809

0

74,809

\*\*\*\*\*

TOTAL (DDO)

2, 48, 156

0

2, 48, 156

ASSISTANT DIRECTOR, ANIMAL

2235

01-PENSION AND

28,200

0

28,200

HUSBANDARY (PD), PATIALA

## OTHER BENEFITS

TO THE FREEDOM

GOVERNMENT OF PUNJAB

Page 41

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

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

FIGHTERS AND



|           |                   |                           |             |                 |           |          |           |
|-----------|-------------------|---------------------------|-------------|-----------------|-----------|----------|-----------|
|           |                   |                           | THEIR WARDS |                 |           |          |           |
| ANIMAL    | DIRECTOR, ANIMAL  | ASSISTANT DIRECTOR,ANIMAL | 2235        | 02-EX-GRATIA    | 1,00,000  | 0        | 1,00,000  |
| HUSBANDRY | HUSBANDRY, PUNAJB | HUSBANDARY (PD), PATIALA  |             | PAYMENTS TO     |           |          |           |
|           |                   |                           |             | FAMILIES OF     |           |          |           |
|           |                   |                           |             | MINISTERS,      |           |          |           |
|           |                   |                           |             | GOVERNMENT      |           |          |           |
|           |                   |                           |             | SERVANTS ETC.   |           |          |           |
|           |                   |                           |             | DYING IN        |           |          |           |
|           |                   |                           |             | HARNESS         |           |          |           |
|           |                   |                           |             | 04-LEGAL AID TO | 0         | 18,593   | 18,593    |
|           |                   |                           |             | THE POOR        |           |          |           |
|           |                   |                           | *****       | -----           |           |          |           |
|           |                   |                           | TOTAL(MH)   |                 | 1,28,200  | 18,593   | 1,46,793  |
|           |                   |                           |             |                 |           |          |           |
|           |                   |                           | 2403        | 01-DIRECTION    | 35,71,182 | 5,39,863 | 41,11,045 |
|           |                   |                           |             | AND             |           |          |           |
|           |                   |                           |             | ADMINISTRATION  |           |          |           |
|           |                   |                           | *****       | -----           |           |          |           |
|           |                   |                           | TOTAL(MH)   |                 | 35,71,182 | 5,39,863 | 41,11,045 |
|           |                   |                           |             |                 |           |          |           |
|           |                   |                           | *****       | -----           |           |          |           |
|           |                   |                           | TOTAL(DD0)  |                 | 36,99,382 | 5,58,456 | 42,57,838 |
|           |                   |                           |             |                 |           |          |           |
|           |                   | ASSISTANT DIRECTOR,ANIMAL | 2235        | 03-REIMBURSEMEN | 12,939    | 0        | 12,939    |

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

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

|      |                |           |          |           |
|------|----------------|-----------|----------|-----------|
| 2403 | 01-DIRECTION   | 17,09,325 | 2,30,360 | 19,39,685 |
|      | AND            |           |          |           |
|      | ADMINISTRATION |           |          |           |

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL (MH) | 17,09,325 | 2,30,360 | 19,39,685 |  |

|             |           |          |           |  |
|-------------|-----------|----------|-----------|--|
| *****       | -----     |          |           |  |
| TOTAL (DDO) | 17,22,264 | 2,30,360 | 19,52,624 |  |

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

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

|           |                   |                           |      |              |           |          |           |
|-----------|-------------------|---------------------------|------|--------------|-----------|----------|-----------|
| ANIMAL    | DIRECTOR, ANIMAL  | ASSISTANT DIRECTOR,ANIMAL | 2403 | 01-DIRECTION | 85,21,443 | 9,10,485 | 94,31,928 |
| HUSBANDRY | HUSBANDRY, PUNAJB | HUSBANDARY (POULTARY      |      | AND          |           |          |           |

|                             |      |                 |           |          |           |
|-----------------------------|------|-----------------|-----------|----------|-----------|
| DEVELOPMENT), JALANDHAR     |      | ADMINISTRATION  |           |          |           |
|                             |      | 98-COMPUTERIZAT | 4,967     | 6,820    | 11,787    |
|                             |      | ION IN THE      |           |          |           |
|                             |      | STATE           |           |          |           |
|                             |      | *****           | -----     |          |           |
|                             |      | TOTAL(MH)       | 85,26,410 | 9,17,305 | 94,43,715 |
|                             |      |                 |           |          |           |
|                             |      | *****           | -----     |          |           |
|                             |      | TOTAL(DDO)      | 85,26,410 | 9,17,305 | 94,43,715 |
|                             |      |                 |           |          |           |
| ASSISTANT DIRECTOR,ANIMAL   | 2403 | 01-DIRECTION    | 24,98,223 | 3,81,000 | 28,79,223 |
| HUSBANDRY (FARM),DHAR       |      | AND             |           |          |           |
|                             |      | ADMINISTRATION  |           |          |           |
|                             |      | 98-COMPUTERIZAT | 6,000     | 0        | 6,000     |
|                             |      | ION IN THE      |           |          |           |
|                             |      | STATE           |           |          |           |
|                             |      | *****           | -----     |          |           |
|                             |      | TOTAL(MH)       | 25,04,223 | 3,81,000 | 28,85,223 |
|                             |      |                 |           |          |           |
|                             |      | *****           | -----     |          |           |
|                             |      | TOTAL(DDO)      | 25,04,223 | 3,81,000 | 28,85,223 |
|                             |      |                 |           |          |           |
| DEPUTY DIRECTOR ANIMAL      | 2235 | 01-DEPOSIT      | 30,000    | 0        | 30,000    |
| HUSBANDARY, FATEHGARH SAHIB |      | LINKED          |           |          |           |



INSURANCE

SCHEME

02-EX-GRATIA2,00,00002,00,000

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN1,18,40501,18,405

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT OF PUNJAB

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

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

|  |  |  |            |  |  |  |  |
|--|--|--|------------|--|--|--|--|
|  |  |  | GOVERNMENT |  |  |  |  |
|  |  |  | PENSIONERS |  |  |  |  |

|           |          |   |          |  |  |
|-----------|----------|---|----------|--|--|
| *****     |          |   |          |  |  |
| TOTAL(MH) | 3,48,405 | 0 | 3,48,405 |  |  |

|        |                  |                        |      |              |             |             |             |
|--------|------------------|------------------------|------|--------------|-------------|-------------|-------------|
| ANIMAL | DIRECTOR, ANIMAL | DEPUTY DIRECTOR ANIMAL | 2403 | 01-DIRECTION | 5,72,26,001 | 1,03,71,369 | 6,75,97,370 |
|--------|------------------|------------------------|------|--------------|-------------|-------------|-------------|

|           |                   |                             |                |
|-----------|-------------------|-----------------------------|----------------|
| HUSBANDRY | HUSBANDRY, PUNAJB | HUSBANDARY, FATEHGARH SAHIB | AND            |
|           |                   |                             | ADMINISTRATION |
|           |                   |                             |                |
|           |                   | 98-COMPUTERIZAT             | 3,80003,800    |
|           |                   | ION IN THE                  |                |
|           |                   | STATE                       |                |

|            |             |             |             |
|------------|-------------|-------------|-------------|
| *****      | -----       |             |             |
| TOTAL (MH) | 5,72,29,801 | 1,03,71,369 | 6,76,01,170 |

|             |             |             |             |
|-------------|-------------|-------------|-------------|
| *****       | -----       |             |             |
| TOTAL (DDO) | 5,75,78,206 | 1,03,71,369 | 6,79,49,575 |

|                        |      |               |                        |
|------------------------|------|---------------|------------------------|
| DEPUTY DIRECTOR ANIMAL | 2235 | 03-REIMBURSEM | 6,88,50272,3687,60,870 |
| HUSBANDARY, MUKTSAR    |      | T OF MEDICAL  |                        |
|                        |      | CHARGES TO    |                        |
|                        |      | PUNJAB        |                        |
|                        |      | GOVERNMENT    |                        |
|                        |      | PENSIONERS    |                        |

|            |          |        |          |
|------------|----------|--------|----------|
| *****      | -----    |        |          |
| TOTAL (MH) | 6,88,502 | 72,368 | 7,60,870 |

|             |          |        |          |
|-------------|----------|--------|----------|
| *****       | -----    |        |          |
| TOTAL (DDO) | 6,88,502 | 72,368 | 7,60,870 |

|                        |      |              |                                 |
|------------------------|------|--------------|---------------------------------|
| DEPUTY DIRECTOR ANIMAL | 2403 | 01-DIRECTION | 1,53,14,46447,61,0372,00,75,501 |
|------------------------|------|--------------|---------------------------------|

HUSBANDRY, (POULTRY DEVELOPMENT) AND  
  
/ PIGGERY,DIRECTOR ANIMAL ADMINISTRATION  
  
HUSBANDRY

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

\*\*\*\*\* -----  
  
TOTAL(MH) 1,53,16,190 47,61,037 2,00,77,227

\*\*\*\*\* -----

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |
|            |                           | TOTAL(DDO)                     |       |      | 1,53,16,190         | 47,61,037        | 2,00,77,227 |

|           |                   |                                                                          |      |                           |           |          |           |
|-----------|-------------------|--------------------------------------------------------------------------|------|---------------------------|-----------|----------|-----------|
| ANIMAL    | DIRECTOR, ANIMAL  | DEPUTY DIRECTOR ANIMAL                                                   | 2403 | 01-DIRECTION              | 55,83,093 | 9,19,808 | 65,02,901 |
| HUSBANDRY | HUSBANDRY, PUNAJB | HUSBANDRY, (POULTRY<br><br>DEVELOPMENT),DIRECTOR ANIMAL<br><br>HUSBANDRY |      | AND<br><br>ADMINISTRATION |           |          |           |
|           |                   |                                                                          |      | 98-COMPUTERIZAT           | 1,910     | 0        | 1,910     |
|           |                   |                                                                          |      | ION IN THE                |           |          |           |
|           |                   |                                                                          |      | STATE                     |           |          |           |



|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL (MH) |       | 2,09,01,193 | 56,80,845 | 2,65,82,038 |

|             |       |             |           |             |
|-------------|-------|-------------|-----------|-------------|
| *****       | ----- |             |           |             |
| TOTAL (DDO) |       | 2,09,01,193 | 56,80,845 | 2,65,82,038 |

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

|            |       |          |   |          |
|------------|-------|----------|---|----------|
| *****      | ----- |          |   |          |
| TOTAL (MH) |       | 5,40,931 | 0 | 5,40,931 |

|      |              |             |             |              |
|------|--------------|-------------|-------------|--------------|
| 2403 | 01-DIRECTION | 9,02,96,845 | 1,44,78,344 | 10,47,75,189 |
|      | AND          |             |             |              |

ADMINISTRATION

|             |       |             |             |              |
|-------------|-------|-------------|-------------|--------------|
| *****       | ----- |             |             |              |
| TOTAL (MH)  |       | 9,02,96,845 | 1,44,78,344 | 10,47,75,189 |
| *****       | ----- |             |             |              |
| TOTAL (DDO) |       | 9,08,37,776 | 1,44,78,344 | 10,53,16,120 |

GOVERNMENT OF PUNJAB

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD        | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|----------------------------------------|------------|-----------------|---------------------------------|------------------------------|-------------------------|
| -----              | -----                             | -----                                  | -----      | -----           | -----                           | -----                        | -----                   |
| ANIMAL             | DIRECTOR, ANIMAL                  | DEPUTY DIRECTOR,ANIMAL                 | 2403       | 01-DIRECTION    | 1,27,95,963                     | 15,67,329                    | 1,43,63,292             |
| HUSBANDRY          | HUSBANDRY, PUNAJB                 | HUSBANDARY (F), MATTEWARA              |            | AND             |                                 |                              |                         |
|                    |                                   |                                        |            | ADMINISTRATION  |                                 |                              |                         |
|                    |                                   |                                        |            | 98-COMPUTERIZAT | 950                             | 0                            | 950                     |
|                    |                                   |                                        |            | ION IN THE      |                                 |                              |                         |
|                    |                                   |                                        |            | STATE           |                                 |                              |                         |
| *****              | -----                             |                                        |            |                 |                                 |                              |                         |
| TOTAL (MH)         |                                   |                                        |            |                 | 1,27,96,913                     | 15,67,329                    | 1,43,64,242             |
| *****              | -----                             |                                        |            |                 |                                 |                              |                         |
| TOTAL (DDO)        |                                   |                                        |            |                 | 1,27,96,913                     | 15,67,329                    | 1,43,64,242             |



|                          |           |                 |           |          |           |
|--------------------------|-----------|-----------------|-----------|----------|-----------|
| DEPUTY DIRECTOR,ANIMAL   | 2403      | 01-DIRECTION    | 33,31,734 | 6,18,625 | 39,50,359 |
| HUSBANDARY (SHEEP & WOOL |           | AND             |           |          |           |
| MARKETING)               |           | ADMINISTRATION  |           |          |           |
|                          |           | 98-COMPUTERIZAT | 358       | 0        | 358       |
|                          |           | ION IN THE      |           |          |           |
|                          |           | STATE           |           |          |           |
|                          | *****     | -----           |           |          |           |
|                          | TOTAL(MH) |                 | 33,32,092 | 6,18,625 | 39,50,717 |

|            |       |  |           |          |           |
|------------|-------|--|-----------|----------|-----------|
| *****      | ----- |  |           |          |           |
| TOTAL(DDO) |       |  | 33,32,092 | 6,18,625 | 39,50,717 |

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

|      |                |           |          |           |
|------|----------------|-----------|----------|-----------|
| 2403 | 01-DIRECTION   | 47,59,416 | 9,93,748 | 57,53,164 |
|      | AND            |           |          |           |
|      | ADMINISTRATION |           |          |           |

98-COMPUTERIZAT                      1,980                      490                      2,470

ION IN THE

STATE

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |           |      |                     |                  |             |
|            |                           |                                | TOTAL(MH) |      | 47,61,396           | 9,94,238         | 57,55,634   |

|           |                   |            |       |  |           |          |           |
|-----------|-------------------|------------|-------|--|-----------|----------|-----------|
| ANIMAL    | DIRECTOR, ANIMAL  | *****      | ----- |  |           |          |           |
| HUSBANDRY | HUSBANDRY, PUNAJB |            |       |  |           |          |           |
|           |                   | TOTAL(DDO) |       |  | 48,56,392 | 9,94,238 | 58,50,630 |

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

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|           |  |           |          |           |
|-----------|--|-----------|----------|-----------|
| TOTAL(MH) |  | 47,98,536 | 9,94,238 | 57,92,774 |
|-----------|--|-----------|----------|-----------|

|  |      |                 |             |           |             |
|--|------|-----------------|-------------|-----------|-------------|
|  | 2403 | 01-DIRECTION    | 2,25,50,879 | 33,07,129 | 2,58,58,008 |
|  |      | AND             |             |           |             |
|  |      | ADMINISTRATION  |             |           |             |
|  |      |                 |             |           |             |
|  |      | 98-COMPUTERIZAT | 1,286       | 0         | 1,286       |
|  |      | ION IN THE      |             |           |             |
|  |      | STATE           |             |           |             |
|  |      | *****           | -----       | -----     | -----       |
|  |      | TOTAL(MH)       | 2,25,52,165 | 33,07,129 | 2,58,59,294 |

|  |  |            |             |           |             |
|--|--|------------|-------------|-----------|-------------|
|  |  | *****      | -----       | -----     | -----       |
|  |  | TOTAL(DDO) | 2,74,45,697 | 43,01,367 | 3,17,47,064 |

|                        |      |                 |        |       |        |
|------------------------|------|-----------------|--------|-------|--------|
| DEPUTY DIRECTOR,ANIMAL | 2235 | 03-REIMBURSEMEN | 67,693 | 0     | 67,693 |
| HUSBANDARY NAWANSHAHAR |      | T OF MEDICAL    |        |       |        |
|                        |      | CHARGES TO      |        |       |        |
|                        |      | PUNJAB          |        |       |        |
|                        |      | GOVERNMENT      |        |       |        |
|                        |      | PENSIONERS      |        |       |        |
|                        |      | *****           | -----  | ----- | -----  |
|                        |      | TOTAL(MH)       | 67,693 | 0     | 67,693 |

|  |      |              |             |           |             |
|--|------|--------------|-------------|-----------|-------------|
|  | 2403 | 01-DIRECTION | 3,80,29,418 | 78,64,029 | 4,58,93,447 |
|  |      | AND          |             |           |             |



## 98-COMPUTERIZAT

C

GOVERNMENT OF PUNJAB

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |                 |                     |                  |             |
|            |                           |                                |       | ION IN THE      |                     |                  |             |
|            |                           |                                |       | STATE           |                     |                  |             |
| *****      |                           |                                |       |                 | -----               | -----            | -----       |
| TOTAL(MH)  |                           |                                |       |                 | 3,80,33,408         | 78,64,029        | 4,58,97,437 |
|            |                           |                                |       |                 |                     |                  |             |
| *****      |                           |                                |       |                 | -----               | -----            | -----       |
| TOTAL(DDO) |                           |                                |       |                 | 3,81,01,101         | 78,64,029        | 4,59,65,130 |
|            |                           |                                |       |                 |                     |                  |             |
| ANIMAL     | DIRECTOR, ANIMAL          | DEPUTY DIRECTOR,ANIMAL         | 2235  | 03-REIMBURSEMEN | 17,17,897           | 0                | 17,17,897   |
| HUSBANDRY  | HUSBANDRY, PUNAJB         | HUSBANDARY, BHATINDA           |       | T OF MEDICAL    |                     |                  |             |
|            |                           |                                |       | CHARGES TO      |                     |                  |             |
|            |                           |                                |       | PUNJAB          |                     |                  |             |
|            |                           |                                |       | GOVERNMENT      |                     |                  |             |
|            |                           |                                |       | PENSIONERS      |                     |                  |             |
| *****      |                           |                                |       |                 | -----               | -----            | -----       |
| TOTAL(MH)  |                           |                                |       |                 | 17,17,897           | 0                | 17,17,897   |

|  |      |                 |             |             |              |
|--|------|-----------------|-------------|-------------|--------------|
|  | 2403 | 01-DIRECTION    | 9,25,92,550 | 1,39,83,850 | 10,65,76,400 |
|  |      | AND             |             |             |              |
|  |      | ADMINISTRATION  |             |             |              |
|  |      |                 |             |             |              |
|  |      | 98-COMPUTERIZAT | 5,900       | 0           | 5,900        |
|  |      | ION IN THE      |             |             |              |
|  |      | STATE           |             |             |              |
|  |      |                 |             |             |              |
|  |      | *****           | -----       | -----       | -----        |
|  |      | TOTAL(MH)       | 9,25,98,450 | 1,39,83,850 | 10,65,82,300 |

|  |  |            |             |             |              |
|--|--|------------|-------------|-------------|--------------|
|  |  | *****      | -----       | -----       | -----        |
|  |  | TOTAL(DD0) | 9,43,16,347 | 1,39,83,850 | 10,83,00,197 |

|                        |      |               |          |          |          |
|------------------------|------|---------------|----------|----------|----------|
| DEPUTY DIRECTOR,ANIMAL | 2235 | 03-REIMBURSEM | 1,60,556 | 1,94,415 | 3,54,971 |
| HUSBANDARY, FARIDKOT   |      | T OF MEDICAL  |          |          |          |
|                        |      | CHARGES TO    |          |          |          |
|                        |      | PUNJAB        |          |          |          |
|                        |      | GOVERNMENT    |          |          |          |
|                        |      | PENSIONERS    |          |          |          |
|                        |      |               |          |          |          |
|                        |      | *****         | -----    | -----    | -----    |
|                        |      | TOTAL(MH)     | 1,60,556 | 1,94,415 | 3,54,971 |

|  |      |                |             |           |             |
|--|------|----------------|-------------|-----------|-------------|
|  | 2403 | 01-DIRECTION   | 4,25,56,840 | 58,58,602 | 4,84,15,442 |
|  |      | AND            |             |           |             |
|  |      | ADMINISTRATION |             |           |             |

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

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

-----

|           |                   |                        |      |                 |       |   |       |
|-----------|-------------------|------------------------|------|-----------------|-------|---|-------|
| ANIMAL    | DIRECTOR, ANIMAL  | DEPUTY DIRECTOR,ANIMAL | 2403 | 98-COMPUTERIZAT | 1,950 | 0 | 1,950 |
| HUSBANDRY | HUSBANDRY, PUNAJB | HUSBANDARY, FARIDKOT   |      | ION IN THE      |       |   |       |
|           |                   |                        |      | STATE           |       |   |       |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       |           |             |
| TOTAL(MH) | 4,25,58,790 | 58,58,602 | 4,84,17,392 |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      | -----       |           |             |
| TOTAL(DDO) | 4,27,19,346 | 60,53,017 | 4,87,72,363 |

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



CHARGES TO  
PUNJAB  
GOVERNMENT  
PENSIONERS

|           |          |   |          |  |
|-----------|----------|---|----------|--|
| *****     | -----    |   |          |  |
| TOTAL(MH) | 2,10,671 | 0 | 2,10,671 |  |

|      |                 |             |           |             |
|------|-----------------|-------------|-----------|-------------|
| 2403 | 01-DIRECTION    | 7,29,85,580 | 68,84,377 | 7,98,69,957 |
|      | AND             |             |           |             |
|      | ADMINISTRATION  |             |           |             |
|      | 98-COMPUTERIZAT | 2,150       | 0         | 2,150       |
|      | ION IN THE      |             |           |             |
|      | STATE           |             |           |             |

|           |             |           |             |  |
|-----------|-------------|-----------|-------------|--|
| *****     | -----       |           |             |  |
| TOTAL(MH) | 7,29,87,730 | 68,84,377 | 7,98,72,107 |  |

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL(DDO) | 7,31,98,401 | 68,84,377 | 8,00,82,778 |  |

|                        |      |              |          |   |          |
|------------------------|------|--------------|----------|---|----------|
| DEPUTY DIRECTOR,ANIMAL | 2235 | 02-EX-GRATIA | 4,00,000 | 0 | 4,00,000 |
| HUSBANDARY, GURDASPUR  |      | PAYMENTS TO  |          |   |          |
|                        |      | FAMILIES OF  |          |   |          |

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

-----

MINISTERS,  
  
GOVERNMENT  
  
SERVANTS ETC.  
  
DYING IN  
  
HARNESS

|        |                  |                        |      |                 |          |   |          |
|--------|------------------|------------------------|------|-----------------|----------|---|----------|
| ANIMAL | DIRECTOR, ANIMAL | DEPUTY DIRECTOR,ANIMAL | 2235 | 03-REIMBURSEMEN | 1,51,703 | 0 | 1,51,703 |
|--------|------------------|------------------------|------|-----------------|----------|---|----------|

|           |                   |                       |  |              |  |  |  |
|-----------|-------------------|-----------------------|--|--------------|--|--|--|
| HUSBANDRY | HUSBANDRY, PUNAJB | HUSBANDARY, GURDASPUR |  | T OF MEDICAL |  |  |  |
|           |                   |                       |  | CHARGES TO   |  |  |  |
|           |                   |                       |  | PUNJAB       |  |  |  |
|           |                   |                       |  | GOVERNMENT   |  |  |  |
|           |                   |                       |  | PENSIONERS   |  |  |  |

\*\*\*\*\*-----

|           |  |  |          |   |          |
|-----------|--|--|----------|---|----------|
| TOTAL(MH) |  |  | 5,51,703 | 0 | 5,51,703 |
|-----------|--|--|----------|---|----------|

|      |                |              |             |              |
|------|----------------|--------------|-------------|--------------|
| 2403 | 01-DIRECTION   | 11,01,57,932 | 1,89,74,200 | 12,91,32,132 |
|      | AND            |              |             |              |
|      | ADMINISTRATION |              |             |              |

|                 |       |   |       |
|-----------------|-------|---|-------|
| 98-COMPUTERIZAT | 3,750 | 0 | 3,750 |
| ION IN THE      |       |   |       |
| STATE           |       |   |       |

\*\*\*\*\*-----

|           |  |  |              |             |              |
|-----------|--|--|--------------|-------------|--------------|
| TOTAL(MH) |  |  | 11,01,61,682 | 1,89,74,200 | 12,91,35,882 |
|-----------|--|--|--------------|-------------|--------------|





|           |                   |                        |           |             |             |             |
|-----------|-------------------|------------------------|-----------|-------------|-------------|-------------|
|           |                   |                        | *****     | -----       |             |             |
| ANIMAL    | DIRECTOR, ANIMAL  | DEPUTY DIRECTOR,ANIMAL | TOTAL(MH) | 7,33,58,298 | 1,33,63,327 | 8,67,21,625 |
| HUSBANDRY | HUSBANDRY, PUNAJB | HUSBANDARY, JALANDHAR  |           |             |             |             |

|  |  |  |            |             |             |             |
|--|--|--|------------|-------------|-------------|-------------|
|  |  |  | *****      | -----       |             |             |
|  |  |  | TOTAL(DDO) | 7,33,69,173 | 1,33,63,327 | 8,67,32,500 |

|                        |      |                 |          |   |          |
|------------------------|------|-----------------|----------|---|----------|
| DEPUTY DIRECTOR,ANIMAL | 2235 | 02-EX-GRATIA    | 2,00,000 | 0 | 2,00,000 |
| HUSBANDARY, LUDHIANA   |      | PAYMENTS TO     |          |   |          |
|                        |      | FAMILIES OF     |          |   |          |
|                        |      | MINISTERS,      |          |   |          |
|                        |      | GOVERNMENT      |          |   |          |
|                        |      | SERVANTS ETC.   |          |   |          |
|                        |      | DYING IN        |          |   |          |
|                        |      | HARNESS         |          |   |          |
|                        |      | 03-REIMBURSEMEN | 39,221   | 0 | 39,221   |
|                        |      | T OF MEDICAL    |          |   |          |
|                        |      | CHARGES TO      |          |   |          |
|                        |      | PUNJAB          |          |   |          |
|                        |      | GOVERNMENT      |          |   |          |
|                        |      | PENSIONERS      |          |   |          |

|  |  |  |           |             |             |             |
|--|--|--|-----------|-------------|-------------|-------------|
|  |  |  | *****     | -----       |             |             |
|  |  |  | TOTAL(MH) | 7,35,97,519 | 1,33,63,327 | 8,69,60,846 |

|      |              |              |             |              |
|------|--------------|--------------|-------------|--------------|
| 2403 | 01-DIRECTION | 13,35,78,304 | 2,20,82,361 | 15,56,60,665 |
|------|--------------|--------------|-------------|--------------|

AND

ADMINISTRATION

|               |        |   |        |
|---------------|--------|---|--------|
| 18-FOOT AND   | 59,999 | 0 | 59,999 |
| MOUTH DISEASE |        |   |        |
| CONTROL       |        |   |        |
| PROGRAMME     |        |   |        |

|                 |       |   |       |
|-----------------|-------|---|-------|
| 98-COMPUTERIZAT | 4,746 | 0 | 4,746 |
| ION IN THE      |       |   |       |
| STATE           |       |   |       |

|           |              |             |              |
|-----------|--------------|-------------|--------------|
| *****     | -----        |             |              |
| TOTAL(MH) | 13,36,43,049 | 2,20,82,361 | 15,57,25,410 |

|            |              |             |              |
|------------|--------------|-------------|--------------|
| *****      | -----        |             |              |
| TOTAL(DDO) | 20,72,51,443 | 3,54,45,688 | 24,26,97,131 |

|                        |      |              |          |          |          |
|------------------------|------|--------------|----------|----------|----------|
| DEPUTY DIRECTOR,ANIMAL | 2235 | 02-EX-GRATIA | 1,00,000 | 1,00,000 | 2,00,000 |
|------------------------|------|--------------|----------|----------|----------|

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB         | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD        | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |             |                     |                  |             |
|            |                           | HUSBANDARY, PATIALA            |       | PAYMENTS TO |                     |                  |             |
|            |                           |                                |       | FAMILIES OF |                     |                  |             |
|            |                           |                                |       | MINISTERS,  |                     |                  |             |



|           |                   |                        |      |                 |              |              |              |              |
|-----------|-------------------|------------------------|------|-----------------|--------------|--------------|--------------|--------------|
|           |                   |                        |      | GOVERNMENT      |              |              |              |              |
|           |                   |                        |      | SERVANTS ETC.   |              |              |              |              |
|           |                   |                        |      | DYING IN        |              |              |              |              |
|           |                   |                        |      | HARNESS         |              |              |              |              |
| ANIMAL    | DIRECTOR, ANIMAL  | DEPUTY DIRECTOR,ANIMAL | 2235 | 03-REIMBURSEMEN | 8,06,609     | 0            | 8,06,609     |              |
| HUSBANDRY | HUSBANDRY, PUNAJB | HUSBANDARY, PATIALA    |      | T OF MEDICAL    |              |              |              |              |
|           |                   |                        |      | CHARGES TO      |              |              |              |              |
|           |                   |                        |      | PUNJAB          |              |              |              |              |
|           |                   |                        |      | GOVERNMENT      |              |              |              |              |
|           |                   |                        |      | PENSIONERS      |              |              |              |              |
|           |                   |                        |      | *****           | -----        | -----        | -----        |              |
|           |                   |                        |      | TOTAL(MH)       | 9,06,609     | 1,00,000     | 10,06,609    |              |
|           |                   |                        |      |                 |              |              |              |              |
|           |                   |                        |      | 2403            | 01-DIRECTION | 10,97,78,692 | 1,78,95,738  | 12,76,74,430 |
|           |                   |                        |      | AND             |              |              |              |              |
|           |                   |                        |      | ADMINISTRATION  |              |              |              |              |
|           |                   |                        |      |                 |              |              |              |              |
|           |                   |                        |      | 18-FOOT AND     | 90,733       | 0            | 90,733       |              |
|           |                   |                        |      | MOUTH DISEASE   |              |              |              |              |
|           |                   |                        |      | CONTROL         |              |              |              |              |
|           |                   |                        |      | PROGRAMME       |              |              |              |              |
|           |                   |                        |      |                 |              |              |              |              |
|           |                   |                        |      | 98-COMPUTERIZAT | 4,640        | 1,350        | 5,990        |              |
|           |                   |                        |      | ION IN THE      |              |              |              |              |
|           |                   |                        |      | STATE           |              |              |              |              |
|           |                   |                        |      | *****           | -----        | -----        | -----        |              |
|           |                   |                        |      | TOTAL(MH)       | 10,98,74,065 | 1,78,97,088  | 12,77,71,153 |              |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 4403 | 19-UPGRADATION  | 15,086 | 0 | 15,086 |
|      | OF VETERINARY   |        |   |        |
|      | INSTITUTION AND |        |   |        |
|      | FARMS           |        |   |        |

|           |       |        |   |        |
|-----------|-------|--------|---|--------|
| *****     | ----- |        |   |        |
| TOTAL(MH) |       | 15,086 | 0 | 15,086 |

|            |       |              |             |              |
|------------|-------|--------------|-------------|--------------|
| *****      | ----- |              |             |              |
| TOTAL(DDO) |       | 11,07,95,760 | 1,79,97,088 | 12,87,92,848 |

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

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

| NAME OF    | NAME OF                   | 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      |                     |                  |             |
| ANIMAL     | DIRECTOR, ANIMAL          | DEPUTY DIRECTOR,ANIMAL         | 2235  | 04-LEGAL AID TO | 0                   | 4,576            | 4,576       |
| HUSBANDRY  | HUSBANDRY, PUNAJB         | HUSBANDARY, ROPAR              |       | THE POOR        |                     |                  |             |

|           |       |        |       |        |
|-----------|-------|--------|-------|--------|
| *****     | ----- |        |       |        |
| TOTAL(MH) |       | 80,399 | 4,576 | 84,975 |

|      |                 |             |           |             |
|------|-----------------|-------------|-----------|-------------|
| 2403 | 01-DIRECTION    | 4,70,80,888 | 71,24,424 | 5,42,05,312 |
|      | AND             |             |           |             |
|      | ADMINISTRATION  |             |           |             |
|      | 98-COMPUTERIZAT | 3,828       | 1,950     | 5,778       |
|      | ION IN THE      |             |           |             |
|      | STATE           |             |           |             |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 4,70,84,716 | 71,26,374 | 5,42,11,090 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 4,71,65,115 | 71,30,950 | 5,42,96,065 |

|                        |      |                 |          |   |          |
|------------------------|------|-----------------|----------|---|----------|
| DEPUTY DIRECTOR,ANIMAL | 2235 | 03-REIMBURSEMEN | 7,94,116 | 0 | 7,94,116 |
| HUSBANDARY, SANGRUR    |      | T OF MEDICAL    |          |   |          |
|                        |      | CHARGES TO      |          |   |          |
|                        |      | PUNJAB          |          |   |          |
|                        |      | GOVERNMENT      |          |   |          |
|                        |      | PENSIONERS      |          |   |          |

|           |       |          |   |          |
|-----------|-------|----------|---|----------|
| *****     | ----- |          |   |          |
| TOTAL(MH) |       | 7,94,116 | 0 | 7,94,116 |



|      |              |             |             |              |
|------|--------------|-------------|-------------|--------------|
| 2403 | 01-DIRECTION | 8,86,45,255 | 1,71,19,225 | 10,57,64,480 |
|------|--------------|-------------|-------------|--------------|

AND

ADMINISTRATION

|                 |   |       |       |
|-----------------|---|-------|-------|
| 98-COMPUTERIZAT | 0 | 3,200 | 3,200 |
|-----------------|---|-------|-------|

ION IN THE

STATE

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|           |             |             |              |
|-----------|-------------|-------------|--------------|
| TOTAL(MH) | 8,86,45,255 | 1,71,22,425 | 10,57,67,680 |
|-----------|-------------|-------------|--------------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|            |             |             |              |
|------------|-------------|-------------|--------------|
| TOTAL(DDO) | 8,94,39,371 | 1,71,22,425 | 10,65,61,796 |
|------------|-------------|-------------|--------------|

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

| NAME OF    | NAME OF                   | 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 | 03-REIMBURSEMEN | 1,38,700 | 0 | 1,38,700 |
|--------|------------------|----------------------------------|------|-----------------|----------|---|----------|

|           |                   |  |  |              |  |  |  |
|-----------|-------------------|--|--|--------------|--|--|--|
| HUSBANDRY | HUSBANDRY, PUNAJB |  |  | T OF MEDICAL |  |  |  |
|           |                   |  |  | CHARGES TO   |  |  |  |
|           |                   |  |  | PUNJAB       |  |  |  |
|           |                   |  |  | GOVERNMENT   |  |  |  |
|           |                   |  |  | PENSIONERS   |  |  |  |

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|            |          |   |          |
|------------|----------|---|----------|
| TOTAL (MH) | 1,38,700 | 0 | 1,38,700 |
|------------|----------|---|----------|

|      |              |              |             |              |
|------|--------------|--------------|-------------|--------------|
| 2403 | 01-DIRECTION | 29,97,18,984 | 5,61,82,374 | 35,59,01,358 |
|------|--------------|--------------|-------------|--------------|

AND

ADMINISTRATION

|              |   |       |       |
|--------------|---|-------|-------|
| 03-LIVESTOCK | 0 | 9,000 | 9,000 |
|--------------|---|-------|-------|

CENSUS

|                 |        |       |        |
|-----------------|--------|-------|--------|
| 98-COMPUTERIZAT | 17,698 | 2,949 | 20,647 |
|-----------------|--------|-------|--------|

ION IN THE

STATE

|            |              |             |              |
|------------|--------------|-------------|--------------|
| *****      | -----        | -----       | -----        |
| TOTAL (MH) | 29,97,36,682 | 5,61,94,323 | 35,59,31,005 |

|             |              |             |              |
|-------------|--------------|-------------|--------------|
| *****       | -----        | -----       | -----        |
| TOTAL (DDO) | 29,98,75,382 | 5,61,94,323 | 35,60,69,705 |

|                         |      |               |          |   |          |
|-------------------------|------|---------------|----------|---|----------|
| DEPUTY DIRECTOR, ANIMAL | 2235 | 03-REIMBURSEM | 1,91,299 | 0 | 1,91,299 |
|-------------------------|------|---------------|----------|---|----------|

HUSBANDRY,

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

|            |          |       |          |
|------------|----------|-------|----------|
| *****      | -----    | ----- | -----    |
| TOTAL (MH) | 1,91,299 | 0     | 1,91,299 |



|      |                 |             |           |             |
|------|-----------------|-------------|-----------|-------------|
| 2403 | 01-DIRECTION    | 3,39,35,714 | 54,30,896 | 3,93,66,610 |
|      | AND             |             |           |             |
|      | ADMINISTRATION  |             |           |             |
|      |                 |             |           |             |
|      | 98-COMPUTERIZAT | 5,480       | 0         | 5,480       |
|      | ION IN THE      |             |           |             |
|      | STATE           |             |           |             |

\*\*\*\*\* -----

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | -----     | ----- | -----               | -----            | -----       |
|            |                           |                                | TOTAL(MH) |       | 3,39,41,194         | 54,30,896        | 3,93,72,090 |

|           |                   |             |  |  |             |           |             |
|-----------|-------------------|-------------|--|--|-------------|-----------|-------------|
| ANIMAL    | DIRECTOR, ANIMAL  | ***** ----- |  |  |             |           |             |
| HUSBANDRY | HUSBANDRY, PUNAJB |             |  |  |             |           |             |
|           |                   |             |  |  |             |           |             |
|           |                   | TOTAL(DDO)  |  |  | 3,41,32,493 | 54,30,896 | 3,95,63,389 |

|                        |      |                 |       |   |       |
|------------------------|------|-----------------|-------|---|-------|
| DEPUTY DIRECTOR,ANIMAL | 2235 | 03-REIMBURSEMEN | 6,951 | 0 | 6,951 |
| HUSBANDRY, MANSA       |      | T OF MEDICAL    |       |   |       |
|                        |      | CHARGES TO      |       |   |       |
|                        |      | PUNJAB          |       |   |       |

|            |  |             |           |             |
|------------|--|-------------|-----------|-------------|
| GOVERNMENT |  |             |           |             |
| PENSIONERS |  |             |           |             |
| *****      |  | -----       |           |             |
| TOTAL(MH)  |  | 3,39,48,145 | 54,30,896 | 3,93,79,041 |

|                 |              |             |           |             |
|-----------------|--------------|-------------|-----------|-------------|
| 2403            | 01-DIRECTION | 5,02,31,889 | 79,63,705 | 5,81,95,594 |
| AND             |              |             |           |             |
| ADMINISTRATION  |              |             |           |             |
| 98-COMPUTERIZAT |              | 0           | 3,980     | 3,980       |
| ION IN THE      |              |             |           |             |
| STATE           |              |             |           |             |

|           |  |             |           |             |
|-----------|--|-------------|-----------|-------------|
| *****     |  | -----       |           |             |
| TOTAL(MH) |  | 5,02,31,889 | 79,67,685 | 5,81,99,574 |

|            |  |             |             |             |
|------------|--|-------------|-------------|-------------|
| *****      |  | -----       |             |             |
| TOTAL(DDO) |  | 8,43,71,333 | 1,33,98,581 | 9,77,69,914 |

|                        |      |                |             |           |             |
|------------------------|------|----------------|-------------|-----------|-------------|
| DEPUTY DIRECTOR,ANIMAL | 2403 | 01-DIRECTION   | 4,91,19,179 | 80,11,223 | 5,71,30,402 |
| HUSBANDRY, MUKTSAR     |      | AND            |             |           |             |
|                        |      | ADMINISTRATION |             |           |             |
| 98-COMPUTERIZAT        |      | 2,825          | 4,200       | 7,025     |             |
| ION IN THE             |      |                |             |           |             |
| STATE                  |      |                |             |           |             |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       | -----     | -----       |
| TOTAL(MH) | 4,91,22,004 | 80,15,423 | 5,71,37,427 |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      | -----       | -----     | -----       |
| TOTAL(DDO) | 4,91,22,004 | 80,15,423 | 5,71,37,427 |

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

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

|           |                   |                          |      |               |   |          |          |
|-----------|-------------------|--------------------------|------|---------------|---|----------|----------|
| ANIMAL    | DIRECTOR, ANIMAL  | FODDER DEVELOPMENT       | 2235 | 03-REIMBURSEM | 0 | 1,56,534 | 1,56,534 |
| HUSBANDRY | HUSBANDRY, PUNAJB | OFFICER,ANIMAL HUSBANDRY |      | T OF MEDICAL  |   |          |          |
|           |                   |                          |      | CHARGES TO    |   |          |          |
|           |                   |                          |      | PUNJAB        |   |          |          |
|           |                   |                          |      | GOVERNMENT    |   |          |          |
|           |                   |                          |      | PENSIONERS    |   |          |          |

|           |       |          |          |
|-----------|-------|----------|----------|
| *****     | ----- | -----    | -----    |
| TOTAL(MH) | 0     | 1,56,534 | 1,56,534 |

|      |                 |           |          |           |
|------|-----------------|-----------|----------|-----------|
| 2403 | 01-DIRECTION    | 44,56,355 | 6,39,607 | 50,95,962 |
|      | AND             |           |          |           |
|      | ADMINISTRATION  |           |          |           |
|      | 98-COMPUTERIZAT | 2,000     | 0        | 2,000     |



|                            |      |                 |           |          |           |
|----------------------------|------|-----------------|-----------|----------|-----------|
|                            |      | ION IN THE      |           |          |           |
|                            |      | STATE           |           |          |           |
|                            |      | *****           |           |          |           |
|                            |      | -----           |           |          |           |
|                            |      | TOTAL(MH)       | 44,58,355 | 6,39,607 | 50,97,962 |
|                            |      |                 |           |          |           |
|                            |      | *****           |           |          |           |
|                            |      | -----           |           |          |           |
|                            |      | TOTAL(DDO)      | 44,58,355 | 7,96,141 | 52,54,496 |
|                            |      |                 |           |          |           |
| FODDER DEVELOPMENT         | 2235 | 03-REIMBURSEMEN | 46,196    | 0        | 46,196    |
| OFFICER, ANIMAL HUSBANDRY, |      | T OF MEDICAL    |           |          |           |
|                            |      | CHARGES TO      |           |          |           |
|                            |      | PUNJAB          |           |          |           |
|                            |      | GOVERNMENT      |           |          |           |
|                            |      | PENSIONERS      |           |          |           |
|                            |      | *****           |           |          |           |
|                            |      | -----           |           |          |           |
|                            |      | TOTAL(MH)       | 46,196    | 0        | 46,196    |
|                            |      |                 |           |          |           |
| 2403                       |      | 01-DIRECTION    | 3,38,799  | 54,980   | 3,93,779  |
|                            |      | AND             |           |          |           |
|                            |      | ADMINISTRATION  |           |          |           |
|                            |      |                 |           |          |           |
|                            |      | 98-COMPUTERIZAT | 1,300     | 0        | 1,300     |
|                            |      | ION IN THE      |           |          |           |
|                            |      | STATE           |           |          |           |
|                            |      | *****           |           |          |           |
|                            |      | -----           |           |          |           |
|                            |      | TOTAL(MH)       | 3,40,099  | 54,980   | 3,95,079  |

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|             |          |        |          |
|-------------|----------|--------|----------|
| TOTAL (DDO) | 3,86,295 | 54,980 | 4,41,275 |
|-------------|----------|--------|----------|

|                      |      |    |
|----------------------|------|----|
| GOVERNMENT OF PUNJAB | Page | 56 |
|----------------------|------|----|

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

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

|           |                   |                                                |      |                    |           |          |           |
|-----------|-------------------|------------------------------------------------|------|--------------------|-----------|----------|-----------|
| ANIMAL    | DIRECTOR, ANIMAL  | FODDER DEVELOPMENT                             | 2403 | 01-DIRECTION       | 32,52,676 | 4,62,356 | 37,15,032 |
| HUSBANDRY | HUSBANDRY, PUNAJB | OFFICER, FODDER SEED FARM, KULLE MAJRA PATIALA |      | AND ADMINISTRATION |           |          |           |
|           |                   |                                                |      | 98-COMPUTERIZAT    | 2,000     | 0        | 2,000     |
|           |                   |                                                |      | ION IN THE         |           |          |           |
|           |                   |                                                |      | STATE              |           |          |           |

\*\*\*\*\*

|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL (MH) | 32,54,676 | 4,62,356 | 37,17,032 |
|------------|-----------|----------|-----------|

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|             |           |          |           |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 32,54,676 | 4,62,356 | 37,17,032 |
|-------------|-----------|----------|-----------|

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

CHARGES TO  
PUNJAB  
GOVERNMENT  
PENSIONERS

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

|      |                 |             |           |             |
|------|-----------------|-------------|-----------|-------------|
| 2403 | 01-DIRECTION    | 1,42,16,165 | 21,59,749 | 1,63,75,914 |
|      | AND             |             |           |             |
|      | ADMINISTRATION  |             |           |             |
|      | 98-COMPUTERIZAT | 1,800       | 3,800     | 5,600       |
|      | ION IN THE      |             |           |             |
|      | STATE           |             |           |             |

|           |             |           |             |  |
|-----------|-------------|-----------|-------------|--|
| *****     | -----       |           |             |  |
| TOTAL(MH) | 1,42,17,965 | 21,63,549 | 1,63,81,514 |  |

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL(DDO) | 1,42,34,012 | 21,63,549 | 1,63,97,561 |  |

|            |                |              |                |  |
|------------|----------------|--------------|----------------|--|
| *****      | -----          |              |                |  |
| TOTAL(CCO) | 2,07,40,13,094 | 33,33,60,605 | 2,40,73,73,699 |  |

|             |                |              |                |  |
|-------------|----------------|--------------|----------------|--|
| *****       | -----          |              |                |  |
| TOTAL(DEPT) | 2,07,40,13,094 | 33,33,60,605 | 2,40,73,73,699 |  |



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

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

-----

|             |                         |                                |      |                 |             |           |             |
|-------------|-------------------------|--------------------------------|------|-----------------|-------------|-----------|-------------|
| ARCHITECTUR | SECRETARY, ARCH. STAFF, | ARCHITECT,O/O CHIEF ARCHITECT, | 2059 | 06-ARCHITECTURE | 1,98,69,085 | 29,80,582 | 2,28,49,667 |
| E           | PUNJAB                  | PUNJAB,DEPARTMENT OF           |      |                 |             |           |             |
|             |                         | ARCHITECTURE, SCO NO. 100,     |      |                 |             |           |             |
|             |                         | SECTOR 17-D, CHANDIGARH        |      |                 |             |           |             |

|                 |          |        |          |
|-----------------|----------|--------|----------|
| 98-COMPUTERIZAT | 1,24,510 | 33,148 | 1,57,658 |
| ION IN THE      |          |        |          |
| STATE           |          |        |          |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       |           |             |
| TOTAL(MH) | 3,42,11,560 | 51,77,279 | 3,93,88,839 |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      | -----       |           |             |
| TOTAL(DDO) | 3,42,27,607 | 51,77,279 | 3,94,04,886 |

|                                 |      |                 |           |           |           |
|---------------------------------|------|-----------------|-----------|-----------|-----------|
| SR. ARCHITECT (EAST),DEPARTMENT | 2059 | 06-ARCHITECTURE | 77,45,705 | 17,15,606 | 94,61,311 |
| OF ARCHITECTURE, PUNJAB, SCO    |      |                 |           |           |           |
| 80-82, SECTOR 17-D, CHANDIGARH  |      |                 |           |           |           |

|                 |        |   |        |
|-----------------|--------|---|--------|
| 98-COMPUTERIZAT | 63,120 | 0 | 63,120 |
|-----------------|--------|---|--------|

ION IN THE  
STATE

|           |  |           |           |           |
|-----------|--|-----------|-----------|-----------|
| *****     |  | -----     |           |           |
| TOTAL(MH) |  | 78,08,825 | 17,15,606 | 95,24,431 |

|              |                 |          |        |          |
|--------------|-----------------|----------|--------|----------|
| 2235         | 03-REIMBURSEMEN | 1,58,372 | 57,970 | 2,16,342 |
| T OF MEDICAL |                 |          |        |          |
| CHARGES TO   |                 |          |        |          |
| PUNJAB       |                 |          |        |          |
| GOVERNMENT   |                 |          |        |          |
| PENSIONERS   |                 |          |        |          |

|           |  |          |        |          |
|-----------|--|----------|--------|----------|
| *****     |  | -----    |        |          |
| TOTAL(MH) |  | 1,58,372 | 57,970 | 2,16,342 |

|            |  |           |           |           |
|------------|--|-----------|-----------|-----------|
| *****      |  | -----     |           |           |
| TOTAL(DD0) |  | 79,67,197 | 17,73,576 | 97,40,773 |

|                                       |                 |           |          |           |
|---------------------------------------|-----------------|-----------|----------|-----------|
| SR. ARCHITECT (NORTH),DEPARTMENT 2059 | 06-ARCHITECTURE | 61,10,059 | 9,76,920 | 70,86,979 |
| OF ARCHITECTURE, PUNJAB, PATIALA      |                 |           |          |           |

|                 |        |   |        |
|-----------------|--------|---|--------|
| 98-COMPUTERIZAT | 61,440 | 0 | 61,440 |
| 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 |
| -----      |                           |                                |       |      |                     |                  |             |

|             |                         |                                  |           |       |           |          |           |
|-------------|-------------------------|----------------------------------|-----------|-------|-----------|----------|-----------|
|             |                         |                                  | *****     | ----- |           |          |           |
| ARCHITECTUR | SECRETARY, ARCH. STAFF, | SR. ARCHITECT (NORTH),DEPARTMENT | TOTAL(MH) |       | 61,71,499 | 9,76,920 | 71,48,419 |
| E           | PUNJAB                  | OF ARCHITECTURE, PUNJAB, PATIALA |           |       |           |          |           |

|      |                 |        |       |          |
|------|-----------------|--------|-------|----------|
| 2235 | 03-REIMBURSEMEN | 97,179 | 3,060 | 1,00,239 |
|      | T OF MEDICAL    |        |       |          |
|      | CHARGES TO      |        |       |          |
|      | PUNJAB          |        |       |          |
|      | GOVERNMENT      |        |       |          |
|      | PENSIONERS      |        |       |          |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 62,68,678 | 9,79,980 | 72,48,658 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 62,68,678 | 9,79,980 | 72,48,658 |

|                                  |      |                 |           |           |           |
|----------------------------------|------|-----------------|-----------|-----------|-----------|
| SR. ARCHITECT (SOUTH),DEPARTMENT | 2059 | 06-ARCHITECTURE | 66,87,552 | 10,50,755 | 77,38,307 |
| OF ARCHITECTURE, PUNJAB, PATIALA |      |                 |           |           |           |

|           |       |           |           |           |
|-----------|-------|-----------|-----------|-----------|
| *****     | ----- |           |           |           |
| TOTAL(MH) |       | 66,87,552 | 10,50,755 | 77,38,307 |

|  |  |      |               |        |        |          |
|--|--|------|---------------|--------|--------|----------|
|  |  | 2235 | 03-REIMBURSEM | 77,909 | 78,289 | 1,56,198 |
|  |  |      | T OF MEDICAL  |        |        |          |
|  |  |      | CHARGES TO    |        |        |          |
|  |  |      | PUNJAB        |        |        |          |
|  |  |      | GOVERNMENT    |        |        |          |
|  |  |      | PENSIONERS    |        |        |          |

|  |  |           |  |        |        |          |
|--|--|-----------|--|--------|--------|----------|
|  |  | *****     |  |        |        |          |
|  |  | TOTAL(MH) |  | 77,909 | 78,289 | 1,56,198 |

|  |  |            |  |           |           |           |
|--|--|------------|--|-----------|-----------|-----------|
|  |  | *****      |  |           |           |           |
|  |  | TOTAL(DDO) |  | 67,65,461 | 11,29,044 | 78,94,505 |

|  |  |            |  |                |              |                |
|--|--|------------|--|----------------|--------------|----------------|
|  |  | *****      |  |                |              |                |
|  |  | TOTAL(CCO) |  | 2,11,50,08,025 | 34,02,56,935 | 2,45,52,64,960 |

|  |  |             |  |                |              |                |
|--|--|-------------|--|----------------|--------------|----------------|
|  |  | *****       |  |                |              |                |
|  |  | TOTAL(DEPT) |  | 2,11,50,08,025 | 34,02,56,935 | 2,45,52,64,960 |

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

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

|         |         |         |       |     |             |             |             |
|---------|---------|---------|-------|-----|-------------|-------------|-------------|
| NAME OF | NAME OF | NAME OF | MAJOR | SUB | EXPENDITURE | EXPENDITURE | PROGRESSIVE |
|---------|---------|---------|-------|-----|-------------|-------------|-------------|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|------------|---------------------------|--------------------------------|------------|-----------------|---------------------|------------------|-------------|
| -----      |                           |                                |            |                 |                     |                  |             |
| 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)  |                 | 1,08,463            | 0                | 1,08,463    |
|            |                           |                                |            |                 |                     |                  |             |
| CIVIL      | ADVISOR, CIVIL AVIATION,  | ADMINISTRATIVE OFFICER,CIVIL   | 3053       | 01-DIRECTION    | 33,97,598           | 5,70,563         | 39,68,161   |
| AVIATION   | PUNJAB, SCO NO.1068-69,   | AVIATION, PUNJAB, SCO 1068-69, |            | AND             |                     |                  |             |
|            | SECTOR 22-B, CHANDIGARH   | SECTOR 22-B, CHANDIGARH        |            | ADMINISTRATION  |                     |                  |             |
|            |                           |                                |            |                 |                     |                  |             |
|            |                           |                                |            | 01-MAINTENANCE  | 2,90,16,124         | 28,48,121        | 3,18,64,245 |
|            |                           |                                |            | OF AIR CRAFT    |                     |                  |             |
|            |                           |                                |            |                 |                     |                  |             |
|            |                           |                                |            | 01-TRAINING AND | 1,44,49,519         | 0                | 1,44,49,519 |
|            |                           |                                |            | EDUCATION       |                     |                  |             |
|            |                           |                                |            |                 |                     |                  |             |
|            |                           |                                |            | 98-COMPUTERIZAT | 19,340              | 9,470            | 28,810      |
|            |                           |                                |            | ION IN THE      |                     |                  |             |
|            |                           |                                |            | STATE           |                     |                  |             |
| *****      |                           |                                |            |                 |                     |                  |             |
|            |                           |                                | TOTAL(MH)  |                 | 4,68,82,581         | 34,28,154        | 5,03,10,735 |
|            |                           |                                |            |                 |                     |                  |             |
| *****      |                           |                                |            |                 |                     |                  |             |
|            |                           |                                | TOTAL(DDO) |                 | 4,69,91,044         | 34,28,154        | 5,04,19,198 |



|            |  |  |  |             |           |             |  |
|------------|--|--|--|-------------|-----------|-------------|--|
| *****      |  |  |  | -----       |           |             |  |
| TOTAL(CCO) |  |  |  | 4,69,91,044 | 34,28,154 | 5,04,19,198 |  |

|             |  |  |  |             |           |             |  |
|-------------|--|--|--|-------------|-----------|-------------|--|
| *****       |  |  |  | -----       |           |             |  |
| TOTAL(DEPT) |  |  |  | 4,69,91,044 | 34,28,154 | 5,04,19,198 |  |

|                                     |                     |                                |      |                 |              |             |              |
|-------------------------------------|---------------------|--------------------------------|------|-----------------|--------------|-------------|--------------|
| CIVIL                               | DIRECTOR GENERAL OF | DISTRICT COMMANDER,PUNJAB HOME | 2070 | 01-HOME GUARDS  | 20,05,96,877 | 3,31,52,902 | 23,37,49,779 |
| DEFENCE AND POLICE-CUM-COMMANDANT   |                     | GUARD, PATIALA                 |      | URBAN AND RURAL |              |             |              |
| HOME GUARDS HOME GUARD AND DIRECTOR |                     |                                |      | WING            |              |             |              |
| CIVIL DEFENCE, PUNJAB               |                     |                                |      |                 |              |             |              |

|           |  |  |  |              |             |              |  |
|-----------|--|--|--|--------------|-------------|--------------|--|
| *****     |  |  |  | -----        |             |              |  |
| TOTAL(MH) |  |  |  | 20,05,96,877 | 3,31,52,902 | 23,37,49,779 |  |

|            |  |  |  |              |             |              |  |
|------------|--|--|--|--------------|-------------|--------------|--|
| *****      |  |  |  | -----        |             |              |  |
| TOTAL(DDO) |  |  |  | 20,05,96,877 | 3,31,52,902 | 23,37,49,779 |  |

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

|            |                           |                                |       |                |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|----------------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |                |                     |                  |             |
| CIVIL      | DIRECTOR GENERAL OF       | DIVISIONAL COMMANDANT PUNJAB   | 2070  | 01-HOME GUARDS | 5,20,890            | 75,177           | 5,96,067    |

|                                       |                         |                 |             |              |
|---------------------------------------|-------------------------|-----------------|-------------|--------------|
| DEFENCE AND POLICE-CUM-COMMANDANT     | HOME GUARD, PATIALA     | URBAN AND RURAL |             |              |
| HOME GUARDS                           | HOME GUARD AND DIRECTOR | WING            |             |              |
| CIVIL DEFENCE, PUNJAB                 |                         |                 |             |              |
|                                       | *****                   | -----           |             |              |
|                                       | TOTAL(MH)               | 20,11,17,767    | 3,32,28,079 | 23,43,45,846 |
|                                       |                         |                 |             |              |
|                                       | *****                   | -----           |             |              |
|                                       | TOTAL(DDO)              | 20,11,17,767    | 3,32,28,079 | 23,43,45,846 |
|                                       |                         |                 |             |              |
| SUB DIVISIONAL MAGISTRATE (CIVIL 2070 | 01-CIVIL                | 1,42,574        | 1,42,574    | 2,85,148     |
| DEFENCE), PATHANKOT                   | DEFENCE                 |                 |             |              |
|                                       | *****                   | -----           |             |              |
|                                       | TOTAL(MH)               | 1,42,574        | 1,42,574    | 2,85,148     |
|                                       |                         |                 |             |              |
|                                       | *****                   | -----           |             |              |
|                                       | TOTAL(DDO)              | 1,42,574        | 1,42,574    | 2,85,148     |
|                                       |                         |                 |             |              |
|                                       | *****                   | -----           |             |              |
|                                       | TOTAL(CCO)              | 20,12,60,341    | 3,33,70,653 | 23,46,30,994 |
|                                       |                         |                 |             |              |
|                                       | *****                   | -----           |             |              |
|                                       | TOTAL(DEPT)             | 20,12,60,341    | 3,33,70,653 | 23,46,30,994 |

|                            |                             |      |                 |          |   |          |
|----------------------------|-----------------------------|------|-----------------|----------|---|----------|
| CO-OPERATIV CHIEF AUDITOR, | AUDIT OFFICER, CO-OPERATIVE | 2235 | 03-REIMBURSEMEN | 2,38,324 | 0 | 2,38,324 |
| E SOCITIES                 | CO-OPERATIVE SOCIETIES,     |      | T OF MEDICAL    |          |   |          |
|                            | PUNJAB                      |      | CHARGES TO      |          |   |          |
|                            |                             |      | PUNJAB          |          |   |          |
|                            |                             |      | GOVERNMENT      |          |   |          |
|                            |                             |      | PENSIONERS      |          |   |          |

|            |       |          |   |          |
|------------|-------|----------|---|----------|
| *****      | ----- |          |   |          |
| TOTAL (MH) |       | 2,38,324 | 0 | 2,38,324 |

|      |              |             |           |             |
|------|--------------|-------------|-----------|-------------|
| 2425 | 01-CHIEF     | 1,13,36,279 | 18,82,663 | 1,32,18,942 |
|      | AUDITOR      |             |           |             |
|      | CO-OPERATIVE |             |           |             |
|      | SOCIETIES,   |             |           |             |
|      | PUNJAB       |             |           |             |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL (MH) |       | 1,13,36,279 | 18,82,663 | 1,32,18,942 |

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

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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, | TOTAL(DDO)              | 1,15,74,603 | 18,82,663 | 1,34,57,266 |
| E SOCITIES                 | CO-OPERATIVE SOCIETIES, |             |           |             |



PUNJAB

|                             |      |              |           |          |           |
|-----------------------------|------|--------------|-----------|----------|-----------|
| AUDIT OFFICER, CO-OPERATIVE | 2425 | 01-CHIEF     | 37,25,187 | 6,83,176 | 44,08,363 |
| SOCIETIES APEX, CHANDIGARH  |      | AUDITOR      |           |          |           |
|                             |      | CO-OPERATIVE |           |          |           |
|                             |      | SOCIETIES,   |           |          |           |
|                             |      | PUNJAB       |           |          |           |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL (MH) |       | 1,50,61,466 | 25,65,839 | 1,76,27,305 |

|             |       |             |           |             |
|-------------|-------|-------------|-----------|-------------|
| *****       | ----- |             |           |             |
| TOTAL (DDO) |       | 1,52,99,790 | 25,65,839 | 1,78,65,629 |

|                            |      |                 |           |   |           |
|----------------------------|------|-----------------|-----------|---|-----------|
| AUDIT OFFICER, COOPERATIVE | 2235 | 03-REIMBURSEMEN | 10,90,529 | 0 | 10,90,529 |
| SOCIETIES                  |      | T OF MEDICAL    |           |   |           |
|                            |      | CHARGES TO      |           |   |           |
|                            |      | PUNJAB          |           |   |           |
|                            |      | GOVERNMENT      |           |   |           |
|                            |      | PENSIONERS      |           |   |           |

|                 |     |   |     |
|-----------------|-----|---|-----|
| 04-LEGAL AID TO | 320 | 0 | 320 |
| THE POOR        |     |   |     |

|            |       |           |   |           |
|------------|-------|-----------|---|-----------|
| *****      | ----- |           |   |           |
| TOTAL (MH) |       | 10,90,849 | 0 | 10,90,849 |

|      |                 |             |             |              |
|------|-----------------|-------------|-------------|--------------|
| 2425 | 01-CHIEF        | 9,53,46,585 | 1,91,13,131 | 11,44,59,716 |
|      | AUDITOR         |             |             |              |
|      | CO-OPERATIVE    |             |             |              |
|      | SOCIETIES,      |             |             |              |
|      | PUNJAB          |             |             |              |
|      | 98-COMPUTERIZAT | 13,901      | 3,000       | 16,901       |
|      | ION IN THE      |             |             |              |
|      | STATE           |             |             |              |

|           |       |             |             |              |
|-----------|-------|-------------|-------------|--------------|
| *****     | ----- |             |             |              |
| TOTAL(MH) |       | 9,53,60,486 | 1,91,16,131 | 11,44,76,617 |

\*\*\*\*\*-----

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE  |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|--------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE  |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----        |
|            |                           | TOTAL(DDO)                     |       |       | 9,64,51,335         | 1,91,16,131      | 11,55,67,466 |

|             |                         |                            |      |              |          |   |          |
|-------------|-------------------------|----------------------------|------|--------------|----------|---|----------|
| CO-OPERATIV | CHIEF AUDITOR,          | AUDIT OFFICER, COOPERATIVE | 2425 | 01-CHIEF     | 9,19,594 | 0 | 9,19,594 |
| E SOCITIES  | CO-OPERATIVE SOCIETIES, | SOCIETIES                  |      | AUDITOR      |          |   |          |
|             | PUNJAB                  |                            |      | CO-OPERATIVE |          |   |          |
|             |                         |                            |      | SOCIETIES,   |          |   |          |
|             |                         |                            |      | PUNJAB       |          |   |          |



|           |       |             |             |              |
|-----------|-------|-------------|-------------|--------------|
| *****     | ----- |             |             |              |
| TOTAL(MH) |       | 9,62,80,080 | 1,91,16,131 | 11,53,96,211 |

|            |       |             |             |              |
|------------|-------|-------------|-------------|--------------|
| *****      | ----- |             |             |              |
| TOTAL(DDO) |       | 9,73,70,929 | 1,91,16,131 | 11,64,87,060 |

|                             |      |                 |          |        |          |
|-----------------------------|------|-----------------|----------|--------|----------|
| BUDGET ACCOUNTS & AUDIT FEE | 2235 | 03-REIMBURSEMEN | 2,56,044 | 11,790 | 2,67,834 |
| RECOVERY OFFICER,CHANDIGARH |      | T OF MEDICAL    |          |        |          |
|                             |      | CHARGES TO      |          |        |          |
|                             |      | PUNJAB          |          |        |          |
|                             |      | GOVERNMENT      |          |        |          |
|                             |      | PENSIONERS      |          |        |          |

|           |       |          |        |          |
|-----------|-------|----------|--------|----------|
| *****     | ----- |          |        |          |
| TOTAL(MH) |       | 2,56,044 | 11,790 | 2,67,834 |

|      |                 |             |           |             |
|------|-----------------|-------------|-----------|-------------|
| 2425 | 01-CHIEF        | 1,98,03,039 | 28,64,045 | 2,26,67,084 |
|      | AUDITOR         |             |           |             |
|      | CO-OPERATIVE    |             |           |             |
|      | SOCIETIES,      |             |           |             |
|      | PUNJAB          |             |           |             |
|      | 98-COMPUTERIZAT | 10,72,140   | 35,175    | 11,07,315   |
|      | ION IN THE      |             |           |             |
|      | STATE           |             |           |             |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 2,08,75,179 | 28,99,220 | 2,37,74,399 |

|             |  |  |  |             |           |             |  |
|-------------|--|--|--|-------------|-----------|-------------|--|
| *****       |  |  |  | -----       |           |             |  |
| TOTAL (DDO) |  |  |  | 2,11,31,223 | 29,11,010 | 2,40,42,233 |  |

|             |  |  |  |              |             |              |  |
|-------------|--|--|--|--------------|-------------|--------------|--|
| *****       |  |  |  | -----        |             |              |  |
| TOTAL (CCO) |  |  |  | 13,38,01,942 | 2,45,92,980 | 15,83,94,922 |  |

|                         |                  |                       |      |              |           |          |           |
|-------------------------|------------------|-----------------------|------|--------------|-----------|----------|-----------|
| REGISTRAR, CO-OPERATIVE | ASSISTANT        | REGISTRAR,COOPERATIVE | 2425 | 01-DIRECTION | 40,44,689 | 5,45,568 | 45,90,257 |
| SOCIETIES, PUNJAB       | SOCIETIES, ROPAR |                       |      |              |           |          |           |

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

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

-----

|            |  |  |  |           |          |           |  |
|------------|--|--|--|-----------|----------|-----------|--|
| *****      |  |  |  | -----     |          |           |  |
| TOTAL (MH) |  |  |  | 40,44,689 | 5,45,568 | 45,90,257 |  |

|             |  |  |  |           |          |           |  |
|-------------|--|--|--|-----------|----------|-----------|--|
| *****       |  |  |  | -----     |          |           |  |
| TOTAL (DDO) |  |  |  | 40,44,689 | 5,45,568 | 45,90,257 |  |

|             |                         |                                |      |                 |          |        |          |
|-------------|-------------------------|--------------------------------|------|-----------------|----------|--------|----------|
| CO-OPERATIV | REGISTRAR, CO-OPERATIVE | ASSISTANT CO-OPERATIVE         | 2235 | 03-REIMBURSEMEN | 1,38,059 | 15,545 | 1,53,604 |
| E SOCITIES  | SOCIETIES, PUNJAB       | SOCIETY,ASSISTANT CO-OPERATIVE |      | T OF MEDICAL    |          |        |          |
|             |                         | SOCIETY, BARNALA               |      | CHARGES TO      |          |        |          |

|                 |  |        |   |        |
|-----------------|--|--------|---|--------|
| PUNJAB          |  |        |   |        |
| GOVERNMENT      |  |        |   |        |
| PENSIONERS      |  |        |   |        |
| 04-LEGAL AID TO |  | 26,934 | 0 | 26,934 |
| THE POOR        |  |        |   |        |

|            |  |          |        |          |
|------------|--|----------|--------|----------|
| *****      |  | -----    |        |          |
| TOTAL (MH) |  | 1,64,993 | 15,545 | 1,80,538 |

|             |  |          |        |          |
|-------------|--|----------|--------|----------|
| *****       |  | -----    |        |          |
| TOTAL (DDO) |  | 1,64,993 | 15,545 | 1,80,538 |

|                               |      |              |           |          |           |
|-------------------------------|------|--------------|-----------|----------|-----------|
| ASSISTANT CO-OPERATIVE        | 2425 | 01-CHIEF     | 28,53,348 | 5,16,752 | 33,70,100 |
| SOCIETY, CO-OPERATIVE SOCIETY |      | AUDITOR      |           |          |           |
|                               |      | CO-OPERATIVE |           |          |           |
|                               |      | SOCIETIES,   |           |          |           |
|                               |      | PUNJAB       |           |          |           |

|           |              |           |          |           |
|-----------|--------------|-----------|----------|-----------|
|           | 01-DIRECTION | 14,32,710 | 1,55,671 | 15,88,381 |
| *****     |              | -----     |          |           |
| TOTAL(MH) |              | 42,86,058 | 6,72,423 | 49,58,481 |

|             |  |           |          |           |
|-------------|--|-----------|----------|-----------|
| *****       |  | -----     |          |           |
| TOTAL (DDO) |  | 42,86,058 | 6,72,423 | 49,58,481 |

|                      |      |              |   |          |          |
|----------------------|------|--------------|---|----------|----------|
| ASSISTANT REGISTRAR, | 2425 | 01-DIRECTION | 0 | 4,96,333 | 4,96,333 |
|----------------------|------|--------------|---|----------|----------|



LEHERAGAGGA, COOPERATIVE

SOCIETIES, LEHERAGAGGA

|           |       |          |          |  |
|-----------|-------|----------|----------|--|
| *****     | ----- |          |          |  |
| TOTAL(MH) | 0     | 4,96,333 | 4,96,333 |  |

|            |       |          |          |  |
|------------|-------|----------|----------|--|
| *****      | ----- |          |          |  |
| TOTAL(DDO) | 0     | 4,96,333 | 4,96,333 |  |

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

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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, SHRI    | 2425 | 01-DIRECTION | 0 | 12,98,499 | 12,98,499 |
| E SOCITIES  | SOCIETIES, PUNJAB       | CHAMKOR SAHIB, COOPERATIVE   |      |              |   |           |           |
|             |                         | SOCITIES, SHRI CHAMKOR SAHIB |      |              |   |           |           |

|           |       |           |           |  |
|-----------|-------|-----------|-----------|--|
| *****     | ----- |           |           |  |
| TOTAL(MH) | 0     | 12,98,499 | 12,98,499 |  |

|            |       |           |           |  |
|------------|-------|-----------|-----------|--|
| *****      | ----- |           |           |  |
| TOTAL(DDO) | 0     | 12,98,499 | 12,98,499 |  |

|                                |      |              |           |          |           |  |
|--------------------------------|------|--------------|-----------|----------|-----------|--|
| ASSISTANT REGISTRAR, ASSISTANT | 2425 | 01-DIRECTION | 20,48,902 | 2,79,745 | 23,28,647 |  |
|--------------------------------|------|--------------|-----------|----------|-----------|--|

REGISTRAR, NAKODAR

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     | -----     | -----    | -----     |
| TOTAL(MH) | 20,48,902 | 2,79,745 | 23,28,647 |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      | -----     | -----    | -----     |
| TOTAL(DDO) | 20,48,902 | 2,79,745 | 23,28,647 |

|                                        |              |           |           |           |
|----------------------------------------|--------------|-----------|-----------|-----------|
| ASSISTANT REGISTRAR, CO-OPERATIVE 2425 | 01-DIRECTION | 26,31,769 | 11,68,635 | 38,00,404 |
| SOCIETIES                              |              |           |           |           |

|           |           |           |           |
|-----------|-----------|-----------|-----------|
| *****     | -----     | -----     | -----     |
| TOTAL(MH) | 26,31,769 | 11,68,635 | 38,00,404 |

|            |           |           |           |
|------------|-----------|-----------|-----------|
| *****      | -----     | -----     | -----     |
| TOTAL(DDO) | 26,31,769 | 11,68,635 | 38,00,404 |

|                                        |              |           |          |           |
|----------------------------------------|--------------|-----------|----------|-----------|
| ASSISTANT REGISTRAR, CO-OPERATIVE 2425 | 01-DIRECTION | 18,33,405 | 2,90,151 | 21,23,556 |
| SOCIETIES BALACHAUR                    |              |           |          |           |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     | -----     | -----    | -----     |
| TOTAL(MH) | 18,33,405 | 2,90,151 | 21,23,556 |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      | -----     | -----    | -----     |
| TOTAL(DDO) | 18,33,405 | 2,90,151 | 21,23,556 |

|                                        |              |           |           |           |
|----------------------------------------|--------------|-----------|-----------|-----------|
| ASSISTANT REGISTRAR, CO-OPERATIVE 2425 | 01-CHIEF     | 60,87,913 | 11,94,085 | 72,81,998 |
| SOCIETIES,                             | AUDITOR      |           |           |           |
|                                        | CO-OPERATIVE |           |           |           |
|                                        | SOCIETIES,   |           |           |           |
|                                        | PUNJAB       |           |           |           |

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

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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 2425 | 01-DIRECTION    | 46,92,449 | 8,18,163 | 55,10,612 |
| E SOCITIES  | SOCIETIES, PUNJAB       | SOCIETIES,                             |                 |           |          |           |
|             |                         |                                        | 98-COMPUTERIZAT | 1,635     | 0        | 1,635     |
|             |                         |                                        | ION IN THE      |           |          |           |
|             |                         |                                        | STATE           |           |          |           |

|            |                                   |
|------------|-----------------------------------|
| *****      | -----                             |
| TOTAL (MH) | 1,07,81,997 20,12,248 1,27,94,245 |

|             |                                   |
|-------------|-----------------------------------|
| *****       | -----                             |
| TOTAL (DDO) | 1,07,81,997 20,12,248 1,27,94,245 |

|                                        |              |          |   |          |
|----------------------------------------|--------------|----------|---|----------|
| ASSISTANT REGISTRAR, CO-OPERATIVE 2235 | 02-EX-GRATIA | 2,00,000 | 0 | 2,00,000 |
| SOCIETY, GURDASPUR                     | PAYMENTS TO  |          |   |          |



|                                   |      |                 |           |          |           |
|-----------------------------------|------|-----------------|-----------|----------|-----------|
|                                   |      | FAMILIES OF     |           |          |           |
|                                   |      | MINISTERS,      |           |          |           |
|                                   |      | GOVERNMENT      |           |          |           |
|                                   |      | SERVANTS ETC.   |           |          |           |
|                                   |      | DYING IN        |           |          |           |
|                                   |      | HARNESS         |           |          |           |
|                                   |      | *****           |           | -----    | -----     |
|                                   |      | TOTAL(MH)       | 2,00,000  | 0        | 2,00,000  |
|                                   |      |                 |           |          |           |
|                                   |      | *****           |           | -----    | -----     |
|                                   |      | TOTAL(DD0)      | 2,00,000  | 0        | 2,00,000  |
|                                   |      |                 |           |          |           |
| ASSISTANT REGISTRAR, CO-OPERATIVE | 2235 | 03-REIMBURSEMEN | 39,926    | 23,571   | 63,497    |
| SOCIETY, ROPAR                    |      | T OF MEDICAL    |           |          |           |
|                                   |      | CHARGES TO      |           |          |           |
|                                   |      | PUNJAB          |           |          |           |
|                                   |      | GOVERNMENT      |           |          |           |
|                                   |      | PENSIONERS      |           |          |           |
|                                   |      | *****           |           | -----    | -----     |
|                                   |      | TOTAL(MH)       | 39,926    | 23,571   | 63,497    |
|                                   |      |                 |           |          |           |
|                                   |      | *****           |           | -----    | -----     |
|                                   |      | TOTAL(DD0)      | 39,926    | 23,571   | 63,497    |
|                                   |      |                 |           |          |           |
| ASSISTANT                         | 2425 | 01-DIRECTION    | 52,10,069 | 8,51,927 | 60,61,996 |
| REGISTRAR, CO-OPERATIVE,          |      |                 |           |          |           |

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GOVERNMENT OF PUNJAB

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|            |                           |                                | TOTAL(MH) |      | 52,10,069           | 8,51,927         | 60,61,996   |

CO-OPERATIV REGISTRAR, CO-OPERATIVE \*\*\*\*\*

E SOCITIES SOCIETIES, PUNJAB

TOTAL (DDO) 52,10,069 8,51,927 60,61,996

ASSISTANT REGISTRAR, COOPERATIVE 2425 01-DIRECTION 28,04,826 5,19,198 33,24,024

SOCIETIES, ABOHAR

\*\*\*\*\*

TOTAL (MH) 80,14,895 13,71,125 93,86,020

\*\*\*\*\*

TOTAL (DDO) 80,14,895 13,71,125 93,86,020

ASSISTANT REGISTRAR, COOPERATIVE 2425 01-DIRECTION 19,59,577 2,62,276 22,21,853

SOCIETIES, AJNALA



|                                  |      |              |  |           |          |           |
|----------------------------------|------|--------------|--|-----------|----------|-----------|
| *****                            |      |              |  | -----     |          |           |
| TOTAL(MH)                        |      |              |  | 19,59,577 | 2,62,276 | 22,21,853 |
| *****                            |      |              |  | -----     |          |           |
| TOTAL(DDO)                       |      |              |  | 19,59,577 | 2,62,276 | 22,21,853 |
| ASSISTANT REGISTRAR, COOPERATIVE | 2425 | 01-DIRECTION |  | 22,55,820 | 4,77,922 | 27,33,742 |
| SOCIETIES, AMLOH                 |      |              |  |           |          |           |
| *****                            |      |              |  | -----     |          |           |
| TOTAL(MH)                        |      |              |  | 22,55,820 | 4,77,922 | 27,33,742 |
| *****                            |      |              |  | -----     |          |           |
| TOTAL(DDO)                       |      |              |  | 22,55,820 | 4,77,922 | 27,33,742 |
| ASSISTANT REGISTRAR, COOPERATIVE | 2425 | 01-DIRECTION |  | 44,49,760 | 6,83,744 | 51,33,504 |
| SOCIETIES, AMRITSAR-I            |      |              |  |           |          |           |
| *****                            |      |              |  | -----     |          |           |
| TOTAL(MH)                        |      |              |  | 44,49,760 | 6,83,744 | 51,33,504 |
| *****                            |      |              |  | -----     |          |           |
| TOTAL(DDO)                       |      |              |  | 44,49,760 | 6,83,744 | 51,33,504 |

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

| NAME OF     | NAME OF                   | 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 | 26,73,891           | 5,34,244         | 32,08,135   |
| E SOCITIES  | SOCIETIES, PUNJAB         | SOCIETIES, AMRITSAR-II           |            |              |                     |                  |             |
| *****       |                           |                                  |            |              |                     |                  |             |
|             |                           |                                  | TOTAL(MH)  |              | 71,23,651           | 12,17,988        | 83,41,639   |
| *****       |                           |                                  |            |              |                     |                  |             |
|             |                           |                                  | TOTAL(DDO) |              | 71,23,651           | 12,17,988        | 83,41,639   |
|             |                           |                                  |            |              |                     |                  |             |
|             |                           | ASSISTANT REGISTRAR, COOPERATIVE | 2425       | 01-DIRECTION | 40,82,559           | 6,26,169         | 47,08,728   |
|             |                           | SOCIETIES, ANANDPUR SAHIB        |            |              |                     |                  |             |
| *****       |                           |                                  |            |              |                     |                  |             |
|             |                           |                                  | TOTAL(MH)  |              | 40,82,559           | 6,26,169         | 47,08,728   |
| *****       |                           |                                  |            |              |                     |                  |             |
|             |                           |                                  | TOTAL(DDO) |              | 40,82,559           | 6,26,169         | 47,08,728   |
|             |                           |                                  |            |              |                     |                  |             |
|             |                           | ASSISTANT REGISTRAR, COOPERATIVE | 2425       | 01-DIRECTION | 23,56,633           | 3,61,957         | 27,18,590   |
|             |                           | SOCIETIES, BABA BAKALA           |            |              |                     |                  |             |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL (MH) |       | 23,56,633 | 3,61,957 | 27,18,590 |

|             |       |           |          |           |
|-------------|-------|-----------|----------|-----------|
| *****       | ----- |           |          |           |
| TOTAL (DDO) |       | 23,56,633 | 3,61,957 | 27,18,590 |

|                                                     |      |              |           |          |           |
|-----------------------------------------------------|------|--------------|-----------|----------|-----------|
| ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, BARNALA | 2425 | 01-DIRECTION | 26,56,814 | 2,95,279 | 29,52,093 |
|-----------------------------------------------------|------|--------------|-----------|----------|-----------|

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL (MH) |       | 26,56,814 | 2,95,279 | 29,52,093 |

|             |       |           |          |           |
|-------------|-------|-----------|----------|-----------|
| *****       | ----- |           |          |           |
| TOTAL (DDO) |       | 26,56,814 | 2,95,279 | 29,52,093 |

|                                                           |      |              |           |          |           |
|-----------------------------------------------------------|------|--------------|-----------|----------|-----------|
| ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, BASSI PATHANA | 2425 | 01-DIRECTION | 29,25,186 | 4,91,366 | 34,16,552 |
|-----------------------------------------------------------|------|--------------|-----------|----------|-----------|

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL (MH) |       | 29,25,186 | 4,91,366 | 34,16,552 |



| 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 |
| -----       | -----                   | -----                            | -----                          | -----        | -----       | -----               | -----            | -----       |
|             |                         | *****                            |                                |              |             |                     |                  |             |
| CO-OPERATIV | REGISTRAR, CO-OPERATIVE | TOTAL(DDO)                       |                                |              |             | 29,25,186           | 4,91,366         | 34,16,552   |
| E SOCITIES  | SOCIETIES, PUNJAB       |                                  |                                |              |             |                     |                  |             |
|             |                         |                                  |                                |              |             |                     |                  |             |
|             |                         | ASSISTANT REGISTRAR, COOPERATIVE | 2425                           | 01-DIRECTION |             | 31,52,396           | 7,23,721         | 38,76,117   |
|             |                         | SOCIETIES, BATALA                |                                |              |             |                     |                  |             |
|             |                         |                                  |                                | *****        |             |                     |                  |             |
|             |                         | TOTAL(MH)                        |                                |              |             | 60,77,582           | 12,15,087        | 72,92,669   |
|             |                         |                                  |                                |              |             |                     |                  |             |
|             |                         | *****                            |                                |              |             |                     |                  |             |
|             |                         | TOTAL(DDO)                       |                                |              |             | 60,77,582           | 12,15,087        | 72,92,669   |
|             |                         |                                  |                                |              |             |                     |                  |             |
|             |                         | ASSISTANT REGISTRAR, COOPERATIVE | 2425                           | 01-CHIEF     |             | 76,38,799           | 12,83,711        | 89,22,510   |
|             |                         | SOCIETIES, BHATINDA              |                                | AUDITOR      |             |                     |                  |             |
|             |                         |                                  |                                | CO-OPERATIVE |             |                     |                  |             |
|             |                         |                                  |                                | SOCIETIES,   |             |                     |                  |             |
|             |                         |                                  |                                | PUNJAB       |             |                     |                  |             |
|             |                         |                                  |                                | 01-DIRECTION |             | 66,13,551           | 9,28,455         | 75,42,006   |
|             |                         |                                  |                                | *****        |             |                     |                  |             |
|             |                         | TOTAL(MH)                        |                                |              |             | 1,42,52,350         | 22,12,166        | 1,64,64,516 |



|                                     |                                  |      |              |           |          |           |
|-------------------------------------|----------------------------------|------|--------------|-----------|----------|-----------|
| CO-OPERATIV REGISTRAR, CO-OPERATIVE | ASSISTANT REGISTRAR, COOPERATIVE | 2425 | 01-DIRECTION | 36,13,648 | 6,01,119 | 42,14,767 |
|-------------------------------------|----------------------------------|------|--------------|-----------|----------|-----------|

|                              |                   |
|------------------------------|-------------------|
| E SOCITIES SOCIETIES, PUNJAB | SOCIETIES, DASUYA |
|------------------------------|-------------------|

|           |                              |
|-----------|------------------------------|
| *****     | -----                        |
| TOTAL(MH) | 36,13,648 6,01,119 42,14,767 |

|            |                              |
|------------|------------------------------|
| *****      | -----                        |
| TOTAL(DDO) | 36,13,648 6,01,119 42,14,767 |

|                                  |      |              |           |          |           |
|----------------------------------|------|--------------|-----------|----------|-----------|
| ASSISTANT REGISTRAR, COOPERATIVE | 2425 | 01-DIRECTION | 14,20,825 | 2,56,040 | 16,76,865 |
| SOCIETIES, DHAR KALAN            |      |              |           |          |           |

|           |                              |
|-----------|------------------------------|
| *****     | -----                        |
| TOTAL(MH) | 14,20,825 2,56,040 16,76,865 |

|            |                              |
|------------|------------------------------|
| *****      | -----                        |
| TOTAL(DDO) | 14,20,825 2,56,040 16,76,865 |

|                                  |      |              |           |          |           |
|----------------------------------|------|--------------|-----------|----------|-----------|
| ASSISTANT REGISTRAR, COOPERATIVE | 2425 | 01-DIRECTION | 39,02,570 | 5,81,260 | 44,83,830 |
| SOCIETIES, DHURI                 |      |              |           |          |           |

|           |                              |
|-----------|------------------------------|
| *****     | -----                        |
| TOTAL(MH) | 39,02,570 5,81,260 44,83,830 |

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|



|             |           |          |           |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 39,02,570 | 5,81,260 | 44,83,830 |
|-------------|-----------|----------|-----------|

|                                  |      |              |           |          |           |
|----------------------------------|------|--------------|-----------|----------|-----------|
| ASSISTANT REGISTRAR, COOPERATIVE | 2425 | 01-DIRECTION | 40,87,480 | 4,46,280 | 45,33,760 |
| SOCIETIES, FARIDKOT              |      |              |           |          |           |

|            |           |          |           |  |  |
|------------|-----------|----------|-----------|--|--|
| *****      | -----     |          |           |  |  |
| TOTAL (MH) | 40,87,480 | 4,46,280 | 45,33,760 |  |  |

|             |           |          |           |  |  |
|-------------|-----------|----------|-----------|--|--|
| *****       | -----     |          |           |  |  |
| TOTAL (DDO) | 40,87,480 | 4,46,280 | 45,33,760 |  |  |

|                                  |      |              |           |          |           |
|----------------------------------|------|--------------|-----------|----------|-----------|
| ASSISTANT REGISTRAR, COOPERATIVE | 2425 | 01-DIRECTION | 37,32,576 | 2,31,687 | 39,64,263 |
| SOCIETIES, FAZILKA               |      |              |           |          |           |

|            |           |          |           |  |  |
|------------|-----------|----------|-----------|--|--|
| *****      | -----     |          |           |  |  |
| TOTAL (MH) | 37,32,576 | 2,31,687 | 39,64,263 |  |  |

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

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

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

|             |  |  |           |          |           |
|-------------|--|--|-----------|----------|-----------|
| TOTAL (DDO) |  |  | 37,32,576 | 2,31,687 | 39,64,263 |
|-------------|--|--|-----------|----------|-----------|

|                                  |      |              |           |          |           |
|----------------------------------|------|--------------|-----------|----------|-----------|
| ASSISTANT REGISTRAR, COOPERATIVE | 2425 | 01-DIRECTION | 26,25,970 | 2,70,235 | 28,96,205 |
|----------------------------------|------|--------------|-----------|----------|-----------|

SOCIETIES, FEROZEPUR

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|            |  |  |           |          |           |
|------------|--|--|-----------|----------|-----------|
| TOTAL (MH) |  |  | 63,58,546 | 5,01,922 | 68,60,468 |
|------------|--|--|-----------|----------|-----------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|             |  |  |           |          |           |
|-------------|--|--|-----------|----------|-----------|
| TOTAL (DDO) |  |  | 63,58,546 | 5,01,922 | 68,60,468 |
|-------------|--|--|-----------|----------|-----------|

|                                  |      |              |           |          |           |
|----------------------------------|------|--------------|-----------|----------|-----------|
| ASSISTANT REGISTRAR, COOPERATIVE | 2425 | 01-DIRECTION | 10,63,507 | 1,78,359 | 12,41,866 |
|----------------------------------|------|--------------|-----------|----------|-----------|

SOCIETIES, GARHSHANKAR

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|            |  |  |           |          |           |
|------------|--|--|-----------|----------|-----------|
| TOTAL (MH) |  |  | 10,63,507 | 1,78,359 | 12,41,866 |
|------------|--|--|-----------|----------|-----------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|             |  |  |           |          |           |
|-------------|--|--|-----------|----------|-----------|
| TOTAL (DDO) |  |  | 10,63,507 | 1,78,359 | 12,41,866 |
|-------------|--|--|-----------|----------|-----------|

|                                  |      |              |           |          |           |
|----------------------------------|------|--------------|-----------|----------|-----------|
| ASSISTANT REGISTRAR, COOPERATIVE | 2425 | 01-DIRECTION | 30,48,867 | 4,86,181 | 35,35,048 |
|----------------------------------|------|--------------|-----------|----------|-----------|

SOCIETIES, GURDASPUR

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|            |  |  |           |          |           |
|------------|--|--|-----------|----------|-----------|
| TOTAL (MH) |  |  | 30,48,867 | 4,86,181 | 35,35,048 |
|------------|--|--|-----------|----------|-----------|



|            |  |  |  |           |          |           |
|------------|--|--|--|-----------|----------|-----------|
| *****      |  |  |  | -----     |          |           |
| TOTAL(DDO) |  |  |  | 30,48,867 | 4,86,181 | 35,35,048 |

|                                  |      |              |           |          |           |
|----------------------------------|------|--------------|-----------|----------|-----------|
| ASSISTANT REGISTRAR, COOPERATIVE | 2425 | 01-DIRECTION | 36,48,512 | 5,99,446 | 42,47,958 |
| SOCIETIES, HOSHIARPUR            |      |              |           |          |           |

|           |  |  |  |           |          |           |
|-----------|--|--|--|-----------|----------|-----------|
| *****     |  |  |  | -----     |          |           |
| TOTAL(MH) |  |  |  | 36,48,512 | 5,99,446 | 42,47,958 |

|            |  |  |  |           |          |           |
|------------|--|--|--|-----------|----------|-----------|
| *****      |  |  |  | -----     |          |           |
| TOTAL(DDO) |  |  |  | 36,48,512 | 5,99,446 | 42,47,958 |

|                                  |      |              |           |          |           |
|----------------------------------|------|--------------|-----------|----------|-----------|
| ASSISTANT REGISTRAR, COOPERATIVE | 2425 | 01-DIRECTION | 26,93,710 | 3,42,208 | 30,35,918 |
|----------------------------------|------|--------------|-----------|----------|-----------|

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

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

|           |  |  |  |           |          |           |
|-----------|--|--|--|-----------|----------|-----------|
| *****     |  |  |  | -----     |          |           |
| TOTAL(MH) |  |  |  | 26,93,710 | 3,42,208 | 30,35,918 |

|       |  |  |  |       |  |  |
|-------|--|--|--|-------|--|--|
| ***** |  |  |  | ----- |  |  |
|-------|--|--|--|-------|--|--|

|                                     |                                 |                  |              |           |           |           |
|-------------------------------------|---------------------------------|------------------|--------------|-----------|-----------|-----------|
| TOTAL(DDO)                          |                                 |                  |              | 26,93,710 | 3,42,208  | 30,35,918 |
|                                     |                                 |                  |              |           |           |           |
| CO-OPERATIV REGISTRAR, CO-OPERATIVE | ASSISTANT REGISTRAR,COOPERATIVE | 2425             | 01-DIRECTION | 16,34,716 | 3,31,911  | 19,66,627 |
| E SOCITIES                          | SOCIETIES, PUNJAB               | SOCIETIES, JAITO |              |           |           |           |
| *****                               |                                 |                  |              | -----     | -----     | -----     |
| TOTAL(MH)                           |                                 |                  |              | 16,34,716 | 3,31,911  | 19,66,627 |
|                                     |                                 |                  |              |           |           |           |
| *****                               |                                 |                  |              | -----     | -----     | -----     |
| TOTAL(DDO)                          |                                 |                  |              | 16,34,716 | 3,31,911  | 19,66,627 |
|                                     |                                 |                  |              |           |           |           |
| ASSISTANT REGISTRAR,COOPERATIVE     | 2425                            | 01-DIRECTION     | 15,74,121    | 2,81,964  | 18,56,085 |           |
| SOCIETIES, JALALABAD                |                                 |                  |              |           |           |           |
| *****                               |                                 |                  |              | -----     | -----     | -----     |
| TOTAL(MH)                           |                                 |                  |              | 15,74,121 | 2,81,964  | 18,56,085 |
|                                     |                                 |                  |              |           |           |           |
| *****                               |                                 |                  |              | -----     | -----     | -----     |
| TOTAL(DDO)                          |                                 |                  |              | 15,74,121 | 2,81,964  | 18,56,085 |
|                                     |                                 |                  |              |           |           |           |
| ASSISTANT REGISTRAR,COOPERATIVE     | 2425                            | 01-DIRECTION     | 25,12,481    | 3,84,855  | 28,97,336 |           |
| SOCIETIES, JALANDHAR-I              |                                 |                  |              |           |           |           |
| *****                               |                                 |                  |              | -----     | -----     | -----     |
| TOTAL(MH)                           |                                 |                  |              | 25,12,481 | 3,84,855  | 28,97,336 |

|             |  |  |  |           |          |           |
|-------------|--|--|--|-----------|----------|-----------|
| *****       |  |  |  | -----     |          |           |
| TOTAL (DDO) |  |  |  | 25,12,481 | 3,84,855 | 28,97,336 |

|                                  |      |              |           |          |           |
|----------------------------------|------|--------------|-----------|----------|-----------|
| ASSISTANT REGISTRAR, COOPERATIVE | 2425 | 01-DIRECTION | 32,29,355 | 4,86,318 | 37,15,673 |
| SOCIETIES, JALANDHAR-II          |      |              |           |          |           |

|            |  |  |  |           |          |           |
|------------|--|--|--|-----------|----------|-----------|
| *****      |  |  |  | -----     |          |           |
| TOTAL (MH) |  |  |  | 32,29,355 | 4,86,318 | 37,15,673 |

|             |  |  |  |           |          |           |
|-------------|--|--|--|-----------|----------|-----------|
| *****       |  |  |  | -----     |          |           |
| TOTAL (DDO) |  |  |  | 32,29,355 | 4,86,318 | 37,15,673 |

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

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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 | 14,04,776 | 0 | 14,04,776 |
| E SOCITIES  | SOCIETIES, PUNJAB       | SOCIETIES, KAPURTHALA            |      |              |           |   |           |

|            |  |  |  |           |   |           |
|------------|--|--|--|-----------|---|-----------|
| *****      |  |  |  | -----     |   |           |
| TOTAL (MH) |  |  |  | 14,04,776 | 0 | 14,04,776 |

|       |  |  |  |       |  |  |
|-------|--|--|--|-------|--|--|
| ***** |  |  |  | ----- |  |  |
|-------|--|--|--|-------|--|--|



|             |           |   |           |
|-------------|-----------|---|-----------|
| TOTAL (DDO) | 14,04,776 | 0 | 14,04,776 |
|-------------|-----------|---|-----------|

|                                                     |      |              |           |          |           |
|-----------------------------------------------------|------|--------------|-----------|----------|-----------|
| ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, KHAMANO | 2425 | 01-DIRECTION | 35,35,823 | 5,73,625 | 41,09,448 |
|-----------------------------------------------------|------|--------------|-----------|----------|-----------|

|            |           |          |           |  |  |
|------------|-----------|----------|-----------|--|--|
| *****      | -----     |          |           |  |  |
| TOTAL (MH) | 35,35,823 | 5,73,625 | 41,09,448 |  |  |

|             |           |          |           |  |  |
|-------------|-----------|----------|-----------|--|--|
| *****       | -----     |          |           |  |  |
| TOTAL (DDO) | 35,35,823 | 5,73,625 | 41,09,448 |  |  |

|                                                    |      |              |           |   |           |
|----------------------------------------------------|------|--------------|-----------|---|-----------|
| ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, KHANNA | 2425 | 01-DIRECTION | 32,18,382 | 0 | 32,18,382 |
|----------------------------------------------------|------|--------------|-----------|---|-----------|

|            |           |   |           |  |  |
|------------|-----------|---|-----------|--|--|
| *****      | -----     |   |           |  |  |
| TOTAL (MH) | 32,18,382 | 0 | 32,18,382 |  |  |

|             |           |   |           |  |  |
|-------------|-----------|---|-----------|--|--|
| *****       | -----     |   |           |  |  |
| TOTAL (DDO) | 32,18,382 | 0 | 32,18,382 |  |  |

|                                                             |      |              |           |          |           |
|-------------------------------------------------------------|------|--------------|-----------|----------|-----------|
| ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, LUDHIANA (EAST) | 2425 | 01-DIRECTION | 38,18,217 | 6,78,132 | 44,96,349 |
|-------------------------------------------------------------|------|--------------|-----------|----------|-----------|

|            |           |          |           |  |  |
|------------|-----------|----------|-----------|--|--|
| *****      | -----     |          |           |  |  |
| TOTAL (MH) | 38,18,217 | 6,78,132 | 44,96,349 |  |  |

|            |  |  |  |           |          |           |
|------------|--|--|--|-----------|----------|-----------|
| *****      |  |  |  | -----     |          |           |
| TOTAL(DDO) |  |  |  | 38,18,217 | 6,78,132 | 44,96,349 |

|                                  |      |              |           |          |           |
|----------------------------------|------|--------------|-----------|----------|-----------|
| ASSISTANT REGISTRAR, COOPERATIVE | 2425 | 01-DIRECTION | 30,33,517 | 4,42,405 | 34,75,922 |
| SOCIETIES, LUDHIANA (WEST)       |      |              |           |          |           |

|           |  |  |  |           |          |           |
|-----------|--|--|--|-----------|----------|-----------|
| *****     |  |  |  | -----     |          |           |
| TOTAL(MH) |  |  |  | 30,33,517 | 4,42,405 | 34,75,922 |

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

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

|                                     |       |       |  |  |
|-------------------------------------|-------|-------|--|--|
| CO-OPERATIV REGISTRAR, CO-OPERATIVE | ***** | ----- |  |  |
| E SOCITIES SOCIETIES, PUNJAB        |       |       |  |  |
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|                                  |      |              |           |          |           |
|----------------------------------|------|--------------|-----------|----------|-----------|
| ASSISTANT REGISTRAR, COOPERATIVE | 2425 | 01-DIRECTION | 30,47,898 | 4,57,146 | 35,05,044 |
| SOCIETIES, MANSA                 |      |              |           |          |           |

|           |  |  |  |           |          |           |
|-----------|--|--|--|-----------|----------|-----------|
| *****     |  |  |  | -----     |          |           |
| TOTAL(MH) |  |  |  | 60,81,415 | 8,99,551 | 69,80,966 |

|             |  |  |  |           |          |           |
|-------------|--|--|--|-----------|----------|-----------|
| *****       |  |  |  | -----     |          |           |
| TOTAL (DDO) |  |  |  | 60,81,415 | 8,99,551 | 69,80,966 |

|                                                        |      |              |  |           |          |           |
|--------------------------------------------------------|------|--------------|--|-----------|----------|-----------|
| ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, MELERKOTLA | 2425 | 01-DIRECTION |  | 25,08,444 | 3,97,295 | 29,05,739 |
|--------------------------------------------------------|------|--------------|--|-----------|----------|-----------|

|            |  |  |  |           |          |           |
|------------|--|--|--|-----------|----------|-----------|
| *****      |  |  |  | -----     |          |           |
| TOTAL (MH) |  |  |  | 25,08,444 | 3,97,295 | 29,05,739 |

|             |  |  |  |           |          |           |
|-------------|--|--|--|-----------|----------|-----------|
| *****       |  |  |  | -----     |          |           |
| TOTAL (DDO) |  |  |  | 25,08,444 | 3,97,295 | 29,05,739 |

|                                                    |      |              |  |           |          |           |
|----------------------------------------------------|------|--------------|--|-----------|----------|-----------|
| ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, MOONAK | 2425 | 01-DIRECTION |  | 13,10,369 | 1,50,296 | 14,60,665 |
|----------------------------------------------------|------|--------------|--|-----------|----------|-----------|

|            |  |  |  |           |          |           |
|------------|--|--|--|-----------|----------|-----------|
| *****      |  |  |  | -----     |          |           |
| TOTAL (MH) |  |  |  | 13,10,369 | 1,50,296 | 14,60,665 |

|             |  |  |  |           |          |           |
|-------------|--|--|--|-----------|----------|-----------|
| *****       |  |  |  | -----     |          |           |
| TOTAL (DDO) |  |  |  | 13,10,369 | 1,50,296 | 14,60,665 |

|                                                      |      |              |  |           |          |           |
|------------------------------------------------------|------|--------------|--|-----------|----------|-----------|
| ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, MUKERIAN | 2425 | 01-DIRECTION |  | 39,29,257 | 7,43,088 | 46,72,345 |
|------------------------------------------------------|------|--------------|--|-----------|----------|-----------|

|            |  |  |  |           |          |           |
|------------|--|--|--|-----------|----------|-----------|
| *****      |  |  |  | -----     |          |           |
| TOTAL (MH) |  |  |  | 39,29,257 | 7,43,088 | 46,72,345 |



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|             |           |          |           |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 39,29,257 | 7,43,088 | 46,72,345 |
|-------------|-----------|----------|-----------|

|                                  |      |              |           |          |           |
|----------------------------------|------|--------------|-----------|----------|-----------|
| ASSISTANT REGISTRAR, COOPERATIVE | 2425 | 01-DIRECTION | 34,20,821 | 4,71,963 | 38,92,784 |
|----------------------------------|------|--------------|-----------|----------|-----------|

|                      |      |    |
|----------------------|------|----|
| GOVERNMENT OF PUNJAB | Page | 74 |
|----------------------|------|----|

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

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

SOCIETIES, NABHA

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|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL (MH) | 34,20,821 | 4,71,963 | 38,92,784 |
|------------|-----------|----------|-----------|

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|             |           |          |           |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 34,20,821 | 4,71,963 | 38,92,784 |
|-------------|-----------|----------|-----------|

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

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

|  |           |              |           |          |           |
|--|-----------|--------------|-----------|----------|-----------|
|  | 2425      | 01-DIRECTION | 30,22,072 | 4,87,549 | 35,09,621 |
|  | *****     |              | -----     | -----    | -----     |
|  | TOTAL(MH) |              | 30,22,072 | 4,87,549 | 35,09,621 |

|  |            |  |           |          |           |
|--|------------|--|-----------|----------|-----------|
|  | *****      |  | -----     | -----    | -----     |
|  | TOTAL(DD0) |  | 34,33,252 | 4,87,549 | 39,20,801 |

|                                                     |           |              |           |           |           |
|-----------------------------------------------------|-----------|--------------|-----------|-----------|-----------|
| ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, PATIALA | 2425      | 01-DIRECTION | 63,06,778 | 15,85,088 | 78,91,866 |
|                                                     | *****     |              | -----     | -----     | -----     |
|                                                     | TOTAL(MH) |              | 63,06,778 | 15,85,088 | 78,91,866 |

|  |            |  |           |           |           |
|--|------------|--|-----------|-----------|-----------|
|  | *****      |  | -----     | -----     | -----     |
|  | TOTAL(DD0) |  | 63,06,778 | 15,85,088 | 78,91,866 |

|                                                   |           |              |           |          |           |
|---------------------------------------------------|-----------|--------------|-----------|----------|-----------|
| ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, PAYAL | 2425      | 01-DIRECTION | 24,39,576 | 3,36,956 | 27,76,532 |
|                                                   | *****     |              | -----     | -----    | -----     |
|                                                   | TOTAL(MH) |              | 24,39,576 | 3,36,956 | 27,76,532 |

|  |            |  |           |          |           |
|--|------------|--|-----------|----------|-----------|
|  | *****      |  | -----     | -----    | -----     |
|  | TOTAL(DD0) |  | 24,39,576 | 3,36,956 | 27,76,532 |



ASSISTANT REGISTRAR, COOPERATIVE    2425            01-DIRECTION                    22,58,305            3,84,235            26,42,540

SOCIETIES, PHAGWARA

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

| NAME OF     | NAME OF                   | 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) |       | 22,58,305           | 3,84,235         | 26,42,540   |
| E SOCITIES  | SOCIETIES, PUNJAB         |                                |           |       |                     |                  |             |

\*\*\*\*\*

TOTAL (DDO)                                            22,58,305            3,84,235            26,42,540

ASSISTANT REGISTRAR, COOPERATIVE    2425            01-DIRECTION                    26,26,958            4,01,980            30,28,938

SOCIETIES, PHILLAUR

\*\*\*\*\*

TOTAL(MH)                                            48,85,263            7,86,215            56,71,478

\*\*\*\*\*

TOTAL (DDO)                                            48,85,263            7,86,215            56,71,478

|                                                    |      |              |           |          |           |
|----------------------------------------------------|------|--------------|-----------|----------|-----------|
| ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, RAIKOT | 2425 | 01-DIRECTION | 20,94,650 | 2,99,977 | 23,94,627 |
|----------------------------------------------------|------|--------------|-----------|----------|-----------|

|           |       |  |           |          |           |
|-----------|-------|--|-----------|----------|-----------|
| *****     | ----- |  |           |          |           |
| TOTAL(MH) |       |  | 20,94,650 | 2,99,977 | 23,94,627 |

|            |       |  |           |          |           |
|------------|-------|--|-----------|----------|-----------|
| *****      | ----- |  |           |          |           |
| TOTAL(DDO) |       |  | 20,94,650 | 2,99,977 | 23,94,627 |

|                                                     |      |              |           |          |           |
|-----------------------------------------------------|------|--------------|-----------|----------|-----------|
| ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, RAJPURA | 2425 | 01-DIRECTION | 44,24,940 | 8,05,784 | 52,30,724 |
|-----------------------------------------------------|------|--------------|-----------|----------|-----------|

|           |       |  |           |          |           |
|-----------|-------|--|-----------|----------|-----------|
| *****     | ----- |  |           |          |           |
| TOTAL(MH) |       |  | 44,24,940 | 8,05,784 | 52,30,724 |

|            |       |  |           |          |           |
|------------|-------|--|-----------|----------|-----------|
| *****      | ----- |  |           |          |           |
| TOTAL(DDO) |       |  | 44,24,940 | 8,05,784 | 52,30,724 |

|                                                          |      |              |           |          |           |
|----------------------------------------------------------|------|--------------|-----------|----------|-----------|
| ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, RAMPURA PHUL | 2425 | 01-DIRECTION | 33,42,390 | 4,85,546 | 38,27,936 |
|----------------------------------------------------------|------|--------------|-----------|----------|-----------|

|           |       |  |           |          |           |
|-----------|-------|--|-----------|----------|-----------|
| *****     | ----- |  |           |          |           |
| TOTAL(MH) |       |  | 33,42,390 | 4,85,546 | 38,27,936 |

|            |       |  |           |          |           |
|------------|-------|--|-----------|----------|-----------|
| *****      | ----- |  |           |          |           |
| TOTAL(DDO) |       |  | 33,42,390 | 4,85,546 | 38,27,936 |

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

| NAME OF                          | NAME OF                   | NAME OF                          | MAJOR | SUB          | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|----------------------------------|---------------------------|----------------------------------|-------|--------------|---------------------|------------------|-------------|
| DEPARTMENT                       | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER   | HEAD  | HEAD         | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----                            |                           |                                  |       |              |                     |                  |             |
| CO-OPERATIV                      | REGISTRAR, CO-OPERATIVE   | ASSISTANT REGISTRAR, COOPERATIVE | 2425  | 01-DIRECTION | 33,19,118           | 4,81,300         | 38,00,418   |
| E SOCIETIES                      | SOCIETIES, PUNJAB         | SOCIETIES, SAMANA                |       |              |                     |                  |             |
| *****                            |                           |                                  |       |              |                     |                  |             |
| TOTAL(MH)                        |                           |                                  |       |              | 33,19,118           | 4,81,300         | 38,00,418   |
| *****                            |                           |                                  |       |              |                     |                  |             |
| TOTAL(DDO)                       |                           |                                  |       |              | 33,19,118           | 4,81,300         | 38,00,418   |
|                                  |                           |                                  |       |              |                     |                  |             |
| ASSISTANT REGISTRAR, COOPERATIVE |                           |                                  | 2425  | 01-DIRECTION | 26,23,811           | 4,37,122         | 30,60,933   |
| SOCIETIES, SAMRALA               |                           |                                  |       |              |                     |                  |             |
| *****                            |                           |                                  |       |              |                     |                  |             |
| TOTAL(MH)                        |                           |                                  |       |              | 26,23,811           | 4,37,122         | 30,60,933   |
| *****                            |                           |                                  |       |              |                     |                  |             |
| TOTAL(DDO)                       |                           |                                  |       |              | 26,23,811           | 4,37,122         | 30,60,933   |



|                                                     |      |              |           |          |           |
|-----------------------------------------------------|------|--------------|-----------|----------|-----------|
| ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, SANGRUR | 2425 | 01-DIRECTION | 37,47,823 | 5,82,167 | 43,29,990 |
|-----------------------------------------------------|------|--------------|-----------|----------|-----------|

|           |       |  |           |          |           |
|-----------|-------|--|-----------|----------|-----------|
| *****     | ----- |  |           |          |           |
| TOTAL(MH) |       |  | 37,47,823 | 5,82,167 | 43,29,990 |

|            |       |  |           |          |           |
|------------|-------|--|-----------|----------|-----------|
| *****      | ----- |  |           |          |           |
| TOTAL(DDO) |       |  | 37,47,823 | 5,82,167 | 43,29,990 |

|                                                        |      |              |          |          |           |
|--------------------------------------------------------|------|--------------|----------|----------|-----------|
| ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, SARDULGARH | 2425 | 01-DIRECTION | 9,17,457 | 1,37,090 | 10,54,547 |
|--------------------------------------------------------|------|--------------|----------|----------|-----------|

|           |       |  |          |          |           |
|-----------|-------|--|----------|----------|-----------|
| *****     | ----- |  |          |          |           |
| TOTAL(MH) |       |  | 9,17,457 | 1,37,090 | 10,54,547 |

|            |       |  |          |          |           |
|------------|-------|--|----------|----------|-----------|
| *****      | ----- |  |          |          |           |
| TOTAL(DDO) |       |  | 9,17,457 | 1,37,090 | 10,54,547 |

|                                                     |      |              |           |          |           |
|-----------------------------------------------------|------|--------------|-----------|----------|-----------|
| ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, SHAHKOT | 2425 | 01-DIRECTION | 14,85,174 | 2,12,789 | 16,97,963 |
|-----------------------------------------------------|------|--------------|-----------|----------|-----------|

|           |       |  |           |          |           |
|-----------|-------|--|-----------|----------|-----------|
| *****     | ----- |  |           |          |           |
| TOTAL(MH) |       |  | 14,85,174 | 2,12,789 | 16,97,963 |

| 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 |
| -----       |                                  |                                |       |              |                     |                  |             |
| CO-OPERATIV | REGISTRAR, CO-OPERATIVE          | *****                          |       |              | -----               |                  |             |
| E SOCITIES  | SOCIETIES, PUNJAB                |                                |       |              |                     |                  |             |
|             |                                  | TOTAL(DDO)                     |       |              | 14,85,174           | 2,12,789         | 16,97,963   |
|             |                                  |                                |       |              |                     |                  |             |
|             | ASSISTANT REGISTRAR, COOPERATIVE | 2425                           |       | 01-DIRECTION | 35,20,699           | 1,85,014         | 37,05,713   |
|             | SOCIETIES, SIRHIND               |                                |       |              |                     |                  |             |
|             |                                  |                                |       | *****        | -----               |                  |             |
|             |                                  | TOTAL(MH)                      |       |              | 50,05,873           | 3,97,803         | 54,03,676   |
|             |                                  |                                |       |              |                     |                  |             |
|             |                                  |                                |       | *****        | -----               |                  |             |
|             |                                  | TOTAL(DDO)                     |       |              | 50,05,873           | 3,97,803         | 54,03,676   |
|             |                                  |                                |       |              |                     |                  |             |
|             | ASSISTANT REGISTRAR, COOPERATIVE | 2425                           |       | 01-DIRECTION | 16,16,603           | 1,97,055         | 18,13,658   |
|             | SOCIETIES, SULTANPUR LODHI       |                                |       |              |                     |                  |             |
|             |                                  |                                |       | *****        | -----               |                  |             |
|             |                                  | TOTAL(MH)                      |       |              | 16,16,603           | 1,97,055         | 18,13,658   |
|             |                                  |                                |       |              |                     |                  |             |
|             |                                  |                                |       | *****        | -----               |                  |             |
|             |                                  | TOTAL(DDO)                     |       |              | 16,16,603           | 1,97,055         | 18,13,658   |

|                                                   |      |              |           |   |           |
|---------------------------------------------------|------|--------------|-----------|---|-----------|
| ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, SUNAM | 2425 | 01-DIRECTION | 20,81,933 | 0 | 20,81,933 |
|---------------------------------------------------|------|--------------|-----------|---|-----------|

|           |       |  |           |   |           |
|-----------|-------|--|-----------|---|-----------|
| *****     | ----- |  |           |   |           |
| TOTAL(MH) |       |  | 20,81,933 | 0 | 20,81,933 |

|            |       |  |           |   |           |
|------------|-------|--|-----------|---|-----------|
| *****      | ----- |  |           |   |           |
| TOTAL(DDO) |       |  | 20,81,933 | 0 | 20,81,933 |

|                                                  |      |              |           |          |           |
|--------------------------------------------------|------|--------------|-----------|----------|-----------|
| ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, ZIRA | 2425 | 01-DIRECTION | 18,12,228 | 2,52,789 | 20,65,017 |
|--------------------------------------------------|------|--------------|-----------|----------|-----------|

|           |       |  |           |          |           |
|-----------|-------|--|-----------|----------|-----------|
| *****     | ----- |  |           |          |           |
| TOTAL(MH) |       |  | 18,12,228 | 2,52,789 | 20,65,017 |

|            |       |  |           |          |           |
|------------|-------|--|-----------|----------|-----------|
| *****      | ----- |  |           |          |           |
| TOTAL(DDO) |       |  | 18,12,228 | 2,52,789 | 20,65,017 |

|                                  |      |              |           |          |           |
|----------------------------------|------|--------------|-----------|----------|-----------|
| ASSISTANT REGISTRAR, COOPERATIVE | 2425 | 01-DIRECTION | 39,46,831 | 5,52,405 | 44,99,236 |
|----------------------------------|------|--------------|-----------|----------|-----------|

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

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



|                                     |                            |               |              |           |          |           |
|-------------------------------------|----------------------------|---------------|--------------|-----------|----------|-----------|
| -----                               |                            |               |              |           |          |           |
| SOCIETIES, TALWANDI SABOO           |                            |               |              |           |          |           |
| *****                               |                            |               |              |           |          |           |
| -----                               |                            |               |              |           |          |           |
| TOTAL(MH)                           |                            |               |              | 39,46,831 | 5,52,405 | 44,99,236 |
|                                     |                            |               |              |           |          |           |
| *****                               |                            |               |              |           |          |           |
| -----                               |                            |               |              |           |          |           |
| TOTAL(DDO)                          |                            |               |              | 39,46,831 | 5,52,405 | 44,99,236 |
|                                     |                            |               |              |           |          |           |
| CO-OPERATIV REGISTRAR, CO-OPERATIVE | ASSISTANT                  | 2425          | 01-DIRECTION | 0         | 1,78,181 | 1,78,181  |
| E SOCITIES SOCIETIES, PUNJAB        | REGISTRAR,TAPA,COOPERATIVE |               |              |           |          |           |
|                                     | SOCIETIES, TAPA            |               |              |           |          |           |
|                                     |                            |               |              |           |          |           |
| *****                               |                            |               |              |           |          |           |
| -----                               |                            |               |              |           |          |           |
| TOTAL(MH)                           |                            |               |              | 0         | 1,78,181 | 1,78,181  |
|                                     |                            |               |              |           |          |           |
| *****                               |                            |               |              |           |          |           |
| -----                               |                            |               |              |           |          |           |
| TOTAL(DDO)                          |                            |               |              | 0         | 1,78,181 | 1,78,181  |
|                                     |                            |               |              |           |          |           |
| ASSTT. REGISTERAR,CO-OPERATIVE      | 2235                       | 02-EX-GRATIA  |              | 0         | 1,00,000 | 1,00,000  |
| SOCIETIES                           |                            | PAYMENTS TO   |              |           |          |           |
|                                     |                            | FAMILIES OF   |              |           |          |           |
|                                     |                            | MINISTERS,    |              |           |          |           |
|                                     |                            | GOVERNMENT    |              |           |          |           |
|                                     |                            | SERVANTS ETC. |              |           |          |           |
|                                     |                            | DYING IN      |              |           |          |           |
|                                     |                            | HARNESS       |              |           |          |           |

|                 |           |        |           |
|-----------------|-----------|--------|-----------|
| 03-REIMBURSEMEN | 10,33,392 | 53,089 | 10,86,481 |
| T OF MEDICAL    |           |        |           |
| CHARGES TO      |           |        |           |
| PUNJAB          |           |        |           |
| GOVERNMENT      |           |        |           |
| PENSIONERS      |           |        |           |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     | -----     |          |           |
| TOTAL(MH) | 10,33,392 | 1,53,089 | 11,86,481 |

|      |              |           |          |           |
|------|--------------|-----------|----------|-----------|
| 2425 | 01-CHIEF     | 18,76,993 | 5,46,726 | 24,23,719 |
|      | AUDITOR      |           |          |           |
|      | CO-OPERATIVE |           |          |           |
|      | SOCIETIES,   |           |          |           |
|      | PUNJAB       |           |          |           |

|           |              |           |           |           |
|-----------|--------------|-----------|-----------|-----------|
|           | 01-DIRECTION | 49,01,704 | 8,14,493  | 57,16,197 |
| *****     | -----        |           |           |           |
| TOTAL(MH) |              | 67,78,697 | 13,61,219 | 81,39,916 |

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

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

|                                     |       |       |  |  |  |  |  |
|-------------------------------------|-------|-------|--|--|--|--|--|
| CO-OPERATIV REGISTRAR, CO-OPERATIVE | ***** | ----- |  |  |  |  |  |
|-------------------------------------|-------|-------|--|--|--|--|--|



E SOCITIES    SOCIETIES, PUNJAB

|             |  |  |           |           |           |
|-------------|--|--|-----------|-----------|-----------|
| TOTAL (DD0) |  |  | 78,12,089 | 15,14,308 | 93,26,397 |
|-------------|--|--|-----------|-----------|-----------|

|                               |            |              |           |           |             |
|-------------------------------|------------|--------------|-----------|-----------|-------------|
| ASSTT.REGISTRAR,COOP.SOCITIES | 2425       | 01-DIRECTION | 21,67,357 | 3,60,531  | 25,27,888   |
| *****                         |            |              | -----     |           |             |
|                               | TOTAL (MH) |              | 89,46,054 | 17,21,750 | 1,06,67,804 |

|             |  |  |           |           |             |
|-------------|--|--|-----------|-----------|-------------|
| *****       |  |  | -----     |           |             |
| TOTAL (DD0) |  |  | 99,79,446 | 18,74,839 | 1,18,54,285 |

|                                  |            |              |           |          |           |
|----------------------------------|------------|--------------|-----------|----------|-----------|
| ASSTT.REGISTRAR,COOP.SOCITIES,BA | 2425       | 01-DIRECTION | 21,86,462 | 2,87,119 | 24,73,581 |
| GHA PURANA                       |            |              |           |          |           |
| *****                            |            |              | -----     |          |           |
|                                  | TOTAL (MH) |              | 21,86,462 | 2,87,119 | 24,73,581 |

|             |  |  |           |          |           |
|-------------|--|--|-----------|----------|-----------|
| *****       |  |  | -----     |          |           |
| TOTAL (DD0) |  |  | 21,86,462 | 2,87,119 | 24,73,581 |

|                                  |            |              |           |          |           |
|----------------------------------|------------|--------------|-----------|----------|-----------|
| ASSTT.REGISTRAR,COOP.SOCITIES,MO | 2425       | 01-DIRECTION | 22,43,019 | 2,80,408 | 25,23,427 |
| GA                               |            |              |           |          |           |
| *****                            |            |              | -----     |          |           |
|                                  | TOTAL (MH) |              | 22,43,019 | 2,80,408 | 25,23,427 |



|                                |      |                   |           |           |             |
|--------------------------------|------|-------------------|-----------|-----------|-------------|
| AUDIT OFFICER, CO-OPERATIVE    | 2425 | 01-CHIEF          | 51,16,931 | 9,24,252  | 60,41,183   |
| SOCIETY                        |      | AUDITOR           |           |           |             |
|                                |      | CO-OPERATIVE      |           |           |             |
|                                |      | SOCIETIES,        |           |           |             |
|                                |      | PUNJAB            |           |           |             |
|                                |      | 98-COMPUTERIZAT   | 3,234     | 0         | 3,234       |
|                                |      | ION IN THE        |           |           |             |
|                                |      | STATE             |           |           |             |
|                                |      | *****             | -----     | -----     | -----       |
|                                |      | TOTAL(MH)         | 86,08,451 | 14,94,532 | 1,01,02,983 |
|                                |      | *****             | -----     | -----     | -----       |
|                                |      | TOTAL(DDO)        | 86,08,451 | 14,94,532 | 1,01,02,983 |
| DEPUTY REGISTRAR, CO-OPERATIVE | 2235 | 03-REIMBURSEMEN   | 3,71,281  | 10,700    | 3,81,981    |
| SOCIETIES                      |      | T OF MEDICAL      |           |           |             |
|                                |      | CHARGES TO        |           |           |             |
|                                |      | PUNJAB            |           |           |             |
|                                |      | GOVERNMENT        |           |           |             |
|                                |      | PENSIONERS        |           |           |             |
|                                |      | *****             | -----     | -----     | -----       |
|                                |      | TOTAL(MH)         | 3,71,281  | 10,700    | 3,81,981    |
|                                |      | *****             | -----     | -----     | -----       |
|                                |      | 2425 01-DIRECTION | 77,74,089 | 13,82,491 | 91,56,580   |
|                                |      | *****             | -----     | -----     | -----       |



|           |           |           |           |
|-----------|-----------|-----------|-----------|
| TOTAL(MH) | 77,74,089 | 13,82,491 | 91,56,580 |
|-----------|-----------|-----------|-----------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|            |           |           |           |
|------------|-----------|-----------|-----------|
| TOTAL(DDO) | 81,45,370 | 13,93,191 | 95,38,561 |
|------------|-----------|-----------|-----------|

|                                  |      |              |           |          |           |
|----------------------------------|------|--------------|-----------|----------|-----------|
| DEPUTY REGISTRAR, COOP. SOCITIES | 2425 | 01-DIRECTION | 20,12,239 | 3,54,932 | 23,67,171 |
|----------------------------------|------|--------------|-----------|----------|-----------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 20,12,239 | 3,54,932 | 23,67,171 |
|-----------|-----------|----------|-----------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 20,12,239 | 3,54,932 | 23,67,171 |
|------------|-----------|----------|-----------|

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

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

|                                     |                               |      |                 |          |   |          |
|-------------------------------------|-------------------------------|------|-----------------|----------|---|----------|
| CO-OPERATIV REGISTRAR, CO-OPERATIVE | DEPUTY REGISTRAR, COOPERATIVE | 2235 | 03-REIMBURSEMEN | 3,87,373 | 0 | 3,87,373 |
|-------------------------------------|-------------------------------|------|-----------------|----------|---|----------|

|            |                   |                     |              |
|------------|-------------------|---------------------|--------------|
| E SOCITIES | SOCIETIES, PUNJAB | SOCIETIES, AMRITSAR | T OF MEDICAL |
|            |                   |                     | CHARGES TO   |
|            |                   |                     | PUNJAB       |
|            |                   |                     | GOVERNMENT   |
|            |                   |                     | PENSIONERS   |

|                 |       |   |       |
|-----------------|-------|---|-------|
| 04-LEGAL AID TO | 5,533 | 0 | 5,533 |
|-----------------|-------|---|-------|

|                               |              |                 |           |          |           |
|-------------------------------|--------------|-----------------|-----------|----------|-----------|
| THE POOR                      |              |                 |           |          |           |
| *****                         |              |                 |           |          |           |
| -----                         |              |                 |           |          |           |
| TOTAL(MH)                     |              |                 | 24,05,145 | 3,54,932 | 27,60,077 |
|                               |              |                 |           |          |           |
| 2425                          | 01-DIRECTION |                 | 25,29,263 | 4,23,990 | 29,53,253 |
| *****                         |              |                 |           |          |           |
| -----                         |              |                 |           |          |           |
| TOTAL(MH)                     |              |                 | 25,29,263 | 4,23,990 | 29,53,253 |
|                               |              |                 |           |          |           |
| *****                         |              |                 |           |          |           |
| -----                         |              |                 |           |          |           |
| TOTAL(DDO)                    |              |                 | 49,34,408 | 7,78,922 | 57,13,330 |
|                               |              |                 |           |          |           |
| DEPUTY REGISTRAR, COOPERATIVE | 2235         | 03-REIMBURSEMEN | 5,68,640  | 0        | 5,68,640  |
|                               |              |                 |           |          |           |
| SOCIETIES, BHATINDA           |              | T OF MEDICAL    |           |          |           |
|                               |              | CHARGES TO      |           |          |           |
|                               |              | PUNJAB          |           |          |           |
|                               |              | GOVERNMENT      |           |          |           |
|                               |              | PENSIONERS      |           |          |           |
| *****                         |              |                 |           |          |           |
| -----                         |              |                 |           |          |           |
| TOTAL(MH)                     |              |                 | 5,68,640  | 0        | 5,68,640  |
|                               |              |                 |           |          |           |
| 2425                          | 01-DIRECTION |                 | 29,06,243 | 4,31,513 | 33,37,756 |
| *****                         |              |                 |           |          |           |
| -----                         |              |                 |           |          |           |
| TOTAL(MH)                     |              |                 | 29,06,243 | 4,31,513 | 33,37,756 |

|             |  |  |  |           |          |           |
|-------------|--|--|--|-----------|----------|-----------|
| *****       |  |  |  | -----     |          |           |
| TOTAL (DD0) |  |  |  | 34,74,883 | 4,31,513 | 39,06,396 |

|                               |      |              |           |          |           |
|-------------------------------|------|--------------|-----------|----------|-----------|
| DEPUTY REGISTRAR, COOPERATIVE | 2425 | 01-DIRECTION | 15,33,488 | 1,54,864 | 16,88,352 |
| SOCIETIES, FARIDKOT           |      |              |           |          |           |

|            |  |  |  |           |          |           |
|------------|--|--|--|-----------|----------|-----------|
| *****      |  |  |  | -----     |          |           |
| TOTAL (MH) |  |  |  | 15,33,488 | 1,54,864 | 16,88,352 |

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       |                           |                                |       |      |                     |                  |             |
| TOTAL (DD0) |                           |                                |       |      | 15,33,488           | 1,54,864         | 16,88,352   |

|                                     |                               |      |               |          |   |          |
|-------------------------------------|-------------------------------|------|---------------|----------|---|----------|
| CO-OPERATIV REGISTRAR, CO-OPERATIVE | DEPUTY REGISTRAR, COOPERATIVE | 2235 | 02-EX-GRATIA  | 1,00,000 | 0 | 1,00,000 |
| E SOCITIES SOCIETIES, PUNJAB        | SOCIETIES, FATEHGARH SAHIB    |      | PAYMENTS TO   |          |   |          |
|                                     |                               |      | FAMILIES OF   |          |   |          |
|                                     |                               |      | MINISTERS,    |          |   |          |
|                                     |                               |      | GOVERNMENT    |          |   |          |
|                                     |                               |      | SERVANTS ETC. |          |   |          |
|                                     |                               |      | DYING IN      |          |   |          |
|                                     |                               |      | HARNESS       |          |   |          |



|  |  |                 |          |   |          |
|--|--|-----------------|----------|---|----------|
|  |  | 03-REIMBURSEMEN | 2,28,286 | 0 | 2,28,286 |
|  |  | T OF MEDICAL    |          |   |          |
|  |  | CHARGES TO      |          |   |          |
|  |  | PUNJAB          |          |   |          |
|  |  | GOVERNMENT      |          |   |          |
|  |  | PENSIONERS      |          |   |          |

|       |           |  |           |          |           |
|-------|-----------|--|-----------|----------|-----------|
| ***** |           |  |           |          |           |
|       | TOTAL(MH) |  | 18,61,774 | 1,54,864 | 20,16,638 |

|       |              |  |           |          |           |
|-------|--------------|--|-----------|----------|-----------|
| 2425  | 01-DIRECTION |  | 30,54,075 | 5,02,484 | 35,56,559 |
| ***** |              |  |           |          |           |
|       | TOTAL(MH)    |  | 30,54,075 | 5,02,484 | 35,56,559 |

|       |            |  |           |          |           |
|-------|------------|--|-----------|----------|-----------|
| ***** |            |  |           |          |           |
|       | TOTAL(DDO) |  | 49,15,849 | 6,57,348 | 55,73,197 |

|                               |      |                 |          |   |          |
|-------------------------------|------|-----------------|----------|---|----------|
| DEPUTY REGISTRAR, COOPERATIVE | 2235 | 03-REIMBURSEMEN | 2,20,926 | 0 | 2,20,926 |
| SOCIETIES, FEROZEPUR          |      | T OF MEDICAL    |          |   |          |
|                               |      | CHARGES TO      |          |   |          |
|                               |      | PUNJAB          |          |   |          |
|                               |      | GOVERNMENT      |          |   |          |
|                               |      | PENSIONERS      |          |   |          |

|       |           |  |          |   |          |
|-------|-----------|--|----------|---|----------|
| ***** |           |  |          |   |          |
|       | TOTAL(MH) |  | 2,20,926 | 0 | 2,20,926 |

|      |              |  |           |          |           |
|------|--------------|--|-----------|----------|-----------|
| 2425 | 01-DIRECTION |  | 14,26,779 | 1,65,468 | 15,92,247 |
|------|--------------|--|-----------|----------|-----------|

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 14,26,779 | 1,65,468 | 15,92,247 |  |

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL(DDO) | 16,47,705 | 1,65,468 | 18,13,173 |  |

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

| NAME OF     | NAME OF                   | 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 | 50,226              | 0                | 50,226      |
| E SOCITIES  | SOCIETIES, PUNJAB         | SOCIETIES, GURDASPUR           |       | T OF MEDICAL    |                     |                  |             |
|             |                           |                                |       | CHARGES TO      |                     |                  |             |
|             |                           |                                |       | PUNJAB          |                     |                  |             |
|             |                           |                                |       | GOVERNMENT      |                     |                  |             |
|             |                           |                                |       | PENSIONERS      |                     |                  |             |

|           |        |   |        |  |
|-----------|--------|---|--------|--|
| *****     | -----  |   |        |  |
| TOTAL(MH) | 50,226 | 0 | 50,226 |  |

|      |              |           |          |           |
|------|--------------|-----------|----------|-----------|
| 2425 | 01-DIRECTION | 23,07,332 | 3,22,878 | 26,30,210 |
|------|--------------|-----------|----------|-----------|

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 23,07,332 | 3,22,878 | 26,30,210 |  |



|            |  |       |           |          |           |
|------------|--|-------|-----------|----------|-----------|
| *****      |  | ----- |           |          |           |
| TOTAL(DDO) |  |       | 23,57,558 | 3,22,878 | 26,80,436 |

|                               |      |                 |          |        |          |
|-------------------------------|------|-----------------|----------|--------|----------|
| DEPUTY REGISTRAR, COOPERATIVE | 2235 | 01-DEPOSIT      | 10,000   | 0      | 10,000   |
| SOCIETIES, HOSHIARPUR         |      | LINKED          |          |        |          |
|                               |      | INSURANCE       |          |        |          |
|                               |      | SCHEME          |          |        |          |
|                               |      | 03-REIMBURSEMEN | 7,69,717 | 13,341 | 7,83,058 |
|                               |      | T OF MEDICAL    |          |        |          |
|                               |      | CHARGES TO      |          |        |          |
|                               |      | PUNJAB          |          |        |          |
|                               |      | GOVERNMENT      |          |        |          |
|                               |      | PENSIONERS      |          |        |          |

|           |  |       |          |        |          |
|-----------|--|-------|----------|--------|----------|
| *****     |  | ----- |          |        |          |
| TOTAL(MH) |  |       | 7,79,717 | 13,341 | 7,93,058 |

|           |              |           |          |           |
|-----------|--------------|-----------|----------|-----------|
| 2425      | 01-DIRECTION | 38,06,658 | 6,38,573 | 44,45,231 |
| *****     |              | -----     |          |           |
| TOTAL(MH) |              | 38,06,658 | 6,38,573 | 44,45,231 |

|            |  |       |           |          |           |
|------------|--|-------|-----------|----------|-----------|
| *****      |  | ----- |           |          |           |
| TOTAL(DDO) |  |       | 45,86,375 | 6,51,914 | 52,38,289 |

|                               |      |                 |          |       |          |
|-------------------------------|------|-----------------|----------|-------|----------|
| DEPUTY REGISTRAR, COOPERATIVE | 2235 | 03-REIMBURSEMEN | 3,15,064 | 6,040 | 3,21,104 |
| SOCIETIES, JALANDHAR          |      | T OF MEDICAL    |          |       |          |

CHARGES TO  
  
PUNJAB  
  
GOVERNMENT  
  
PENSIONERS

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

| NAME OF     | NAME OF                   | 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) |       | 3,15,064            | 6,040            | 3,21,104    |
| E SOCITIES  | SOCIETIES, PUNJAB         |                                |           |       |                     |                  |             |

|           |              |           |          |           |
|-----------|--------------|-----------|----------|-----------|
| 2425      | 01-DIRECTION | 28,71,423 | 4,87,955 | 33,59,378 |
| *****     |              | -----     |          |           |
| TOTAL(MH) |              | 31,86,487 | 4,93,995 | 36,80,482 |

|            |  |           |          |           |
|------------|--|-----------|----------|-----------|
| *****      |  | -----     |          |           |
| TOTAL(DDO) |  | 31,86,487 | 4,93,995 | 36,80,482 |

|                               |      |                 |          |   |          |
|-------------------------------|------|-----------------|----------|---|----------|
| DEPUTY REGISTRAR, COOPERATIVE | 2235 | 03-REIMBURSEMEN | 6,08,011 | 0 | 6,08,011 |
| SOCIETIES, LUDHIANA           |      | T OF MEDICAL    |          |   |          |
|                               |      | CHARGES TO      |          |   |          |
|                               |      | PUNJAB          |          |   |          |

GOVERNMENT

## PENSIONERS

\* \* \* \* \*

TOTAL (MH)

6,08,011

0

6, 08, 011

2425

01-DIRECTION

32,63,498

5,24,721

37,88,219

\* \* \* \* \*

TOTAL (MH)

32,63,498

5,24,721

37,88,219

\*\*\*\*\*

TOTAL (DDO)

38,71,509

5,24,721

43,96,230

DEPUTY REGISTRAR, COOPERATIVE

2235

### 03-REIMBURSEMEN

91,436

0

91,436

SOCIETIES, MANSA

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

## PENSIONERS

\* \* \* \* \*

TOTAL (MH)

91,436

0

91,436

2425

01-DIRECTION

18,82,196

2, 25, 163

21,07,359

\* \* \* \* \*

TOTAL (MH)

18,82,196

2, 25, 163

21,07,359



\*\*\*\*\*

GOVERNMENT OF PUNJAB

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

| NAME OF DEPARTMENT             | NAME OF CHIEF CONTROLLING OFFICER          | NAME OF DRAWING AND DISBURSING OFFICER           | MAJOR HEAD | SUB HEAD                                                            | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------------------|--------------------------------------------|--------------------------------------------------|------------|---------------------------------------------------------------------|---------------------------------|------------------------------|-------------------------|
| TOTAL (DDO)                    |                                            |                                                  |            |                                                                     | 19,73,632                       | 2,25,163                     | 21,98,795               |
| CO-OPERATIVE SOCIETIES, PUNJAB | REGISTRAR, CO-OPERATIVE SOCIETIES, PATIALA | DEPUTY REGISTRAR, COOPERATIVE SOCIETIES, PATIALA | 2235       | 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS | 77,622                          | 0                            | 77,622                  |
| TOTAL (MH)                     |                                            |                                                  |            |                                                                     | 19,59,818                       | 2,25,163                     | 21,84,981               |
|                                |                                            |                                                  | 2425       | 01-DIRECTION                                                        | 26,98,960                       | 4,30,355                     | 31,29,315               |
| TOTAL (MH)                     |                                            |                                                  |            |                                                                     | 26,98,960                       | 4,30,355                     | 31,29,315               |
| TOTAL (DDO)                    |                                            |                                                  |            |                                                                     | 47,50,214                       | 6,55,518                     | 54,05,732               |

|                               |      |                 |           |          |           |
|-------------------------------|------|-----------------|-----------|----------|-----------|
| DEPUTY REGISTRAR, COOPERATIVE | 2235 | 03-REIMBURSEMEN | 94,473    | 12,508   | 1,06,981  |
| SOCIETIES, ROPAR              |      | T OF MEDICAL    |           |          |           |
|                               |      | CHARGES TO      |           |          |           |
|                               |      | PUNJAB          |           |          |           |
|                               |      | GOVERNMENT      |           |          |           |
|                               |      | PENSIONERS      |           |          |           |
|                               |      | *****           |           |          |           |
|                               |      | TOTAL(MH)       | 94,473    | 12,508   | 1,06,981  |
|                               |      |                 |           |          |           |
|                               | 2425 | 01-DIRECTION    | 23,03,083 | 3,21,531 | 26,24,614 |
|                               |      | *****           |           |          |           |
|                               |      | TOTAL(MH)       | 23,03,083 | 3,21,531 | 26,24,614 |
|                               |      |                 |           |          |           |
|                               |      | *****           |           |          |           |
|                               |      | TOTAL(DDO)      | 23,97,556 | 3,34,039 | 27,31,595 |
|                               |      |                 |           |          |           |
| DEPUTY REGISTRAR, KAPURTHALA  | 2235 | 03-REIMBURSEMEN | 2,67,005  | 0        | 2,67,005  |
|                               |      | T OF MEDICAL    |           |          |           |
|                               |      | CHARGES TO      |           |          |           |
|                               |      | PUNJAB          |           |          |           |
|                               |      | GOVERNMENT      |           |          |           |
|                               |      | PENSIONERS      |           |          |           |
|                               |      | *****           |           |          |           |
|                               |      | TOTAL(MH)       | 2,67,005  | 0        | 2,67,005  |
| GOVERNMENT OF PUNJAB          |      |                 |           |          | Page 86   |

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

| NAME OF     | NAME OF                          | NAME OF                        | MAJOR        | SUB          | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|----------------------------------|--------------------------------|--------------|--------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER        | DRAWING AND DISBURSING OFFICER | HEAD         | HEAD         | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       |                                  |                                |              |              |                     |                  |             |
| CO-OPERATIV | REGISTRAR, CO-OPERATIVE          | DEPUTY REGISTRAR,KAPURTHALA    | 2425         | 01-DIRECTION | 16,50,365           | 6,12,629         | 22,62,994   |
| E SOCITIES  | SOCIETIES, PUNJAB                |                                |              |              |                     |                  |             |
| *****       |                                  |                                |              |              |                     |                  |             |
|             |                                  |                                | TOTAL(MH)    |              | 16,50,365           | 6,12,629         | 22,62,994   |
| *****       |                                  |                                |              |              |                     |                  |             |
|             |                                  |                                | TOTAL(DDO)   |              | 19,17,370           | 6,12,629         | 25,29,999   |
|             |                                  |                                |              |              |                     |                  |             |
|             | DEPUTY.REGISTRAR,COOP.SOCITIES,M | 2425                           | 01-DIRECTION |              | 19,86,804           | 3,62,221         | 23,49,025   |
|             | OGA                              |                                |              |              |                     |                  |             |
| *****       |                                  |                                |              |              |                     |                  |             |
|             |                                  |                                | TOTAL(MH)    |              | 19,86,804           | 3,62,221         | 23,49,025   |
| *****       |                                  |                                |              |              |                     |                  |             |
|             |                                  |                                | TOTAL(DDO)   |              | 19,86,804           | 3,62,221         | 23,49,025   |
|             |                                  |                                |              |              |                     |                  |             |
|             | DY.REGISTRAR,COOP.MUKATSAR       | 2425                           | 01-CHIEF     |              | 33,44,438           | 0                | 33,44,438   |
|             |                                  |                                |              | AUDITOR      |                     |                  |             |



|                              |      |                                                                   |           |          |           |
|------------------------------|------|-------------------------------------------------------------------|-----------|----------|-----------|
|                              |      | CO-OPERATIVE                                                      |           |          |           |
|                              |      | SOCIETIES,                                                        |           |          |           |
|                              |      | PUNJAB                                                            |           |          |           |
|                              |      | 01-DIRECTION                                                      | 11,75,847 | 1,34,529 | 13,10,376 |
|                              |      | *****                                                             | -----     |          |           |
|                              |      | TOTAL(MH)                                                         | 45,20,285 | 1,34,529 | 46,54,814 |
|                              |      |                                                                   |           |          |           |
|                              |      | *****                                                             | -----     |          |           |
|                              |      | TOTAL(DDO)                                                        | 45,20,285 | 1,34,529 | 46,54,814 |
|                              |      |                                                                   |           |          |           |
| JOINT REGISTRAR, CO-OP.      | 2425 | 01-DIRECTION                                                      | 30,02,895 | 5,35,519 | 35,38,414 |
|                              |      | SOCIETIES, JALANDHAR                                              |           |          |           |
|                              |      | *****                                                             | -----     |          |           |
|                              |      | TOTAL(MH)                                                         | 30,02,895 | 5,35,519 | 35,38,414 |
|                              |      |                                                                   |           |          |           |
|                              |      | *****                                                             | -----     |          |           |
|                              |      | TOTAL(DDO)                                                        | 30,02,895 | 5,35,519 | 35,38,414 |
|                              |      |                                                                   |           |          |           |
| JOINT REGISTRAR, COOPERATIVE | 2425 | 01-DIRECTION                                                      | 28,15,036 | 3,55,846 | 31,70,882 |
|                              |      | SOCIETIES, FEROZEPUR                                              |           |          |           |
|                              |      |                                                                   |           |          |           |
|                              |      | GOVERNMENT OF PUNJAB                                              |           |          |           |
|                              |      |                                                                   |           |          |           |
|                              |      | Page 87                                                           |           |          |           |
|                              |      |                                                                   |           |          |           |
|                              |      | DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |           |          |           |

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

|           |  |  |  |  |           |          |           |
|-----------|--|--|--|--|-----------|----------|-----------|
| *****     |  |  |  |  | -----     |          |           |
| TOTAL(MH) |  |  |  |  | 28,15,036 | 3,55,846 | 31,70,882 |

|            |  |  |  |  |           |          |           |
|------------|--|--|--|--|-----------|----------|-----------|
| *****      |  |  |  |  | -----     |          |           |
| TOTAL(DDO) |  |  |  |  | 28,15,036 | 3,55,846 | 31,70,882 |

|             |                         |                              |      |              |           |          |           |
|-------------|-------------------------|------------------------------|------|--------------|-----------|----------|-----------|
| CO-OPERATIV | REGISTRAR, CO-OPERATIVE | JOINT REGISTRAR, COOPERATIVE | 2425 | 01-DIRECTION | 44,19,333 | 6,40,467 | 50,59,800 |
| E SOCITIES  | SOCIETIES, PUNJAB       | SOCIETIES, PATIALA           |      |              |           |          |           |

|           |  |  |  |  |           |          |           |
|-----------|--|--|--|--|-----------|----------|-----------|
| *****     |  |  |  |  | -----     |          |           |
| TOTAL(MH) |  |  |  |  | 44,19,333 | 6,40,467 | 50,59,800 |

|            |  |  |  |  |           |          |           |
|------------|--|--|--|--|-----------|----------|-----------|
| *****      |  |  |  |  | -----     |          |           |
| TOTAL(DDO) |  |  |  |  | 44,19,333 | 6,40,467 | 50,59,800 |

|                         |  |  |      |              |             |           |             |
|-------------------------|--|--|------|--------------|-------------|-----------|-------------|
| REGISTRAR, CO-OPERATIVE |  |  | 2425 | 01-DIRECTION | 5,53,99,380 | 91,43,071 | 6,45,42,451 |
| SOCIETIES, CHANDIGARH   |  |  |      |              |             |           |             |

|                 |           |   |           |
|-----------------|-----------|---|-----------|
| 16-GRANT-IN-AID | 37,48,000 | 0 | 37,48,000 |
| TO PRIMARY      |           |   |           |
| AGRICULTURAL/MU |           |   |           |
| LTIPURPOSE      |           |   |           |
| CO-OPERATIVE    |           |   |           |
| SOCIETIES FOR   |           |   |           |



## 31 NEW GODDOWNS

TO PRIMARY

LTIPURPOSE

## SOCIETIES FOR

204 GODDOWNS

ION IN THE

\* \* \* \* \*

TOTAL (MH)

\*\*\*\*\*

TOTAL ( DDO )

Page 88

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

CO-OPERATIV \*\*\*\*\*

-----

E SOCITIES

TOTAL(CCO)

34,59,21,7155,52,82,01940,12,03,734

\*\*\*\*\*

-----

TOTAL(DEPT)

47,97,23,6577,98,74,99955,95,98,656

CONSERVATOR CHIEF CONSERVATOR OF  
OF SOILS SOIL, PUNJAB ASSTT. CONTROLLER(F&A),O/O 2402 01-DIRECTION 67,17,919 11,06,329 78,24,248  
AND  
ADMINISTRATION

98-COMPUTERIZAT 4,300 0 4,300  
ION IN THE  
STATE

\*\*\*\*\*

-----

TOTAL(MH)

6,60,32,2951,02,49,4007,62,81,695

\*\*\*\*\*

-----

TOTAL(DDO)

6,60,32,2951,02,49,4007,62,81,695

ASSTT.CONTROLER(F&A),CHIEF 2235 01-DEPOSIT 10,000 0 10,000  
CONSERVATOR OF SOILS,PUNJAB, LINKED  
CHANDIGARH INSURANCE  
SCHEME

|                 |          |        |          |
|-----------------|----------|--------|----------|
| 03-REIMBURSEMEN | 5,22,044 | 85,072 | 6,07,116 |
| T OF MEDICAL    |          |        |          |
| CHARGES TO      |          |        |          |
| PUNJAB          |          |        |          |
| GOVERNMENT      |          |        |          |
| PENSIONERS      |          |        |          |

|           |          |        |          |
|-----------|----------|--------|----------|
| *****     | -----    | -----  | -----    |
| TOTAL(MH) | 5,32,044 | 85,072 | 6,17,116 |

|      |                 |             |           |             |
|------|-----------------|-------------|-----------|-------------|
| 2402 | 01-DIRECTION    | 2,04,63,013 | 34,47,207 | 2,39,10,220 |
|      | AND             |             |           |             |
|      | ADMINISTRATION  |             |           |             |
|      |                 |             |           |             |
|      | 98-COMPUTERIZAT | 41,425      | 0         | 41,425      |
|      | ION IN THE      |             |           |             |
|      | STATE           |             |           |             |

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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

|            |                           |                                |           |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-----------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | -----     | ----- | -----               | -----            | -----       |
|            |                           |                                | TOTAL(MH) |       | 2,05,04,438         | 34,47,207        | 2,39,51,645 |

|                                  |       |       |       |       |
|----------------------------------|-------|-------|-------|-------|
| CONSERVATOR CHIEF CONSERVATOR OF | ***** | ----- | ----- | ----- |
|----------------------------------|-------|-------|-------|-------|



OF SOILS      SOIL, PUNJAB

|             |  |  |             |           |             |
|-------------|--|--|-------------|-----------|-------------|
| TOTAL (DDO) |  |  | 2,10,36,482 | 35,32,279 | 2,45,68,761 |
|-------------|--|--|-------------|-----------|-------------|

|                                 |      |                |          |   |          |
|---------------------------------|------|----------------|----------|---|----------|
| CHIEF CONSERVATOR OF            | 2406 | 01-DIRECTION   | 7,92,407 | 0 | 7,92,407 |
| FOREST,D.F.O. SOIL CONSERVATION |      | AND            |          |   |          |
| OFFICER, MOHALI                 |      | ADMINISTRATION |          |   |          |

|  |  |                |              |   |              |
|--|--|----------------|--------------|---|--------------|
|  |  | 03-ASSISTANCE  | 12,00,00,000 | 0 | 12,00,00,000 |
|  |  | FOR THE        |              |   |              |
|  |  | DEVELOPMENT OF |              |   |              |
|  |  | SELECTED ZOOS  |              |   |              |

|            |       |  |              |           |              |
|------------|-------|--|--------------|-----------|--------------|
| *****      | ----- |  |              |           |              |
| TOTAL (MH) |       |  | 14,12,96,845 | 34,47,207 | 14,47,44,052 |

|             |       |  |              |           |              |
|-------------|-------|--|--------------|-----------|--------------|
| *****       | ----- |  |              |           |              |
| TOTAL (DDO) |       |  | 14,18,28,889 | 35,32,279 | 14,53,61,168 |

|                      |      |                |             |           |             |
|----------------------|------|----------------|-------------|-----------|-------------|
| CHIEF CONSERVATOR OF | 2402 | 01-DIRECTION   | 3,12,78,428 | 45,53,323 | 3,58,31,751 |
| SOIL,DIVISIONAL SOIL |      | AND            |             |           |             |
| CONSERVATION OFFICER |      | ADMINISTRATION |             |           |             |
| (MACHINERY), MOHALI  |      |                |             |           |             |

|  |  |                 |        |   |        |
|--|--|-----------------|--------|---|--------|
|  |  | 98-COMPUTERIZAT | 15,040 | 0 | 15,040 |
|  |  | ION IN THE      |        |   |        |
|  |  | STATE           |        |   |        |

|       |       |  |  |  |  |
|-------|-------|--|--|--|--|
| ***** | ----- |  |  |  |  |
|-------|-------|--|--|--|--|

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 3,12,93,468 | 45,53,323 | 3,58,46,791 |
|-----------|-------------|-----------|-------------|

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 3,12,93,468 | 45,53,323 | 3,58,46,791 |
|------------|-------------|-----------|-------------|

|                            |      |                |           |           |           |
|----------------------------|------|----------------|-----------|-----------|-----------|
| CHIEF CONSERVATOR OF       | 2402 | 01-DIRECTION   | 85,52,709 | 13,66,153 | 99,18,862 |
| SOIL,DIVISIONAL SOIL       |      | AND            |           |           |           |
| CONSERVATION OFFICER (SOIL |      | ADMINISTRATION |           |           |           |
| SURVEY), MOHALI            |      |                |           |           |           |

|                 |     |       |       |
|-----------------|-----|-------|-------|
| 98-COMPUTERIZAT | 155 | 1,420 | 1,575 |
| ION IN THE      |     |       |       |
| STATE           |     |       |       |

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

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

|       |       |       |       |       |       |       |       |
|-------|-------|-------|-------|-------|-------|-------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
|-------|-------|-------|-------|-------|-------|-------|-------|

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|             |                      |                            |           |           |           |           |
|-------------|----------------------|----------------------------|-----------|-----------|-----------|-----------|
| CONSERVATOR | CHIEF CONSERVATOR OF | CHIEF CONSERVATOR OF       | TOTAL(MH) | 85,52,864 | 13,67,573 | 99,20,437 |
| OF SOILS    | SOIL, PUNJAB         | SOIL,DIVISIONAL SOIL       |           |           |           |           |
|             |                      | CONSERVATION OFFICER (SOIL |           |           |           |           |
|             |                      | SURVEY), MOHALI            |           |           |           |           |

|                                  |      |                |                 |           |             |       |
|----------------------------------|------|----------------|-----------------|-----------|-------------|-------|
| *****                            |      |                | -----           |           |             |       |
| TOTAL(DDO)                       |      |                | 85,52,864       | 13,67,573 | 99,20,437   |       |
|                                  |      |                |                 |           |             |       |
| CHIEF CONSERVATOR OF             | 2402 | 01-DIRECTION   | 44,57,529       | 8,20,736  | 52,78,265   |       |
| SOIL,DIVISIONAL SOIL             |      | AND            |                 |           |             |       |
| CONSERVATION OFFICER (TRIANING), |      | ADMINISTRATION |                 |           |             |       |
| MOHALI                           |      |                |                 |           |             |       |
|                                  |      |                | 98-COMPUTERIZAT | 3,950     | 1,850       | 5,800 |
|                                  |      |                | ION IN THE      |           |             |       |
|                                  |      |                | STATE           |           |             |       |
| *****                            |      |                | -----           |           |             |       |
| TOTAL(MH)                        |      |                | 1,30,14,343     | 21,90,159 | 1,52,04,502 |       |
|                                  |      |                |                 |           |             |       |
| *****                            |      |                | -----           |           |             |       |
| TOTAL(DDO)                       |      |                | 1,30,14,343     | 21,90,159 | 1,52,04,502 |       |
|                                  |      |                |                 |           |             |       |
| CONSERVATOR OF SOILS             | 2402 | 01-DIRECTION   | 64,08,326       | 10,16,190 | 74,24,516   |       |
| OFFICER, FEROZEPUR               |      | AND            |                 |           |             |       |
|                                  |      | ADMINISTRATION |                 |           |             |       |
|                                  |      |                | 98-COMPUTERIZAT | 5,575     | 0           | 5,575 |
|                                  |      |                | ION IN THE      |           |             |       |
|                                  |      |                | STATE           |           |             |       |
| *****                            |      |                | -----           |           |             |       |
| TOTAL(MH)                        |      |                | 64,13,901       | 10,16,190 | 74,30,091   |       |



|            |  |  |           |           |           |  |
|------------|--|--|-----------|-----------|-----------|--|
| *****      |  |  |           | -----     |           |  |
| TOTAL(DDO) |  |  | 64,13,901 | 10,16,190 | 74,30,091 |  |

|                                       |                 |          |        |          |  |
|---------------------------------------|-----------------|----------|--------|----------|--|
| CONSERVATOR OF SOILS,CONSERVATOR 2235 | 03-REIMBURSEMEN | 1,15,189 | 31,320 | 1,46,509 |  |
| OF SOILS, JALANDHAR                   | T OF MEDICAL    |          |        |          |  |
|                                       | CHARGES TO      |          |        |          |  |
|                                       | PUNJAB          |          |        |          |  |
|                                       | GOVERNMENT      |          |        |          |  |
|                                       | PENSIONERS      |          |        |          |  |

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

| NAME OF           | NAME OF                   | 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(MH) |       | 1,15,189            | 31,320           | 1,46,509    |
| OF SOILS          | SOIL, PUNJAB              |                                |           |       |                     |                  |             |

|            |  |  |          |        |          |  |
|------------|--|--|----------|--------|----------|--|
| *****      |  |  |          | -----  |          |  |
| TOTAL(DDO) |  |  | 1,15,189 | 31,320 | 1,46,509 |  |

|                    |      |                 |          |   |          |  |
|--------------------|------|-----------------|----------|---|----------|--|
| D S C O, GURDASPUR | 2235 | 03-REIMBURSEMEN | 1,41,506 | 0 | 1,41,506 |  |
|--------------------|------|-----------------|----------|---|----------|--|

|      |                 |             |           |             |
|------|-----------------|-------------|-----------|-------------|
|      | T OF MEDICAL    |             |           |             |
|      | CHARGES TO      |             |           |             |
|      | PUNJAB          |             |           |             |
|      | GOVERNMENT      |             |           |             |
|      | PENSIONERS      |             |           |             |
|      |                 |             |           |             |
|      | 16-WELFARE OF   | 0           | 9,096     | 9,096       |
|      | DEFENCE SERVICE |             |           |             |
|      | PERSONNELS      |             |           |             |
|      |                 |             |           |             |
|      | *****           | -----       | -----     | -----       |
|      | TOTAL(MH)       | 2,56,695    | 40,416    | 2,97,111    |
|      |                 |             |           |             |
| 2402 | 01-DIRECTION    | 2,43,22,549 | 39,74,054 | 2,82,96,603 |
|      | AND             |             |           |             |
|      | ADMINISTRATION  |             |           |             |
|      |                 |             |           |             |
|      | 22-NABARD-RIDF- | 3,80,000    | 1,27,000  | 5,07,000    |
|      | PROJECTS        |             |           |             |
|      |                 |             |           |             |
|      | 40-NABARD-RIDF- | 58,20,000   | 18,73,000 | 76,93,000   |
|      | PROJECTS        |             |           |             |
|      |                 |             |           |             |
|      | 98-COMPUTERIZAT | 7,672       | 0         | 7,672       |
|      | ION IN THE      |             |           |             |
|      | STATE           |             |           |             |
|      |                 |             |           |             |
|      | *****           | -----       | -----     | -----       |
|      | TOTAL(MH)       | 3,05,30,221 | 59,74,054 | 3,65,04,275 |



\*\*\*\*\*

|             |             |           |             |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 3,07,86,916 | 60,14,470 | 3,68,01,386 |
|-------------|-------------|-----------|-------------|

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

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

| NAME OF    | NAME OF                   | 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) | 38,913 | 0 | 38,913 |
|------------|--------|---|--------|

|                                  |                    |      |                 |             |           |             |
|----------------------------------|--------------------|------|-----------------|-------------|-----------|-------------|
| CONSERVATOR CHIEF CONSERVATOR OF | D.S.C.O.,,BHATINDA | 2402 | 01-DIRECTION    | 1,32,17,104 | 20,00,121 | 1,52,17,225 |
| OF SOILS                         | SOIL, PUNJAB       |      | AND             |             |           |             |
|                                  |                    |      | ADMINISTRATION  |             |           |             |
|                                  |                    |      | 20-PROJECT FOR  | 36,57,000   | 0         | 36,57,000   |
|                                  |                    |      | UNDERGROUND     |             |           |             |
|                                  |                    |      | PIPELINE SYSTEM |             |           |             |
|                                  |                    |      | FOR IRRIGATION  |             |           |             |

WATER IN CANAL

COMMANDS IN 11

DISTRICTS OF

PUNJAB (NABARD

- RIDF XXII)

22-NABARD-RIDF-

0

2,22,000

2,22,000

## PROJECTS

39-PROJECT FOR

5,73,00,000

0

5,73,00,000

## UNDERGROUND

## PIPELINE SYSTEM

FOR IRRIGATION

WATER IN CANAL

COMMANDS IN 11

DISTRICTS OF

PUNJAB (NABARD

- RIDF XXII)

40-NABARD-RIDF-

0

33,78,000

33,78,000

## PROJECTS

\* \* \* \* \*

TOTAL(MH)

7, 41, 74, 104

56,00,121

7,97,74,225

\*\*\*\*\*

TOTAL (DDO)

7,42,13,017

56,00,121

7, 98, 13, 138

D.S.C.O., D.S.C.O., MANSA

2235

### 03-REIMBURSEMEN

3,71,321

45,100

4, 16, 421

T OF MEDICAL

CHARGES TO  
  
PUNJAB  
  
GOVERNMENT  
  
PENSIONERS

\*\*\*\*\* -----

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

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR      | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|--------------------------------|------------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       |                           |                                |            |                 |                     |                  |             |
|             |                           |                                | TOTAL (MH) |                 | 3,71,321            | 45,100           | 4,16,421    |
|             |                           |                                |            |                 |                     |                  |             |
| CONSERVATOR | CHIEF CONSERVATOR OF      | D.S.C.O., D.S.C.O., MANSA      | 2402       | 01-DIRECTION    | 1,18,91,054         | 20,14,753        | 1,39,05,807 |
| OF SOILS    | SOIL, PUNJAB              |                                |            | AND             |                     |                  |             |
|             |                           |                                |            | ADMINISTRATION  |                     |                  |             |
|             |                           |                                |            |                 |                     |                  |             |
|             |                           |                                |            | 20-PROJECT FOR  | 18,32,000           | 0                | 18,32,000   |
|             |                           |                                |            | UNDERGROUND     |                     |                  |             |
|             |                           |                                |            | PIPELINE SYSTEM |                     |                  |             |
|             |                           |                                |            | FOR IRRIGATION  |                     |                  |             |
|             |                           |                                |            | WATER IN CANAL  |                     |                  |             |
|             |                           |                                |            | COMMANDS IN 11  |                     |                  |             |
|             |                           |                                |            | DISTRICTS OF    |                     |                  |             |
|             |                           |                                |            | PUNJAB (NABARD  |                     |                  |             |
|             |                           |                                |            | - RIDF XXII)    |                     |                  |             |
|             |                           |                                |            |                 |                     |                  |             |
|             |                           |                                |            | 22-NABARD-RIDF- | 0                   | 95,000           | 95,000      |



|                           |             |                 |             |          |
|---------------------------|-------------|-----------------|-------------|----------|
| PROJECTS                  |             |                 |             |          |
|                           |             |                 |             |          |
| 39-PROJECT FOR            | 2,87,00,000 | 0               | 2,87,00,000 |          |
|                           |             |                 |             |          |
| UNDERGROUND               |             |                 |             |          |
| PIPELINE SYSTEM           |             |                 |             |          |
| FOR IRRIGATION            |             |                 |             |          |
| WATER IN CANAL            |             |                 |             |          |
| COMMANDS IN 11            |             |                 |             |          |
| DISTRICTS OF              |             |                 |             |          |
| PUNJAB (NABARD            |             |                 |             |          |
| - RIDF XXII)              |             |                 |             |          |
|                           |             |                 |             |          |
| 40-NABARD-RIDF-           | 0           | 15,05,000       | 15,05,000   |          |
|                           |             |                 |             |          |
| PROJECTS                  |             |                 |             |          |
|                           |             |                 |             |          |
| 98-COMPUTERIZAT           | 3,930       | 1,000           | 4,930       |          |
| ION IN THE                |             |                 |             |          |
| STATE                     |             |                 |             |          |
|                           |             |                 |             |          |
| *****                     | -----       |                 |             |          |
| TOTAL(MH)                 | 4,27,98,305 | 36,60,853       | 4,64,59,158 |          |
|                           |             |                 |             |          |
|                           |             |                 |             |          |
| *****                     | -----       |                 |             |          |
| TOTAL(DDO)                | 4,27,98,305 | 36,60,853       | 4,64,59,158 |          |
|                           |             |                 |             |          |
|                           |             |                 |             |          |
| D.S.C.O., FATEHGARH SAHIB | 2235        | 03-REIMBURSEMEN | 0           | 9,72,575 |
|                           |             |                 |             | 9,72,575 |
|                           |             |                 |             |          |
| T OF MEDICAL              |             |                 |             |          |
| CHARGES TO                |             |                 |             |          |
| PUNJAB                    |             |                 |             |          |

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

| NAME OF     | NAME OF                   | 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(MH) |       | 0                   | 9,72,575         | 9,72,575    |
| OF SOILS    | SOIL, PUNJAB              |                                |           |       |                     |                  |             |

|            |                     |
|------------|---------------------|
| *****      | -----               |
| TOTAL(DDO) | 0 9,72,575 9,72,575 |

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

\* \* \* \* \*

TOTAL (MH)

2,50,534

9,72,575

12, 23, 109

2402

01-DIRECTION

1,52,87,276

28,99,180

1,81,86,456

AND

## ADMINISTRATION

20-PROJECT FOR

73,26,000

0

73,26,000

## UNDERGROUND

## PIPELINE SYSTEM

FOR IRRIGATION

WATER IN CANAL

COMMANDS IN 11

DISTRICTS OF

PUNJAB (NABARD

- RIDF XXII)

39-PROJECT FOR

11,47,65,000

0

11,47,65,000

## UNDERGROUND

## PIPELINE SYSTEM

FOR IRRIGATION

WATER IN CANAL

COMMANDS IN 11

DISTRICTS OF

PUNJAB (NABARD

- RIDF XXII)

40-NABARD-RIDF-

0

1,82,00,000

1,82,00,000

## PROJECTS



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

| NAME OF DEPARTMENT                                      | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD                                                            | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|---------------------------------------------------------|-----------------------------------|----------------------------------------|------------|---------------------------------------------------------------------|---------------------------------|------------------------------|-------------------------|
| -----                                                   |                                   |                                        |            |                                                                     |                                 |                              |                         |
| CONSERVATOR OF SOILS                                    | CHIEF CONSERVATOR OF SOIL, PUNJAB | D.S.C.O., FEROZEPUR                    | 2402       | 98-COMPUTERIZATION IN THE STATE                                     | 4,830                           | 0                            | 4,830                   |
| *****                                                   |                                   |                                        |            |                                                                     |                                 |                              |                         |
|                                                         |                                   |                                        | TOTAL(MH)  |                                                                     | 13,73,83,106                    | 2,10,99,180                  | 15,84,82,286            |
| *****                                                   |                                   |                                        |            |                                                                     |                                 |                              |                         |
|                                                         |                                   |                                        | TOTAL(DDO) |                                                                     | 13,76,33,640                    | 2,20,71,755                  | 15,97,05,395            |
|                                                         |                                   |                                        |            |                                                                     |                                 |                              |                         |
| DISTRICT SOIL CONSERVATION OFFICER, D S C O, HOSHIARPUR |                                   |                                        | 2235       | 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS | 2,32,881                        | 0                            | 2,32,881                |
| *****                                                   |                                   |                                        |            |                                                                     |                                 |                              |                         |
|                                                         |                                   |                                        | TOTAL(MH)  |                                                                     | 2,32,881                        | 0                            | 2,32,881                |

|      |                 |             |             |             |
|------|-----------------|-------------|-------------|-------------|
| 2402 | 01-DIRECTION    | 2,35,06,861 | 39,90,919   | 2,74,97,780 |
|      | AND             |             |             |             |
|      | ADMINISTRATION  |             |             |             |
|      | 15-PROJECT FOR  | 0           | 10,83,000   | 10,83,000   |
|      | PROMOTION OF    |             |             |             |
|      | MICRO           |             |             |             |
|      | IRRIGATION IN   |             |             |             |
|      | PUNJAB          |             |             |             |
|      | (NATIONAL BANK  |             |             |             |
|      | FOR AGRICULTURE |             |             |             |
|      | AND RURAL       |             |             |             |
|      | DEVELOPMENT )(  |             |             |             |
|      | RURAL           |             |             |             |
|      | INFRASTRUCTURE  |             |             |             |
|      | DEVELOPMENT     |             |             |             |
|      | FUND-XX )       |             |             |             |
|      | 22-NABARD-RIDF- | 58,28,000   | 0           | 58,28,000   |
|      | PROJECTS        |             |             |             |
|      | 23-PROJECT FOR  | 0           | 1,69,75,000 | 1,69,75,000 |
|      | PROMOTION OF    |             |             |             |
|      | MICRO           |             |             |             |
|      | IRRIGATION IN   |             |             |             |
|      | THE STATE       |             |             |             |
|      | (NATIONAL BANK  |             |             |             |
|      | FOR AGRICULTURE |             |             |             |



|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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 RURAL  
DEVELOPMENT)  
ASSISTANCE-RURA  
L  
INFRASTRUCTURE  
DEVELOPMENT  
FUND-XIII

|                                  |                            |                             |                 |             |   |             |
|----------------------------------|----------------------------|-----------------------------|-----------------|-------------|---|-------------|
| CONSERVATOR CHIEF CONSERVATOR OF | DISTRICT SOIL CONSERVATION | 2402                        | 40-NABARD-RIDF- | 9,14,07,000 | 0 | 9,14,07,000 |
| OF SOILS                         | SOIL, PUNJAB               | OFFICER,D S C O, HOSHIARPUR | PROJECTS        |             |   |             |

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

|           |              |             |              |
|-----------|--------------|-------------|--------------|
| *****     | -----        |             |              |
| TOTAL(MH) | 12,07,47,311 | 2,20,48,919 | 14,27,96,230 |

|            |              |             |              |
|------------|--------------|-------------|--------------|
| *****      | -----        |             |              |
| TOTAL(DDO) | 12,09,80,192 | 2,20,48,919 | 14,30,29,111 |

|                             |      |                |             |           |             |
|-----------------------------|------|----------------|-------------|-----------|-------------|
| DIVISIONAL SOIL CONSERVATER | 2402 | 01-DIRECTION   | 1,28,85,196 | 20,92,798 | 1,49,77,994 |
| OFFICER,MUKATSAR            |      | AND            |             |           |             |
|                             |      | ADMINISTRATION |             |           |             |

|                |           |   |           |
|----------------|-----------|---|-----------|
| 20-PROJECT FOR | 59,29,000 | 0 | 59,29,000 |
|----------------|-----------|---|-----------|

## UNDERGROUND

## PIPELINE SYSTEM

FOR IRRIGATION

WATER IN CANAL

COMMANDS IN 11

DISTRICTS OF

PUNJAB (NABARD

- RIDF XXII)

39-PROJECT FOR

9,28,90,000

0

9,28,90,000

## UNDERGROUND

## PIPELINE SYSTEM

FOR IRRIGATION

WATER IN CANAL

COMMANDS IN 11

DISTRICTS OF

PUNJAB (NABARD

- RIDF XXII)

40-NABARD-RIDF-

0

1,00,000

1,00,000

## PROJECTS

98-COMPUTERIZAT

5,200

0

5,200

ION IN THE

GOVERNMENT OF PUNJAB

Page 97

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

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

|                                                                |                              |                |                 |              |           |              |
|----------------------------------------------------------------|------------------------------|----------------|-----------------|--------------|-----------|--------------|
|                                                                |                              | STATE          |                 |              |           |              |
|                                                                |                              | *****          |                 |              |           |              |
|                                                                |                              | -----          |                 |              |           |              |
|                                                                |                              | TOTAL(MH)      |                 | 11,17,09,396 | 21,92,798 | 11,39,02,194 |
|                                                                |                              |                |                 |              |           |              |
|                                                                |                              | *****          |                 |              |           |              |
|                                                                |                              | -----          |                 |              |           |              |
|                                                                |                              | TOTAL(DDO)     |                 | 11,17,09,396 | 21,92,798 | 11,39,02,194 |
|                                                                |                              |                |                 |              |           |              |
| CONSERVATOR CHIEF CONSERVATOR OF<br>OF SOILS      SOIL, PUNJAB | DIVISIONAL SOIL CONSERVATION | 2235           | 03-REIMBURSEMEN | 16,89,177    | 0         | 16,89,177    |
|                                                                | OFFICER (MACHINERY),MOHALI   |                | T OF MEDICAL    |              |           |              |
|                                                                |                              |                | CHARGES TO      |              |           |              |
|                                                                |                              |                | PUNJAB          |              |           |              |
|                                                                |                              |                | GOVERNMENT      |              |           |              |
|                                                                |                              |                | PENSIONERS      |              |           |              |
|                                                                |                              | *****          |                 |              |           |              |
|                                                                |                              | -----          |                 |              |           |              |
|                                                                |                              | TOTAL(MH)      |                 | 16,89,177    | 0         | 16,89,177    |
|                                                                |                              |                |                 |              |           |              |
|                                                                |                              | *****          |                 |              |           |              |
|                                                                |                              | -----          |                 |              |           |              |
|                                                                |                              | TOTAL(DDO)     |                 | 16,89,177    | 0         | 16,89,177    |
|                                                                |                              |                |                 |              |           |              |
| DIVISIONAL SOIL CONSERVATION                                   | 2011                         | 01-LEGISLATIVE |                 | 18,10,000    | 0         | 18,10,000    |
| OFFICER, BATHINDA                                              |                              | ASSEMBLY       |                 |              |           |              |
|                                                                |                              | *****          |                 |              |           |              |
|                                                                |                              | -----          |                 |              |           |              |
|                                                                |                              | TOTAL(MH)      |                 | 18,10,000    | 0         | 18,10,000    |



|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 1,83,087 | 0 | 1,83,087 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | PENSIONERS      |          |   |          |

|           |       |          |   |          |
|-----------|-------|----------|---|----------|
| *****     | ----- |          |   |          |
| TOTAL(MH) |       | 1,83,087 | 0 | 1,83,087 |

|            |       |           |   |           |
|------------|-------|-----------|---|-----------|
| *****      | ----- |           |   |           |
| TOTAL(DDO) |       | 19,93,087 | 0 | 19,93,087 |

|                              |      |                 |          |   |          |
|------------------------------|------|-----------------|----------|---|----------|
| DIVISIONAL SOIL CONSERVATION | 2235 | 03-REIMBURSEMEN | 4,98,987 | 0 | 4,98,987 |
| OFFICER,D S C O, JALANDHAR   |      | T OF MEDICAL    |          |   |          |
|                              |      | CHARGES TO      |          |   |          |
|                              |      | PUNJAB          |          |   |          |
|                              |      | GOVERNMENT      |          |   |          |

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

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

|  |  |  |           |          |   |          |
|--|--|--|-----------|----------|---|----------|
|  |  |  | TOTAL(MH) | 4,98,987 | 0 | 4,98,987 |
|--|--|--|-----------|----------|---|----------|

|                                  |                              |      |                |             |           |             |
|----------------------------------|------------------------------|------|----------------|-------------|-----------|-------------|
| CONSERVATOR CHIEF CONSERVATOR OF | DIVISIONAL SOIL CONSERVATION | 2402 | 01-DIRECTION   | 1,77,89,787 | 29,55,762 | 2,07,45,549 |
| OF SOILS                         | SOIL, PUNJAB                 |      | AND            |             |           |             |
|                                  | OFFICER,D S C O, JALANDHAR   |      | ADMINISTRATION |             |           |             |

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

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

|                 |       |       |       |
|-----------------|-------|-------|-------|
| 98-COMPUTERIZAT | 8,118 | 1,530 | 9,648 |
| ION IN THE      |       |       |       |
| STATE           |       |       |       |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       |           |             |
| TOTAL(MH) | 2,07,97,905 | 29,57,292 | 2,37,55,197 |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      | -----       |           |             |
| TOTAL(DDO) | 2,12,96,892 | 29,57,292 | 2,42,54,184 |

|                              |      |               |          |          |          |
|------------------------------|------|---------------|----------|----------|----------|
| DIVISIONAL SOIL CONSERVATION | 2235 | 03-REIMBURSEM | 1,27,909 | 1,17,035 | 2,44,944 |
| OFFICER,D.S.C.D., LUDHIANA   |      | T OF MEDICAL  |          |          |          |
|                              |      | CHARGES TO    |          |          |          |
|                              |      | PUNJAB        |          |          |          |
|                              |      | GOVERNMENT    |          |          |          |
|                              |      | PENSIONERS    |          |          |          |





|                                  |                              |            |                 |             |           |             |
|----------------------------------|------------------------------|------------|-----------------|-------------|-----------|-------------|
| TOTAL (DD0)                      |                              |            |                 | 1,46,05,681 | 67,74,393 | 2,13,80,074 |
|                                  |                              |            |                 |             |           |             |
| CONSERVATOR CHIEF CONSERVATOR OF | DIVISIONAL SOIL CONSERVATION | 2235       | 02-EX-GRATIA    | 1,00,000    | 0         | 1,00,000    |
| OF SOILS                         | SOIL, PUNJAB                 |            | PAYMENTS TO     |             |           |             |
|                                  | OFFICER, DIVISIONAL SOIL     |            | FAMILIES OF     |             |           |             |
|                                  | CONSERVATION OFFICER         |            | MINISTERS,      |             |           |             |
|                                  |                              |            | GOVERNMENT      |             |           |             |
|                                  |                              |            | SERVANTS ETC.   |             |           |             |
|                                  |                              |            | DYING IN        |             |           |             |
|                                  |                              |            | HARNESS         |             |           |             |
|                                  |                              |            | 03-REIMBURSEMEN | 5,02,117    | 0         | 5,02,117    |
|                                  |                              |            | T OF MEDICAL    |             |           |             |
|                                  |                              |            | CHARGES TO      |             |           |             |
|                                  |                              |            | PUNJAB          |             |           |             |
|                                  |                              |            | GOVERNMENT      |             |           |             |
|                                  |                              |            | PENSIONERS      |             |           |             |
|                                  |                              | *****      | -----           |             |           |             |
|                                  |                              | TOTAL (MH) |                 | 6,02,117    | 0         | 6,02,117    |
|                                  |                              |            |                 |             |           |             |
|                                  |                              | 2402       | 01-DIRECTION    | 3,85,11,296 | 62,52,246 | 4,47,63,542 |
|                                  |                              |            | AND             |             |           |             |
|                                  |                              |            | ADMINISTRATION  |             |           |             |
|                                  |                              |            | 20-PROJECT FOR  | 67,33,000   | 0         | 67,33,000   |
|                                  |                              |            | UNDERGROUND     |             |           |             |
|                                  |                              |            | PIPELINE SYSTEM |             |           |             |
|                                  |                              |            | FOR IRRIGATION  |             |           |             |
|                                  |                              |            | WATER IN CANAL  |             |           |             |

COMMANDS IN 11

DISTRICTS OF

PUNJAB (NABARD

- RIDF XXII)

39-PROJECT FOR10,54,82,000010,54,82,000

UNDERGROUND

PIPELINE SYSTEM

FOR IRRIGATION

WATER IN CANAL

COMMANDS IN 11

DISTRICTS OF

PUNJAB (NABARD

- RIDF XXII)

GOVERNMENT OF PUNJAB

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

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

|             |                      |                              |      |                 |   |          |          |
|-------------|----------------------|------------------------------|------|-----------------|---|----------|----------|
| CONSERVATOR | CHIEF CONSERVATOR OF | DIVISIONAL SOIL CONSERVATION | 2402 | 40-NABARD-RIDF- | 0 | 4,00,000 | 4,00,000 |
| OF SOILS    | SOIL, PUNJAB         | OFFICER,DIVISIONAL SOIL      |      | PROJECTS        |   |          |          |
|             |                      | CONSERVATION OFFICER         |      |                 |   |          |          |

|                 |        |       |        |
|-----------------|--------|-------|--------|
| 98-COMPUTERIZAT | 24,770 | 2,200 | 26,970 |
| ION IN THE      |        |       |        |
| STATE           |        |       |        |

\*\*\*\*\*-----



|            |              |           |              |
|------------|--------------|-----------|--------------|
| TOTAL (MH) | 15,07,51,066 | 66,54,446 | 15,74,05,512 |
|------------|--------------|-----------|--------------|

|             |              |           |              |
|-------------|--------------|-----------|--------------|
| *****       | -----        |           |              |
| TOTAL (DDO) | 15,13,53,183 | 66,54,446 | 15,80,07,629 |

|                              |      |                 |              |             |              |
|------------------------------|------|-----------------|--------------|-------------|--------------|
| DIVISIONAL SOIL CONSERVATION | 2235 | 01-OLD AGE      | 17,29,963    | 2,66,937    | 19,96,900    |
| OFFICER, DIVISIONAL SOIL     |      | PENSIONS        |              |             |              |
| CONSERVATION OFFICER,        |      |                 |              |             |              |
|                              |      | 03-NATIONAL     | 59,48,200    | 0           | 59,48,200    |
|                              |      | SOCIAL          |              |             |              |
|                              |      | ASSISTANCE      |              |             |              |
|                              |      | PROGRAMME       |              |             |              |
|                              |      | 03-STATE SOCIAL | 34,56,95,000 | 9,11,01,000 | 43,67,96,000 |
|                              |      | ASSISTANCE      |              |             |              |
|                              |      | PROGRAMME       |              |             |              |
|                              |      | 04-STATE SOCIAL | 23,74,71,000 | 5,57,11,500 | 29,31,82,500 |
|                              |      | ASSISTANCE      |              |             |              |
|                              |      | PROGRAMME       |              |             |              |
|                              |      | 09-NATIONAL     | 42,64,500    | 0           | 42,64,500    |
|                              |      | SOCIAL          |              |             |              |
|                              |      | ASSISTANCE      |              |             |              |
|                              |      | PROGRAMME       |              |             |              |
|                              |      | (ADDITIONAL     |              |             |              |
|                              |      | CENTRAL         |              |             |              |
|                              |      | ASSISTANCE)     |              |             |              |

|                 |     |   |     |
|-----------------|-----|---|-----|
| 98-COMPUTERIZAT | 910 | 0 | 910 |
|-----------------|-----|---|-----|

ION IN THE

STATE

\* \* \* \* \*

TOTAL (MH)

59,51,09,573

14,70,79,437

74,21,89,010

\*\*\*\*\*

TOTAL (DDO)

59,51,09,573

14,70,79,437

74,21,89,010

GOVERNMENT OF PUNJAB

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

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

|                                  |                              |      |                 |          |   |          |
|----------------------------------|------------------------------|------|-----------------|----------|---|----------|
| CONSERVATOR CHIEF CONSERVATOR OF | DIVISIONAL SOIL CONSERVATION | 2235 | 03-REIMBURSEMEN | 1,84,041 | 0 | 1,84,041 |
|----------------------------------|------------------------------|------|-----------------|----------|---|----------|

|          |              |                                |              |
|----------|--------------|--------------------------------|--------------|
| OF SOILS | SOIL, PUNJAB | OFFICER, IWDP HILL, HOSHIARPUR | T OF MEDICAL |
|----------|--------------|--------------------------------|--------------|

CHARGES TO

PUNJAB

GOVERNMENT

## PENSIONERS

\* \* \* \* \*

TOTAL (MH)

1,84,041

0

1,84,041

|             |  |  |          |   |          |
|-------------|--|--|----------|---|----------|
| *****       |  |  | -----    |   |          |
| TOTAL (DDO) |  |  | 1,84,041 | 0 | 1,84,041 |

|                              |      |                 |          |        |          |
|------------------------------|------|-----------------|----------|--------|----------|
| DIVISIONAL SOIL CONSERVATION | 2235 | 02-EX-GRATIA    | 1,00,000 | 0      | 1,00,000 |
| OFFICER, MOHALI              |      | PAYMENTS TO     |          |        |          |
|                              |      | FAMILIES OF     |          |        |          |
|                              |      | MINISTERS,      |          |        |          |
|                              |      | GOVERNMENT      |          |        |          |
|                              |      | SERVANTS ETC.   |          |        |          |
|                              |      | DYING IN        |          |        |          |
|                              |      | HARNESS         |          |        |          |
|                              |      | 03-REIMBURSEMEN | 4,33,744 | 19,719 | 4,53,463 |
|                              |      | T OF MEDICAL    |          |        |          |
|                              |      | CHARGES TO      |          |        |          |
|                              |      | PUNJAB          |          |        |          |
|                              |      | GOVERNMENT      |          |        |          |
|                              |      | PENSIONERS      |          |        |          |

|            |  |  |          |        |          |
|------------|--|--|----------|--------|----------|
| *****      |  |  | -----    |        |          |
| TOTAL (MH) |  |  | 5,33,744 | 19,719 | 5,53,463 |

|             |  |  |          |        |          |
|-------------|--|--|----------|--------|----------|
| *****       |  |  | -----    |        |          |
| TOTAL (DDO) |  |  | 5,33,744 | 19,719 | 5,53,463 |

|                              |      |                 |          |   |          |
|------------------------------|------|-----------------|----------|---|----------|
| DIVISIONAL SOIL CONSERVATION | 2235 | 03-REIMBURSEMEN | 2,98,369 | 0 | 2,98,369 |
| OFFICER, PATIALA             |      | T OF MEDICAL    |          |   |          |
|                              |      | CHARGES TO      |          |   |          |



PUNJAB  
GOVERNMENT  
PENSIONERS

|           |          |   |          |
|-----------|----------|---|----------|
| *****     | -----    |   |          |
| TOTAL(MH) | 2,98,369 | 0 | 2,98,369 |

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

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|--------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       |                           |                                |       |                 |                     |                  |             |
| CONSERVATOR | CHIEF CONSERVATOR OF      | DIVISIONAL SOIL CONSERVATION   | 2402  | 01-DIRECTION    | 1,60,30,839         | 26,46,340        | 1,86,77,179 |
| OF SOILS    | SOIL, PUNJAB              | OFFICER, PATIALA               |       | AND             |                     |                  |             |
|             |                           |                                |       | ADMINISTRATION  |                     |                  |             |
|             |                           |                                |       | 15-PROJECT FOR  | 4,47,000            | 0                | 4,47,000    |
|             |                           |                                |       | PROMOTION OF    |                     |                  |             |
|             |                           |                                |       | MICRO           |                     |                  |             |
|             |                           |                                |       | IRRIGATION IN   |                     |                  |             |
|             |                           |                                |       | PUNJAB          |                     |                  |             |
|             |                           |                                |       | (NATIONAL BANK  |                     |                  |             |
|             |                           |                                |       | FOR AGRICULTURE |                     |                  |             |
|             |                           |                                |       | AND RURAL       |                     |                  |             |
|             |                           |                                |       | DEVELOPMENT )(  |                     |                  |             |
|             |                           |                                |       | RURAL           |                     |                  |             |
|             |                           |                                |       | INFRASTRUCTURE  |                     |                  |             |
|             |                           |                                |       | DEVELOPMENT     |                     |                  |             |

FUND-XX )

|                 |           |   |           |
|-----------------|-----------|---|-----------|
| 20-PROJECT FOR  | 13,13,000 | 0 | 13,13,000 |
| UNDERGROUND     |           |   |           |
| PIPELINE SYSTEM |           |   |           |
| FOR IRRIGATION  |           |   |           |
| WATER IN CANAL  |           |   |           |
| COMMANDS IN 11  |           |   |           |
| DISTRICTS OF    |           |   |           |
| PUNJAB (NABARD  |           |   |           |
| - RIDF XXII)    |           |   |           |

|                 |           |   |           |
|-----------------|-----------|---|-----------|
| 23-PROJECT FOR  | 70,17,000 | 0 | 70,17,000 |
| PROMOTION OF    |           |   |           |
| MICRO           |           |   |           |
| IRRIGATION IN   |           |   |           |
| THE STATE       |           |   |           |
| (NATIONAL BANK  |           |   |           |
| FOR AGRICULTURE |           |   |           |
| AND RURAL       |           |   |           |
| DEVELOPMENT)    |           |   |           |
| ASSISTANCE-RURA |           |   |           |
| L               |           |   |           |
| INFRASTRUCTURE  |           |   |           |
| DEVELOPMENT     |           |   |           |
| FUND-XIII       |           |   |           |

|                 |             |   |             |
|-----------------|-------------|---|-------------|
| 39-PROJECT FOR  | 2,05,75,000 | 0 | 2,05,75,000 |
| UNDERGROUND     |             |   |             |
| PIPELINE SYSTEM |             |   |             |
| FOR IRRIGATION  |             |   |             |
| WATER IN CANAL  |             |   |             |

COMMANDS IN 11  
  
DISTRICTS OF  
  
PUNJAB (NABARD  
  
- RIDF XXII)

GOVERNMENT OF PUNJAB

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

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR      | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|--------------------------------|------------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       |                           |                                |            |                 |                     |                  |             |
| CONSERVATOR | CHIEF CONSERVATOR OF      | DIVISIONAL SOIL CONSERVATION   | 2402       | 40-NABARD-RIDF- | 0                   | 2,00,000         | 2,00,000    |
| OF SOILS    | SOIL, PUNJAB              | OFFICER,PATIALA                |            | PROJECTS        |                     |                  |             |
|             |                           |                                |            | 98-COMPUTERIZAT | 4,130               | 690              | 4,820       |
|             |                           |                                |            | ION IN THE      |                     |                  |             |
|             |                           |                                |            | STATE           |                     |                  |             |
|             |                           |                                | *****      | -----           |                     |                  |             |
|             |                           |                                | TOTAL (MH) |                 | 4,53,86,969         | 28,47,030        | 4,82,33,999 |
|             |                           |                                |            |                 |                     |                  |             |
|             |                           |                                | *****      | -----           |                     |                  |             |
|             |                           | TOTAL (DDO)                    |            |                 | 4,56,85,338         | 28,47,030        | 4,85,32,368 |
|             |                           |                                |            |                 |                     |                  |             |
|             |                           | DIVL.SOIL CONSERVATION         | 2402       | 01-DIRECTION    | 84,92,109           | 13,02,241        | 97,94,350   |
|             |                           | OFFICER, NAWANSHAHAR           |            | AND             |                     |                  |             |
|             |                           |                                |            | ADMINISTRATION  |                     |                  |             |



|                 |          |   |          |
|-----------------|----------|---|----------|
| 15-PROJECT FOR  | 9,27,000 | 0 | 9,27,000 |
| PROMOTION OF    |          |   |          |
| MICRO           |          |   |          |
| IRRIGATION IN   |          |   |          |
| PUNJAB          |          |   |          |
| (NATIONAL BANK  |          |   |          |
| FOR AGRICULTURE |          |   |          |
| AND RURAL       |          |   |          |
| DEVELOPMENT )(  |          |   |          |
| RURAL           |          |   |          |
| INFRASTRUCTURE  |          |   |          |
| DEVELOPMENT     |          |   |          |
| FUND-XX )       |          |   |          |

|                 |             |   |             |
|-----------------|-------------|---|-------------|
| 23-PROJECT FOR  | 1,44,85,000 | 0 | 1,44,85,000 |
| PROMOTION OF    |             |   |             |
| MICRO           |             |   |             |
| IRRIGATION IN   |             |   |             |
| THE STATE       |             |   |             |
| (NATIONAL BANK  |             |   |             |
| FOR AGRICULTURE |             |   |             |
| AND RURAL       |             |   |             |
| DEVELOPMENT)    |             |   |             |
| ASSISTANCE-RURA |             |   |             |
| L               |             |   |             |
| INFRASTRUCTURE  |             |   |             |
| DEVELOPMENT     |             |   |             |
| FUND-XIII       |             |   |             |

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

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

| NAME OF DEPARTMENT                                           | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER                                              | MAJOR HEAD | SUB HEAD                               | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------------------------------------------------|-----------------------------------|-------------------------------------------------------------------------------------|------------|----------------------------------------|---------------------------------|------------------------------|-------------------------|
| -----                                                        |                                   |                                                                                     |            |                                        |                                 |                              |                         |
| CONSERVATOR OF SOILS                                         | CHIEF CONSERVATOR OF SOIL, PUNJAB | DIVL.SOIL CONSERVATION OFFICER,NAWANSHAHAR                                          | 2402       | 98-COMPUTERIZAT<br>ION IN THE<br>STATE | 2,690                           | 850                          | 3,540                   |
| -----                                                        |                                   |                                                                                     |            |                                        |                                 |                              |                         |
|                                                              |                                   |                                                                                     | *****      | -----                                  |                                 |                              |                         |
|                                                              |                                   |                                                                                     | TOTAL(MH)  |                                        | 2,40,06,799                     | 13,03,091                    | 2,53,09,890             |
|                                                              |                                   |                                                                                     |            |                                        |                                 |                              |                         |
| -----                                                        |                                   |                                                                                     |            |                                        |                                 |                              |                         |
|                                                              |                                   |                                                                                     | *****      | -----                                  |                                 |                              |                         |
|                                                              |                                   |                                                                                     | TOTAL(DDO) |                                        | 2,40,06,799                     | 13,03,091                    | 2,53,09,890             |
|                                                              |                                   |                                                                                     |            |                                        |                                 |                              |                         |
| SOIL CONSERVATION OFFICER,SOIL CONSERVATION OFFICER, SANGRUR | 2235                              | 03-REIMBURSEMEN<br>T OF MEDICAL<br>CHARGES TO<br>PUNJAB<br>GOVERNMENT<br>PENSIONERS | 43,266     | 0                                      | 43,266                          |                              |                         |
| -----                                                        |                                   |                                                                                     |            |                                        |                                 |                              |                         |
|                                                              |                                   |                                                                                     | *****      | -----                                  |                                 |                              |                         |
|                                                              |                                   |                                                                                     | TOTAL(MH)  |                                        | 43,266                          | 0                            | 43,266                  |



|                                                                   |                 |             |           |             |
|-------------------------------------------------------------------|-----------------|-------------|-----------|-------------|
| 2402                                                              | 01-DIRECTION    | 1,46,10,109 | 21,87,552 | 1,67,97,661 |
|                                                                   | AND             |             |           |             |
|                                                                   | ADMINISTRATION  |             |           |             |
|                                                                   | 15-PROJECT FOR  | 8,37,000    | 0         | 8,37,000    |
|                                                                   | PROMOTION OF    |             |           |             |
|                                                                   | MICRO           |             |           |             |
|                                                                   | IRRIGATION IN   |             |           |             |
|                                                                   | PUNJAB          |             |           |             |
|                                                                   | (NATIONAL BANK  |             |           |             |
|                                                                   | FOR AGRICULTURE |             |           |             |
|                                                                   | AND RURAL       |             |           |             |
|                                                                   | DEVELOPMENT )(  |             |           |             |
|                                                                   | RURAL           |             |           |             |
|                                                                   | INFRASTRUCTURE  |             |           |             |
|                                                                   | DEVELOPMENT     |             |           |             |
|                                                                   | FUND-XX )       |             |           |             |
|                                                                   | 20-PROJECT FOR  | 32,10,000   | 0         | 32,10,000   |
|                                                                   | UNDERGROUND     |             |           |             |
|                                                                   | PIPELINE SYSTEM |             |           |             |
|                                                                   | FOR IRRIGATION  |             |           |             |
|                                                                   | WATER IN CANAL  |             |           |             |
|                                                                   | COMMANDS IN 11  |             |           |             |
|                                                                   | DISTRICTS OF    |             |           |             |
|                                                                   | PUNJAB (NABARD  |             |           |             |
|                                                                   | - RIDF XXII)    |             |           |             |
|                                                                   | 23-PROJECT FOR  | 1,31,20,000 | 0         | 1,31,20,000 |
| GOVERNMENT OF PUNJAB                                              |                 |             |           | Page 105    |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |                 |             |           |             |

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|--------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       |                           |                                |       |                 |                     |                  |             |
|             |                           |                                |       | PROMOTION OF    |                     |                  |             |
|             |                           |                                |       | MICRO           |                     |                  |             |
|             |                           |                                |       | IRRIGATION IN   |                     |                  |             |
|             |                           |                                |       | THE STATE       |                     |                  |             |
|             |                           |                                |       | (NATIONAL BANK  |                     |                  |             |
|             |                           |                                |       | FOR AGRICULTURE |                     |                  |             |
|             |                           |                                |       | AND RURAL       |                     |                  |             |
|             |                           |                                |       | DEVELOPMENT)    |                     |                  |             |
|             |                           |                                |       | ASSISTANCE-RURA |                     |                  |             |
|             |                           |                                |       | L               |                     |                  |             |
|             |                           |                                |       | INFRASTRUCTURE  |                     |                  |             |
|             |                           |                                |       | DEVELOPMENT     |                     |                  |             |
|             |                           |                                |       | FUND-XIII       |                     |                  |             |
| CONSERVATOR | CHIEF CONSERVATOR OF      | SOIL CONSERVATION OFFICER,SOIL | 2402  | 39-PROJECT FOR  | 5,02,88,000         | 0                | 5,02,88,000 |
| OF SOILS    | SOIL, PUNJAB              | CONSERVATION OFFICER, SANGRUR  |       | UNDERGROUND     |                     |                  |             |
|             |                           |                                |       | PIPELINE SYSTEM |                     |                  |             |
|             |                           |                                |       | FOR IRRIGATION  |                     |                  |             |
|             |                           |                                |       | WATER IN CANAL  |                     |                  |             |
|             |                           |                                |       | COMMANDS IN 11  |                     |                  |             |
|             |                           |                                |       | DISTRICTS OF    |                     |                  |             |
|             |                           |                                |       | PUNJAB (NABARD  |                     |                  |             |
|             |                           |                                |       | - RIDF XXII)    |                     |                  |             |
|             |                           |                                |       | 40-NABARD-RIDF- | 0                   | 2,00,000         | 2,00,000    |
|             |                           |                                |       | PROJECTS        |                     |                  |             |

|  |  |  |                 |       |   |       |
|--|--|--|-----------------|-------|---|-------|
|  |  |  | 98-COMPUTERIZAT | 4,200 | 0 | 4,200 |
|  |  |  | ION IN THE      |       |   |       |
|  |  |  | STATE           |       |   |       |

|  |  |       |           |             |           |             |
|--|--|-------|-----------|-------------|-----------|-------------|
|  |  | ***** |           |             |           |             |
|  |  |       | TOTAL(MH) | 8,20,69,309 | 23,87,552 | 8,44,56,861 |

|  |  |       |            |             |           |             |
|--|--|-------|------------|-------------|-----------|-------------|
|  |  | ***** |            |             |           |             |
|  |  |       | TOTAL(DDO) | 8,21,12,575 | 23,87,552 | 8,45,00,127 |

|  |  |       |            |                |              |                |
|--|--|-------|------------|----------------|--------------|----------------|
|  |  | ***** |            |                |              |                |
|  |  |       | TOTAL(CCO) | 2,00,18,86,091 | 29,92,92,175 | 2,30,11,78,266 |

|  |  |       |             |                |              |                |
|--|--|-------|-------------|----------------|--------------|----------------|
|  |  | ***** |             |                |              |                |
|  |  |       | TOTAL(DEPT) | 2,13,56,88,033 | 32,38,85,155 | 2,45,95,73,188 |

|          |                      |                           |      |           |           |          |           |
|----------|----------------------|---------------------------|------|-----------|-----------|----------|-----------|
| CULTURAL | DIRECTOR, TOURISM,   | DISTRICT LIBRARY,AMRITSAR | 2205 | 01-PUBLIC | 16,43,407 | 2,73,464 | 19,16,871 |
| AFFAIRS  | CULTURAL AFFAIRS &   |                           |      | LIBRARIES |           |          |           |
|          | ARCHAEOLOGY, MUSEUM, |                           |      |           |           |          |           |
|          | 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 |
|------------|---------------------------|--------------------------------|------------|-----------------|---------------------|------------------|-------------|
| -----      |                           |                                |            |                 |                     |                  |             |
|            |                           |                                | *****      |                 | -----               |                  |             |
|            |                           |                                | TOTAL (MH) |                 | 16,43,407           | 2,73,464         | 19,16,871   |
|            |                           |                                |            |                 |                     |                  |             |
|            |                           |                                | 2235       | 01-DIRECTION    | 4,70,200            | 0                | 4,70,200    |
|            |                           |                                |            | AND             |                     |                  |             |
|            |                           |                                |            | ADMINISTRATION  |                     |                  |             |
|            |                           |                                |            |                 |                     |                  |             |
|            |                           |                                |            | 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 | 22,81,092           | 15,30,920        | 38,12,012   |
|            |                           |                                |            | T OF MEDICAL    |                     |                  |             |
|            |                           |                                |            | CHARGES TO      |                     |                  |             |
|            |                           |                                |            | PUNJAB          |                     |                  |             |
|            |                           |                                |            | GOVERNMENT      |                     |                  |             |
|            |                           |                                |            | PENSIONERS      |                     |                  |             |
|            |                           |                                |            |                 |                     |                  |             |
|            |                           |                                |            | 04-LEGAL AID TO | 35,204              | 13,628           | 48,832      |
|            |                           |                                |            | THE POOR        |                     |                  |             |
|            |                           |                                |            |                 |                     |                  |             |
|            |                           |                                |            | 09-INTEGRATED   | 3,32,605            | 0                | 3,32,605    |
|            |                           |                                |            | CHILD           |                     |                  |             |
|            |                           |                                |            | DEVELOPMENT     |                     |                  |             |

SERVICE SCHEME

|           |       |           |           |           |
|-----------|-------|-----------|-----------|-----------|
| *****     | ----- |           |           |           |
| TOTAL(MH) |       | 54,62,508 | 19,18,012 | 73,80,520 |

|            |       |           |           |           |
|------------|-------|-----------|-----------|-----------|
| *****      | ----- |           |           |           |
| TOTAL(DDO) |       | 54,62,508 | 19,18,012 | 73,80,520 |

|                                |      |                 |          |        |          |
|--------------------------------|------|-----------------|----------|--------|----------|
| ASSISTANT CONTROLLER           | 2235 | 03-REIMBURSEMEN | 2,65,997 | 94,695 | 3,60,692 |
| (F&A),,CULTURAL AFFAIRS        |      | T OF MEDICAL    |          |        |          |
| ARCHAEOLOGY AND MUSEUM, PUNJAB |      | CHARGES TO      |          |        |          |
|                                |      | PUNJAB          |          |        |          |
|                                |      | GOVERNMENT      |          |        |          |
|                                |      | PENSIONERS      |          |        |          |

|           |       |          |        |          |
|-----------|-------|----------|--------|----------|
| *****     | ----- |          |        |          |
| TOTAL(MH) |       | 2,65,997 | 94,695 | 3,60,692 |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|

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

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |
|            |                           | TOTAL(DDO)                     |       |       | 2,65,997            | 94,695           | 3,60,692    |

|          |                               |                                       |                 |             |           |              |
|----------|-------------------------------|---------------------------------------|-----------------|-------------|-----------|--------------|
| CULTURAL | DIRECTOR, TOURISM,            | ASSTT. CONTROLLER(F&A),,CULTURAL 4202 | 11-SETTING UP   | 9,67,00,000 | 31,03,117 | 9,98,03,117  |
| AFFAIRS  | CULTURAL AFFAIRS &            | AFFAIRS ARCHAEOLOGY & MUSEUM,         | OF MEMORIALS OF |             |           |              |
|          | ARCHAEOLOGY, MUSEUM,          | PUNJAB                                | GHALLUGHARAS    |             |           |              |
|          | PUNJAB                        |                                       | AND OTHER ART   |             |           |              |
|          |                               |                                       | ACADEMIES       |             |           |              |
|          |                               |                                       | 12-HERITAGE     | 16,61,002   | 17,06,105 | 33,67,107    |
|          |                               |                                       | GRANT FOR       |             |           |              |
|          |                               |                                       | PROTECTION AND  |             |           |              |
|          |                               |                                       | MAINTENANCE OF  |             |           |              |
|          |                               |                                       | HISTORICAL      |             |           |              |
|          |                               |                                       | MONUMENTS AND   |             |           |              |
|          |                               |                                       | ARCHEOLOGICAL   |             |           |              |
|          |                               |                                       | SITES           |             |           |              |
|          |                               | *****                                 | -----           |             |           |              |
|          |                               | TOTAL(MH)                             |                 | 9,86,26,999 | 49,03,917 | 10,35,30,916 |
|          |                               |                                       |                 |             |           |              |
|          |                               | *****                                 | -----           |             |           |              |
|          |                               | TOTAL(DDO)                            |                 | 9,86,26,999 | 49,03,917 | 10,35,30,916 |
|          |                               |                                       |                 |             |           |              |
|          | CHIEF LIBRARIAN,CENTRAL STATE | 2205                                  | 01-PUBLIC       | 29,83,469   | 4,83,596  | 34,67,065    |
|          | LIBRARY, PATIALA              |                                       | LIBRARIES       |             |           |              |
|          |                               | *****                                 | -----           |             |           |              |
|          |                               | TOTAL(MH)                             |                 | 29,83,469   | 4,83,596  | 34,67,065    |



|             |  |  |  |           |          |           |
|-------------|--|--|--|-----------|----------|-----------|
| *****       |  |  |  | -----     |          |           |
| TOTAL (DDO) |  |  |  | 29,83,469 | 4,83,596 | 34,67,065 |

|                         |      |                 |             |           |             |
|-------------------------|------|-----------------|-------------|-----------|-------------|
| CURATOR MUSEUM, PATIALA | 2205 | 02-STRENGTHENIN | 1,09,31,396 | 16,57,238 | 1,25,88,634 |
|                         |      | G OF CULTURAL   |             |           |             |
|                         |      | AFFAIRS         |             |           |             |

|            |  |  |  |             |           |             |
|------------|--|--|--|-------------|-----------|-------------|
| *****      |  |  |  | -----       |           |             |
| TOTAL (MH) |  |  |  | 1,09,31,396 | 16,57,238 | 1,25,88,634 |

|             |  |  |  |             |           |             |
|-------------|--|--|--|-------------|-----------|-------------|
| *****       |  |  |  | -----       |           |             |
| TOTAL (DDO) |  |  |  | 1,09,31,396 | 16,57,238 | 1,25,88,634 |

|                             |      |          |           |           |           |
|-----------------------------|------|----------|-----------|-----------|-----------|
| DIRECTOR, ARCHIVES, PUNJAB, | 2205 | 01-STATE | 74,15,677 | 11,49,196 | 85,64,873 |
| CHANDIGARH                  |      | ARCHIVES |           |           |           |

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR      | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|------------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |            |       |                     |                  |             |
|            |                           |                                |            | ***** |                     |                  |             |
| CULTURAL   | DIRECTOR, TOURISM,        |                                | TOTAL (MH) |       | 74,15,677           | 11,49,196        | 85,64,873   |
| AFFAIRS    | CULTURAL AFFAIRS &        |                                |            |       |                     |                  |             |
|            | ARCHAEOLOGY, MUSEUM,      |                                |            |       |                     |                  |             |
|            | PUNJAB                    |                                |            |       |                     |                  |             |

|                            |            |                 |           |           |           |
|----------------------------|------------|-----------------|-----------|-----------|-----------|
|                            | 2235       | 03-REIMBURSEMEN | 17,507    | 13,700    | 31,207    |
|                            |            | T OF MEDICAL    |           |           |           |
|                            |            | CHARGES TO      |           |           |           |
|                            |            | PUNJAB          |           |           |           |
|                            |            | GOVERNMENT      |           |           |           |
|                            |            | PENSIONERS      |           |           |           |
|                            | *****      | -----           |           |           |           |
|                            | TOTAL(MH)  |                 | 74,33,184 | 11,62,896 | 85,96,080 |
|                            | *****      | -----           |           |           |           |
|                            | TOTAL(DDO) |                 | 74,33,184 | 11,62,896 | 85,96,080 |
|                            |            |                 |           |           |           |
| DISTRICT LIBRARY, BHATINDA | 2235       | 03-REIMBURSEMEN | 34,982    | 0         | 34,982    |
|                            |            | T OF MEDICAL    |           |           |           |
|                            |            | CHARGES TO      |           |           |           |
|                            |            | PUNJAB          |           |           |           |
|                            |            | GOVERNMENT      |           |           |           |
|                            |            | PENSIONERS      |           |           |           |
|                            | *****      | -----           |           |           |           |
|                            | TOTAL(MH)  |                 | 34,982    | 0         | 34,982    |
|                            | *****      | -----           |           |           |           |
|                            | TOTAL(DDO) |                 | 34,982    | 0         | 34,982    |





|             |  |  |           |        |           |
|-------------|--|--|-----------|--------|-----------|
| *****       |  |  | -----     |        |           |
| TOTAL (DDO) |  |  | 11,04,585 | 70,230 | 11,74,815 |

|                         |      |                 |           |   |           |
|-------------------------|------|-----------------|-----------|---|-----------|
| DISTRICT LIBRARY, NABHA | 2235 | 02-EX-GRATIA    | 1,00,000  | 0 | 1,00,000  |
|                         |      | PAYMENTS TO     |           |   |           |
|                         |      | FAMILIES OF     |           |   |           |
|                         |      | MINISTERS,      |           |   |           |
|                         |      | GOVERNMENT      |           |   |           |
|                         |      | SERVANTS ETC.   |           |   |           |
|                         |      | DYING IN        |           |   |           |
|                         |      | HARNESS         |           |   |           |
|                         |      | 03-REIMBURSEMEN | 16,42,712 | 0 | 16,42,712 |
|                         |      | T OF MEDICAL    |           |   |           |
|                         |      | CHARGES TO      |           |   |           |
|                         |      | PUNJAB          |           |   |           |
|                         |      | GOVERNMENT      |           |   |           |
|                         |      | PENSIONERS      |           |   |           |

|            |  |  |           |   |           |
|------------|--|--|-----------|---|-----------|
| *****      |  |  | -----     |   |           |
| TOTAL (MH) |  |  | 17,42,712 | 0 | 17,42,712 |

|             |  |  |           |   |           |
|-------------|--|--|-----------|---|-----------|
| *****       |  |  | -----     |   |           |
| TOTAL (DDO) |  |  | 17,42,712 | 0 | 17,42,712 |

|                              |      |               |           |   |           |
|------------------------------|------|---------------|-----------|---|-----------|
| HEAD MASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT | 37,70,120 | 0 | 37,70,120 |
| SCHOOL                       |      | SECONDARY     |           |   |           |

SCHOOLS SPORTS  
AND YOUTH  
SERVICES

|             |           |   |           |  |
|-------------|-----------|---|-----------|--|
| *****       | -----     |   |           |  |
| TOTAL (MH)  | 37,70,120 | 0 | 37,70,120 |  |
| *****       | -----     |   |           |  |
| TOTAL (DDO) | 37,70,120 | 0 | 37,70,120 |  |

GOVERNMENT OF PUNJAB

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER                                 | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD  | SUB HEAD            | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-------------------------------------------------------------------|----------------------------------------|-------------|---------------------|---------------------------------|------------------------------|-------------------------|
| -----              | -----                                                             | -----                                  | -----       | -----               | -----                           | -----                        | -----                   |
| CULTURAL AFFAIRS   | DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB | LIBRARIAN, DISTRICT LIBRARY            | 2205        | 01-PUBLIC LIBRARIES | 7,61,033                        | 89,820                       | 8,50,853                |
| *****              |                                                                   |                                        |             |                     | -----                           | -----                        | -----                   |
|                    |                                                                   |                                        | TOTAL (MH)  |                     | 7,61,033                        | 89,820                       | 8,50,853                |
| *****              |                                                                   |                                        |             |                     | -----                           | -----                        | -----                   |
|                    |                                                                   |                                        | TOTAL (DDO) |                     | 7,61,033                        | 89,820                       | 8,50,853                |



|                             |            |           |          |   |          |
|-----------------------------|------------|-----------|----------|---|----------|
| LIBRARIAN, DISTRICT LIBRARY | 2205       | 01-PUBLIC | 2,24,402 | 0 | 2,24,402 |
| FEROZEPUR                   |            | LIBRARIES |          |   |          |
|                             | *****      |           | -----    |   |          |
|                             | TOTAL (MH) |           | 2,24,402 | 0 | 2,24,402 |

|             |  |  |          |   |          |
|-------------|--|--|----------|---|----------|
| *****       |  |  | -----    |   |          |
| TOTAL (DDO) |  |  | 2,24,402 | 0 | 2,24,402 |

|                                |            |           |          |        |          |
|--------------------------------|------------|-----------|----------|--------|----------|
| LIBRARIAN, GOVERNMENT DISTRICT | 2205       | 01-PUBLIC | 3,27,131 | 46,733 | 3,73,864 |
| LIBRARY                        |            | LIBRARIES |          |        |          |
|                                | *****      |           | -----    |        |          |
|                                | TOTAL (MH) |           | 3,27,131 | 46,733 | 3,73,864 |

|             |  |  |          |        |          |
|-------------|--|--|----------|--------|----------|
| *****       |  |  | -----    |        |          |
| TOTAL (DDO) |  |  | 3,27,131 | 46,733 | 3,73,864 |

|                                |            |                 |           |   |           |
|--------------------------------|------------|-----------------|-----------|---|-----------|
| LIBRARIAN, GOVERNMENT PUBLIC   | 2205       | 19-400TH YEARS  | 44,25,336 | 0 | 44,25,336 |
| LIBRARY, S.A.S. NAGAR (MOHALI) |            | OF BIRTH        |           |   |           |
|                                |            | CELEBRATIONS OF |           |   |           |
|                                |            | SRI GURU TEG    |           |   |           |
|                                |            | BAHADUR JI      |           |   |           |
|                                | *****      |                 | -----     |   |           |
|                                | TOTAL (MH) |                 | 44,25,336 | 0 | 44,25,336 |

|             |  |  |  |           |   |           |
|-------------|--|--|--|-----------|---|-----------|
| *****       |  |  |  | -----     |   |           |
| TOTAL (DDO) |  |  |  | 44,25,336 | 0 | 44,25,336 |

|                                      |           |           |          |           |
|--------------------------------------|-----------|-----------|----------|-----------|
| LIBRARIAN,GOVT. PUBLIC LIBRARY, 2205 | 01-PUBLIC | 19,76,178 | 3,41,716 | 23,17,894 |
| MOHALI                               | LIBRARIES |           |          |           |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER                                 | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-------------------------------------------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|
| -----              |                                                                   |                                        |            | -----    |                                 |                              | -----                   |
|                    |                                                                   |                                        |            | *****    |                                 |                              | -----                   |
| CULTURAL AFFAIRS   | DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB |                                        | TOTAL (MH) |          | 19,76,178                       | 3,41,716                     | 23,17,894               |

|             |  |  |  |           |          |           |
|-------------|--|--|--|-----------|----------|-----------|
| *****       |  |  |  | -----     |          |           |
| TOTAL (DDO) |  |  |  | 19,76,178 | 3,41,716 | 23,17,894 |

|                                  |           |          |        |          |
|----------------------------------|-----------|----------|--------|----------|
| LIBRARIAN,GURU NANAK DISTT. 2205 | 01-PUBLIC | 4,32,217 | 72,164 | 5,04,381 |
| LIBRARY, KAPURTHALA              | LIBRARIES |          |        |          |

|           |  |           |          |           |
|-----------|--|-----------|----------|-----------|
| *****     |  | -----     |          |           |
| TOTAL(MH) |  | 24,08,395 | 4,13,880 | 28,22,275 |

|            |  |           |          |           |
|------------|--|-----------|----------|-----------|
| *****      |  | -----     |          |           |
| TOTAL(DD0) |  | 24,08,395 | 4,13,880 | 28,22,275 |

|                                    |      |           |           |          |           |
|------------------------------------|------|-----------|-----------|----------|-----------|
| LIBRARIAN, LIBRARIAN, DISTT.LIBRAR | 2205 | 01-PUBLIC | 17,22,986 | 2,57,435 | 19,80,421 |
| Y, ROPAR                           |      | LIBRARIES |           |          |           |

|           |  |           |          |           |
|-----------|--|-----------|----------|-----------|
| *****     |  | -----     |          |           |
| TOTAL(MH) |  | 17,22,986 | 2,57,435 | 19,80,421 |

|            |  |           |          |           |
|------------|--|-----------|----------|-----------|
| *****      |  | -----     |          |           |
| TOTAL(DD0) |  | 17,22,986 | 2,57,435 | 19,80,421 |

|                              |      |           |        |   |        |
|------------------------------|------|-----------|--------|---|--------|
| LIBRARIAN, LIBRARIAN, PUBLIC | 2205 | 01-PUBLIC | 22,700 | 0 | 22,700 |
| LIBRARY, NABHA               |      | LIBRARIES |        |   |        |

|           |  |        |   |        |
|-----------|--|--------|---|--------|
| *****     |  | -----  |   |        |
| TOTAL(MH) |  | 22,700 | 0 | 22,700 |

|            |  |        |   |        |
|------------|--|--------|---|--------|
| *****      |  | -----  |   |        |
| TOTAL(DD0) |  | 22,700 | 0 | 22,700 |

|                                   |      |           |        |        |        |
|-----------------------------------|------|-----------|--------|--------|--------|
| SENIOR LIBRARIAN, DEPUTY DIRECTOR | 2205 | 01-PUBLIC | 67,388 | 11,864 | 79,252 |
|-----------------------------------|------|-----------|--------|--------|--------|



, CULTURAL AFFAIRS LIBRARIES

|           |        |        |        |  |
|-----------|--------|--------|--------|--|
| *****     | -----  |        |        |  |
| TOTAL(MH) | 67,388 | 11,864 | 79,252 |  |

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

| NAME OF    | NAME OF                   | 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)                     |       |       | 67,388              | 11,864           | 79,252      |
| AFFAIRS    | CULTURAL AFFAIRS &        |                                |       |       |                     |                  |             |
|            | ARCHAEOLOGY, MUSEUM,      |                                |       |       |                     |                  |             |
|            | PUNJAB                    |                                |       |       |                     |                  |             |

|                                 |      |           |          |        |          |
|---------------------------------|------|-----------|----------|--------|----------|
| SENIOR LIBRARIAN,DISTT.LIBRARY, | 2205 | 01-PUBLIC | 2,23,019 | 36,593 | 2,59,612 |
| FATEHGARH SAHIB                 |      | LIBRARIES |          |        |          |

|           |          |        |          |  |
|-----------|----------|--------|----------|--|
| *****     | -----    |        |          |  |
| TOTAL(MH) | 2,90,407 | 48,457 | 3,38,864 |  |

|            |          |        |          |  |
|------------|----------|--------|----------|--|
| *****      | -----    |        |          |  |
| TOTAL(DDO) | 2,90,407 | 48,457 | 3,38,864 |  |

|             |                            |                            |                |                |                 |             |              |       |
|-------------|----------------------------|----------------------------|----------------|----------------|-----------------|-------------|--------------|-------|
| *****       |                            |                            |                |                | -----           |             |              |       |
| TOTAL(CC0)  |                            |                            |                |                | 14,22,72,345    | 1,10,52,214 | 15,33,24,559 |       |
| *****       |                            |                            |                |                | -----           |             |              |       |
| TOTAL(DEPT) |                            |                            |                |                | 14,22,72,345    | 1,10,52,214 | 15,33,24,559 |       |
|             |                            |                            |                |                |                 |             |              |       |
| DAIRY       | DIRECTOR, DAIRY            | CHIEF CHEMIST, INCHARGE    | 2404           | 01-DIRECTION   | 30,60,369       | 5,00,267    | 35,60,636    |       |
| DEVELOPMENT | DEVELOPMENT, PUNJAB        | GOVERNMENT ANALYTICAL LAB, |                | AND            |                 |             |              |       |
|             |                            |                            |                | ADMINISTRATION |                 |             |              |       |
|             |                            |                            |                |                | 98-COMPUTERIZAT | 1,937       | 0            | 1,937 |
|             |                            |                            |                |                | ION IN THE      |             |              |       |
|             |                            |                            |                |                | STATE           |             |              |       |
| *****       |                            |                            |                |                | -----           |             |              |       |
| TOTAL(MH)   |                            |                            |                |                | 30,62,306       | 5,00,267    | 35,62,573    |       |
|             |                            |                            |                |                |                 |             |              |       |
| *****       |                            |                            |                |                | -----           |             |              |       |
| TOTAL(DD0)  |                            |                            |                |                | 30,62,306       | 5,00,267    | 35,62,573    |       |
|             |                            |                            |                |                |                 |             |              |       |
| DAIRY       | DEVELOPMENT OFFICER, DAIRY | 2404                       | 01-DIRECTION   | 10,22,530      | 2,08,113        | 12,30,643   |              |       |
| DEVELOPMENT | OFFICER, BIGA              |                            | AND            |                |                 |             |              |       |
|             |                            |                            | ADMINISTRATION |                |                 |             |              |       |
| *****       |                            |                            |                |                | -----           |             |              |       |
| TOTAL(MH)   |                            |                            |                |                | 10,22,530       | 2,08,113    | 12,30,643    |       |



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GOVERNMENT OF PUNJAB

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |
|            |                           | TOTAL (DDO)                    |       |      | 10,22,530           | 2,08,113         | 12,30,643   |

|             |                     |                                 |      |                |          |        |          |
|-------------|---------------------|---------------------------------|------|----------------|----------|--------|----------|
| DAIRY       | DIRECTOR, DAIRY     | DAIRY DEVELOPMENT OFFICER, MOGA | 2404 | 01-DIRECTION   | 5,45,168 | 92,127 | 6,37,295 |
| DEVELOPMENT | DEVELOPMENT, PUNJAB |                                 |      | AND            |          |        |          |
|             |                     |                                 |      | ADMINISTRATION |          |        |          |

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|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL (MH) | 15,67,698 | 3,00,240 | 18,67,938 |
|------------|-----------|----------|-----------|

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|             |           |          |           |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 15,67,698 | 3,00,240 | 18,67,938 |
|-------------|-----------|----------|-----------|

|                   |      |                |          |          |          |
|-------------------|------|----------------|----------|----------|----------|
| DAIRY DEVELOPMENT | 2404 | 01-DIRECTION   | 8,13,690 | 1,79,606 | 9,93,296 |
| OFFICER, PHAGWARA |      | AND            |          |          |          |
|                   |      | ADMINISTRATION |          |          |          |

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|            |          |          |          |
|------------|----------|----------|----------|
| TOTAL (MH) | 8,13,690 | 1,79,606 | 9,93,296 |
|------------|----------|----------|----------|

|             |  |          |          |          |
|-------------|--|----------|----------|----------|
| *****       |  | -----    |          |          |
| TOTAL (DDO) |  | 8,13,690 | 1,79,606 | 9,93,296 |

|                                  |      |                |           |          |           |
|----------------------------------|------|----------------|-----------|----------|-----------|
| DAIRY DEVELOPMENT OFFICER, TARAN | 2404 | 01-DIRECTION   | 10,32,649 | 1,69,211 | 12,01,860 |
| TARAN                            |      | AND            |           |          |           |
|                                  |      | ADMINISTRATION |           |          |           |

|            |  |           |          |           |
|------------|--|-----------|----------|-----------|
| *****      |  | -----     |          |           |
| TOTAL (MH) |  | 10,32,649 | 1,69,211 | 12,01,860 |

|             |  |           |          |           |
|-------------|--|-----------|----------|-----------|
| *****       |  | -----     |          |           |
| TOTAL (DDO) |  | 10,32,649 | 1,69,211 | 12,01,860 |

|                                   |      |                |           |          |           |
|-----------------------------------|------|----------------|-----------|----------|-----------|
| DEPUTY DIRECTOR, DEPUTY DIRECTOR, | 2404 | 01-DIRECTION   | 10,74,794 | 1,74,450 | 12,49,244 |
| DAIRY, NAWANSHAHAR                |      | AND            |           |          |           |
|                                   |      | ADMINISTRATION |           |          |           |

|  |  |                 |       |   |       |
|--|--|-----------------|-------|---|-------|
|  |  | 98-COMPUTERIZAT | 2,850 | 0 | 2,850 |
|  |  | ION IN THE      |       |   |       |
|  |  | STATE           |       |   |       |

|            |  |           |          |           |
|------------|--|-----------|----------|-----------|
| *****      |  | -----     |          |           |
| TOTAL (MH) |  | 10,77,644 | 1,74,450 | 12,52,094 |

|       |  |       |  |  |
|-------|--|-------|--|--|
| ***** |  | ----- |  |  |
|-------|--|-------|--|--|

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

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

|       |  |             |  |  |           |          |           |
|-------|--|-------------|--|--|-----------|----------|-----------|
| ----- |  |             |  |  |           |          |           |
|       |  | TOTAL (DDO) |  |  | 10,77,644 | 1,74,450 | 12,52,094 |

|             |                     |                     |      |                 |           |          |           |
|-------------|---------------------|---------------------|------|-----------------|-----------|----------|-----------|
| DAIRY       | DIRECTOR, DAIRY     | DEPUTY DIRECTOR     | 2404 | 01-DIRECTION    | 20,03,535 | 1,98,648 | 22,02,183 |
| DEVELOPMENT | DEVELOPMENT, PUNJAB | (DAIRY), KAPURTHALA |      | AND             |           |          |           |
|             |                     |                     |      | ADMINISTRATION  |           |          |           |
|             |                     |                     |      | 98-COMPUTERIZAT | 1,200     | 1,200    | 2,400     |
|             |                     |                     |      | ION IN THE      |           |          |           |
|             |                     |                     |      | STATE           |           |          |           |

|            |                                        |
|------------|----------------------------------------|
| *****      | -----                                  |
| TOTAL (MH) | 30,82,379      3,74,298      34,56,677 |

|             |                                        |
|-------------|----------------------------------------|
| *****       | -----                                  |
| TOTAL (DDO) | 30,82,379      3,74,298      34,56,677 |

|                                  |      |                 |           |          |           |
|----------------------------------|------|-----------------|-----------|----------|-----------|
| DEPUTY DIRECTOR (DAIRY), SIRHIND | 2404 | 01-DIRECTION    | 20,80,254 | 3,43,724 | 24,23,978 |
|                                  |      | AND             |           |          |           |
|                                  |      | ADMINISTRATION  |           |          |           |
|                                  |      | 98-COMPUTERIZAT | 2,970     | 0        | 2,970     |
|                                  |      | ION IN THE      |           |          |           |



|                                                                   |                 |                 |          |           |        |
|-------------------------------------------------------------------|-----------------|-----------------|----------|-----------|--------|
| STATE                                                             |                 |                 |          |           |        |
| *****                                                             |                 | -----           |          |           |        |
| TOTAL(MH)                                                         |                 | 20,83,224       | 3,43,724 | 24,26,948 |        |
| *****                                                             |                 | -----           |          |           |        |
| TOTAL(DDO)                                                        |                 | 20,83,224       | 3,43,724 | 24,26,948 |        |
|                                                                   |                 |                 |          |           |        |
| DEPUTY DIRECTOR,, DAIRY,                                          | 2235            | 03-REIMBURSEMEN | 17,568   | 0         | 17,568 |
| BHATINDA                                                          |                 | T OF MEDICAL    |          |           |        |
|                                                                   |                 | CHARGES TO      |          |           |        |
|                                                                   |                 | PUNJAB          |          |           |        |
|                                                                   |                 | GOVERNMENT      |          |           |        |
|                                                                   |                 | PENSIONERS      |          |           |        |
| *****                                                             |                 | -----           |          |           |        |
| TOTAL(MH)                                                         |                 | 17,568          | 0        | 17,568    |        |
|                                                                   |                 |                 |          |           |        |
| 2404                                                              | 01-DIRECTION    | 15,65,395       | 2,35,856 | 18,01,251 |        |
|                                                                   | AND             |                 |          |           |        |
|                                                                   | ADMINISTRATION  |                 |          |           |        |
|                                                                   |                 |                 |          |           |        |
|                                                                   | 98-COMPUTERIZAT | 3,000           | 0        | 3,000     |        |
|                                                                   | ION IN THE      |                 |          |           |        |
|                                                                   |                 |                 |          |           |        |
| GOVERNMENT OF PUNJAB                                              |                 |                 |          | Page      | 115    |
|                                                                   |                 |                 |          |           |        |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |                 |                 |          |           |        |

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

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STATE

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|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 15,68,395 | 2,35,856 | 18,04,251 |
|-----------|-----------|----------|-----------|

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|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 15,85,963 | 2,35,856 | 18,21,819 |
|------------|-----------|----------|-----------|

|       |                 |                       |      |              |          |        |          |
|-------|-----------------|-----------------------|------|--------------|----------|--------|----------|
| DAIRY | DIRECTOR, DAIRY | DEPUTY DIRECTOR,DAIRY | 2404 | 01-DIRECTION | 4,22,465 | 63,501 | 4,85,966 |
|-------|-----------------|-----------------------|------|--------------|----------|--------|----------|

|             |                     |                      |  |                |  |  |  |
|-------------|---------------------|----------------------|--|----------------|--|--|--|
| DEVELOPMENT | DEVELOPMENT, PUNJAB | DEVELOPMENT,MUKATSAR |  | AND            |  |  |  |
|             |                     |                      |  | ADMINISTRATION |  |  |  |

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|           |          |        |          |
|-----------|----------|--------|----------|
| TOTAL(MH) | 4,22,465 | 63,501 | 4,85,966 |
|-----------|----------|--------|----------|

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|            |          |        |          |
|------------|----------|--------|----------|
| TOTAL(DDO) | 4,22,465 | 63,501 | 4,85,966 |
|------------|----------|--------|----------|

|                                  |      |              |           |          |           |
|----------------------------------|------|--------------|-----------|----------|-----------|
| DEPUTY DIRECTOR,DAIRY, FEROZEPUR | 2404 | 01-DIRECTION | 13,62,659 | 1,68,761 | 15,31,420 |
|----------------------------------|------|--------------|-----------|----------|-----------|

AND

ADMINISTRATION

|                 |       |   |       |
|-----------------|-------|---|-------|
| 98-COMPUTERIZAT | 4,165 | 0 | 4,165 |
|-----------------|-------|---|-------|

ION IN THE





|             |                     |                                       |            |                 |           |          |           |
|-------------|---------------------|---------------------------------------|------------|-----------------|-----------|----------|-----------|
| DAIRY       | DIRECTOR, DAIRY     | DEPUTY DIRECTOR,DAIRY, SANGRUR        | 2404       | 01-DIRECTION    | 21,79,624 | 3,77,724 | 25,57,348 |
|             |                     |                                       |            | AND             |           |          |           |
|             |                     |                                       |            | ADMINISTRATION  |           |          |           |
| DEVELOPMENT | DEVELOPMENT, PUNJAB |                                       |            | 98-COMPUTERIZAT | 2,190     | 0        | 2,190     |
|             |                     |                                       |            | ION IN THE      |           |          |           |
|             |                     |                                       |            | STATE           |           |          |           |
|             |                     |                                       | *****      | -----           |           |          |           |
|             |                     |                                       | TOTAL(MH)  |                 | 21,81,814 | 3,77,724 | 25,59,538 |
|             |                     |                                       |            |                 |           |          |           |
|             |                     |                                       | *****      | -----           |           |          |           |
|             |                     |                                       | TOTAL(DDO) |                 | 21,81,814 | 3,77,724 | 25,59,538 |
|             |                     |                                       |            |                 |           |          |           |
|             |                     | DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404 |            | 01-DIRECTION    | 19,36,790 | 2,78,228 | 22,15,018 |
|             |                     | DAIRY, AMRITSAR                       |            | AND             |           |          |           |
|             |                     |                                       |            | ADMINISTRATION  |           |          |           |
|             |                     |                                       | *****      | -----           |           |          |           |
|             |                     |                                       | TOTAL(MH)  |                 | 19,36,790 | 2,78,228 | 22,15,018 |
|             |                     |                                       |            |                 |           |          |           |
|             |                     |                                       | *****      | -----           |           |          |           |
|             |                     |                                       | TOTAL(DDO) |                 | 19,36,790 | 2,78,228 | 22,15,018 |
|             |                     |                                       |            |                 |           |          |           |
|             |                     | DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404 |            | 01-DIRECTION    | 12,63,790 | 2,64,257 | 15,28,047 |
|             |                     | DAIRY, JALANDHAR                      |            | AND             |           |          |           |

|                                                                   |  |  |  |                 |           |           |           |
|-------------------------------------------------------------------|--|--|--|-----------------|-----------|-----------|-----------|
| ADMINISTRATION                                                    |  |  |  |                 |           |           |           |
|                                                                   |  |  |  |                 |           |           |           |
| 98-COMPUTERIZAT                                                   |  |  |  | 1,200           | 1,200     | 2,400     |           |
|                                                                   |  |  |  |                 |           |           |           |
| ION IN THE                                                        |  |  |  |                 |           |           |           |
|                                                                   |  |  |  |                 |           |           |           |
| STATE                                                             |  |  |  |                 |           |           |           |
|                                                                   |  |  |  |                 |           |           |           |
| *****                                                             |  |  |  | -----           |           |           |           |
| TOTAL(MH)                                                         |  |  |  | 12,64,990       | 2,65,457  | 15,30,447 |           |
|                                                                   |  |  |  |                 |           |           |           |
| *****                                                             |  |  |  | -----           |           |           |           |
| TOTAL(DDO)                                                        |  |  |  | 12,64,990       | 2,65,457  | 15,30,447 |           |
|                                                                   |  |  |  |                 |           |           |           |
| DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404                             |  |  |  | 01-DIRECTION    | 22,68,996 | 4,74,870  | 27,43,866 |
|                                                                   |  |  |  |                 |           |           |           |
| DAIRY, LUDHIANA                                                   |  |  |  | AND             |           |           |           |
|                                                                   |  |  |  |                 |           |           |           |
|                                                                   |  |  |  | ADMINISTRATION  |           |           |           |
|                                                                   |  |  |  |                 |           |           |           |
|                                                                   |  |  |  | 98-COMPUTERIZAT | 2,077     | 0         | 2,077     |
|                                                                   |  |  |  |                 |           |           |           |
|                                                                   |  |  |  | ION IN THE      |           |           |           |
|                                                                   |  |  |  |                 |           |           |           |
| GOVERNMENT OF PUNJAB                                              |  |  |  |                 |           | Page      | 117       |
|                                                                   |  |  |  |                 |           |           |           |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |  |  |  |                 |           |           |           |
|                                                                   |  |  |  |                 |           |           |           |

|            |                           |                                |       |           |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-----------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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)  |                           |                                |       | 22,71,073 | 4,74,870            | 27,45,943        |             |



|             |                     |                                       |                 |                 |          |           |       |
|-------------|---------------------|---------------------------------------|-----------------|-----------------|----------|-----------|-------|
| *****       |                     |                                       |                 | -----           |          |           |       |
| TOTAL(DDO)  |                     |                                       |                 | 22,71,073       | 4,74,870 | 27,45,943 |       |
|             |                     |                                       |                 |                 |          |           |       |
| DAIRY       | DIRECTOR, DAIRY     | DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2235 | 03-REIMBURSEMEN | 25,288          | 23,223   | 48,511    |       |
| DEVELOPMENT | DEVELOPMENT, PUNJAB | DAIRY, MANSA                          | T OF MEDICAL    |                 |          |           |       |
|             |                     |                                       |                 | CHARGES TO      |          |           |       |
|             |                     |                                       |                 | PUNJAB          |          |           |       |
|             |                     |                                       |                 | GOVERNMENT      |          |           |       |
|             |                     |                                       |                 | PENSIONERS      |          |           |       |
|             |                     |                                       |                 |                 |          |           |       |
| *****       |                     |                                       |                 | -----           |          |           |       |
| TOTAL(MH)   |                     |                                       |                 | 25,288          | 23,223   | 48,511    |       |
|             |                     |                                       |                 |                 |          |           |       |
| 2404        |                     | 01-DIRECTION                          |                 | 7,49,203        | 1,10,871 | 8,60,074  |       |
|             |                     |                                       |                 | AND             |          |           |       |
|             |                     |                                       |                 | ADMINISTRATION  |          |           |       |
|             |                     |                                       |                 |                 |          |           |       |
|             |                     |                                       |                 | 98-COMPUTERIZAT | 3,983    | 0         | 3,983 |
|             |                     |                                       |                 | ION IN THE      |          |           |       |
|             |                     |                                       |                 | STATE           |          |           |       |
|             |                     |                                       |                 |                 |          |           |       |
| *****       |                     |                                       |                 | -----           |          |           |       |
| TOTAL(MH)   |                     |                                       |                 | 7,53,186        | 1,10,871 | 8,64,057  |       |
|             |                     |                                       |                 |                 |          |           |       |
| *****       |                     |                                       |                 | -----           |          |           |       |
| TOTAL(DDO)  |                     |                                       |                 | 7,78,474        | 1,34,094 | 9,12,568  |       |

|                                       |                 |       |   |       |
|---------------------------------------|-----------------|-------|---|-------|
| DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2235 | 03-REIMBURSEMEN | 3,421 | 0 | 3,421 |
| DAIRY, PATIALA                        | T OF MEDICAL    |       |   |       |
|                                       | CHARGES TO      |       |   |       |
|                                       | PUNJAB          |       |   |       |
|                                       | GOVERNMENT      |       |   |       |
|                                       | PENSIONERS      |       |   |       |

|           |       |       |   |       |
|-----------|-------|-------|---|-------|
| *****     | ----- |       |   |       |
| TOTAL(MH) |       | 3,421 | 0 | 3,421 |

|      |                |           |          |           |
|------|----------------|-----------|----------|-----------|
| 2404 | 01-DIRECTION   | 18,35,323 | 2,58,000 | 20,93,323 |
|      | AND            |           |          |           |
|      | ADMINISTRATION |           |          |           |

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

| NAME OF     | NAME OF                   | 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 |       | 98-COMPUTERIZAT | 3,600               | 0                | 3,600       |
| DEVELOPMENT | DEVELOPMENT, PUNJAB       | DAIRY, PATIALA                        |       | ION IN THE      |                     |                  |             |
|             |                           |                                       |       | STATE           |                     |                  |             |
| *****       |                           |                                       |       |                 |                     |                  |             |
| TOTAL(MH)   |                           |                                       |       |                 | 18,38,923           | 2,58,000         | 20,96,923   |

|             |  |       |           |          |           |
|-------------|--|-------|-----------|----------|-----------|
| *****       |  | ----- |           |          |           |
| TOTAL (DDO) |  |       | 18,42,344 | 2,58,000 | 21,00,344 |

|                           |      |                 |           |          |           |
|---------------------------|------|-----------------|-----------|----------|-----------|
| DEPUTY DIRECTOR,DEPUTY    | 2404 | 01-DIRECTION    | 11,09,106 | 1,87,223 | 12,96,329 |
| DIRECTOR, DAIRY, FARIDKOT |      | AND             |           |          |           |
|                           |      | ADMINISTRATION  |           |          |           |
|                           |      | 98-COMPUTERIZAT | 3,000     | 0        | 3,000     |
|                           |      | ION IN THE      |           |          |           |
|                           |      | STATE           |           |          |           |

|            |  |       |           |          |           |
|------------|--|-------|-----------|----------|-----------|
| *****      |  | ----- |           |          |           |
| TOTAL (MH) |  |       | 11,12,106 | 1,87,223 | 12,99,329 |

|             |  |       |           |          |           |
|-------------|--|-------|-----------|----------|-----------|
| *****       |  | ----- |           |          |           |
| TOTAL (DDO) |  |       | 11,12,106 | 1,87,223 | 12,99,329 |

|                              |      |                 |           |          |           |
|------------------------------|------|-----------------|-----------|----------|-----------|
| DEPUTY DIRECTOR,DIARY, ROPAR | 2404 | 01-DIRECTION    | 39,93,548 | 6,82,852 | 46,76,400 |
|                              |      | AND             |           |          |           |
|                              |      | ADMINISTRATION  |           |          |           |
|                              |      | 98-COMPUTERIZAT | 2,350     | 0        | 2,350     |
|                              |      | ION IN THE      |           |          |           |
|                              |      | STATE           |           |          |           |

|            |  |       |           |          |           |
|------------|--|-------|-----------|----------|-----------|
| *****      |  | ----- |           |          |           |
| TOTAL (MH) |  |       | 39,95,898 | 6,82,852 | 46,78,750 |



|             |  |  |  |           |          |           |
|-------------|--|--|--|-----------|----------|-----------|
| *****       |  |  |  | -----     |          |           |
| TOTAL (DDO) |  |  |  | 39,95,898 | 6,82,852 | 46,78,750 |

|                            |      |                 |           |          |           |
|----------------------------|------|-----------------|-----------|----------|-----------|
| DEPUTY DIRECTOR, GURDASPUR | 2404 | 01-DIRECTION    | 28,73,904 | 5,30,364 | 34,04,268 |
|                            |      | AND             |           |          |           |
|                            |      | ADMINISTRATION  |           |          |           |
|                            |      | 98-COMPUTERIZAT | 4,800     | 0        | 4,800     |
|                            |      | ION IN THE      |           |          |           |
|                            |      | STATE           |           |          |           |

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

|             |                           |                                |            |       |                     |                  |             |
|-------------|---------------------------|--------------------------------|------------|-------|---------------------|------------------|-------------|
| NAME OF     | NAME OF                   | 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, GURDASPUR     | TOTAL (MH) |       | 28,78,704           | 5,30,364         | 34,09,068   |
| DEVELOPMENT | DEVELOPMENT, PUNJAB       |                                |            |       |                     |                  |             |

|             |  |  |  |           |          |           |
|-------------|--|--|--|-----------|----------|-----------|
| *****       |  |  |  | -----     |          |           |
| TOTAL (DDO) |  |  |  | 28,78,704 | 5,30,364 | 34,09,068 |

|                                  |      |                 |           |          |           |
|----------------------------------|------|-----------------|-----------|----------|-----------|
| DIARY DEVELOPMENT OFFICER, DAIRY | 2235 | 01-DEPOSIT      | 10,000    | 0        | 10,000    |
| DEVELOPMENT OFFICER, PHAGWARA    |      | LINKED          |           |          |           |
|                                  |      | INSURANCE       |           |          |           |
|                                  |      | SCHEME          |           |          |           |
|                                  |      | 02-EX-GRATIA    | 4,00,000  | 0        | 4,00,000  |
|                                  |      | PAYMENTS TO     |           |          |           |
|                                  |      | FAMILIES OF     |           |          |           |
|                                  |      | MINISTERS,      |           |          |           |
|                                  |      | GOVERNMENT      |           |          |           |
|                                  |      | SERVANTS ETC.   |           |          |           |
|                                  |      | DYING IN        |           |          |           |
|                                  |      | HARNESS         |           |          |           |
|                                  |      | 03-REIMBURSEMEN | 2,87,222  | 0        | 2,87,222  |
|                                  |      | T OF MEDICAL    |           |          |           |
|                                  |      | CHARGES TO      |           |          |           |
|                                  |      | PUNJAB          |           |          |           |
|                                  |      | GOVERNMENT      |           |          |           |
|                                  |      | PENSIONERS      |           |          |           |
|                                  |      | *****           |           |          |           |
|                                  |      | TOTAL(MH)       | 35,75,926 | 5,30,364 | 41,06,290 |
|                                  |      | *****           |           |          |           |
|                                  |      | TOTAL(DDO)      | 35,75,926 | 5,30,364 | 41,06,290 |
|                                  |      | *****           |           |          |           |
| DIRECTOR, DAIRY DEVELOPMENT,     | 2235 | 03-REIMBURSEMEN | 1,70,566  | 89,401   | 2,59,967  |
| PUNJAB                           |      | T OF MEDICAL    |           |          |           |
|                                  |      | CHARGES TO      |           |          |           |

PUNJAB

GOVERNMENT

PENSIONERS

08-DIRECTORATE1,59,50001,59,500

FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

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

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR     | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|--------------------------------|-----------|-------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       | -----                     | -----                          | -----     | ----- | -----               | -----            | -----       |
|             |                           |                                | *****     |       | -----               | -----            |             |
| DAIRY       | DIRECTOR, DAIRY           | DIRECTOR,DAIRY DEVELOPMENT,    | TOTAL(MH) |       | 3,30,066            | 89,401           | 4,19,467    |
| DEVELOPMENT | DEVELOPMENT, PUNJAB       | PUNJAB                         |           |       |                     |                  |             |

240401-ASSISTANCE42,00,000042,00,000

TO PUNJAB DAIRY

DEVELOPMENT

BOARD

01-DIRECTION96,08,20315,91,5401,11,99,743

AND

ADMINISTRATION



|                 |           |   |           |
|-----------------|-----------|---|-----------|
| 03-STRENGTHENIN | 12,50,000 | 0 | 12,50,000 |
|-----------------|-----------|---|-----------|

G OF PUNJAB

DAIRY

DEVELOPMENT

BOARD

|                 |          |          |          |
|-----------------|----------|----------|----------|
| 08-PROVISION OF | 5,31,217 | 2,45,803 | 7,77,020 |
|-----------------|----------|----------|----------|

ESSENTIAL STAFF

FOR REMAINING

DISTRICTS

|                 |           |   |           |
|-----------------|-----------|---|-----------|
| 09-PROMOTION OF | 51,00,000 | 0 | 51,00,000 |
|-----------------|-----------|---|-----------|

DAIRY FARMING

AS LIVELIHOOD

FOR SCHEDULED

CASTES

BENEFICIARIES

UNDER SCHEDULED

CASTE SPECIAL

PLAN

|                 |           |   |           |
|-----------------|-----------|---|-----------|
| 09-STRENGTHENIN | 37,50,000 | 0 | 37,50,000 |
|-----------------|-----------|---|-----------|

G OF PUNJAB

DAIRY

DEVELOPMENT

BOARD

|                 |           |          |           |
|-----------------|-----------|----------|-----------|
| 11-PROVISION OF | 24,46,963 | 8,24,729 | 32,71,692 |
|-----------------|-----------|----------|-----------|

ESSENTIAL STAFF

FOR REMAINING

DISTRICTS

13-ASSISTANCE                      20,00,000                      0                      20,00,000

TO PUNJAB DAIRY

DEVELOPMENT

BOARD

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

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|--------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       |                           |                                |       |                 |                     |                  |             |
| DAIRY       | DIRECTOR, DAIRY           | DIRECTOR,DAIRY DEVELOPMENT,    | 2404  | 98-COMPUTERIZAT | 1,250               | 0                | 1,250       |
| DEVELOPMENT | DEVELOPMENT, PUNJAB       | PUNJAB                         |       | ION IN THE      |                     |                  |             |
|             |                           |                                |       | STATE           |                     |                  |             |
| *****       |                           |                                |       |                 | -----               |                  |             |
| TOTAL(MH)   |                           |                                |       |                 | 2,92,17,699         | 27,51,473        | 3,19,69,172 |
|             |                           |                                |       |                 |                     |                  |             |
| *****       |                           |                                |       |                 | -----               |                  |             |
| TOTAL (DDO) |                           |                                |       |                 | 2,92,17,699         | 27,51,473        | 3,19,69,172 |
|             |                           |                                |       |                 |                     |                  |             |
| *****       |                           |                                |       |                 | -----               |                  |             |
| TOTAL (CCO) |                           |                                |       |                 | 6,44,79,190         | 84,51,347        | 7,29,30,537 |
|             |                           |                                |       |                 |                     |                  |             |
| *****       |                           |                                |       |                 | -----               |                  |             |



|             |  |  |  |             |           |             |
|-------------|--|--|--|-------------|-----------|-------------|
| TOTAL(DEPT) |  |  |  | 6,44,79,190 | 84,51,347 | 7,29,30,537 |
|-------------|--|--|--|-------------|-----------|-------------|

|                                  |                                |      |              |           |          |           |
|----------------------------------|--------------------------------|------|--------------|-----------|----------|-----------|
| DIRECTORATE PR. SECRETARY, LOCAL | ASSISTANT DIRECTOR (ELECTION), | 2217 | 03-MUNICIPAL | 37,00,066 | 7,10,872 | 44,10,938 |
| OF LOCAL GOVERNMENT DEPARTMENT,  | LOCAL GOVT. PB.,MUNICIPAL      |      | ELECTIONS    |           |          |           |
| GOVERNMENT PUNJAB                | ELECTION, LOCAL GOVERNMENT,    |      |              |           |          |           |
|                                  | PUNJAB, CHANDIGARH             |      |              |           |          |           |

|           |       |  |  |           |          |           |
|-----------|-------|--|--|-----------|----------|-----------|
| *****     | ----- |  |  |           |          |           |
| TOTAL(MH) |       |  |  | 37,00,066 | 7,10,872 | 44,10,938 |

|      |                 |  |  |          |       |          |
|------|-----------------|--|--|----------|-------|----------|
| 2235 | 03-REIMBURSEMEN |  |  | 1,76,074 | 7,585 | 1,83,659 |
|      | T OF MEDICAL    |  |  |          |       |          |
|      | CHARGES TO      |  |  |          |       |          |
|      | PUNJAB          |  |  |          |       |          |
|      | GOVERNMENT      |  |  |          |       |          |
|      | PENSIONERS      |  |  |          |       |          |

|           |       |  |  |          |       |          |
|-----------|-------|--|--|----------|-------|----------|
| *****     | ----- |  |  |          |       |          |
| TOTAL(MH) |       |  |  | 1,76,074 | 7,585 | 1,83,659 |

|            |       |  |  |           |          |           |
|------------|-------|--|--|-----------|----------|-----------|
| *****      | ----- |  |  |           |          |           |
| TOTAL(DDO) |       |  |  | 38,76,140 | 7,18,457 | 45,94,597 |

|                                |      |               |              |   |              |
|--------------------------------|------|---------------|--------------|---|--------------|
| DEPUTY CONTROLLER,(F&A), LOCAL | 2049 | 03-LOANS FROM | 21,60,59,080 | 0 | 21,60,59,080 |
| GOVERNMENT, PUNJAB             |      | THE NATIONAL  |              |   |              |
|                                |      | AGRICULTURAL  |              |   |              |
|                                |      | CREDIT        |              |   |              |

( LONG-TERM  
OPERATION) FUND  
OF RESERVE BANK  
OF INDIA

GOVERNMENT OF PUNJAB

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

| NAME OF                          | NAME OF                         | NAME OF                        | MAJOR     | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE  |
|----------------------------------|---------------------------------|--------------------------------|-----------|-----------------|---------------------|------------------|--------------|
| DEPARTMENT                       | CHIEF CONTROLLING OFFICER       | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE  |
| -----                            | -----                           | -----                          | -----     | -----           | -----               | -----            | -----        |
| DIRECTORATE PR. SECRETARY, LOCAL | DEPUTY CONTROLLER, (F&A), LOCAL |                                | 2049      | 10-INTEREST ON  | 3,89,415            | 0                | 3,89,415     |
| OF LOCAL                         | GOVERNMENT DEPARTMENT,          | GOVERNMENT, PUNJAB             |           | DELAYED PAYMENT |                     |                  |              |
| GOVERNMENT                       | PUNJAB                          |                                |           | OF 15TH FINANCE |                     |                  |              |
|                                  |                                 |                                |           | COMMISSION      |                     |                  |              |
|                                  |                                 |                                |           | GRANT           |                     |                  |              |
|                                  |                                 |                                | *****     | -----           | -----               | -----            | -----        |
|                                  |                                 |                                | TOTAL(MH) |                 | 21,64,48,495        | 0                | 21,64,48,495 |
|                                  |                                 |                                |           |                 |                     |                  |              |
|                                  |                                 |                                | 2235      | 03-REIMBURSEMEN | 0                   | 98,838           | 98,838       |
|                                  |                                 |                                |           | T OF MEDICAL    |                     |                  |              |
|                                  |                                 |                                |           | CHARGES TO      |                     |                  |              |
|                                  |                                 |                                |           | PUNJAB          |                     |                  |              |
|                                  |                                 |                                |           | GOVERNMENT      |                     |                  |              |
|                                  |                                 |                                |           | PENSIONERS      |                     |                  |              |
|                                  |                                 |                                | *****     | -----           | -----               | -----            | -----        |
|                                  |                                 |                                | TOTAL(MH) |                 | 0                   | 98,838           | 98,838       |

|      |                |              |   |              |
|------|----------------|--------------|---|--------------|
| 2245 | 03-PROCUREMENT | 30,00,00,000 | 0 | 30,00,00,000 |
|      | AND EQUIPMENT  |              |   |              |

|            |       |              |   |              |
|------------|-------|--------------|---|--------------|
| *****      | ----- |              |   |              |
| TOTAL (MH) |       | 30,00,00,000 | 0 | 30,00,00,000 |

|      |               |   |           |           |
|------|---------------|---|-----------|-----------|
| 3454 | 01-CENSUS     | 0 | 17,36,377 | 17,36,377 |
|      | ESTABLISHMENT |   |           |           |

|            |       |   |           |           |
|------------|-------|---|-----------|-----------|
| *****      | ----- |   |           |           |
| TOTAL (MH) |       | 0 | 17,36,377 | 17,36,377 |

|      |                 |                |                |                |
|------|-----------------|----------------|----------------|----------------|
| 3604 | 12-GRANTS-IN-AI | 1,08,00,00,000 | 0              | 1,08,00,00,000 |
|      | D TO MUNICIPAL  |                |                |                |
|      | COMMITTEES/CORP |                |                |                |
|      | ORATIONS        |                |                |                |
|      | NOTIFIED AREA   |                |                |                |
|      | COMMITTEES IN   |                |                |                |
|      | LIEU OF         |                |                |                |
|      | ABOLITION OF    |                |                |                |
|      | OCTROI ON       |                |                |                |
|      | LIQUOR IN THE   |                |                |                |
|      | STATE           |                |                |                |
|      | 26-PUNJAB       | 5,89,80,00,000 | 1,45,00,00,000 | 7,34,80,00,000 |
|      | MUNICIPAL FUND  |                |                |                |
|      | (PUNJAB         |                |                |                |
|      | MUNICIPAL FUND  |                |                |                |



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

| NAME OF                          | NAME OF                   | 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, 2006)      |                     |                  |                |
| DIRECTORATE PR. SECRETARY, LOCAL |                           | DEPUTY CONTROLLER, (F&A), LOCAL | 3604  | 27-PUNJAB       | 90,05,00,000        | 0                | 90,05,00,000   |
| OF LOCAL                         | GOVERNMENT DEPARTMENT,    | GOVERNMENT, PUNJAB              |       | MUNICIPAL       |                     |                  |                |
| GOVERNMENT                       | PUNJAB                    |                                 |       | INFRASTRUCTURE  |                     |                  |                |
|                                  |                           |                                 |       | DEVELOPMET FUND |                     |                  |                |
|                                  |                           |                                 |       | (PMIDF ACT      |                     |                  |                |
|                                  |                           |                                 |       | 2011)           |                     |                  |                |
|                                  |                           |                                 |       | 28-GRANTS-IN-AI | 2,30,00,00,000      | 0                | 2,30,00,00,000 |
|                                  |                           |                                 |       | D TO URBAN      |                     |                  |                |
|                                  |                           |                                 |       | LOCAL BODIES AS |                     |                  |                |
|                                  |                           |                                 |       | PER             |                     |                  |                |
|                                  |                           |                                 |       | RECOMMENDATIONS |                     |                  |                |
|                                  |                           |                                 |       | OF 15TH         |                     |                  |                |
|                                  |                           |                                 |       | CENTRAL FINANCE |                     |                  |                |
|                                  |                           |                                 |       | COMMISSION      |                     |                  |                |
|                                  |                           |                                 |       | 31-GRANT-IN-AID | 29,46,62,889        | 0                | 29,46,62,889   |
|                                  |                           |                                 |       | TO URBAN LOCAL  |                     |                  |                |
|                                  |                           |                                 |       | BODIES FROM COW |                     |                  |                |
|                                  |                           |                                 |       | CESS COLLECTED  |                     |                  |                |
|                                  |                           |                                 |       | IN URBAN AREAS  |                     |                  |                |
|                                  |                           |                                 |       | OF PUNJAB ON    |                     |                  |                |

LIQUOR

|           |                 |                |                 |  |
|-----------|-----------------|----------------|-----------------|--|
| *****     | -----           |                |                 |  |
| TOTAL(MH) | 10,47,31,62,889 | 1,45,00,00,000 | 11,92,31,62,889 |  |

|      |                |                |   |                |
|------|----------------|----------------|---|----------------|
| 4217 | 09-MUNICIPAL   | 1,26,99,38,830 | 0 | 1,26,99,38,830 |
|      | DEVELOPMENT    |                |   |                |
|      | FUND           |                |   |                |
|      | 11-MUNICIPAL   | 6,24,40,399    | 0 | 6,24,40,399    |
|      | DEVELOPMENT    |                |   |                |
|      | FUND           |                |   |                |
|      | 13-SWACHH      | 14,85,76,000   | 0 | 14,85,76,000   |
|      | BHARAT MISSION |                |   |                |
|      | (URBAN)        |                |   |                |
|      | 14-MISSION FOR | 2,95,67,00,000 | 0 | 2,95,67,00,000 |
|      | DEVELOPMENT OF |                |   |                |
|      | 100 SMART      |                |   |                |
|      | CITIES         |                |   |                |
|      | 15-URBAN       | 6,55,26,69,000 | 0 | 6,55,26,69,000 |
|      | REJUVENATION   |                |   |                |
|      | MISSION-500    |                |   |                |
|      | HABITATIONS    |                |   |                |
|      | -AMRUT         |                |   |                |

| NAME OF                          | NAME OF                   | NAME OF                        | MAJOR       | SUB         | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE     |
|----------------------------------|---------------------------|--------------------------------|-------------|-------------|---------------------|------------------|-----------------|
| DEPARTMENT                       | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD        | HEAD        | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE     |
| -----                            |                           |                                |             |             |                     |                  |                 |
|                                  |                           |                                | *****       |             | -----               |                  |                 |
|                                  |                           |                                | TOTAL (MH)  |             | 10,99,03,24,229     | 0                | 10,99,03,24,229 |
|                                  |                           |                                |             |             |                     |                  |                 |
|                                  |                           |                                | *****       |             | -----               |                  |                 |
|                                  |                           |                                | TOTAL (DDO) |             | 21,97,99,35,613     | 1,45,18,35,215   | 23,43,17,70,828 |
|                                  |                           |                                |             |             |                     |                  |                 |
| DIRECTORATE PR. SECRETARY, LOCAL |                           | DEPUTY CONTROLLER,DIRECTOR OF  | 2217        | 01-NATIONAL | 2,55,86,000         | 0                | 2,55,86,000     |
| OF LOCAL                         | GOVERNMENT DEPARTMENT,    | LOCAL GOVERNMENT PUNJAB,       |             | URBAN       |                     |                  |                 |
| GOVERNMENT                       | PUNJAB                    | CHANDIGARH                     |             | LIVELIHOOD  |                     |                  |                 |
|                                  |                           |                                |             | MISSION     |                     |                  |                 |
|                                  |                           |                                |             |             |                     |                  |                 |
|                                  |                           |                                |             | 02-LOCAL    | 1,98,32,081         | 48,76,781        | 2,47,08,862     |
|                                  |                           |                                |             | GOVERNMENT  |                     |                  |                 |
|                                  |                           |                                |             | DIRECTORATE |                     |                  |                 |
|                                  |                           |                                |             |             |                     |                  |                 |
|                                  |                           |                                |             | 04-NATIONAL | 9,15,14,000         | 0                | 9,15,14,000     |
|                                  |                           |                                |             | URBAN       |                     |                  |                 |
|                                  |                           |                                |             | LIVELIHOOD  |                     |                  |                 |
|                                  |                           |                                |             | MISSION     |                     |                  |                 |
|                                  |                           |                                | *****       |             | -----               |                  |                 |
|                                  |                           |                                | TOTAL (MH)  |             | 13,69,32,081        | 48,76,781        | 14,18,08,862    |



|      |                 |          |        |          |
|------|-----------------|----------|--------|----------|
| 2235 | 03-REIMBURSEMEN | 4,01,692 | 38,409 | 4,40,101 |
|      | T OF MEDICAL    |          |        |          |
|      | CHARGES TO      |          |        |          |
|      | PUNJAB          |          |        |          |
|      | GOVERNMENT      |          |        |          |
|      | PENSIONERS      |          |        |          |

|           |       |          |        |          |
|-----------|-------|----------|--------|----------|
| *****     | ----- |          |        |          |
| TOTAL(MH) |       | 4,01,692 | 38,409 | 4,40,101 |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 4202 | 03-INFRASTRUCTU | 2,50,000 | 0 | 2,50,000 |
|      | RE DEVELOPMENT  |          |   |          |

|           |       |          |   |          |
|-----------|-------|----------|---|----------|
| *****     | ----- |          |   |          |
| TOTAL(MH) |       | 2,50,000 | 0 | 2,50,000 |

|            |       |              |           |              |
|------------|-------|--------------|-----------|--------------|
| *****      | ----- |              |           |              |
| TOTAL(DDO) |       | 13,75,83,773 | 49,15,190 | 14,24,98,963 |

|                              |      |             |           |   |           |
|------------------------------|------|-------------|-----------|---|-----------|
| DEPUTY DIRECTOR, LOCAL GOVT. | 2217 | 02-LOCAL    | 17,10,671 | 0 | 17,10,671 |
| PB.,AMRITSAR                 |      | GOVERNMENT  |           |   |           |
|                              |      | DIRECTORATE |           |   |           |

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

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

-----

|           |                                                                 |
|-----------|-----------------------------------------------------------------|
| *****     | -----                                                           |
| TOTAL(MH) | 17,10,671                      0                      17,10,671 |

|            |                                                                 |
|------------|-----------------------------------------------------------------|
| *****      | -----                                                           |
| TOTAL(DDO) | 17,10,671                      0                      17,10,671 |

|                                  |                              |      |             |           |   |           |
|----------------------------------|------------------------------|------|-------------|-----------|---|-----------|
| DIRECTORATE PR. SECRETARY, LOCAL | DEPUTY DIRECTOR, LOCAL GOVT. | 2217 | 02-LOCAL    | 23,69,579 | 0 | 23,69,579 |
| OF LOCAL                         | GOVERNMENT DEPARTMENT,       |      | GOVERNMENT  |           |   |           |
| GOVERNMENT PUNJAB                | PB., JALANDHAR               |      | DIRECTORATE |           |   |           |

|           |                                                                 |
|-----------|-----------------------------------------------------------------|
| *****     | -----                                                           |
| TOTAL(MH) | 23,69,579                      0                      23,69,579 |

|      |               |        |   |        |
|------|---------------|--------|---|--------|
| 2235 | 03-REIMBURSEM | 23,643 | 0 | 23,643 |
|      | T OF MEDICAL  |        |   |        |
|      | CHARGES TO    |        |   |        |
|      | PUNJAB        |        |   |        |
|      | GOVERNMENT    |        |   |        |
|      | PENSIONERS    |        |   |        |

|           |                                                           |
|-----------|-----------------------------------------------------------|
| *****     | -----                                                     |
| TOTAL(MH) | 23,643                      0                      23,643 |

|            |                                                                 |
|------------|-----------------------------------------------------------------|
| *****      | -----                                                           |
| TOTAL(DDO) | 23,93,222                      0                      23,93,222 |



|                              |      |             |           |          |           |
|------------------------------|------|-------------|-----------|----------|-----------|
| DEPUTY DIRECTOR, LOCAL GOVT. | 2217 | 02-LOCAL    | 24,06,806 | 9,16,007 | 33,22,813 |
| PB.,PAITALA                  |      | GOVERNMENT  |           |          |           |
|                              |      | DIRECTORATE |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 24,06,806 | 9,16,007 | 33,22,813 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 24,06,806 | 9,16,007 | 33,22,813 |

|                                       |             |           |   |           |
|---------------------------------------|-------------|-----------|---|-----------|
| DEPUTY DIRECTOR,,LOCAL GOVT. PB. 2217 | 02-LOCAL    | 15,72,946 | 0 | 15,72,946 |
| FEROZEPUR                             | GOVERNMENT  |           |   |           |
|                                       | DIRECTORATE |           |   |           |

|           |       |           |   |           |
|-----------|-------|-----------|---|-----------|
| *****     | ----- |           |   |           |
| TOTAL(MH) |       | 15,72,946 | 0 | 15,72,946 |

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

| NAME OF                          | NAME OF                   | NAME OF                               | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|----------------------------------|---------------------------|---------------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT                       | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER        | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----                            |                           |                                       |       |                 |                     |                  |             |
| DIRECTORATE PR. SECRETARY, LOCAL |                           | DEPUTY DIRECTOR,,LOCAL GOVT. PB. 2235 |       | 03-REIMBURSEMEN | 4,295               | 0                | 4,295       |
| OF LOCAL                         | GOVERNMENT DEPARTMENT,    | FEROZEPUR                             |       | T OF MEDICAL    |                     |                  |             |

GOVERNMENT    PUNJAB

CHARGES TO  
  
PUNJAB  
  
GOVERNMENT  
  
PENSIONERS

|            |       |       |       |
|------------|-------|-------|-------|
| *****      | ----- | ----- | ----- |
| TOTAL (MH) | 4,295 | 0     | 4,295 |

|             |           |       |           |
|-------------|-----------|-------|-----------|
| *****       | -----     | ----- | -----     |
| TOTAL (DD0) | 15,77,241 | 0     | 15,77,241 |

|                                               |      |                                 |           |   |           |
|-----------------------------------------------|------|---------------------------------|-----------|---|-----------|
| DEPUTY DIRECTOR, URBAN LOCAL BODIES, LUDHIANA | 2217 | 02-LOCAL GOVERNMENT DIRECTORATE | 15,75,630 | 0 | 15,75,630 |
|-----------------------------------------------|------|---------------------------------|-----------|---|-----------|

|            |           |       |           |
|------------|-----------|-------|-----------|
| *****      | -----     | ----- | -----     |
| TOTAL (MH) | 15,75,630 | 0     | 15,75,630 |

|             |           |       |           |
|-------------|-----------|-------|-----------|
| *****       | -----     | ----- | -----     |
| TOTAL (DD0) | 15,75,630 | 0     | 15,75,630 |

|             |                 |                |                 |
|-------------|-----------------|----------------|-----------------|
| *****       | -----           | -----          | -----           |
| TOTAL (CC0) | 22,13,10,59,096 | 1,45,83,84,869 | 23,58,94,43,965 |

|              |                 |                |                 |
|--------------|-----------------|----------------|-----------------|
| *****        | -----           | -----          | -----           |
| TOTAL (DEPT) | 22,13,10,59,096 | 1,45,83,84,869 | 23,58,94,43,965 |





|       |              |              |           |                 |                 |                |                 |
|-------|--------------|--------------|-----------|-----------------|-----------------|----------------|-----------------|
| DUMMY | DUMMY, DUMMY | DUMMY, DUMMY | 2015      | 01-ELECTION     | -8,000          | 0              | -8,000          |
|       |              |              |           | COMMISSION      |                 |                |                 |
|       |              |              |           | 01-ELECTORAL    | -10,000         | 0              | -10,000         |
|       |              |              |           | OFFICERS        |                 |                |                 |
|       |              |              | *****     | -----           |                 |                |                 |
|       |              |              | TOTAL(MH) |                 | -18,000         | 0              | -18,000         |
|       |              |              |           |                 |                 |                |                 |
|       |              |              | 2030      | 01-EXPENSES ON  | 1,71,929        | 1,50,915       | 3,22,844        |
|       |              |              |           | SALE OF STAMPS  |                 |                |                 |
|       |              |              | *****     | -----           |                 |                |                 |
|       |              |              | TOTAL(MH) |                 | 1,71,929        | 1,50,915       | 3,22,844        |
|       |              |              |           |                 |                 |                |                 |
|       |              |              | 2048      | 02-APPROPRIATIO | 5,20,00,00,000  | 0              | 5,20,00,00,000  |
|       |              |              |           | N FOR           |                 |                |                 |
|       |              |              |           | CONSOLIDATED    |                 |                |                 |
|       |              |              |           | SINKING FUND    |                 |                |                 |
|       |              |              | *****     | -----           |                 |                |                 |
|       |              |              | TOTAL(MH) |                 | 5,20,00,00,000  | 0              | 5,20,00,00,000  |
|       |              |              |           |                 |                 |                |                 |
|       |              |              | 2049      | 01-INTEREST ON  | 3,92,69,176     | 98,17,294      | 4,90,86,470     |
|       |              |              |           | BLOCK LOANS     |                 |                |                 |
|       |              |              |           |                 |                 |                |                 |
|       |              |              |           | 01-INTEREST ON  | 65,92,27,55,347 | 8,59,32,19,349 | 74,51,59,74,696 |
|       |              |              |           | MARKET LOANS    |                 |                |                 |

|                 |              |             |              |
|-----------------|--------------|-------------|--------------|
| 01-INTEREST ON  | 16,84,32,524 | 4,21,08,131 | 21,05,40,655 |
| STATE PLAN      |              |             |              |
| LOANS           |              |             |              |
| CONSOLIDATED IN |              |             |              |
| TERMS OF        |              |             |              |
| RECOMMENDATIONS |              |             |              |
| OF THE 12TH     |              |             |              |
| FINANCE         |              |             |              |
| COMMISSION      |              |             |              |

|                 |          |   |          |
|-----------------|----------|---|----------|
| 01-INTEREST ON  | 2,68,132 | 0 | 2,68,132 |
| WAYS AND MEANS  |          |   |          |
| ADVANCES FROM   |          |   |          |
| RESERVE BANK OF |          |   |          |

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

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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

|       |              |              |      |                 |                |              |                |
|-------|--------------|--------------|------|-----------------|----------------|--------------|----------------|
| DUMMY | DUMMY, DUMMY | DUMMY, DUMMY | 2049 | 01-INTEREST     | 6,94,23,97,400 | 83,01,46,000 | 7,77,25,43,400 |
|       |              |              |      | PAYABLE ON      |                |              |                |
|       |              |              |      | SPECIAL         |                |              |                |
|       |              |              |      | SECURITIES      |                |              |                |
|       |              |              |      | ACCOUNT WITH    |                |              |                |
|       |              |              |      | RESERVE BANK OF |                |              |                |
|       |              |              |      | INDIA           |                |              |                |

|      |                 |                 |                |                 |
|------|-----------------|-----------------|----------------|-----------------|
|      | 02-EXPENDITURE  | 9,93,22,765     | 17,34,89,273   | 27,28,12,038    |
|      | RELATING TO THE |                 |                |                 |
|      | ISSUE OF NEW    |                 |                |                 |
|      | LOANS           |                 |                |                 |
|      | 02-INTEREST ON  | 23,46,943       | 8,69,014       | 32,15,957       |
|      | OVERDRAFT/SHORT |                 |                |                 |
|      | FALL FROM       |                 |                |                 |
|      | RESERVE BANK OF |                 |                |                 |
|      | INDIA           |                 |                |                 |
|      | 04-MODERNISATIO | 1,07,083        | 0              | 1,07,083        |
|      | N OF POLICE     |                 |                |                 |
|      | FORCES          |                 |                |                 |
|      | 07-FLOOD        | 14,09,318       | 3,59,955       | 17,69,273       |
|      | CONTROL AND     |                 |                |                 |
|      | ANTI-SEA        |                 |                |                 |
|      | EROSION         |                 |                |                 |
|      | PROJECTS        |                 |                |                 |
|      | *****           | -----           | -----          | -----           |
|      | TOTAL(MH)       | 73,17,63,08,688 | 9,65,00,09,015 | 82,82,63,17,703 |
| 2052 | 01-PUNJAB       | 6,26,70,277     | 1,49,73,390    | 7,76,43,667     |
|      | BHAWAN, NEW     |                 |                |                 |
|      | DELHI           |                 |                |                 |
|      | 98-COMPUTERIZAT | 50,065          | 0              | 50,065          |



ION IN THE  
STATE

|           |             |             |             |  |
|-----------|-------------|-------------|-------------|--|
| *****     | -----       |             |             |  |
| TOTAL(MH) | 6,27,20,342 | 1,49,73,390 | 7,76,93,732 |  |

|      |                                                                                |             |           |             |
|------|--------------------------------------------------------------------------------|-------------|-----------|-------------|
| 2055 | 01-CRIMINAL<br><br>INVESTIGATION<br><br>DEPARTMENT<br><br><br><br>01-DIRECTION | 1,49,79,085 | 25,77,753 | 1,75,56,838 |
|      |                                                                                | -6,19,791   | 0         | -6,19,791   |

GOVERNMENT OF PUNJAB

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

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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

|       |              |              |      |                                                                                                                            |            |   |            |
|-------|--------------|--------------|------|----------------------------------------------------------------------------------------------------------------------------|------------|---|------------|
| DUMMY | DUMMY, DUMMY | DUMMY, DUMMY | 2055 | 01-DISTRICT<br><br>POLICE (PROPER)<br><br><br>01-POLICE<br><br>TRAINING<br><br>COLLEGE<br><br><br>01-RAILWAY<br><br>POLICE | -36,78,426 | 0 | -36,78,426 |
|       |              |              |      |                                                                                                                            | 6,94,510   | 0 | 6,94,510   |
|       |              |              |      |                                                                                                                            | 28,70,362  | 0 | 28,70,362  |

|  |                 |           |   |           |
|--|-----------------|-----------|---|-----------|
|  | 01-SPECIAL      | -1,29,801 | 0 | -1,29,801 |
|  | POLICE          |           |   |           |
|  | 02-AGENCY       | 7,975     | 0 | 7,975     |
|  | POLICE          |           |   |           |
|  | 06-BUREAU OF    | 16,65,911 | 0 | 16,65,911 |
|  | INVESTIGATION   |           |   |           |
|  | 06-REPAIR AND   | 28,50,682 | 0 | 28,50,682 |
|  | MAINTENANCE OF  |           |   |           |
|  | POLICE          |           |   |           |
|  | STATIONS/POSTS  |           |   |           |
|  | 07-SPECIAL TASK | 1,345     | 0 | 1,345     |
|  | FORCE           |           |   |           |
|  | 98-COMPUTERIZAT | 953       | 0 | 953       |
|  | ION IN THE      |           |   |           |
|  | STATE           |           |   |           |

|           |             |           |             |  |
|-----------|-------------|-----------|-------------|--|
| *****     | -----       |           |             |  |
| TOTAL(MH) | 1,86,42,805 | 25,77,753 | 2,12,20,558 |  |

|      |               |             |   |             |
|------|---------------|-------------|---|-------------|
| 2059 | 11-INDUSTRIAL | 1,11,18,215 | 0 | 1,11,18,215 |
|      | TRAINING      |             |   |             |

|           |             |   |             |  |
|-----------|-------------|---|-------------|--|
| *****     | -----       |   |             |  |
| TOTAL(MH) | 1,11,18,215 | 0 | 1,11,18,215 |  |



|      |                 |       |   |       |
|------|-----------------|-------|---|-------|
| 2070 | 01-CIVIL        | -107  | 0 | -107  |
|      | DEFENCE         |       |   |       |
|      | 01-DIRECTION    | 492   | 0 | 492   |
|      | 01-HOME GUARDS  | 5,100 | 0 | 5,100 |
|      | URBAN AND RURAL |       |   |       |
|      | WING            |       |   |       |

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

| NAME OF    | NAME OF                   | 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 | 2070 | 02-HOME GUARDS | -4,993 | 0 | -4,993 |
|       |              |              |      | BORDER WING    |        |   |        |

\*\*\*\*\*

-----

|           |  |  |     |   |     |
|-----------|--|--|-----|---|-----|
| TOTAL(MH) |  |  | 492 | 0 | 492 |
|-----------|--|--|-----|---|-----|

|      |                |                |              |                |
|------|----------------|----------------|--------------|----------------|
| 2071 | 01-PENSION AND | 1,68,79,87,604 | 24,13,32,804 | 1,92,93,20,408 |
|      | OTHER          |                |              |                |
|      | RETIREMENT     |                |              |                |
|      | BENEFITS       |                |              |                |
|      | 01-PENSION TO  | -24,484        | 0            | -24,484        |
|      | EMPLOYEES OF   |                |              |                |
|      | STATE AIDED    |                |              |                |

|                |                |                |              |                |
|----------------|----------------|----------------|--------------|----------------|
| EDUCATIONAL    |                |                |              |                |
| INSTITUTIONS   |                |                |              |                |
| (SCHOOLS)      |                |                |              |                |
| *****          |                | -----          |              |                |
| TOTAL(MH)      |                | 1,68,79,63,120 | 24,13,32,804 | 1,92,92,95,924 |
|                |                |                |              |                |
| 2075           | 01-ALLOWANCES  | 5,000          | 0            | 5,000          |
| TO MEMBERS OF  |                |                |              |                |
| FAMILIES OF    |                |                |              |                |
| FORMER RULERS  |                |                |              |                |
| *****          |                | -----          |              |                |
| TOTAL(MH)      |                | 5,000          | 0            | 5,000          |
|                |                |                |              |                |
| 2202           | 01-DIRECTION   | 0              | 1,18,307     | 1,18,307       |
| AND            |                |                |              |                |
| ADMINISTRATION |                |                |              |                |
|                |                |                |              |                |
|                | 01-DIRECTORATE | 16,40,032      | 2,56,893     | 18,96,925      |
| OF LANGUAGES   |                |                |              |                |
|                |                |                |              |                |
|                | 01-GOVERNMENT  | 0              | -1,58,307    | -1,58,307      |
| ARTS COLLEGES  |                |                |              |                |
| *****          |                | -----          |              |                |
| TOTAL(MH)      |                | 16,40,032      | 2,16,893     | 18,56,925      |

|      |                 |           |          |           |
|------|-----------------|-----------|----------|-----------|
| 2210 | 07-MEDICAL      | 21,98,984 | 3,75,928 | 25,74,912 |
|      | RELIEF TO OTHER |           |          |           |
|      | HOSPITALS AND   |           |          |           |
|      | DISPENSARIES    |           |          |           |

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

| NAME OF    | NAME OF                   | 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                   | TOTAL(MH) |      | 21,98,984           | 3,75,928         | 25,74,912   |

|      |              |           |          |           |
|------|--------------|-----------|----------|-----------|
| 2220 | 01-DIRECTION | 8,16,461  | 1,44,757 | 9,61,218  |
|      | *****        | -----     | -----    | -----     |
|      | TOTAL(MH)    | 30,15,445 | 5,20,685 | 35,36,130 |

|      |                |        |   |        |
|------|----------------|--------|---|--------|
| 2235 | 01-PENSION AND | 52,500 | 0 | 52,500 |
|      | OTHER BENEFITS |        |   |        |
|      | TO THE FREEDOM |        |   |        |
|      | FIGHTERS AND   |        |   |        |
|      | THEIR WARDS    |        |   |        |
|      | 02-EX-GRATIA   | 37,500 | 0 | 37,500 |
|      | PAYMENTS TO    |        |   |        |
|      | FAMILIES OF    |        |   |        |
|      | MINISTERS,     |        |   |        |



|  |                 |          |          |          |
|--|-----------------|----------|----------|----------|
|  | GOVERNMENT      |          |          |          |
|  | SERVANTS ETC.   |          |          |          |
|  | DYING IN        |          |          |          |
|  | HARNESS         |          |          |          |
|  |                 |          |          |          |
|  | 02-FINANCIAL    | 7,500    | 0        | 7,500    |
|  | ASSISTANCE TO   |          |          |          |
|  | SANGHARSHI      |          |          |          |
|  | YODHAS          |          |          |          |
|  |                 |          |          |          |
|  | 03-REIMBURSEMEN | 1,23,615 | 1,12,894 | 2,36,509 |
|  | T OF MEDICAL    |          |          |          |
|  | CHARGES TO      |          |          |          |
|  | PUNJAB          |          |          |          |
|  | GOVERNMENT      |          |          |          |
|  | PENSIONERS      |          |          |          |
|  |                 |          |          |          |
|  | *****           | -----    | -----    | -----    |
|  | TOTAL(MH)       | 2,21,115 | 1,12,894 | 3,34,009 |

|      |                 |                |       |                |
|------|-----------------|----------------|-------|----------------|
| 2245 | 01-TRANSFER TO  | 3,30,00,00,000 | 0     | 3,30,00,00,000 |
|      | RESERVE FUNDS   |                |       |                |
|      | AND DEPOSIT     |                |       |                |
|      | ACCOUNTS- STATE |                |       |                |
|      | DISASTER        |                |       |                |
|      | RESPONSE FUND   |                |       |                |
|      |                 |                |       |                |
|      | *****           | -----          | ----- | -----          |
|      | TOTAL(MH)       | 3,30,00,00,000 | 0     | 3,30,00,00,000 |

270001-DIRECTION-2,00,81,4160-2,00,81,416

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

| NAME OF    | NAME OF                   | 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                   | TOTAL(MH) |      | -2,00,81,416        | 0                | -2,00,81,416 |

305401-NATIONAL11,15,162-27,45510,87,707  
HIGHWAYS

\*\*\*\*\*  
TOTAL(MH)-1,89,66,254-27,455-1,89,93,709

345124-CONSULTANCY64,14,000064,14,000  
SEMINARS/PILOT  
STUDY/QUICK  
SURVEY OF PLAN  
PROJECTS/SCHEME  
S OF THE  
DEPARTMENT  
  
32-STATE-64,14,0000-64,14,000  
INDEPENDENT  
EVALUATION

## FACILITY

\* \* \* \* \*

TOTAL (MH)

0

0

0

5054

44-SPECIAL

0

-12,45,04,906

-12,45,04,906

REPAIRS OF PLAN

## ROADS

47-CONSTRUCTION

0

12,45,04,906

12,45,04,906

OF ROADS AND

BRIDGES

\* \* \* \* \*

TOTAL(MH)

0

0

0

\*\*\*\*\*

TOTAL (DDO)

83,46,14,49,729

9, 91, 24, 76, 894

93, 37, 39, 26, 623

\*\*\*\*\*

TOTAL(CCO)

83,46,14,49,729

9, 91, 24, 76, 894

93, 37, 39, 26, 623

\* \* \* \* \*

TOTAL (DEPT)

83,46,14,49,729

9, 91, 24, 76, 894

93, 37, 39, 26, 623



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

| NAME OF    | NAME OF                   | NAME OF                         | MAJOR     | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|---------------------------------|-----------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER  | HEAD      | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                 |           |                 |                     |                  |             |
| EDUCATION  | SECRETARY TO GOVERNMENT,  | BLOCK PRIMARY EDUCATION OFFICER | 2202      | 01-GOVERNMENT   | 5,39,356            | 2,51,806         | 7,91,162    |
|            | DEPARTMENT OF EDUCATION,  | II,GURDASPUR                    |           | SECONDARY       |                     |                  |             |
|            | PUNJAB                    |                                 |           | SCHOOLS SPORTS  |                     |                  |             |
|            |                           |                                 |           | AND YOUTH       |                     |                  |             |
|            |                           |                                 |           | SERVICES        |                     |                  |             |
| *****      |                           |                                 |           |                 | -----               |                  |             |
|            |                           |                                 | TOTAL(MH) |                 | 5,39,356            | 2,51,806         | 7,91,162    |
|            |                           |                                 |           |                 |                     |                  |             |
|            |                           |                                 | 2235      | 03-REIMBURSEMEN | 4,81,583            | 0                | 4,81,583    |
|            |                           |                                 |           | T OF MEDICAL    |                     |                  |             |
|            |                           |                                 |           | CHARGES TO      |                     |                  |             |
|            |                           |                                 |           | PUNJAB          |                     |                  |             |
|            |                           |                                 |           | GOVERNMENT      |                     |                  |             |
|            |                           |                                 |           | PENSIONERS      |                     |                  |             |
| *****      |                           |                                 |           |                 | -----               |                  |             |
|            |                           |                                 | TOTAL(MH) |                 | 4,81,583            | 0                | 4,81,583    |
|            |                           |                                 |           |                 |                     |                  |             |
| *****      |                           |                                 |           |                 | -----               |                  |             |
|            |                           | TOTAL(DDO)                      |           |                 | 10,20,939           | 2,51,806         | 12,72,745   |
|            |                           |                                 |           |                 |                     |                  |             |
|            |                           | BLOCK PRIMARY EDUCATION         | 2202      | 01-DIRECTION    | 22,57,972           | 0                | 22,57,972   |

OFFICER, FATEHGARH CHURIAN

AND

ADMINISTRATION

01-GOVERNMENT

21,19,86,160

2,30,99,919

23,50,86,079

PRIMARY SCHOOLS

01-GOVERNMENT

14,56,20,786

93,13,590

15,49,34,376

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

0

3,000

3,000

COUNSELLING

01-INSPECTION

23,39,966

3,50,251

26,90,217

40-GUIDANCE AND

0

4,000

4,000

COUNSELLING

\*\*\*\*\*

TOTAL(MH)

36,22,04,884

3,27,70,760

39,49,75,644

2225

01-DIRECTION

3,60,501

7,675

3,68,176

AND

ADMINISTRATION

GOVERNMENT OF PUNJAB

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

NAME OF NAME OF NAME OF MAJOR SUB EXPENDITURE EXPENDITURE PROGRESSIVE



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

|       |  |  |  |  |  |  |  |
|-------|--|--|--|--|--|--|--|
| ----- |  |  |  |  |  |  |  |
|-------|--|--|--|--|--|--|--|

|  |  |  |       |       |  |  |  |
|--|--|--|-------|-------|--|--|--|
|  |  |  | ***** | ----- |  |  |  |
|--|--|--|-------|-------|--|--|--|

|  |  |  |           |          |       |          |
|--|--|--|-----------|----------|-------|----------|
|  |  |  | TOTAL(MH) | 3,60,501 | 7,675 | 3,68,176 |
|--|--|--|-----------|----------|-------|----------|

|           |                          |                           |      |            |        |   |        |
|-----------|--------------------------|---------------------------|------|------------|--------|---|--------|
| EDUCATION | SECRETARY TO GOVERNMENT, | BLOCK PRIMARY EDUCATION   | 2235 | 01-DEPOSIT | 10,000 | 0 | 10,000 |
|           | DEPARTMENT OF EDUCATION, | OFFICER,FATEHGARH CHURIAN |      | LINKED     |        |   |        |
|           | PUNJAB                   |                           |      | INSURANCE  |        |   |        |

SCHEME

|             |        |   |        |
|-------------|--------|---|--------|
| 01-DISTRICT | 80,960 | 0 | 80,960 |
|-------------|--------|---|--------|

SOLDIERS,  
  
SAILORS AND  
  
AIRMEN'S  
  
WELFARE BOARD

|              |           |   |           |
|--------------|-----------|---|-----------|
| 02-EX-GRATIA | 51,75,000 | 0 | 51,75,000 |
|--------------|-----------|---|-----------|

PAYMENTS TO  
  
FAMILIES OF  
  
MINISTERS,  
  
GOVERNMENT  
  
SERVANTS ETC.  
  
DYING IN  
  
HARNESS

|                 |           |          |           |
|-----------------|-----------|----------|-----------|
| 03-REIMBURSEMEN | 14,20,081 | 3,74,192 | 17,94,273 |
|-----------------|-----------|----------|-----------|

T OF MEDICAL  
  
CHARGES TO  
  
PUNJAB

GOVERNMENT

## PENSIONERS

|                 |          |   |          |
|-----------------|----------|---|----------|
| 03-STATE SOCIAL | 8,08,000 | 0 | 8,08,000 |
|-----------------|----------|---|----------|

## ASSISTANCE

## PROGRAMME

|              |        |   |        |
|--------------|--------|---|--------|
| 04-FINANCIAL | 56,750 | 0 | 56,750 |
|--------------|--------|---|--------|

ASSISTANCE TO

DEPENDENT

## CHILDREN

|                 |          |   |          |
|-----------------|----------|---|----------|
| 04-LEGAL AID TO | 1,13,618 | 0 | 1,13,618 |
|-----------------|----------|---|----------|

THE POOR

|               |          |   |          |
|---------------|----------|---|----------|
| 16-WELFARE OF | 4,45,500 | 0 | 4,45,500 |
|---------------|----------|---|----------|

DEFENCE SERVICE

## PERSONNELS

|                |          |   |          |
|----------------|----------|---|----------|
| 39-CREATION OF | 4,00,000 | 0 | 4,00,000 |
|----------------|----------|---|----------|

VICTIM

## COMPENSATION

FUND

GOVERNMENT OF PUNJAB

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

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

|           |                          |                         |      |                 |                 |             |              |          |
|-----------|--------------------------|-------------------------|------|-----------------|-----------------|-------------|--------------|----------|
|           |                          |                         |      | *****           | -----           |             |              |          |
|           |                          |                         |      | TOTAL(MH)       | 85,09,909       | 3,74,192    | 88,84,101    |          |
|           |                          |                         |      |                 |                 |             |              |          |
|           |                          |                         |      | *****           | -----           |             |              |          |
|           |                          |                         |      | TOTAL(DDO)      | 37,10,75,294    | 3,31,52,627 | 40,42,27,921 |          |
|           |                          |                         |      |                 |                 |             |              |          |
| EDUCATION | SECRETARY TO GOVERNMENT, | BLOCK PRIMARY EDUCATION | 2202 | 01-GOVERNMENT   | 4,30,93,645     | 62,96,611   | 4,93,90,256  |          |
|           | DEPARTMENT OF EDUCATION, | OFFICER,KAHUNWAN II     |      | PRIMARY SCHOOLS |                 |             |              |          |
|           | PUNJAB                   |                         |      |                 |                 |             |              |          |
|           |                          |                         |      | 01-INSPECTION   | 6,47,413        | 1,80,327    | 8,27,740     |          |
|           |                          |                         |      | *****           | -----           |             |              |          |
|           |                          |                         |      | TOTAL(MH)       | 4,37,41,058     | 64,76,938   | 5,02,17,996  |          |
|           |                          |                         |      |                 |                 |             |              |          |
|           |                          |                         |      | 2235            | 03-REIMBURSEMEN | 1,07,341    | 0            | 1,07,341 |
|           |                          |                         |      |                 | T OF MEDICAL    |             |              |          |
|           |                          |                         |      |                 | CHARGES TO      |             |              |          |
|           |                          |                         |      |                 | PUNJAB          |             |              |          |
|           |                          |                         |      |                 | GOVERNMENT      |             |              |          |
|           |                          |                         |      |                 | PENSIONERS      |             |              |          |
|           |                          |                         |      | *****           | -----           |             |              |          |
|           |                          |                         |      | TOTAL(MH)       | 1,07,341        | 0           | 1,07,341     |          |
|           |                          |                         |      |                 |                 |             |              |          |
|           |                          |                         |      | *****           | -----           |             |              |          |
|           |                          |                         |      | TOTAL(DDO)      | 4,38,48,399     | 64,76,938   | 5,03,25,337  |          |





|                                       |                 |             |             |             |
|---------------------------------------|-----------------|-------------|-------------|-------------|
| HEADMASTER, ARYA GOVERNMENT HIGH 2202 | 01-GOVERNMENT   | 12,01,039   | 5,02,562    | 17,03,601   |
| SCHOOL, QUADIAN                       | SECONDARY       |             |             |             |
|                                       | SCHOOLS SPORTS  |             |             |             |
|                                       | AND YOUTH       |             |             |             |
|                                       | SERVICES        |             |             |             |
|                                       | 01-GUIDANCE AND | 0           | 1,000       | 1,000       |
|                                       | COUNSELLING     |             |             |             |
| *****                                 | -----           |             |             |             |
| TOTAL(MH)                             |                 | 15,61,025   | 5,03,562    | 20,64,587   |
| 2235                                  | 03-REIMBURSEMEN | 13,680      | 0           | 13,680      |
|                                       | T OF MEDICAL    |             |             |             |
|                                       | CHARGES TO      |             |             |             |
|                                       | PUNJAB          |             |             |             |
|                                       | GOVERNMENT      |             |             |             |
|                                       | PENSIONERS      |             |             |             |
|                                       | 04-LEGAL AID TO | 0           | 32,914      | 32,914      |
|                                       | THE POOR        |             |             |             |
| *****                                 | -----           |             |             |             |
| TOTAL(MH)                             |                 | 13,680      | 32,914      | 46,594      |
| *****                                 | -----           |             |             |             |
| TOTAL(DD0)                            |                 | 6,42,00,122 | 1,12,61,971 | 7,54,62,093 |

|                             |      |                 |             |           |             |
|-----------------------------|------|-----------------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 74,38,222   | 0         | 74,38,222   |
| SCHOOL, AULAKH BERI         |      | PRIMARY SCHOOLS |             |           |             |
|                             |      | 01-GOVERNMENT   | 1,24,92,750 | 13,18,794 | 1,38,11,544 |
|                             |      | SECONDARY       |             |           |             |
|                             |      | SCHOOLS SPORTS  |             |           |             |
|                             |      | AND YOUTH       |             |           |             |
|                             |      | SERVICES        |             |           |             |
|                             |      | 01-INSPECTION   | 10,815      | 0         | 10,815      |
|                             |      | 40-GUIDANCE AND | 0           | 2,000     | 2,000       |
|                             |      | COUNSELLING     |             |           |             |

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR      | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|------------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |            |      |                     |                  |             |
|            |                           |                                | TOTAL (MH) |      | 1,99,41,787         | 13,20,794        | 2,12,62,581 |

|           |                          |                             |      |               |        |   |        |
|-----------|--------------------------|-----------------------------|------|---------------|--------|---|--------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVERNMENT HIGH | 2235 | 03-REIMBURSEM | 62,393 | 0 | 62,393 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL, AULAKH BERI         |      | T OF MEDICAL  |        |   |        |
|           | PUNJAB                   |                             |      | CHARGES TO    |        |   |        |
|           |                          |                             |      | PUNJAB        |        |   |        |
|           |                          |                             |      | GOVERNMENT    |        |   |        |



|                 |               |              |             |              |
|-----------------|---------------|--------------|-------------|--------------|
| PENSIONERS      |               |              |             |              |
| *****           |               |              |             |              |
| -----           |               |              |             |              |
| TOTAL (MH)      |               | 2,00,04,180  | 13,20,794   | 2,13,24,974  |
|                 |               |              |             |              |
| *****           |               |              |             |              |
| -----           |               |              |             |              |
| TOTAL (MH)      |               | 2,00,04,180  | 13,20,794   | 2,13,24,974  |
|                 |               |              |             |              |
| 2202            | 01-GOVERNMENT | 11,50,794    | 0           | 11,50,794    |
|                 |               |              |             |              |
| PRIMARY SCHOOLS |               |              |             |              |
|                 |               |              |             |              |
| 01-GOVERNMENT   |               | 15,73,80,826 | 2,35,13,568 | 18,08,94,394 |
|                 |               |              |             |              |
| SECONDARY       |               |              |             |              |
|                 |               |              |             |              |
| SCHOOLS SPORTS  |               |              |             |              |
|                 |               |              |             |              |
| AND YOUTH       |               |              |             |              |
|                 |               |              |             |              |
| SERVICES        |               |              |             |              |
|                 |               |              |             |              |
| 01-GUIDANCE AND |               | 0            | 9,000       | 9,000        |
|                 |               |              |             |              |
| COUNSELLING     |               |              |             |              |
|                 |               |              |             |              |
| 01-INSPECTION   |               | 53,857       | 0           | 53,857       |
|                 |               |              |             |              |
| 40-GUIDANCE AND |               | 0            | 12,000      | 12,000       |
|                 |               |              |             |              |
| COUNSELLING     |               |              |             |              |
|                 |               |              |             |              |
| *****           |               |              |             |              |
| -----           |               |              |             |              |
| TOTAL (MH)      |               | 15,85,85,477 | 2,35,34,568 | 18,21,20,045 |
|                 |               |              |             |              |
| 2235            | 02-EX-GRATIA  | 1,00,000     | 0           | 1,00,000     |

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

## HARNESS

### 03-REIMBURSEMEN

2,71,625

0

2,71,625

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 OCTOBER 2021

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

## PENSIONERS

|           |                                                      |      |                 |       |   |       |
|-----------|------------------------------------------------------|------|-----------------|-------|---|-------|
| EDUCATION | SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH | 2235 | 04-LEGAL AID TO | 8,777 | 0 | 8,777 |
|           | DEPARTMENT OF EDUCATION, SCHOOL, BHAM                |      | THE POOR        |       |   |       |
|           | PUNJAB                                               |      |                 |       |   |       |

\* \* \* \* \*

TOTAL (MH)

3,80,402

0

3,80,402

\*\*\*\*\*



|                             |      |                 |  |              |             |              |
|-----------------------------|------|-----------------|--|--------------|-------------|--------------|
| TOTAL(DDO)                  |      |                 |  | 15,89,65,879 | 2,35,34,568 | 18,25,00,447 |
|                             |      |                 |  |              |             |              |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-DIRECTION    |  | 85,420       | 54,424      | 1,39,844     |
| SCHOOL, DAKOHA              |      | AND             |  |              |             |              |
|                             |      | ADMINISTRATION  |  |              |             |              |
|                             |      |                 |  |              |             |              |
|                             |      | 01-GOVERNMENT   |  | 49,65,956    | 2,27,063    | 51,93,019    |
|                             |      | PRIMARY SCHOOLS |  |              |             |              |
|                             |      |                 |  |              |             |              |
|                             |      | 01-GOVERNMENT   |  | 1,68,92,211  | 38,57,807   | 2,07,50,018  |
|                             |      | SECONDARY       |  |              |             |              |
|                             |      | SCHOOLS SPORTS  |  |              |             |              |
|                             |      | AND YOUTH       |  |              |             |              |
|                             |      | SERVICES        |  |              |             |              |
|                             |      |                 |  |              |             |              |
|                             |      | 01-GUIDANCE AND |  | 0            | 1,000       | 1,000        |
|                             |      | COUNSELLING     |  |              |             |              |
|                             |      |                 |  |              |             |              |
|                             |      | 01-INSPECTION   |  | 1,87,169     | 20,711      | 2,07,880     |
|                             |      |                 |  |              |             |              |
|                             |      | 40-GUIDANCE AND |  | 0            | 2,000       | 2,000        |
|                             |      | COUNSELLING     |  |              |             |              |
|                             |      |                 |  |              |             |              |
| *****                       |      |                 |  | -----        |             |              |
| TOTAL(MH)                   |      |                 |  | 2,21,30,756  | 41,63,005   | 2,62,93,761  |
|                             |      |                 |  |              |             |              |
|                             | 2235 | 02-EX-GRATIA    |  | 0            | 1,00,000    | 1,00,000     |
|                             |      | PAYMENTS TO     |  |              |             |              |
|                             |      | FAMILIES OF     |  |              |             |              |
|                             |      | MINISTERS,      |  |              |             |              |

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN13,09,84717,36513,27,212

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 OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR      | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|------------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |            |                 |                     |                  |             |
| PENSIONERS |                           |                                |            |                 |                     |                  |             |
| EDUCATION  | SECRETARY TO GOVERNMENT,  | HEADMASTER, GOVERNMENT HIGH    | 2235       | 04-LEGAL AID TO | 32,914              | 0                | 32,914      |
|            | DEPARTMENT OF EDUCATION,  | SCHOOL, DAKOHA                 |            | THE POOR        |                     |                  |             |
|            | PUNJAB                    |                                |            |                 |                     |                  |             |
| *****      |                           |                                |            |                 |                     |                  |             |
| -----      |                           |                                |            |                 |                     |                  |             |
|            |                           |                                | TOTAL(MH)  |                 | 13,42,761           | 1,17,365         | 14,60,126   |
| *****      |                           |                                |            |                 |                     |                  |             |
| -----      |                           |                                |            |                 |                     |                  |             |
|            |                           |                                | TOTAL(DDO) |                 | 2,34,73,517         | 42,80,370        | 2,77,53,887 |

|                             |      |                 |             |           |             |
|-----------------------------|------|-----------------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-DIRECTION    | 12,04,264   | 1,37,915  | 13,42,179   |
| SCHOOL, FEROZEPPUR KALAN    |      | AND             |             |           |             |
|                             |      | ADMINISTRATION  |             |           |             |
|                             |      | 01-GOVERNMENT   | 2,93,17,581 | 6,71,646  | 2,99,89,227 |
|                             |      | PRIMARY SCHOOLS |             |           |             |
|                             |      | 01-GOVERNMENT   | 3,94,28,902 | 60,21,248 | 4,54,50,150 |
|                             |      | SECONDARY       |             |           |             |
|                             |      | SCHOOLS SPORTS  |             |           |             |
|                             |      | AND YOUTH       |             |           |             |
|                             |      | SERVICES        |             |           |             |
|                             |      | 01-GUIDANCE AND | 0           | 1,000     | 1,000       |
|                             |      | COUNSELLING     |             |           |             |
|                             |      | 01-INSPECTION   | 1,69,831    | 0         | 1,69,831    |
|                             |      | 40-GUIDANCE AND | 0           | 2,000     | 2,000       |
|                             |      | COUNSELLING     |             |           |             |
|                             |      | *****           | -----       |           |             |
|                             |      | TOTAL(MH)       | 7,01,20,578 | 68,33,809 | 7,69,54,387 |
|                             |      |                 |             |           |             |
|                             | 2235 | 03-REIMBURSEMEN | 30,025      | 20,200    | 50,225      |
|                             |      | T OF MEDICAL    |             |           |             |
|                             |      | CHARGES TO      |             |           |             |
|                             |      | PUNJAB          |             |           |             |
|                             |      | GOVERNMENT      |             |           |             |
|                             |      | PENSIONERS      |             |           |             |
|                             |      | *****           | -----       |           |             |



|            |        |        |        |
|------------|--------|--------|--------|
| TOTAL (MH) | 30,025 | 20,200 | 50,225 |
|------------|--------|--------|--------|

\*\*\*\*\*

|             |             |           |             |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 7,01,50,603 | 68,54,009 | 7,70,04,612 |
|-------------|-------------|-----------|-------------|

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

| NAME OF    | NAME OF                                                                | NAME OF                                                | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|------------------------------------------------------------------------|--------------------------------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER                                              | DRAWING AND DISBURSING OFFICER                         | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                                                                        |                                                        |       |                 |                     |                  |             |
| EDUCATION  | SECRETARY TO GOVERNMENT,<br><br>DEPARTMENT OF EDUCATION,<br><br>PUNJAB | HEADMASTER, GOVERNMENT HIGH<br><br>SCHOOL, KALER KALAN | 2202  | 01-DIRECTION    | 12,42,205           | 2,34,230         | 14,76,435   |
|            |                                                                        |                                                        |       | AND             |                     |                  |             |
|            |                                                                        |                                                        |       | ADMINISTRATION  |                     |                  |             |
|            |                                                                        |                                                        |       | 01-GOVERNMENT   | 2,59,55,094         | 1,17,43,427      | 3,76,98,521 |
|            |                                                                        |                                                        |       | PRIMARY SCHOOLS |                     |                  |             |
|            |                                                                        |                                                        |       | 01-GOVERNMENT   | 5,67,61,692         | 1,43,63,005      | 7,11,24,697 |
|            |                                                                        |                                                        |       | SECONDARY       |                     |                  |             |
|            |                                                                        |                                                        |       | SCHOOLS SPORTS  |                     |                  |             |
|            |                                                                        |                                                        |       | AND YOUTH       |                     |                  |             |
|            |                                                                        |                                                        |       | SERVICES        |                     |                  |             |
|            |                                                                        |                                                        |       | 01-INSPECTION   | 3,44,286            | 53,928           | 3,98,214    |
|            |                                                                        |                                                        |       | 40-GUIDANCE AND | 0                   | 4,000            | 4,000       |
|            |                                                                        |                                                        |       | COUNSELLING     |                     |                  |             |

|           |  |             |             |              |
|-----------|--|-------------|-------------|--------------|
| *****     |  | -----       |             |              |
| TOTAL(MH) |  | 8,43,33,302 | 2,64,18,790 | 11,07,52,092 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 59,375 | 0 | 59,375 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |
|      | 98-COMPUTERIZAT | 14,500 | 0 | 14,500 |
|      | ION IN THE      |        |   |        |
|      | STATE           |        |   |        |

|           |  |        |   |        |
|-----------|--|--------|---|--------|
| *****     |  | -----  |   |        |
| TOTAL(MH) |  | 73,875 | 0 | 73,875 |

|            |  |              |             |              |
|------------|--|--------------|-------------|--------------|
| *****      |  | -----        |             |              |
| TOTAL(DD0) |  | 15,45,27,755 | 3,32,52,599 | 18,77,80,354 |

|                                |      |                 |             |             |             |
|--------------------------------|------|-----------------|-------------|-------------|-------------|
| HEADMASTER, HIGH SCHOOL, JAURA | 2202 | 01-DIRECTION    | 6,87,183    | 4,63,286    | 11,50,469   |
| CHHATRAN                       |      | AND             |             |             |             |
|                                |      | ADMINISTRATION  |             |             |             |
|                                |      | 01-GOVERNMENT   | 2,60,19,813 | 52,57,147   | 3,12,76,960 |
|                                |      | PRIMARY SCHOOLS |             |             |             |
|                                |      | 01-GOVERNMENT   | 5,81,89,239 | 1,00,82,720 | 6,82,71,959 |

SECONDARY

SCHOOOLS SPORTS

AND YOUTH

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

| NAME OF    | NAME OF                   | 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, HIGH SCHOOL, JAURA | 2202 | 01-GUIDANCE AND | 0 | 6,000 | 6,000 |
|           | DEPARTMENT OF EDUCATION, | CHHATRAN                       |      | COUNSELLING     |   |       |       |
|           | PUNJAB                   |                                |      |                 |   |       |       |

|                 |          |          |          |
|-----------------|----------|----------|----------|
| 01-INSPECTION   | 2,96,032 | 1,47,676 | 4,43,708 |
| 40-GUIDANCE AND | 0        | 2,000    | 2,000    |
| COUNSELLING     |          |          |          |

|            |             |             |              |
|------------|-------------|-------------|--------------|
| *****      | -----       |             |              |
| TOTAL (MH) | 8,51,92,267 | 1,59,58,829 | 10,11,51,096 |

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



|                                |      |                 |             |             |              |
|--------------------------------|------|-----------------|-------------|-------------|--------------|
|                                |      | HARNES          |             |             |              |
|                                |      |                 |             |             |              |
|                                |      | 03-REIMBURSEMEN | 10,777      | 0           | 10,777       |
|                                |      | T OF MEDICAL    |             |             |              |
|                                |      | CHARGES TO      |             |             |              |
|                                |      | PUNJAB          |             |             |              |
|                                |      | GOVERNMENT      |             |             |              |
|                                |      | PENSIONERS      |             |             |              |
|                                |      |                 |             |             |              |
|                                |      | 04-LEGAL AID TO | 2,200       | 0           | 2,200        |
|                                |      | THE POOR        |             |             |              |
|                                |      |                 |             |             |              |
|                                |      | *****           | -----       | -----       | -----        |
|                                |      | TOTAL(MH)       | 1,12,977    | 0           | 1,12,977     |
|                                |      |                 |             |             |              |
|                                |      | *****           | -----       | -----       | -----        |
|                                |      | TOTAL(DD0)      | 8,53,05,244 | 1,59,58,829 | 10,12,64,073 |
|                                |      |                 |             |             |              |
| HEADMASTER, KHALSA HIGH SCHOOL | 2202 | 01-DIRECTION    | 6,85,395    | 2,24,513    | 9,09,908     |
|                                |      | AND             |             |             |              |
|                                |      | ADMINISTRATION  |             |             |              |
|                                |      |                 |             |             |              |
|                                |      | 01-GOVERNMENT   | 2,34,26,727 | 61,38,994   | 2,95,65,721  |
|                                |      | PRIMARY SCHOOLS |             |             |              |
|                                |      |                 |             |             |              |
|                                |      | 01-GOVERNMENT   | 3,46,31,048 | 1,12,79,107 | 4,59,10,155  |
|                                |      | SECONDARY       |             |             |              |
|                                |      | SCH00LS SPORTS  |             |             |              |
|                                |      | AND YOUTH       |             |             |              |

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

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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, KHALSA HIGH SCHOOL | 2202 | 01-INSPECTION | 2,75,075 | 64,884 | 3,39,959 |
|           | DEPARTMENT OF EDUCATION, |                                |      |               |          |        |          |
|           | PUNJAB                   |                                |      |               |          |        |          |

|  |  |  |  |                 |   |       |       |
|--|--|--|--|-----------------|---|-------|-------|
|  |  |  |  | 40-GUIDANCE AND | 0 | 1,000 | 1,000 |
|  |  |  |  | COUNSELLING     |   |       |       |

\*\*\*\*\*-----

|  |  |  |           |  |             |             |             |
|--|--|--|-----------|--|-------------|-------------|-------------|
|  |  |  | TOTAL(MH) |  | 5,90,18,245 | 1,77,08,498 | 7,67,26,743 |
|--|--|--|-----------|--|-------------|-------------|-------------|

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 02-EX-GRATIA    | 1,00,000 | 0 | 1,00,000 |
|      | PAYMENTS TO     |          |   |          |
|      | FAMILIES OF     |          |   |          |
|      | MINISTERS,      |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | SERVANTS ETC.   |          |   |          |
|      | DYING IN        |          |   |          |
|      | HARNESS         |          |   |          |
|      | 03-REIMBURSEMEN | 15,793   | 0 | 15,793   |
|      | T OF MEDICAL    |          |   |          |



|                                                                   |      |                 |             |             |             |
|-------------------------------------------------------------------|------|-----------------|-------------|-------------|-------------|
|                                                                   |      | CHARGES TO      |             |             |             |
|                                                                   |      | PUNJAB          |             |             |             |
|                                                                   |      | GOVERNMENT      |             |             |             |
|                                                                   |      | PENSIONERS      |             |             |             |
|                                                                   |      | -----           |             |             |             |
|                                                                   |      | *****           |             |             |             |
|                                                                   |      | TOTAL (MH)      | 1,15,793    | 0           | 1,15,793    |
|                                                                   |      |                 |             |             |             |
|                                                                   |      | -----           |             |             |             |
|                                                                   |      | *****           |             |             |             |
|                                                                   |      | TOTAL (DDO)     | 5,91,34,038 | 1,77,08,498 | 7,68,42,536 |
|                                                                   |      |                 |             |             |             |
| HEADMASTER, METHODIST                                             | 2202 | 01-DIRECTION    | 1,60,528    | 0           | 1,60,528    |
| CO-EDUCATION PRIMARY SCHOOL,                                      |      | AND             |             |             |             |
| BATALA                                                            |      | ADMINISTRATION  |             |             |             |
|                                                                   |      |                 |             |             |             |
|                                                                   |      | 01-GOVERNMENT   | 55,12,222   | 42,67,991   | 97,80,213   |
|                                                                   |      | PRIMARY SCHOOLS |             |             |             |
|                                                                   |      |                 |             |             |             |
|                                                                   |      | 01-GOVERNMENT   | 71,29,042   | 36,83,460   | 1,08,12,502 |
|                                                                   |      | SECONDARY       |             |             |             |
|                                                                   |      | SCHOOLS SPORTS  |             |             |             |
|                                                                   |      | AND YOUTH       |             |             |             |
|                                                                   |      | SERVICES        |             |             |             |
|                                                                   |      |                 |             |             |             |
|                                                                   |      | 01-GUIDANCE AND | 0           | 1,000       | 1,000       |
|                                                                   |      | COUNSELLING     |             |             |             |
|                                                                   |      |                 |             |             |             |
| GOVERNMENT OF PUNJAB                                              |      | Page 143        |             |             |             |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |      |                 |             |             |             |

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

-----

|           |                                             |
|-----------|---------------------------------------------|
| *****     | -----                                       |
| TOTAL(MH) | 1,28,01,792      79,52,451      2,07,54,243 |

|            |                                             |
|------------|---------------------------------------------|
| *****      | -----                                       |
| TOTAL(DDO) | 1,28,01,792      79,52,451      2,07,54,243 |

|           |                          |                           |      |                |          |   |          |
|-----------|--------------------------|---------------------------|------|----------------|----------|---|----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, S K D KH HIGH | 2202 | 01-DIRECTION   | 1,06,104 | 0 | 1,06,104 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL, TUGALWALA         |      | AND            |          |   |          |
|           | PUNJAB                   |                           |      | ADMINISTRATION |          |   |          |

|                |           |          |           |
|----------------|-----------|----------|-----------|
| 01-GOVERNMENT  | 24,29,963 | 8,78,307 | 33,08,270 |
| SECONDARY      |           |          |           |
| SCHOOLS SPORTS |           |          |           |
| AND YOUTH      |           |          |           |
| SERVICES       |           |          |           |

|           |                                        |
|-----------|----------------------------------------|
| *****     | -----                                  |
| TOTAL(MH) | 25,36,067      8,78,307      34,14,374 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 23,850 | 0 | 23,850 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |

## PENSIONERS

\* \* \* \* \*

TOTAL (MH)

23,850

0

23,850

\*\*\*\*\*

TOTAL (DDO)

25,59,917

8,78,307

34, 38, 224

HEADMASTER, CHRISTIAN PRIMARY

2202

01-ASSISTANCE

1, 11, 957

0

1,11,957

SCHOOL, HARCHOWAL

T0

NON - GOVERNMENT

## PRIMARY SCHOOLS

BY EDUCATION

DEPARTMENT

01-GOVERNMENT

16,62,363

0

16,62,363

## PRIMARY SCHOOLS

01-GOVERNMENT

13,39,853

16,03,250

29,43,103

SECONDARY

SCHOOLS SPORTS

## AND YOUTH

GOVERNMENT OF PUNJAB

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

| NAME OF    | NAME OF                   | 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)       | 31,14,173 | 16,03,250 | 47,17,423 |
|           |                          |                              |      |                 |           |           |           |
|           |                          |                              |      | *****           | -----     |           |           |
|           |                          |                              |      | TOTAL(DDO)      | 31,14,173 | 16,03,250 | 47,17,423 |
|           |                          |                              |      |                 |           |           |           |
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER,CHRISTIAN PRIMARY | 2202 | 01-GOVERNMENT   | 6,67,128  | 2,75,279  | 9,42,407  |
|           | DEPARTMENT OF EDUCATION, | SCHOOL, KAHALWAN             |      | SECONDARY       |           |           |           |
|           | PUNJAB                   |                              |      | SCH00LS SPORTS  |           |           |           |
|           |                          |                              |      | AND YOUTH       |           |           |           |
|           |                          |                              |      | SERVICES        |           |           |           |
|           |                          |                              |      | *****           | -----     |           |           |
|           |                          |                              |      | TOTAL(MH)       | 6,67,128  | 2,75,279  | 9,42,407  |
|           |                          |                              |      |                 |           |           |           |
|           |                          |                              | 2235 | 04-LEGAL AID TO | 9,047     | 0         | 9,047     |
|           |                          |                              |      | THE POOR        |           |           |           |
|           |                          |                              |      | *****           | -----     |           |           |
|           |                          |                              |      | TOTAL(MH)       | 9,047     | 0         | 9,047     |
|           |                          |                              |      |                 |           |           |           |
|           |                          |                              |      | *****           | -----     |           |           |
|           |                          |                              |      | TOTAL(DDO)      | 6,76,175  | 2,75,279  | 9,51,454  |



|           |                             |                             |            |                 |           |          |           |
|-----------|-----------------------------|-----------------------------|------------|-----------------|-----------|----------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT,    | HEADMASTER,G N (GIRLS) HIGH | 2202       | 01-GOVERNMENT   | 2,85,905  | 70,800   | 3,56,705  |
|           | DEPARTMENT OF EDUCATION,    | SCHOOL, DHARIWAL            |            | SECONDARY       |           |          |           |
|           | PUNJAB                      |                             |            | SCHOOLS SPORTS  |           |          |           |
|           |                             |                             |            | AND YOUTH       |           |          |           |
|           |                             |                             |            | SERVICES        |           |          |           |
|           |                             |                             | *****      | -----           |           |          |           |
|           |                             |                             | TOTAL(MH)  |                 | 29,55,789 | 70,800   | 30,26,589 |
|           |                             |                             |            |                 |           |          |           |
|           |                             |                             | *****      | -----           |           |          |           |
|           |                             |                             | TOTAL(DDO) |                 | 29,55,789 | 70,800   | 30,26,589 |
|           |                             |                             |            |                 |           |          |           |
|           | HEADMASTER, GOVERNMENT HIGH |                             | 2202       | 01-GOVERNMENT   | 61,534    | 2,12,277 | 2,73,811  |
|           | SCHOOL, BHORTH KAZICHAK     |                             |            | SECONDARY       |           |          |           |
|           |                             |                             |            | SCHOOLS SPORTS  |           |          |           |
|           |                             |                             |            | AND YOUTH       |           |          |           |
|           |                             |                             |            | SERVICES        |           |          |           |
|           |                             |                             | *****      | -----           |           |          |           |
|           |                             |                             | TOTAL(MH)  |                 | 61,534    | 2,12,277 | 2,73,811  |
|           |                             |                             |            |                 |           |          |           |
|           |                             |                             | 2235       | 03-REIMBURSEMEN | 42,533    | 0        | 42,533    |
|           |                             |                             |            | T OF MEDICAL    |           |          |           |
|           |                             |                             |            | CHARGES TO      |           |          |           |
|           |                             |                             |            | PUNJAB          |           |          |           |
|           |                             |                             |            | GOVERNMENT      |           |          |           |
|           |                             |                             |            | PENSIONERS      |           |          |           |





|                                  |            |                 |             |             |              |
|----------------------------------|------------|-----------------|-------------|-------------|--------------|
|                                  | 2235       | 01-DEPOSIT      | 10,000      | 0           | 10,000       |
|                                  |            | LINKED          |             |             |              |
|                                  |            | INSURANCE       |             |             |              |
|                                  |            | SCHEME          |             |             |              |
|                                  | *****      | -----           |             |             |              |
|                                  | TOTAL(MH)  |                 | 10,000      | 0           | 10,000       |
|                                  |            |                 |             |             |              |
|                                  | *****      | -----           |             |             |              |
|                                  | TOTAL(DDO) |                 | 1,15,97,684 | 5,49,238    | 1,21,46,922  |
|                                  |            |                 |             |             |              |
| B.P.E.O,B.P.E.O DHARAMKOT-I      | 2202       | 01-GOVERNMENT   | 8,68,55,473 | 1,22,96,710 | 9,91,52,183  |
|                                  |            | PRIMARY SCHOOLS |             |             |              |
|                                  |            |                 |             |             |              |
|                                  |            | 01-INSPECTION   | 14,17,660   | 2,49,737    | 16,67,397    |
|                                  | *****      | -----           |             |             |              |
|                                  | TOTAL(MH)  |                 | 8,82,73,133 | 1,25,46,447 | 10,08,19,580 |
|                                  |            |                 |             |             |              |
|                                  | *****      | -----           |             |             |              |
|                                  | TOTAL(DDO) |                 | 8,82,73,133 | 1,25,46,447 | 10,08,19,580 |
|                                  |            |                 |             |             |              |
| B.P.E.O,B.P.E.O NIHAL SINGH WALA | 2202       | 01-GOVERNMENT   | 8,21,74,958 | 1,09,08,935 | 9,30,83,893  |
|                                  |            | PRIMARY SCHOOLS |             |             |              |
|                                  |            |                 |             |             |              |
|                                  |            | 01-INSPECTION   | 4,83,067    | 1,55,252    | 6,38,319     |
|                                  | *****      | -----           |             |             |              |



|           |             |             |             |
|-----------|-------------|-------------|-------------|
| TOTAL(MH) | 8,26,58,025 | 1,10,64,187 | 9,37,22,212 |
|-----------|-------------|-------------|-------------|

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|            |             |             |             |
|------------|-------------|-------------|-------------|
| TOTAL(DDO) | 8,26,58,025 | 1,10,64,187 | 9,37,22,212 |
|------------|-------------|-------------|-------------|

|                                 |      |                 |             |             |             |
|---------------------------------|------|-----------------|-------------|-------------|-------------|
| B.P.E.O,BLOCK PRIMARY EDUCATION | 2202 | 01-GOVERNMENT   | 8,39,69,936 | 1,45,75,940 | 9,85,45,876 |
| OFFICER, KOT KAPURA             |      | PRIMARY SCHOOLS |             |             |             |

|                |             |   |             |
|----------------|-------------|---|-------------|
| 01-GOVERNMENT  | 1,90,88,751 | 0 | 1,90,88,751 |
| SECONDARY      |             |   |             |
| SCHOOLS SPORTS |             |   |             |
| AND YOUTH      |             |   |             |

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

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

|       |  |  |  |          |  |  |  |
|-------|--|--|--|----------|--|--|--|
| ----- |  |  |  |          |  |  |  |
|       |  |  |  | SERVICES |  |  |  |

|           |                          |                                 |      |               |          |          |          |
|-----------|--------------------------|---------------------------------|------|---------------|----------|----------|----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | B.P.E.O,BLOCK PRIMARY EDUCATION | 2202 | 01-INSPECTION | 6,96,555 | 1,17,810 | 8,14,365 |
|           | DEPARTMENT OF EDUCATION, | OFFICER, KOT KAPURA             |      |               |          |          |          |
|           | PUNJAB                   |                                 |      |               |          |          |          |

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|           |              |             |              |
|-----------|--------------|-------------|--------------|
| TOTAL(MH) | 10,37,55,242 | 1,46,93,750 | 11,84,48,992 |
|-----------|--------------|-------------|--------------|

|                                  |      |                 |              |             |              |
|----------------------------------|------|-----------------|--------------|-------------|--------------|
|                                  | 2235 | 02-EX-GRATIA    | 0            | 1,00,000    | 1,00,000     |
|                                  |      | PAYMENTS TO     |              |             |              |
|                                  |      | FAMILIES OF     |              |             |              |
|                                  |      | MINISTERS,      |              |             |              |
|                                  |      | GOVERNMENT      |              |             |              |
|                                  |      | SERVANTS ETC.   |              |             |              |
|                                  |      | DYING IN        |              |             |              |
|                                  |      | HARNESS         |              |             |              |
|                                  |      | 03-REIMBURSEMEN | 7,96,772     | 0           | 7,96,772     |
|                                  |      | T OF MEDICAL    |              |             |              |
|                                  |      | CHARGES TO      |              |             |              |
|                                  |      | PUNJAB          |              |             |              |
|                                  |      | GOVERNMENT      |              |             |              |
|                                  |      | PENSIONERS      |              |             |              |
|                                  |      | *****           |              |             |              |
|                                  |      | TOTAL(MH)       | 7,96,772     | 1,00,000    | 8,96,772     |
|                                  |      | *****           |              |             |              |
|                                  |      | TOTAL(DDO)      | 10,45,52,014 | 1,47,93,750 | 11,93,45,764 |
|                                  |      | *****           |              |             |              |
| B.P.E.O, BLOCK PRIMARY EDUCATION | 2235 | 04-LEGAL AID TO | 6,734        | 0           | 6,734        |
| OFFICER, N.S.WALA                |      | THE POOR        |              |             |              |
|                                  |      | *****           |              |             |              |
|                                  |      | TOTAL(MH)       | 6,734        | 0           | 6,734        |

|                                |  |      |               |                 |             |             |               |             |             |          |
|--------------------------------|--|------|---------------|-----------------|-------------|-------------|---------------|-------------|-------------|----------|
| *****                          |  |      |               |                 |             |             | -----         |             |             |          |
| TOTAL(DDO)                     |  |      |               |                 |             |             | 6,734         | 0           | 6,734       |          |
|                                |  |      |               |                 |             |             |               |             |             |          |
| B.P.E.O,BLOCK PRIMAY EDUCATION |  | 2202 | 01-GOVERNMENT | 7,71,65,763     | 1,29,14,813 | 9,00,80,576 |               |             |             |          |
| OFFICER, JAITU                 |  |      |               | PRIMARY SCHOOLS |             |             |               |             |             |          |
|                                |  |      |               |                 |             |             | 01-INSPECTION | 8,06,987    | 1,53,615    | 9,60,602 |
| *****                          |  |      |               |                 |             |             | -----         |             |             |          |
| TOTAL(MH)                      |  |      |               |                 |             |             | 7,79,72,750   | 1,30,68,428 | 9,10,41,178 |          |

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |                 |                     |                  |             |
| EDUCATION  | SECRETARY TO GOVERNMENT,  | B.P.E.O,BLOCK PRIMAY EDUCATION | 2235  | 03-REIMBURSEMEN | 8,85,064            | 0                | 8,85,064    |
|            | DEPARTMENT OF EDUCATION,  | OFFICER, JAITU                 |       | T OF MEDICAL    |                     |                  |             |
|            | PUNJAB                    |                                |       | CHARGES TO      |                     |                  |             |
|            |                           |                                |       | PUNJAB          |                     |                  |             |
|            |                           |                                |       | GOVERNMENT      |                     |                  |             |
|            |                           |                                |       | PENSIONERS      |                     |                  |             |
| *****      |                           |                                |       | -----           |                     |                  |             |
| TOTAL(MH)  |                           |                                |       | 7,88,57,814     | 1,30,68,428         | 9,19,26,242      |             |

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|             |  |  |             |             |             |
|-------------|--|--|-------------|-------------|-------------|
| TOTAL (DDO) |  |  | 7,88,57,814 | 1,30,68,428 | 9,19,26,242 |
|-------------|--|--|-------------|-------------|-------------|

|                         |      |               |             |           |             |
|-------------------------|------|---------------|-------------|-----------|-------------|
| B.P.E.O-I,BLOCK PRIMARY | 2202 | 01-GOVERNMENT | 5,91,65,294 | 85,86,486 | 6,77,51,780 |
|-------------------------|------|---------------|-------------|-----------|-------------|

|                     |  |                 |  |  |  |
|---------------------|--|-----------------|--|--|--|
| EDUCATION OFFICER-I |  | PRIMARY SCHOOLS |  |  |  |
|---------------------|--|-----------------|--|--|--|

|  |  |               |          |          |           |
|--|--|---------------|----------|----------|-----------|
|  |  | 01-INSPECTION | 9,47,469 | 1,52,525 | 10,99,994 |
|--|--|---------------|----------|----------|-----------|

|       |  |  |  |  |  |
|-------|--|--|--|--|--|
| ***** |  |  |  |  |  |
|-------|--|--|--|--|--|

|            |  |  |             |           |             |
|------------|--|--|-------------|-----------|-------------|
| TOTAL (MH) |  |  | 6,01,12,763 | 87,39,011 | 6,88,51,774 |
|------------|--|--|-------------|-----------|-------------|

|      |  |                 |        |   |        |
|------|--|-----------------|--------|---|--------|
| 2235 |  | 03-REIMBURSEMEN | 65,091 | 0 | 65,091 |
|------|--|-----------------|--------|---|--------|

|  |  |              |  |  |  |
|--|--|--------------|--|--|--|
|  |  | T OF MEDICAL |  |  |  |
|--|--|--------------|--|--|--|

|  |  |            |  |  |  |
|--|--|------------|--|--|--|
|  |  | CHARGES TO |  |  |  |
|--|--|------------|--|--|--|

|  |  |        |  |  |  |
|--|--|--------|--|--|--|
|  |  | PUNJAB |  |  |  |
|--|--|--------|--|--|--|

|  |  |            |  |  |  |
|--|--|------------|--|--|--|
|  |  | GOVERNMENT |  |  |  |
|--|--|------------|--|--|--|

|  |  |            |  |  |  |
|--|--|------------|--|--|--|
|  |  | PENSIONERS |  |  |  |
|--|--|------------|--|--|--|

|       |  |  |  |  |  |
|-------|--|--|--|--|--|
| ***** |  |  |  |  |  |
|-------|--|--|--|--|--|

|            |  |  |        |   |        |
|------------|--|--|--------|---|--------|
| TOTAL (MH) |  |  | 65,091 | 0 | 65,091 |
|------------|--|--|--------|---|--------|

|       |  |  |  |  |  |
|-------|--|--|--|--|--|
| ***** |  |  |  |  |  |
|-------|--|--|--|--|--|

|             |  |  |             |           |             |
|-------------|--|--|-------------|-----------|-------------|
| TOTAL (DDO) |  |  | 6,01,77,854 | 87,39,011 | 6,89,16,865 |
|-------------|--|--|-------------|-----------|-------------|

|                          |      |               |             |             |             |
|--------------------------|------|---------------|-------------|-------------|-------------|
| B.P.E.O-II,BLOCK PRIMARY | 2202 | 01-GOVERNMENT | 6,85,21,370 | 1,25,25,964 | 8,10,47,334 |
|--------------------------|------|---------------|-------------|-------------|-------------|

|                      |  |                 |  |  |  |
|----------------------|--|-----------------|--|--|--|
| EDUCATION OFFICER-II |  | PRIMARY SCHOOLS |  |  |  |
|----------------------|--|-----------------|--|--|--|

|  |  |               |          |        |          |
|--|--|---------------|----------|--------|----------|
|  |  | 01-INSPECTION | 9,04,759 | 93,056 | 9,97,815 |
|--|--|---------------|----------|--------|----------|

|       |  |  |  |  |  |
|-------|--|--|--|--|--|
| ***** |  |  |  |  |  |
|-------|--|--|--|--|--|

|           |             |             |             |
|-----------|-------------|-------------|-------------|
| TOTAL(MH) | 6,94,26,129 | 1,26,19,020 | 8,20,45,149 |
|-----------|-------------|-------------|-------------|

|      |               |          |        |          |
|------|---------------|----------|--------|----------|
| 2235 | 03-REIMBURSEM | 8,56,184 | 74,424 | 9,30,608 |
|      | T OF MEDICAL  |          |        |          |
|      | CHARGES TO    |          |        |          |
|      | PUNJAB        |          |        |          |
|      | GOVERNMENT    |          |        |          |

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

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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) | 8,56,184      74,424      9,30,608 |

|            |                                               |
|------------|-----------------------------------------------|
| *****      | -----                                         |
| TOTAL(DDO) | 7,02,82,313      1,26,93,444      8,29,75,757 |

|           |                          |                           |      |                 |             |           |             |
|-----------|--------------------------|---------------------------|------|-----------------|-------------|-----------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | B.P.E.O-III,BLOCK PRIMARY | 2202 | 01-GOVERNMENT   | 5,88,82,100 | 94,40,124 | 6,83,22,224 |
|           | DEPARTMENT OF EDUCATION, | EDUCATION OFFICER-III     |      | PRIMARY SCHOOLS |             |           |             |
|           | PUNJAB                   |                           |      |                 |             |           |             |

|               |          |          |           |
|---------------|----------|----------|-----------|
| 01-INSPECTION | 9,60,644 | 1,54,112 | 11,14,756 |
|---------------|----------|----------|-----------|

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|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL (MH) | 5,98,42,744 | 95,94,236 | 6,94,36,980 |
|------------|-------------|-----------|-------------|

|      |                 |           |   |           |
|------|-----------------|-----------|---|-----------|
| 2235 | 03-REIMBURSEMEN | 11,93,912 | 0 | 11,93,912 |
|      | T OF MEDICAL    |           |   |           |
|      | CHARGES TO      |           |   |           |
|      | PUNJAB          |           |   |           |
|      | GOVERNMENT      |           |   |           |
|      | PENSIONERS      |           |   |           |

|            |           |   |           |  |
|------------|-----------|---|-----------|--|
| *****      | -----     |   |           |  |
| TOTAL (MH) | 11,93,912 | 0 | 11,93,912 |  |

|             |             |           |             |  |
|-------------|-------------|-----------|-------------|--|
| *****       | -----       |           |             |  |
| TOTAL (DDO) | 6,10,36,656 | 95,94,236 | 7,06,30,892 |  |

|                               |      |                 |             |   |             |
|-------------------------------|------|-----------------|-------------|---|-------------|
| B . P . E . O . , BAGHAPURANA | 2202 | 01-GOVERNMENT   | 4,20,69,056 | 0 | 4,20,69,056 |
|                               |      | PRIMARY SCHOOLS |             |   |             |
|                               |      | 01-GOVERNMENT   | 35,400      | 0 | 35,400      |
|                               |      | SECONDARY       |             |   |             |
|                               |      | SCH00LS SPORTS  |             |   |             |
|                               |      | AND YOUTH       |             |   |             |
|                               |      | SERVICES        |             |   |             |
|                               |      | 01-INSPECTION   | 1,40,267    | 0 | 1,40,267    |
|                               |      | *****           | -----       |   |             |
|                               |      | TOTAL (MH)      | 4,22,44,723 | 0 | 4,22,44,723 |



|             |             |   |             |  |
|-------------|-------------|---|-------------|--|
| *****       | -----       |   |             |  |
| TOTAL (DDO) | 4,22,44,723 | 0 | 4,22,44,723 |  |

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR      | SUB             | 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.,GIDDERBAHA-I          | 2202       | 01-GOVERNMENT   | 12,79,47,613        | 2,05,52,370      | 14,84,99,983 |
|            | DEPARTMENT OF EDUCATION,  |                                |            | PRIMARY SCHOOLS |                     |                  |              |
|            | PUNJAB                    |                                |            |                 |                     |                  |              |
|            |                           |                                |            | 01-GOVERNMENT   | 5,62,064            | 0                | 5,62,064     |
|            |                           |                                |            | SECONDARY       |                     |                  |              |
|            |                           |                                |            | SCHOOLS SPORTS  |                     |                  |              |
|            |                           |                                |            | AND YOUTH       |                     |                  |              |
|            |                           |                                |            | SERVICES        |                     |                  |              |
|            |                           |                                |            | 01-INSPECTION   | 15,81,624           | 2,31,048         | 18,12,672    |
|            |                           |                                | *****      | -----           |                     |                  |              |
|            |                           |                                | TOTAL (MH) |                 | 13,00,91,301        | 2,07,83,418      | 15,08,74,719 |

|             |              |             |              |  |
|-------------|--------------|-------------|--------------|--|
| *****       | -----        |             |              |  |
| TOTAL (DDO) | 13,00,91,301 | 2,07,83,418 | 15,08,74,719 |  |

|                        |      |               |             |             |             |
|------------------------|------|---------------|-------------|-------------|-------------|
| B.P.E.O.,GIDDERBAHA-II | 2202 | 01-GOVERNMENT | 7,09,73,591 | 1,08,01,811 | 8,17,75,402 |
|------------------------|------|---------------|-------------|-------------|-------------|

|                 |  |               |             |             |             |
|-----------------|--|---------------|-------------|-------------|-------------|
| PRIMARY SCHOOLS |  |               |             |             |             |
|                 |  | 01-INSPECTION | 7,65,945    | 1,66,776    | 9,32,721    |
| *****           |  |               | -----       |             |             |
| TOTAL(MH)       |  |               | 7,17,39,536 | 1,09,68,587 | 8,27,08,123 |

|            |  |  |             |             |             |
|------------|--|--|-------------|-------------|-------------|
| *****      |  |  |             |             |             |
| TOTAL(DDO) |  |  | 7,17,39,536 | 1,09,68,587 | 8,27,08,123 |

|                  |      |               |             |             |             |
|------------------|------|---------------|-------------|-------------|-------------|
| B.P.E.O. , LAMBI | 2202 | 01-GOVERNMENT | 7,74,29,607 | 1,24,52,921 | 8,98,82,528 |
|------------------|------|---------------|-------------|-------------|-------------|

|                 |  |               |             |             |             |
|-----------------|--|---------------|-------------|-------------|-------------|
| PRIMARY SCHOOLS |  |               |             |             |             |
|                 |  | 01-INSPECTION | 10,47,537   | 1,97,485    | 12,45,022   |
| *****           |  |               | -----       |             |             |
| TOTAL(MH)       |  |               | 7,84,77,144 | 1,26,50,406 | 9,11,27,550 |

|            |  |  |             |             |             |
|------------|--|--|-------------|-------------|-------------|
| *****      |  |  |             |             |             |
| TOTAL(DDO) |  |  | 7,84,77,144 | 1,26,50,406 | 9,11,27,550 |

|                         |      |               |              |             |              |
|-------------------------|------|---------------|--------------|-------------|--------------|
| B.P.E.O. , MALOUT MANDI | 2202 | 01-GOVERNMENT | 10,51,94,308 | 1,59,41,605 | 12,11,35,913 |
|-------------------------|------|---------------|--------------|-------------|--------------|

|                 |  |               |              |             |              |
|-----------------|--|---------------|--------------|-------------|--------------|
| PRIMARY SCHOOLS |  |               |              |             |              |
|                 |  | 01-INSPECTION | 11,33,130    | 1,88,855    | 13,21,985    |
| *****           |  |               | -----        |             |              |
| TOTAL(MH)       |  |               | 10,63,27,438 | 1,61,30,460 | 12,24,57,898 |



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GOVERNMENT OF PUNJAB

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

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

-----

|  |  |             |  |  |              |             |              |
|--|--|-------------|--|--|--------------|-------------|--------------|
|  |  | TOTAL (DDO) |  |  | 10,63,27,438 | 1,61,30,460 | 12,24,57,898 |
|--|--|-------------|--|--|--------------|-------------|--------------|

|           |                          |                  |      |                 |              |             |              |
|-----------|--------------------------|------------------|------|-----------------|--------------|-------------|--------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | B.P.E.O., MOGA-1 | 2202 | 01-GOVERNMENT   | 10,90,78,403 | 1,75,09,536 | 12,65,87,939 |
|           | DEPARTMENT OF EDUCATION, |                  |      | PRIMARY SCHOOLS |              |             |              |
|           | PUNJAB                   |                  |      |                 |              |             |              |

|  |  |  |               |          |        |          |
|--|--|--|---------------|----------|--------|----------|
|  |  |  | 01-INSPECTION | 4,23,176 | 87,237 | 5,10,413 |
|--|--|--|---------------|----------|--------|----------|

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|  |  |            |  |  |              |             |              |
|--|--|------------|--|--|--------------|-------------|--------------|
|  |  | TOTAL (MH) |  |  | 21,58,29,017 | 3,37,27,233 | 24,95,56,250 |
|--|--|------------|--|--|--------------|-------------|--------------|

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|  |  |             |  |  |              |             |              |
|--|--|-------------|--|--|--------------|-------------|--------------|
|  |  | TOTAL (DDO) |  |  | 21,58,29,017 | 3,37,27,233 | 24,95,56,250 |
|--|--|-------------|--|--|--------------|-------------|--------------|

|  |  |                  |      |                 |             |             |             |
|--|--|------------------|------|-----------------|-------------|-------------|-------------|
|  |  | B.P.E.O., MOGA-2 | 2202 | 01-GOVERNMENT   | 7,99,40,950 | 1,21,76,892 | 9,21,17,842 |
|  |  |                  |      | PRIMARY SCHOOLS |             |             |             |

|  |  |  |               |           |          |           |
|--|--|--|---------------|-----------|----------|-----------|
|  |  |  | 01-INSPECTION | 11,99,245 | 1,85,220 | 13,84,465 |
|--|--|--|---------------|-----------|----------|-----------|

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|  |  |            |  |  |             |             |             |
|--|--|------------|--|--|-------------|-------------|-------------|
|  |  | TOTAL (MH) |  |  | 8,11,40,195 | 1,23,62,112 | 9,35,02,307 |
|--|--|------------|--|--|-------------|-------------|-------------|

|            |  |       |             |             |             |
|------------|--|-------|-------------|-------------|-------------|
| *****      |  | ----- |             |             |             |
| TOTAL(DDO) |  |       | 8,11,40,195 | 1,23,62,112 | 9,35,02,307 |

|                      |      |                 |             |             |              |
|----------------------|------|-----------------|-------------|-------------|--------------|
| B.P.E.O.,MUKATSAR-II | 2202 | 01-GOVERNMENT   | 9,03,97,751 | 1,58,58,026 | 10,62,55,777 |
|                      |      | PRIMARY SCHOOLS |             |             |              |
|                      |      |                 |             |             |              |
|                      |      | 01-GOVERNMENT   | 1,51,605    | 0           | 1,51,605     |
|                      |      | SECONDARY       |             |             |              |
|                      |      | SCH00LS SPORTS  |             |             |              |
|                      |      | AND YOUTH       |             |             |              |
|                      |      | SERVICES        |             |             |              |
|                      |      |                 |             |             |              |
|                      |      | 01-INSPECTION   | 5,93,796    | 98,966      | 6,92,762     |

|           |  |       |             |             |              |
|-----------|--|-------|-------------|-------------|--------------|
| *****     |  | ----- |             |             |              |
| TOTAL(MH) |  |       | 9,11,43,152 | 1,59,56,992 | 10,71,00,144 |

|            |  |       |             |             |              |
|------------|--|-------|-------------|-------------|--------------|
| *****      |  | ----- |             |             |              |
| TOTAL(DDO) |  |       | 9,11,43,152 | 1,59,56,992 | 10,71,00,144 |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| BASIC TRAINING CENTRE,BASIC | 2230 | 01-DIRECTORATE | 35,31,509 | 5,82,881 | 41,14,390 |
| TRAINING CENTRE, HOSHIARPUR |      | OF INDUSTRIAL  |           |          |           |
|                             |      | TRAINING       |           |          |           |

|           |  |       |           |          |           |
|-----------|--|-------|-----------|----------|-----------|
| *****     |  | ----- |           |          |           |
| TOTAL(MH) |  |       | 35,31,509 | 5,82,881 | 41,14,390 |

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

|           |                          |            |  |  |           |          |           |
|-----------|--------------------------|------------|--|--|-----------|----------|-----------|
| *****     |                          |            |  |  | -----     |          |           |
| EDUCATION | SECRETARY TO GOVERNMENT, | TOTAL(DDO) |  |  | 35,31,509 | 5,82,881 | 41,14,390 |
|           | DEPARTMENT OF EDUCATION, |            |  |  |           |          |           |
|           | PUNJAB                   |            |  |  |           |          |           |

|                         |      |                 |             |           |             |
|-------------------------|------|-----------------|-------------|-----------|-------------|
| BLCOK PRIMARY EDUCATION | 2202 | 01-GOVERNMENT   | 5,64,66,641 | 86,01,705 | 6,50,68,346 |
| OFFICER, KAPURTHALA     |      | PRIMARY SCHOOLS |             |           |             |
|                         |      | 01-INSPECTION   | 5,31,026    | 2,51,416  | 7,82,442    |

|       |  |           |             |           |             |  |  |
|-------|--|-----------|-------------|-----------|-------------|--|--|
| ***** |  |           |             |           | -----       |  |  |
|       |  | TOTAL(MH) | 6,05,29,176 | 94,36,002 | 6,99,65,178 |  |  |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 2,53,036 | 0 | 2,53,036 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | PENSIONERS      |          |   |          |

|       |  |           |          |   |          |  |  |
|-------|--|-----------|----------|---|----------|--|--|
| ***** |  |           |          |   | -----    |  |  |
|       |  | TOTAL(MH) | 2,53,036 | 0 | 2,53,036 |  |  |



|             |  |  |             |           |             |  |
|-------------|--|--|-------------|-----------|-------------|--|
| *****       |  |  |             | -----     |             |  |
| TOTAL (DDO) |  |  | 6,07,82,212 | 94,36,002 | 7,02,18,214 |  |

|                         |      |                 |              |             |              |  |
|-------------------------|------|-----------------|--------------|-------------|--------------|--|
| BLOCK PAIRMARY EDUATION | 2202 | 01-GOVERNMENT   | 37,57,17,074 | 6,38,95,688 | 43,96,12,762 |  |
| OFFICER-II, DHARAMKOT   |      | PRIMARY SCHOOLS |              |             |              |  |
|                         |      | 01-INSPECTION   | 47,38,484    | 6,78,792    | 54,17,276    |  |
| *****                   |      |                 |              | -----       |              |  |
| TOTAL (MH)              |      |                 | 38,04,55,558 | 6,45,74,480 | 44,50,30,038 |  |

|             |                 |          |          |          |
|-------------|-----------------|----------|----------|----------|
| 2225        | 01-DIRECTION    | 3,84,738 | 4,61,400 | 8,46,138 |
|             | AND             |          |          |          |
|             | ADMINISTRATION  |          |          |          |
|             | 98-COMPUTERIZAT | 0        | 1,530    | 1,530    |
|             | ION IN THE      |          |          |          |
|             | STATE           |          |          |          |
| ***** ----- |                 |          |          |          |
| TOTAL (MH)  |                 | 3,84,738 | 4,62,930 | 8,47,668 |

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

|       |  |  |  |  |  |  |  |
|-------|--|--|--|--|--|--|--|
| ----- |  |  |  |  |  |  |  |
|-------|--|--|--|--|--|--|--|

|       |  |  |  |       |  |  |  |
|-------|--|--|--|-------|--|--|--|
| ***** |  |  |  | ----- |  |  |  |
|-------|--|--|--|-------|--|--|--|

|           |                          |            |  |              |             |              |
|-----------|--------------------------|------------|--|--------------|-------------|--------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | TOTAL(DDO) |  | 38,08,40,296 | 6,50,37,410 | 44,58,77,706 |
|           | DEPARTMENT OF EDUCATION, |            |  |              |             |              |
|           | PUNJAB                   |            |  |              |             |              |

|                             |                        |                 |              |             |              |
|-----------------------------|------------------------|-----------------|--------------|-------------|--------------|
| BLOCK PRIMARY               | OFFICER,OFFICE OF 2202 | 01-ASSISTANCE   | 28,15,467    | 0           | 28,15,467    |
| THE BLOCK PRIMARY EDUCATION |                        | TO AIDED        |              |             |              |
| OFFICER, PAKHOWAL           |                        | SECONDARY       |              |             |              |
|                             |                        | SCHOOLS BY      |              |             |              |
|                             |                        | EDUCATION       |              |             |              |
|                             |                        | DEPARTMENT      |              |             |              |
|                             |                        | 01-ASSISTANCE   | 4,53,251     | 0           | 4,53,251     |
|                             |                        | TO              |              |             |              |
|                             |                        | NON-GOVERNMENT  |              |             |              |
|                             |                        | PRIMARY SCHOOLS |              |             |              |
|                             |                        | BY EDUCATION    |              |             |              |
|                             |                        | DEPARTMENT      |              |             |              |
|                             |                        | 01-GOVERNMENT   | 10,72,01,090 | 1,28,44,283 | 12,00,45,373 |
|                             |                        | PRIMARY SCHOOLS |              |             |              |
|                             |                        | 01-GOVERNMENT   | 97,91,789    | 0           | 97,91,789    |
|                             |                        | SECONDARY       |              |             |              |
|                             |                        | SCHOOLS SPORTS  |              |             |              |
|                             |                        | AND YOUTH       |              |             |              |
|                             |                        | SERVICES        |              |             |              |

|               |              |             |              |
|---------------|--------------|-------------|--------------|
| 01-INSPECTION | 5,28,403     | 67,782      | 5,96,185     |
| *****         | -----        | -----       | -----        |
| TOTAL(MH)     | 12,11,74,738 | 1,33,74,995 | 13,45,49,733 |

|           |                 |       |       |       |
|-----------|-----------------|-------|-------|-------|
| 2235      | 03-REIMBURSEMEN | 9,471 | 0     | 9,471 |
|           | T OF MEDICAL    |       |       |       |
|           | CHARGES TO      |       |       |       |
|           | PUNJAB          |       |       |       |
|           | GOVERNMENT      |       |       |       |
|           | PENSIONERS      |       |       |       |
| *****     | -----           | ----- | ----- | ----- |
| TOTAL(MH) | 9,471           | 0     | 9,471 |       |

|            |              |             |              |
|------------|--------------|-------------|--------------|
| *****      | -----        | -----       | -----        |
| TOTAL(DDO) | 50,16,39,767 | 7,79,49,475 | 57,95,89,242 |

|                                 |      |                 |             |           |             |
|---------------------------------|------|-----------------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUATION          | 2202 | 01-GOVERNMENT   | 1,68,70,062 | 21,84,401 | 1,90,54,463 |
| OFFICER,BLOCK PRIMARY EDUCATION |      | PRIMARY SCHOOLS |             |           |             |

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

| NAME OF    | NAME OF                   | 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, ZIRA-I                |       |       |                     |                  |             |



|           |                          |                                 |      |               |           |          |           |
|-----------|--------------------------|---------------------------------|------|---------------|-----------|----------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | BLOCK PRIMARY EDUATION          | 2202 | 01-INSPECTION | 11,15,739 | 2,42,859 | 13,58,598 |
|           | DEPARTMENT OF EDUCATION, | OFFICER,BLOCK PRIMARY EDUCATION |      |               |           |          |           |
|           | PUNJAB                   | OFFICER, ZIRA-I                 |      |               |           |          |           |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 1,79,85,801 | 24,27,260 | 2,04,13,061 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 1,79,85,801 | 24,27,260 | 2,04,13,061 |

|                        |      |               |       |   |       |
|------------------------|------|---------------|-------|---|-------|
| BLOCK PRIMARY EDUATION | 2235 | 01-DISTRICT   | 1,279 | 0 | 1,279 |
| OFFICER, JALALABAD     |      | SOLDIERS,     |       |   |       |
|                        |      | SAILORS AND   |       |   |       |
|                        |      | AIRMEN'S      |       |   |       |
|                        |      | WELFARE BOARD |       |   |       |

|           |       |       |   |       |
|-----------|-------|-------|---|-------|
| *****     | ----- |       |   |       |
| TOTAL(MH) |       | 1,279 | 0 | 1,279 |

|            |       |       |   |       |
|------------|-------|-------|---|-------|
| *****      | ----- |       |   |       |
| TOTAL(DDO) |       | 1,279 | 0 | 1,279 |

|                         |      |                 |             |           |             |
|-------------------------|------|-----------------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 01-GOVERNMENT   | 2,93,33,510 | 45,14,816 | 3,38,48,326 |
| EDUCATION OFFICER,BASSI |      | PRIMARY SCHOOLS |             |           |             |
| PATHANA-1               |      |                 |             |           |             |
|                         |      | 01-INSPECTION   | 5,49,047    | 60,233    | 6,09,280    |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 2,98,82,557 | 45,75,049 | 3,44,57,606 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 2,98,82,557 | 45,75,049 | 3,44,57,606 |

|                         |      |                 |             |           |             |
|-------------------------|------|-----------------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 01-GOVERNMENT   | 3,56,53,372 | 48,42,275 | 4,04,95,647 |
| EDUCATION OFFICER,BASSI |      | PRIMARY SCHOOLS |             |           |             |
| PATHANA-II              |      |                 |             |           |             |

|               |          |          |          |
|---------------|----------|----------|----------|
| 01-INSPECTION | 7,25,998 | 1,52,084 | 8,78,082 |
|---------------|----------|----------|----------|

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 3,63,79,370 | 49,94,359 | 4,13,73,729 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 3,63,79,370 | 49,94,359 | 4,13,73,729 |

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

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | 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   | 3,86,08,685 | 62,90,366 | 4,48,99,051 |
|           | DEPARTMENT OF EDUCATION, | EDUCATION OFFICER,KHAMANO KALAN |      | PRIMARY SCHOOLS |             |           |             |
|           | PUNJAB                   |                                 |      |                 |             |           |             |



|  |  |               |             |           |             |
|--|--|---------------|-------------|-----------|-------------|
|  |  | 01-INSPECTION | 1,20,360    | 20,535    | 1,40,895    |
|  |  | *****         | -----       | -----     | -----       |
|  |  | TOTAL(MH)     | 3,87,29,045 | 63,10,901 | 4,50,39,946 |

|  |  |            |             |           |             |
|--|--|------------|-------------|-----------|-------------|
|  |  | *****      | -----       | -----     | -----       |
|  |  | TOTAL(DDO) | 3,87,29,045 | 63,10,901 | 4,50,39,946 |

|                              |      |                 |             |           |             |
|------------------------------|------|-----------------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION      | 2202 | 01-GOVERNMENT   | 4,75,85,322 | 82,83,461 | 5,58,68,783 |
| EDUCATION OFFICER,SIRHAND AT |      | PRIMARY SCHOOLS |             |           |             |
| AMLOH                        |      |                 |             |           |             |

|  |  |               |             |           |             |
|--|--|---------------|-------------|-----------|-------------|
|  |  | 01-INSPECTION | 6,36,188    | 1,29,061  | 7,65,249    |
|  |  | *****         | -----       | -----     | -----       |
|  |  | TOTAL(MH)     | 4,82,21,510 | 84,12,522 | 5,66,34,032 |

|  |  |            |             |           |             |
|--|--|------------|-------------|-----------|-------------|
|  |  | *****      | -----       | -----     | -----       |
|  |  | TOTAL(DDO) | 4,82,21,510 | 84,12,522 | 5,66,34,032 |

|                             |      |                 |             |           |             |
|-----------------------------|------|-----------------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION     | 2202 | 01-GOVERNMENT   | 3,90,74,650 | 55,51,117 | 4,46,25,767 |
| EDUCATION OFFICER,SIRHAND-I |      | PRIMARY SCHOOLS |             |           |             |

|  |  |               |             |           |             |
|--|--|---------------|-------------|-----------|-------------|
|  |  | 01-INSPECTION | 7,20,406    | 1,29,507  | 8,49,913    |
|  |  | *****         | -----       | -----     | -----       |
|  |  | TOTAL(MH)     | 3,97,95,056 | 56,80,624 | 4,54,75,680 |

|             |  |  |  |             |           |             |
|-------------|--|--|--|-------------|-----------|-------------|
| *****       |  |  |  | -----       |           |             |
| TOTAL (DDO) |  |  |  | 3,97,95,056 | 56,80,624 | 4,54,75,680 |

|                               |      |                 |                |             |                |
|-------------------------------|------|-----------------|----------------|-------------|----------------|
| BLOCK PRIMARY EDUCATION       | 2202 | 01-GOVERNMENT   | 4, 72, 74, 309 | 65, 54, 979 | 5, 38, 29, 288 |
| EDUCATION OFFICER, SIRHAND-II |      | PRIMARY SCHOOLS |                |             |                |
|                               |      | 01-INSPECTION   | 6, 74, 406     | 0           | 6, 74, 406     |
| *****                         |      |                 | -----          | -----       | -----          |
| TOTAL (MH)                    |      |                 | 4, 79, 48, 715 | 65, 54, 979 | 5, 45, 03, 694 |

|             |  |  |  |             |           |             |
|-------------|--|--|--|-------------|-----------|-------------|
| *****       |  |  |  | -----       |           |             |
| TOTAL (DDO) |  |  |  | 4,79,48,715 | 65,54,979 | 5,45,03,694 |

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

| NAME OF    | NAME OF                   | NAME OF                         | MAJOR      | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|---------------------------------|------------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER  | HEAD       | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                 |            |                 |                     |                  |             |
| EDUCATION  | SECRETARY TO GOVERNMENT,  | BLOCK PRIMARY EDUCATION OFFICER | 2202       | 01-GOVERNMENT   | 8,44,82,212         | 1,25,98,256      | 9,70,80,468 |
|            | DEPARTMENT OF EDUCATION,  | (WEST-I), JALANDHAR             |            | PRIMARY SCHOOLS |                     |                  |             |
|            | PUNJAB                    |                                 |            |                 |                     |                  |             |
|            |                           |                                 |            | 01-INSPECTION   | 5,87,717            | 0                | 5,87,717    |
|            |                           |                                 | *****      | -----           |                     |                  |             |
|            |                           |                                 | TOTAL (MH) |                 | 8,50,69,929         | 1,25,98,256      | 9,76,68,185 |





|             |  |  |  |             |           |             |
|-------------|--|--|--|-------------|-----------|-------------|
| *****       |  |  |  | -----       |           |             |
| TOTAL (DDO) |  |  |  | 5,97,24,562 | 99,67,493 | 6,96,92,055 |

|                                 |      |                 |           |   |           |
|---------------------------------|------|-----------------|-----------|---|-----------|
| BLOCK PRIMARY EDUCATION OFFICER | 2235 | 03-REIMBURSEMEN | 13,61,571 | 0 | 13,61,571 |
| I,TARN TARAN                    |      | T OF MEDICAL    |           |   |           |
|                                 |      | CHARGES TO      |           |   |           |
|                                 |      | PUNJAB          |           |   |           |
|                                 |      | GOVERNMENT      |           |   |           |
|                                 |      | PENSIONERS      |           |   |           |

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | 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) |  | 13,61,571 | 0 | 13,61,571 |
|           | DEPARTMENT OF EDUCATION, |  |            |  |           |   |           |
|           | PUNJAB                   |  |            |  |           |   |           |

|             |  |  |  |           |   |           |
|-------------|--|--|--|-----------|---|-----------|
| *****       |  |  |  | -----     |   |           |
| TOTAL (DDO) |  |  |  | 13,61,571 | 0 | 13,61,571 |

|                                 |      |                 |          |          |          |
|---------------------------------|------|-----------------|----------|----------|----------|
| BLOCK PRIMARY EDUCATION OFFICER | 2235 | 03-REIMBURSEMEN | 5,21,112 | 1,67,964 | 6,89,076 |
|---------------------------------|------|-----------------|----------|----------|----------|

|                                       |      |                 |             |           |             |
|---------------------------------------|------|-----------------|-------------|-----------|-------------|
| II, TARN TARAN                        |      | T OF MEDICAL    |             |           |             |
|                                       |      | CHARGES TO      |             |           |             |
|                                       |      | PUNJAB          |             |           |             |
|                                       |      | GOVERNMENT      |             |           |             |
|                                       |      | PENSIONERS      |             |           |             |
|                                       |      | *****           |             |           |             |
|                                       |      | -----           |             |           |             |
|                                       |      | TOTAL (MH)      | 18,82,683   | 1,67,964  | 20,50,647   |
|                                       |      |                 |             |           |             |
|                                       |      | *****           |             |           |             |
|                                       |      | -----           |             |           |             |
|                                       |      | TOTAL (DDO)     | 18,82,683   | 1,67,964  | 20,50,647   |
|                                       |      |                 |             |           |             |
| BLOCK PRIMARY EDUCATION OFFICER, 2202 |      | 01-GOVERNMENT   | 5,13,39,959 | 73,71,428 | 5,87,11,387 |
|                                       |      |                 |             |           |             |
| NAROT JAIMAL SINGH                    |      | PRIMARY SCHOOLS |             |           |             |
|                                       |      |                 |             |           |             |
|                                       |      | 01-INSPECTION   | 10,11,159   | 1,97,995  | 12,09,154   |
|                                       |      | *****           |             |           |             |
|                                       |      | -----           |             |           |             |
|                                       |      | TOTAL (MH)      | 5,23,51,118 | 75,69,423 | 5,99,20,541 |
|                                       |      |                 |             |           |             |
|                                       |      | *****           |             |           |             |
|                                       |      | -----           |             |           |             |
|                                       |      | TOTAL (DDO)     | 5,23,51,118 | 75,69,423 | 5,99,20,541 |
|                                       |      |                 |             |           |             |
| BLOCK PRIMARY EDUCATION               | 2202 | 01-GOVERNMENT   | 5,27,05,266 | 75,96,449 | 6,03,01,715 |
|                                       |      |                 |             |           |             |
| OFFICER,,BLOCK PRIMARY EDUCATION      |      | PRIMARY SCHOOLS |             |           |             |
|                                       |      |                 |             |           |             |
| OFFICER, HAZIPUR                      |      |                 |             |           |             |
|                                       |      |                 |             |           |             |
|                                       |      | 01-INSPECTION   | 5,53,361    | 91,010    | 6,44,371    |

|           |  |             |  |           |  |             |  |
|-----------|--|-------------|--|-----------|--|-------------|--|
| *****     |  |             |  | -----     |  |             |  |
| TOTAL(MH) |  | 5,32,58,627 |  | 76,87,459 |  | 6,09,46,086 |  |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 4,09,259 | 0 | 4,09,259 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |

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

|            |                           |                                |       |            |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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) |  | 4,09,259 |  | 0     |  | 4,09,259 |  |

|            |  |             |  |           |  |             |  |
|------------|--|-------------|--|-----------|--|-------------|--|
| *****      |  |             |  | -----     |  |             |  |
| TOTAL(DDO) |  | 5,36,67,886 |  | 76,87,459 |  | 6,13,55,345 |  |

|           |                          |                                  |      |                 |             |           |             |
|-----------|--------------------------|----------------------------------|------|-----------------|-------------|-----------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | BLOCK PRIMARY EDUCATION          | 2202 | 01-GOVERNMENT   | 4,61,69,868 | 73,67,125 | 5,35,36,993 |
|           | DEPARTMENT OF EDUCATION, | OFFICER,,BLOCK PRIMARY EDUCATION |      | PRIMARY SCHOOLS |             |           |             |
|           | PUNJAB                   | OFFICER, TALWARA                 |      |                 |             |           |             |
|           |                          |                                  |      | 01-INSPECTION   | 8,40,260    | 1,14,420  | 9,54,680    |



|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 4,70,10,128 | 74,81,545 | 5,44,91,673 |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 3,79,954 | 0 | 3,79,954 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | PENSIONERS      |          |   |          |

|           |       |          |   |          |
|-----------|-------|----------|---|----------|
| *****     | ----- |          |   |          |
| TOTAL(MH) |       | 3,79,954 | 0 | 3,79,954 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DD0) |       | 4,73,90,082 | 74,81,545 | 5,48,71,627 |

|                         |      |                 |             |             |             |
|-------------------------|------|-----------------|-------------|-------------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 01-GOVERNMENT   | 8,22,05,005 | 1,23,27,487 | 9,45,32,492 |
| OFFICER,ANANDPUR SAHIB  |      | PRIMARY SCHOOLS |             |             |             |

|  |               |          |        |          |
|--|---------------|----------|--------|----------|
|  | 01-INSPECTION | 8,92,590 | 63,467 | 9,56,057 |
|--|---------------|----------|--------|----------|

|           |       |             |             |             |
|-----------|-------|-------------|-------------|-------------|
| *****     | ----- |             |             |             |
| TOTAL(MH) |       | 8,30,97,595 | 1,23,90,954 | 9,54,88,549 |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 1,56,515 | 0 | 1,56,515 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |

GOVERNMENT  
PENSIONERS

|           |          |   |          |  |
|-----------|----------|---|----------|--|
| *****     | -----    |   |          |  |
| TOTAL(MH) | 1,56,515 | 0 | 1,56,515 |  |

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

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

|           |                          |       |  |  |       |  |  |
|-----------|--------------------------|-------|--|--|-------|--|--|
| EDUCATION | SECRETARY TO GOVERNMENT, | ***** |  |  | ----- |  |  |
|           | DEPARTMENT OF EDUCATION, |       |  |  |       |  |  |
|           | PUNJAB                   |       |  |  |       |  |  |

|             |             |             |             |  |
|-------------|-------------|-------------|-------------|--|
| TOTAL (DDO) | 8,32,54,110 | 1,23,90,954 | 9,56,45,064 |  |
|-------------|-------------|-------------|-------------|--|

|                         |      |                 |             |           |             |
|-------------------------|------|-----------------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 01-GOVERNMENT   | 3,74,03,570 | 57,44,031 | 4,31,47,601 |
| OFFICER,AUR             |      | PRIMARY SCHOOLS |             |           |             |

|               |          |          |          |  |
|---------------|----------|----------|----------|--|
| 01-INSPECTION | 6,79,108 | 1,02,442 | 7,81,550 |  |
|---------------|----------|----------|----------|--|

|           |             |           |             |  |
|-----------|-------------|-----------|-------------|--|
| *****     | -----       |           |             |  |
| TOTAL(MH) | 3,82,39,193 | 58,46,473 | 4,40,85,666 |  |

|             |              |             |              |  |
|-------------|--------------|-------------|--------------|--|
| *****       | -----        |             |              |  |
| TOTAL (DDO) | 12,13,36,788 | 1,82,37,427 | 13,95,74,215 |  |



|                         |      |                 |             |           |             |
|-------------------------|------|-----------------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 01-GOVERNMENT   | 3,41,41,334 | 25,593    | 3,41,66,927 |
| OFFICER, BALACHAUR-I    |      | PRIMARY SCHOOLS |             |           |             |
|                         |      | 01-INSPECTION   | 10,59,903   | 1,93,715  | 12,53,618   |
|                         |      | *****           | -----       | -----     | -----       |
|                         |      | TOTAL(MH)       | 3,52,01,237 | 2,19,308  | 3,54,20,545 |
|                         |      |                 |             |           |             |
|                         |      | *****           | -----       | -----     | -----       |
|                         |      | TOTAL(DDO)      | 3,52,01,237 | 2,19,308  | 3,54,20,545 |
|                         |      |                 |             |           |             |
| BLOCK PRIMARY EDUCATION | 2202 | 01-GOVERNMENT   | 42,60,813   | 0         | 42,60,813   |
| OFFICER, BALACHAUR-II   |      | PRIMARY SCHOOLS |             |           |             |
|                         |      | 01-INSPECTION   | 1,86,157    | 0         | 1,86,157    |
|                         |      | *****           | -----       | -----     | -----       |
|                         |      | TOTAL(MH)       | 44,46,970   | 0         | 44,46,970   |
|                         |      |                 |             |           |             |
|                         |      | *****           | -----       | -----     | -----       |
|                         |      | TOTAL(DDO)      | 44,46,970   | 0         | 44,46,970   |
|                         |      |                 |             |           |             |
| BLOCK PRIMARY EDUCATION | 2202 | 01-GOVERNMENT   | 3,82,67,417 | 64,92,317 | 4,47,59,734 |
| OFFICER, BANGA          |      | PRIMARY SCHOOLS |             |           |             |
|                         |      | 01-INSPECTION   | 11,25,088   | 1,87,348  | 13,12,436   |
|                         |      | *****           | -----       | -----     | -----       |
|                         |      | TOTAL(MH)       | 3,93,92,505 | 66,79,665 | 4,60,72,170 |

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |                 |                     |                  |             |
| *****      |                           |                                |       |                 | -----               |                  |             |
| EDUCATION  | SECRETARY TO GOVERNMENT,  | TOTAL (DDO)                    |       |                 | 3,93,92,505         | 66,79,665        | 4,60,72,170 |
|            | DEPARTMENT OF EDUCATION,  |                                |       |                 |                     |                  |             |
|            | PUNJAB                    |                                |       |                 |                     |                  |             |
|            |                           |                                |       |                 |                     |                  |             |
|            |                           | BLOCK PRIMARY EDUCATION        | 2202  | 01-GOVERNMENT   | 4,14,975            | 0                | 4,14,975    |
|            |                           | OFFICER, BANUR AT RAJPURA      |       | SECONDARY       |                     |                  |             |
|            |                           |                                |       | SCHOOLS SPORTS  |                     |                  |             |
|            |                           |                                |       | AND YOUTH       |                     |                  |             |
|            |                           |                                |       | SERVICES        |                     |                  |             |
| *****      |                           |                                |       |                 | -----               |                  |             |
|            |                           | TOTAL (MH)                     |       |                 | 3,98,07,480         | 66,79,665        | 4,64,87,145 |
|            |                           |                                |       |                 |                     |                  |             |
|            |                           |                                | 2235  | 03-REIMBURSEMEN | 10,949              | 0                | 10,949      |
|            |                           |                                |       | T OF MEDICAL    |                     |                  |             |
|            |                           |                                |       | CHARGES TO      |                     |                  |             |
|            |                           |                                |       | PUNJAB          |                     |                  |             |
|            |                           |                                |       | GOVERNMENT      |                     |                  |             |

| PENSIONERS              |      |                 |               |                 |             |           |          |
|-------------------------|------|-----------------|---------------|-----------------|-------------|-----------|----------|
| *****                   |      |                 | -----         |                 |             |           |          |
| TOTAL (MH)              |      |                 | 10,949        | 0               | 10,949      |           |          |
| *****                   |      |                 | -----         |                 |             |           |          |
| TOTAL (DDO)             |      |                 | 3,98,18,429   | 66,79,665       | 4,64,98,094 |           |          |
|                         |      |                 |               |                 |             |           |          |
| BLOCK PRIMARY EDUCATION | 2235 | 04-LEGAL AID TO | 7,342         | 0               | 7,342       |           |          |
| OFFICER, BHIKHWIND      |      | THE POOR        |               |                 |             |           |          |
| *****                   |      |                 | -----         |                 |             |           |          |
| TOTAL (MH)              |      |                 | 7,342         | 0               | 7,342       |           |          |
| *****                   |      |                 | -----         |                 |             |           |          |
| TOTAL (DDO)             |      |                 | 7,342         | 0               | 7,342       |           |          |
|                         |      |                 |               |                 |             |           |          |
| BLOCK PRIMARY EDUCATION | 2202 | 01-GOVERNMENT   | 3,24,79,146   | 56,43,037       | 3,81,22,183 |           |          |
| OFFICER, BHULATH        |      | PRIMARY SCHOOLS |               |                 |             |           |          |
|                         |      |                 |               |                 |             |           |          |
|                         |      |                 | 01-INSPECTION | 12,35,158       | 0           | 12,35,158 |          |
| *****                   |      |                 | -----         |                 |             |           |          |
| TOTAL (MH)              |      |                 | 3,37,14,304   | 56,43,037       | 3,93,57,341 |           |          |
|                         |      |                 |               |                 |             |           |          |
|                         |      |                 | 2235          | 03-REIMBURSEMEN | 1,55,171    | 0         | 1,55,171 |



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

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

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T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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|           |          |   |          |
|-----------|----------|---|----------|
| TOTAL(MH) | 1,55,171 | 0 | 1,55,171 |
|-----------|----------|---|----------|

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|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 3,38,69,475 | 56,43,037 | 3,95,12,512 |
|------------|-------------|-----------|-------------|

|           |                          |                         |      |                 |             |           |             |
|-----------|--------------------------|-------------------------|------|-----------------|-------------|-----------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | BLOCK PRIMARY EDUCATION | 2202 | 01-GOVERNMENT   | 5,42,23,784 | 85,64,648 | 6,27,88,432 |
|           | DEPARTMENT OF EDUCATION, | OFFICER,BHUNERHERI II   |      | PRIMARY SCHOOLS |             |           |             |
|           | PUNJAB                   |                         |      |                 |             |           |             |

|               |          |        |          |
|---------------|----------|--------|----------|
| 01-INSPECTION | 5,68,497 | 97,936 | 6,66,433 |
|---------------|----------|--------|----------|

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|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 5,47,92,281 | 86,62,584 | 6,34,54,865 |
|-----------|-------------|-----------|-------------|

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 75,791 | 0 | 75,791 |
|------|-----------------|--------|---|--------|

T OF MEDICAL

CHARGES TO  
  
PUNJAB  
  
GOVERNMENT  
  
PENSIONERS

|            |        |   |        |  |
|------------|--------|---|--------|--|
| *****      | -----  |   |        |  |
| TOTAL (MH) | 75,791 | 0 | 75,791 |  |

|             |             |           |             |  |
|-------------|-------------|-----------|-------------|--|
| *****       | -----       |           |             |  |
| TOTAL (DDO) | 5,48,68,072 | 86,62,584 | 6,35,30,656 |  |

|                         |      |                 |             |           |             |
|-------------------------|------|-----------------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 01-GOVERNMENT   | 4,50,58,201 | 67,12,035 | 5,17,70,236 |
| OFFICER, BHUNGA-1       |      | PRIMARY SCHOOLS |             |           |             |

|  |  |               |          |        |          |
|--|--|---------------|----------|--------|----------|
|  |  | 01-INSPECTION | 5,67,524 | 95,752 | 6,63,276 |
|--|--|---------------|----------|--------|----------|

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL (MH) | 4,56,25,725 | 68,07,787 | 5,24,33,512 |  |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 3,80,204 | 0 | 3,80,204 |
|------|-----------------|----------|---|----------|

T OF MEDICAL  
  
CHARGES TO  
  
PUNJAB  
  
GOVERNMENT  
  
PENSIONERS

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

-----

|           |                                                               |
|-----------|---------------------------------------------------------------|
| *****     | -----                                                         |
| TOTAL(MH) | 3,80,204                      0                      3,80,204 |

|            |                                                                             |
|------------|-----------------------------------------------------------------------------|
| *****      | -----                                                                       |
| TOTAL(DDO) | 4,60,05,929                      68,07,787                      5,28,13,716 |

|           |                          |                         |      |                 |             |           |             |
|-----------|--------------------------|-------------------------|------|-----------------|-------------|-----------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | BLOCK PRIMARY EDUCATION | 2202 | 01-GOVERNMENT   | 4,34,50,442 | 69,99,064 | 5,04,49,506 |
|           | DEPARTMENT OF EDUCATION, | OFFICER,BHUNGA-2        |      | PRIMARY SCHOOLS |             |           |             |
|           | PUNJAB                   |                         |      |                 |             |           |             |

|               |          |        |          |
|---------------|----------|--------|----------|
| 01-INSPECTION | 2,36,360 | 39,810 | 2,76,170 |
|---------------|----------|--------|----------|

|           |                                                                             |
|-----------|-----------------------------------------------------------------------------|
| *****     | -----                                                                       |
| TOTAL(MH) | 4,36,86,802                      70,38,874                      5,07,25,676 |

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

|                 |           |        |           |
|-----------------|-----------|--------|-----------|
| 03-REIMBURSEMEN | 12,55,587 | 21,665 | 12,77,252 |
|-----------------|-----------|--------|-----------|



T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

## PENSIONERS

|                 |       |   |       |
|-----------------|-------|---|-------|
| 04-LEGAL AID TO | 4,486 | 0 | 4,486 |
|-----------------|-------|---|-------|

## THE POOR

\* \* \* \* \*

|            |           |        |           |
|------------|-----------|--------|-----------|
| TOTAL (MH) | 13,60,073 | 21,665 | 13,81,738 |
|------------|-----------|--------|-----------|

\*\*\*\*\*

|             |             |           |             |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 4,50,46,875 | 70,60,539 | 5,21,07,414 |
|-------------|-------------|-----------|-------------|

|                         |      |               |              |             |              |
|-------------------------|------|---------------|--------------|-------------|--------------|
| BLOCK PRIMARY EDUCATION | 2202 | 01-GOVERNMENT | 20,56,49,529 | 3,48,95,909 | 24,05,45,438 |
|-------------------------|------|---------------|--------------|-------------|--------------|

| OFFICER, BLOCK PRIMARY EDUCATION | PRIMARY SCHOOLS |
|----------------------------------|-----------------|
|----------------------------------|-----------------|

OFFICER

|               |           |          |           |
|---------------|-----------|----------|-----------|
| 01-INSPECTION | 25,69,603 | 3,81,233 | 29,50,836 |
|---------------|-----------|----------|-----------|

\* \* \* \* \*

|            |              |             |              |
|------------|--------------|-------------|--------------|
| TOTAL (MH) | 20,82,19,132 | 3,52,77,142 | 24,34,96,274 |
|------------|--------------|-------------|--------------|

GOVERNMENT OF PUNJAB

Page 163

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | 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,BLOCK PRIMARY EDUCATION |      | PAYMENTS TO   |          |   |          |
|           | PUNJAB                   | OFFICER                         |      | FAMILIES OF   |          |   |          |
|           |                          |                                 |      | MINISTERS,    |          |   |          |
|           |                          |                                 |      | GOVERNMENT    |          |   |          |
|           |                          |                                 |      | SERVANTS ETC. |          |   |          |
|           |                          |                                 |      | DYING IN      |          |   |          |
|           |                          |                                 |      | HARNESS       |          |   |          |

|                 |           |           |           |
|-----------------|-----------|-----------|-----------|
| 03-REIMBURSEMEN | 30,88,209 | 18,78,029 | 49,66,238 |
| T OF MEDICAL    |           |           |           |
| CHARGES TO      |           |           |           |
| PUNJAB          |           |           |           |
| GOVERNMENT      |           |           |           |
| PENSIONERS      |           |           |           |

|           |           |           |           |
|-----------|-----------|-----------|-----------|
| *****     | -----     |           |           |
| TOTAL(MH) | 32,88,209 | 18,78,029 | 51,66,238 |

|            |              |             |              |
|------------|--------------|-------------|--------------|
| *****      | -----        |             |              |
| TOTAL(DDO) | 21,15,07,341 | 3,71,55,171 | 24,86,62,512 |

|                                 |      |                 |             |           |             |
|---------------------------------|------|-----------------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION         | 2202 | 01-GOVERNMENT   | 5,56,31,738 | 96,48,917 | 6,52,80,655 |
| OFFICER,BLOCK PRIMARY EDUCATION |      | PRIMARY SCHOOLS |             |           |             |
| OFFICER HSP IB                  |      |                 |             |           |             |

|               |          |        |          |
|---------------|----------|--------|----------|
| 01-INSPECTION | 3,14,394 | 52,399 | 3,66,793 |
|---------------|----------|--------|----------|

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|



|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 5,59,46,132 | 97,01,316 | 6,56,47,448 |
|-----------|-------------|-----------|-------------|

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 4,60,018 | 0 | 4,60,018 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | PENSIONERS      |          |   |          |

|           |          |   |          |  |
|-----------|----------|---|----------|--|
| *****     | -----    |   |          |  |
| TOTAL(MH) | 4,60,018 | 0 | 4,60,018 |  |

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL(DDO) | 5,64,06,150 | 97,01,316 | 6,61,07,466 |  |

|                                 |      |                 |             |           |             |
|---------------------------------|------|-----------------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION         | 2202 | 01-GOVERNMENT   | 5,35,81,129 | 89,69,811 | 6,25,50,940 |
| OFFICER,BLOCK PRIMARY EDUCATION |      | PRIMARY SCHOOLS |             |           |             |

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

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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 HSP II B |       |       |       |       |       |       |

|           |                          |                                 |      |               |   |          |          |
|-----------|--------------------------|---------------------------------|------|---------------|---|----------|----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | BLOCK PRIMARY EDUCATION         | 2202 | 01-GOVERNMENT | 0 | 2,55,850 | 2,55,850 |
|           | DEPARTMENT OF EDUCATION, | OFFICER,BLOCK PRIMARY EDUCATION |      | SECONDARY     |   |          |          |

PUNJAB

OFFICER HSP II B

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-INSPECTION

7,42,868

76,987

8,19,855

\*\*\*\*\*

TOTAL(MH)

5,43,23,997

93,02,648

6,36,26,645

2235

03-REIMBURSEMEN

5,02,659

0

5,02,659

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

\*\*\*\*\*

TOTAL(MH)

5,02,659

0

5,02,659

\*\*\*\*\*

TOTAL(DDO)

5,48,26,656

93,02,648

6,41,29,304

BLOCK PRIMARY EDUCATION

2202

01-GOVERNMENT

8,35,68,776

36,71,750

8,72,40,526

OFFICER,BLOCK PRIMARY EDUCATION

PRIMARY SCHOOLS

OFFICER, BUDHLADA-II AT BARETA

01-GOVERNMENT

4,58,165

0

4,58,165

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

|               |          |   |          |
|---------------|----------|---|----------|
| 01-INSPECTION | 4,01,547 | 0 | 4,01,547 |
|---------------|----------|---|----------|

\*\*\*\*\* -----

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 8,44,28,488 | 36,71,750 | 8,81,00,238 |
|-----------|-------------|-----------|-------------|

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 5,55,895 | 0 | 5,55,895 |
|------|-----------------|----------|---|----------|

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

\*\*\*\*\* -----

|           |          |   |          |
|-----------|----------|---|----------|
| TOTAL(MH) | 5,55,895 | 0 | 5,55,895 |
|-----------|----------|---|----------|

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

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | 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) |  |  | 8,49,84,383 | 36,71,750 | 8,86,56,133 |
|-----------|--------------------------|------------|--|--|-------------|-----------|-------------|

DEPARTMENT OF EDUCATION,

PUNJAB



|                                 |      |                 |              |             |              |
|---------------------------------|------|-----------------|--------------|-------------|--------------|
| BLOCK PRIMARY EDUCATION         | 2202 | 01-GOVERNMENT   | 9,23,22,386  | 1,59,94,784 | 10,83,17,170 |
| OFFICER,BLOCK PRIMARY EDUCATION |      | PRIMARY SCHOOLS |              |             |              |
| OFFICER, BUDLADHA-1             |      |                 |              |             |              |
|                                 |      | 01-INSPECTION   | 6,27,917     | 1,11,513    | 7,39,430     |
|                                 |      | *****           | -----        | -----       | -----        |
|                                 |      | TOTAL(MH)       | 9,35,06,198  | 1,61,06,297 | 10,96,12,495 |
|                                 |      |                 |              |             |              |
|                                 | 2235 | 03-REIMBURSEMEN | 6,52,762     | 0           | 6,52,762     |
|                                 |      | T OF MEDICAL    |              |             |              |
|                                 |      | CHARGES TO      |              |             |              |
|                                 |      | PUNJAB          |              |             |              |
|                                 |      | GOVERNMENT      |              |             |              |
|                                 |      | PENSIONERS      |              |             |              |
|                                 |      | *****           | -----        | -----       | -----        |
|                                 |      | TOTAL(MH)       | 6,52,762     | 0           | 6,52,762     |
|                                 |      |                 |              |             |              |
|                                 |      | *****           | -----        | -----       | -----        |
|                                 |      | TOTAL(DDO)      | 17,85,87,448 | 1,97,78,047 | 19,83,65,495 |
|                                 |      |                 |              |             |              |
| BLOCK PRIMARY EDUCATION         | 2202 | 01-GOVERNMENT   | 3,75,75,551  | 1,02,44,791 | 4,78,20,342  |
| OFFICER,BLOCK PRIMARY EDUCATION |      | PRIMARY SCHOOLS |              |             |              |
| OFFICER, BULHOWAL               |      |                 |              |             |              |
|                                 |      | 01-GOVERNMENT   | 4,59,610     | 11,96,374   | 16,55,984    |

|                |             |             |             |
|----------------|-------------|-------------|-------------|
| SECONDARY      |             |             |             |
| SCHOOLS SPORTS |             |             |             |
| AND YOUTH      |             |             |             |
| SERVICES       |             |             |             |
| 01-INSPECTION  | 3,30,828    | 55,138      | 3,85,966    |
| *****          | -----       |             |             |
| TOTAL(MH)      | 3,83,65,989 | 1,14,96,303 | 4,98,62,292 |

|              |                 |          |   |          |
|--------------|-----------------|----------|---|----------|
| 2235         | 03-REIMBURSEMEN | 4,22,949 | 0 | 4,22,949 |
| T OF MEDICAL |                 |          |   |          |
| CHARGES TO   |                 |          |   |          |
| PUNJAB       |                 |          |   |          |

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |
| GOVERNMENT |                           |                                |       |      |                     |                  |             |
| PENSIONERS |                           |                                |       |      |                     |                  |             |
| *****      |                           |                                |       |      | -----               |                  |             |
| TOTAL(MH)  |                           |                                |       |      | 4,22,949            | 0                | 4,22,949    |
|            |                           |                                |       |      |                     |                  |             |
| *****      |                           |                                |       |      | -----               |                  |             |
| TOTAL(DDO) |                           |                                |       |      | 3,87,88,938         | 1,14,96,303      | 5,02,85,241 |

|           |                                                          |           |                   |             |           |             |
|-----------|----------------------------------------------------------|-----------|-------------------|-------------|-----------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, BLOCK PRIMARY EDUCATION         | 2202      | 01-GOVERNMENT     | 4,46,16,950 | 70,08,645 | 5,16,25,595 |
|           | DEPARTMENT OF EDUCATION, OFFICER,BLOCK PRIMARY EDUCATION |           | PRIMARY SCHOOLS   |             |           |             |
|           | PUNJAB                                                   |           | OFFICER, DASUYA-2 |             |           |             |
|           |                                                          |           | 01-GOVERNMENT     | 52,41,736   | 9,78,514  | 62,20,250   |
|           |                                                          |           | SECONDARY         |             |           |             |
|           |                                                          |           | SCHOOLS SPORTS    |             |           |             |
|           |                                                          |           | AND YOUTH         |             |           |             |
|           |                                                          |           | SERVICES          |             |           |             |
|           |                                                          |           | 01-INSPECTION     | 1,77,389    | 37,722    | 2,15,111    |
|           |                                                          | *****     |                   |             |           |             |
|           |                                                          | TOTAL(MH) |                   | 5,00,36,075 | 80,24,881 | 5,80,60,956 |
|           |                                                          | 2235      | 01-PENSION AND    | 2,72,829    | 0         | 2,72,829    |
|           |                                                          |           | OTHER BENEFITS    |             |           |             |
|           |                                                          |           | TO THE FREEDOM    |             |           |             |
|           |                                                          |           | FIGHTERS AND      |             |           |             |
|           |                                                          |           | THEIR WARDS       |             |           |             |
|           |                                                          |           | 02-EX-GRATIA      | 1,00,000    | 0         | 1,00,000    |
|           |                                                          |           | PAYMENTS TO       |             |           |             |
|           |                                                          |           | FAMILIES OF       |             |           |             |
|           |                                                          |           | MINISTERS,        |             |           |             |
|           |                                                          |           | GOVERNMENT        |             |           |             |
|           |                                                          |           | SERVANTS ETC.     |             |           |             |
|           |                                                          |           | DYING IN          |             |           |             |
|           |                                                          |           | HARNESS           |             |           |             |
|           |                                                          |           | 03-REIMBURSEMEN   | 0           | 16,578    | 16,578      |



T OF MEDICAL  
CHARGES TO  
PUNJAB  
GOVERNMENT  
PENSIONERS

|           |          |        |          |
|-----------|----------|--------|----------|
| *****     | -----    | -----  | -----    |
| TOTAL(MH) | 3,72,829 | 16,578 | 3,89,407 |

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

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | 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) |  |  | 5,04,08,904 | 80,41,459 | 5,84,50,363 |
|           | DEPARTMENT OF EDUCATION, |            |  |  |             |           |             |
|           | PUNJAB                   |            |  |  |             |           |             |

|                                 |      |                 |             |           |             |
|---------------------------------|------|-----------------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION         | 2202 | 01-GOVERNMENT   | 4,99,19,173 | 74,79,126 | 5,73,98,299 |
| OFFICER,BLOCK PRIMARY EDUCATION |      | PRIMARY SCHOOLS |             |           |             |
| OFFICER, DASUYA-I               |      |                 |             |           |             |
|                                 |      | 01-GOVERNMENT   | 34,19,729   | 24,21,705 | 58,41,434   |
|                                 |      | SECONDARY       |             |           |             |
|                                 |      | SCHOOLS SPORTS  |             |           |             |

|                                 |                 |                 |              |             |              |
|---------------------------------|-----------------|-----------------|--------------|-------------|--------------|
|                                 |                 | AND YOUTH       |              |             |              |
|                                 |                 | SERVICES        |              |             |              |
|                                 |                 | 01-INSPECTION   | 5,47,862     | 78,266      | 6,26,128     |
| *****                           |                 |                 |              |             |              |
| TOTAL(MH)                       |                 |                 | 5,42,59,593  | 99,95,675   | 6,42,55,268  |
|                                 |                 |                 |              |             |              |
| 2235                            | 03-REIMBURSEMEN |                 | 12,884       | 0           | 12,884       |
|                                 |                 | T OF MEDICAL    |              |             |              |
|                                 |                 | CHARGES TO      |              |             |              |
|                                 |                 | PUNJAB          |              |             |              |
|                                 |                 | GOVERNMENT      |              |             |              |
|                                 |                 | PENSIONERS      |              |             |              |
| *****                           |                 |                 |              |             |              |
| TOTAL(MH)                       |                 |                 | 12,884       | 0           | 12,884       |
|                                 |                 |                 |              |             |              |
| *****                           |                 |                 |              |             |              |
| TOTAL(DD0)                      |                 |                 | 10,43,08,552 | 1,80,20,556 | 12,23,29,108 |
|                                 |                 |                 |              |             |              |
| BLOCK PRIMARY EDUCATION         | 2202            | 01-GOVERNMENT   | 9,28,69,780  | 1,56,53,702 | 10,85,23,482 |
| OFFICER,BLOCK PRIMARY EDUCATION |                 | PRIMARY SCHOOLS |              |             |              |
| OFFICER, EAST-1                 |                 |                 |              |             |              |
|                                 |                 | 01-INSPECTION   | 6,44,616     | 1,50,912    | 7,95,528     |
| *****                           |                 |                 |              |             |              |
| TOTAL(MH)                       |                 |                 | 9,35,14,396  | 1,58,04,614 | 10,93,19,010 |



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

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

| NAME OF    | NAME OF                   | NAME OF                         | MAJOR     | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|---------------------------------|-----------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER  | HEAD      | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                 |           |                 |                     |                  |             |
|            |                           |                                 |           | DYING IN        |                     |                  |             |
|            |                           |                                 |           | HARNESS         |                     |                  |             |
| EDUCATION  | SECRETARY TO GOVERNMENT,  | BLOCK PRIMARY EDUCATION         | 2235      | 03-REIMBURSEM   | 6,49,532            | 0                | 6,49,532    |
|            | DEPARTMENT OF EDUCATION,  | OFFICER,BLOCK PRIMARY EDUCATION |           | T OF MEDICAL    |                     |                  |             |
|            | PUNJAB                    | OFFICER, EAST-1                 |           | CHARGES TO      |                     |                  |             |
|            |                           |                                 |           | PUNJAB          |                     |                  |             |
|            |                           |                                 |           | GOVERNMENT      |                     |                  |             |
|            |                           |                                 |           | PENSIONERS      |                     |                  |             |
|            |                           |                                 |           | 04-LEGAL AID TO | 5,850               | 0                | 5,850       |
|            |                           |                                 |           | THE POOR        |                     |                  |             |
| *****      |                           |                                 |           |                 | -----               |                  |             |
|            |                           |                                 | TOTAL(MH) |                 | 7,55,382            | 0                | 7,55,382    |

\*\*\*\*\*

TOTAL (DDO)

9,42,69,778

1,58,04,614

11,00,74,392

BLOCK PRIMARY EDUCATION

2202

01 - GOVERNMENT

3, 40, 53, 592

46,04,252

3,86,57,844

OFFICER, BLOCK PRIMARY EDUCATION

## PRIMARY SCHOOLS

OFFICER, GARHSHANKAR-1

01 - GOVERNMENT

45,15,086

19,62,233

64,77,319

## SECONDARY

SCHOOLS SPORTS

## AND YOUTH

## SERVICES

01-INSPECTION

3,40,317

71,913

4, 12, 230

\* \* \* \* \*

TOTAL (MH)

3,89,08,995

66,38,398

4, 55, 47, 393

2235

03-REIMBURSEMEN

8,92,418

0

8,92,418

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

## PENSIONERS

\* \* \* \* \*

TOTAL (MH)

8,92,418

0

8,92,418

\*\*\*\*\*

|             |             |           |             |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 3,98,01,413 | 66,38,398 | 4,64,39,811 |
|-------------|-------------|-----------|-------------|

|                         |      |               |             |             |             |
|-------------------------|------|---------------|-------------|-------------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 01-GOVERNMENT | 7,44,38,391 | 1,29,69,709 | 8,74,08,100 |
|-------------------------|------|---------------|-------------|-------------|-------------|

|                      |      |     |
|----------------------|------|-----|
| GOVERNMENT OF PUNJAB | Page | 169 |
|----------------------|------|-----|

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

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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, JHUNIR-1               |  |                 |  |  |  |

|           |                          |                                 |      |               |        |   |        |
|-----------|--------------------------|---------------------------------|------|---------------|--------|---|--------|
| EDUCATION | SECRETARY TO GOVERNMENT, | BLOCK PRIMARY EDUCATION         | 2202 | 01-INSPECTION | 89,237 | 0 | 89,237 |
|           | DEPARTMENT OF EDUCATION, | OFFICER,BLOCK PRIMARY EDUCATION |      |               |        |   |        |
|           | PUNJAB                   | OFFICER, JHUNIR-1               |      |               |        |   |        |

|            |                                               |
|------------|-----------------------------------------------|
| *****      | -----                                         |
| TOTAL (MH) | 7,45,27,628      1,29,69,709      8,74,97,337 |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 3,36,653 | 0 | 3,36,653 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | PENSIONERS      |          |   |          |

|            |                               |
|------------|-------------------------------|
| *****      | -----                         |
| TOTAL (MH) | 3,36,653      0      3,36,653 |



|                                 |      |                 |             |             |             |
|---------------------------------|------|-----------------|-------------|-------------|-------------|
| *****                           |      | -----           |             |             |             |
| TOTAL (DDO)                     |      |                 | 7,48,64,281 | 1,29,69,709 | 8,78,33,990 |
|                                 |      |                 |             |             |             |
| BLOCK PRIMARY EDUCATION         | 2202 | 01-GOVERNMENT   | 6,56,78,792 | 1,18,49,109 | 7,75,27,901 |
| OFFICER,BLOCK PRIMARY EDUCATION |      | PRIMARY SCHOOLS |             |             |             |
| OFFICER, JHUNIR-II AT           |      |                 |             |             |             |
| SARDULGARH                      |      |                 |             |             |             |
|                                 |      | 01-INSPECTION   | 88,434      | 11,292      | 99,726      |
| *****                           |      | -----           |             |             |             |
| TOTAL (MH)                      |      |                 | 6,57,67,226 | 1,18,60,401 | 7,76,27,627 |
|                                 |      |                 |             |             |             |
|                                 | 2235 | 02-EX-GRATIA    | 1,00,000    | 0           | 1,00,000    |
|                                 |      | PAYMENTS TO     |             |             |             |
|                                 |      | FAMILIES OF     |             |             |             |
|                                 |      | MINISTERS,      |             |             |             |
|                                 |      | GOVERNMENT      |             |             |             |
|                                 |      | SERVANTS ETC.   |             |             |             |
|                                 |      | DYING IN        |             |             |             |
|                                 |      | HARNESS         |             |             |             |
|                                 |      |                 |             |             |             |
|                                 |      | 03-REIMBURSEMEN | 12,488      | 0           | 12,488      |
|                                 |      | T OF MEDICAL    |             |             |             |
|                                 |      | CHARGES TO      |             |             |             |
|                                 |      | PUNJAB          |             |             |             |
|                                 |      | GOVERNMENT      |             |             |             |
|                                 |      | PENSIONERS      |             |             |             |

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

| NAME OF    | NAME OF                         | NAME OF                         | MAJOR      | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------------|---------------------------------|------------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER       | DRAWING AND DISBURSING OFFICER  | HEAD       | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                                 |                                 |            |                 |                     |                  |             |
| EDUCATION  | SECRETARY TO GOVERNMENT,        | BLOCK PRIMARY EDUCATION         | 2235       | 04-LEGAL AID TO | 10,000              | 0                | 10,000      |
|            | DEPARTMENT OF EDUCATION,        | OFFICER,BLOCK PRIMARY EDUCATION |            | THE POOR        |                     |                  |             |
|            | PUNJAB                          | OFFICER, JHUNIR-II AT           |            |                 |                     |                  |             |
|            |                                 | SARDULGARH                      |            |                 |                     |                  |             |
| *****      |                                 |                                 |            |                 |                     |                  |             |
|            |                                 |                                 | TOTAL(MH)  |                 | 1,22,488            | 0                | 1,22,488    |
| *****      |                                 |                                 |            |                 |                     |                  |             |
|            |                                 |                                 | TOTAL(DDO) |                 | 6,58,89,714         | 1,18,60,401      | 7,77,50,115 |
|            |                                 |                                 |            |                 |                     |                  |             |
|            | BLOCK PRIMARY EDUCATION         |                                 | 2202       | 01-GOVERNMENT   | 2,97,23,550         | 48,25,131        | 3,45,48,681 |
|            | OFFICER,BLOCK PRIMARY EDUCATION |                                 |            | PRIMARY SCHOOLS |                     |                  |             |
|            | OFFICER, MEHALPUR-1             |                                 |            |                 |                     |                  |             |
|            |                                 |                                 |            |                 |                     |                  |             |
|            |                                 |                                 |            | 01-GOVERNMENT   | 32,67,907           | 3,66,803         | 36,34,710   |
|            |                                 |                                 |            | SECONDARY       |                     |                  |             |
|            |                                 |                                 |            | SCHOOLS SPORTS  |                     |                  |             |
|            |                                 |                                 |            | AND YOUTH       |                     |                  |             |
|            |                                 |                                 |            | SERVICES        |                     |                  |             |
|            |                                 |                                 |            |                 |                     |                  |             |
|            |                                 |                                 |            | 01-INSPECTION   | 4,45,905            | 62,075           | 5,07,980    |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 3,34,37,362 | 52,54,009 | 3,86,91,371 |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 1,33,117 | 0 | 1,33,117 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | PENSIONERS      |          |   |          |

|           |       |          |   |          |
|-----------|-------|----------|---|----------|
| *****     | ----- |          |   |          |
| TOTAL(MH) |       | 1,33,117 | 0 | 1,33,117 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 3,35,70,479 | 52,54,009 | 3,88,24,488 |

|                                 |      |                 |             |           |             |
|---------------------------------|------|-----------------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION         | 2202 | 01-GOVERNMENT   | 2,94,06,591 | 37,43,161 | 3,31,49,752 |
| OFFICER,BLOCK PRIMARY EDUCATION |      | PRIMARY SCHOOLS |             |           |             |
| OFFICER, MEHALPUR-2             |      |                 |             |           |             |
|                                 |      | 01-GOVERNMENT   | 10,24,271   | 0         | 10,24,271   |
|                                 |      | 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, | BLOCK PRIMARY EDUCATION         | 2202 | 01-INSPECTION | 3,23,478 | 53,913 | 3,77,391 |
|           | DEPARTMENT OF EDUCATION, | OFFICER,BLOCK PRIMARY EDUCATION |      |               |          |        |          |
|           | PUNJAB                   | OFFICER, MEHALPUR-2             |      |               |          |        |          |

\*\*\*\*\* -----

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 3,07,54,340 | 37,97,074 | 3,45,51,414 |
|-----------|-------------|-----------|-------------|

|      |              |          |   |          |
|------|--------------|----------|---|----------|
| 2235 | 02-EX-GRATIA | 1,00,000 | 0 | 1,00,000 |
|------|--------------|----------|---|----------|

PAYMENTS TO  
FAMILIES OF  
MINISTERS,  
GOVERNMENT  
SERVANTS ETC.  
DYING IN  
HARNESS

|                 |          |   |          |
|-----------------|----------|---|----------|
| 03-REIMBURSEMEN | 4,96,601 | 0 | 4,96,601 |
|-----------------|----------|---|----------|

T OF MEDICAL  
CHARGES TO  
PUNJAB  
GOVERNMENT  
PENSIONERS

\*\*\*\*\* -----

|           |          |   |          |
|-----------|----------|---|----------|
| TOTAL(MH) | 5,96,601 | 0 | 5,96,601 |
|-----------|----------|---|----------|

|             |  |  |             |           |             |  |
|-------------|--|--|-------------|-----------|-------------|--|
| *****       |  |  |             | -----     |             |  |
| TOTAL (DDO) |  |  | 3,13,50,941 | 37,97,074 | 3,51,48,015 |  |

|                                  |      |                 |              |             |              |  |
|----------------------------------|------|-----------------|--------------|-------------|--------------|--|
| BLOCK PRIMARY EDUCATION          | 2202 | 01-GOVERNMENT   | 17,76,28,799 | 1,75,42,730 | 19,51,71,529 |  |
| OFFICER, BLOCK PRIMARY EDUCATION |      | PRIMARY SCHOOLS |              |             |              |  |
| OFFICER-I                        |      |                 |              |             |              |  |

|            |  |               |              |             |              |  |
|------------|--|---------------|--------------|-------------|--------------|--|
|            |  | 01-INSPECTION | 9,91,518     | 1,28,030    | 11,19,548    |  |
| *****      |  |               |              | -----       |              |  |
| TOTAL (MH) |  |               | 17,86,20,317 | 1,76,70,760 | 19,62,91,077 |  |

|      |                 |          |          |          |  |  |
|------|-----------------|----------|----------|----------|--|--|
| 2235 | 02-EX-GRATIA    | 0        | 2,14,300 | 2,14,300 |  |  |
|      | PAYMENTS TO     |          |          |          |  |  |
|      | FAMILIES OF     |          |          |          |  |  |
|      | MINISTERS,      |          |          |          |  |  |
|      | GOVERNMENT      |          |          |          |  |  |
|      | SERVANTS ETC.   |          |          |          |  |  |
|      | DYING IN        |          |          |          |  |  |
|      | HARNESS         |          |          |          |  |  |
|      | 03-REIMBURSEMEN | 7,74,632 | 87,289   | 8,61,921 |  |  |

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

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



|           |                          |                                 |      |                 |              |             |              |
|-----------|--------------------------|---------------------------------|------|-----------------|--------------|-------------|--------------|
| -----     |                          |                                 |      |                 |              |             |              |
|           |                          |                                 |      | T OF MEDICAL    |              |             |              |
|           |                          |                                 |      | CHARGES TO      |              |             |              |
|           |                          |                                 |      | PUNJAB          |              |             |              |
|           |                          |                                 |      | GOVERNMENT      |              |             |              |
|           |                          |                                 |      | PENSIONERS      |              |             |              |
|           |                          |                                 |      | *****           |              |             |              |
|           |                          |                                 |      | -----           |              |             |              |
|           |                          |                                 |      | TOTAL (MH)      | 7,74,632     | 3,01,589    | 10,76,221    |
|           |                          |                                 |      |                 |              |             |              |
|           |                          |                                 |      | *****           |              |             |              |
|           |                          |                                 |      | -----           |              |             |              |
|           |                          |                                 |      | TOTAL (DDO)     | 17,93,94,949 | 1,79,72,349 | 19,73,67,298 |
|           |                          |                                 |      |                 |              |             |              |
| EDUCATION | SECRETARY TO GOVERNMENT, | BLOCK PRIMARY EDUCATION         | 2202 | 01-GOVERNMENT   | 11,61,50,446 | 2,01,36,371 | 13,62,86,817 |
|           | DEPARTMENT OF EDUCATION, | OFFICER,BLOCK PRIMARY EDUCATION |      | PRIMARY SCHOOLS |              |             |              |
|           | PUNJAB                   | OFFICER-II                      |      |                 |              |             |              |
|           |                          |                                 |      | 01-INSPECTION   | 8,75,651     | 98,869      | 9,74,520     |
|           |                          |                                 |      | *****           |              |             |              |
|           |                          |                                 |      | -----           |              |             |              |
|           |                          |                                 |      | TOTAL (MH)      | 11,70,26,097 | 2,02,35,240 | 13,72,61,337 |
|           |                          |                                 |      |                 |              |             |              |
|           |                          |                                 | 2235 | 02-EX-GRATIA    | 2,00,000     | 0           | 2,00,000     |
|           |                          |                                 |      | PAYMENTS TO     |              |             |              |
|           |                          |                                 |      | FAMILIES OF     |              |             |              |
|           |                          |                                 |      | MINISTERS,      |              |             |              |
|           |                          |                                 |      | GOVERNMENT      |              |             |              |
|           |                          |                                 |      | SERVANTS ETC.   |              |             |              |
|           |                          |                                 |      | DYING IN        |              |             |              |

|                                                                   |      |                 |              |             |              |
|-------------------------------------------------------------------|------|-----------------|--------------|-------------|--------------|
| HARNESS                                                           |      |                 |              |             |              |
|                                                                   |      | 03-REIMBURSEMEN | 29,76,021    | 0           | 29,76,021    |
| T OF MEDICAL                                                      |      |                 |              |             |              |
| CHARGES TO                                                        |      |                 |              |             |              |
| PUNJAB                                                            |      |                 |              |             |              |
| GOVERNMENT                                                        |      |                 |              |             |              |
| PENSIONERS                                                        |      |                 |              |             |              |
| *****                                                             |      |                 | -----        |             |              |
|                                                                   |      | TOTAL(MH)       | 31,76,021    | 0           | 31,76,021    |
|                                                                   |      |                 |              |             |              |
| *****                                                             |      |                 | -----        |             |              |
|                                                                   |      | TOTAL(DDO)      | 12,02,02,118 | 2,02,35,240 | 14,04,37,358 |
|                                                                   |      |                 |              |             |              |
| BLOCK PRIMARY EDUCATION                                           | 2202 | 01-GOVERNMENT   | 8,18,22,192  | 1,37,17,955 | 9,55,40,147  |
| OFFICER,BLOCK PRIMARY EDUCATION                                   |      | PRIMARY SCHOOLS |              |             |              |
| OFFICER-IV                                                        |      |                 |              |             |              |
|                                                                   |      | 01-INSPECTION   | 9,14,124     | 1,54,070    | 10,68,194    |
|                                                                   |      |                 |              |             |              |
| GOVERNMENT OF PUNJAB                                              |      |                 |              |             |              |
|                                                                   |      | Page 173        |              |             |              |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |      |                 |              |             |              |

|            |                           |                                |           |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-----------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB  | 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) |      | 8,27,36,316         | 1,38,72,025      | 9,66,08,341 |

DEPARTMENT OF EDUCATION, OFFICER,BLOCK PRIMARY EDUCATION

PUNJAB OFFICER-IV

|            |       |             |             |             |
|------------|-------|-------------|-------------|-------------|
| *****      | ----- |             |             |             |
| TOTAL(DDO) |       | 8,27,36,316 | 1,38,72,025 | 9,66,08,341 |

|                         |      |               |             |           |             |
|-------------------------|------|---------------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 01-GOVERNMENT | 4,57,38,779 | 61,22,094 | 5,18,60,873 |
|-------------------------|------|---------------|-------------|-----------|-------------|

|                      |  |                 |  |  |  |
|----------------------|--|-----------------|--|--|--|
| OFFICER, BUNERHARI-I |  | PRIMARY SCHOOLS |  |  |  |
|----------------------|--|-----------------|--|--|--|

|  |  |               |           |   |           |
|--|--|---------------|-----------|---|-----------|
|  |  | 01-GOVERNMENT | 28,54,753 | 0 | 28,54,753 |
|--|--|---------------|-----------|---|-----------|

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

|  |  |               |          |          |          |
|--|--|---------------|----------|----------|----------|
|  |  | 01-INSPECTION | 8,15,981 | 1,17,324 | 9,33,305 |
|--|--|---------------|----------|----------|----------|

|           |       |              |             |              |
|-----------|-------|--------------|-------------|--------------|
| *****     | ----- |              |             |              |
| TOTAL(MH) |       | 13,21,45,829 | 2,01,11,443 | 15,22,57,272 |

|      |  |                 |          |   |          |
|------|--|-----------------|----------|---|----------|
| 2235 |  | 03-REIMBURSEMEN | 4,41,422 | 0 | 4,41,422 |
|------|--|-----------------|----------|---|----------|

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

|  |  |                 |       |   |       |
|--|--|-----------------|-------|---|-------|
|  |  | 04-LEGAL AID TO | 2,000 | 0 | 2,000 |
|--|--|-----------------|-------|---|-------|

THE POOR



|           |          |   |          |  |
|-----------|----------|---|----------|--|
| *****     | -----    |   |          |  |
| TOTAL(MH) | 4,43,422 | 0 | 4,43,422 |  |

|            |              |             |              |  |
|------------|--------------|-------------|--------------|--|
| *****      | -----        |             |              |  |
| TOTAL(DDO) | 13,25,89,251 | 2,01,11,443 | 15,27,00,694 |  |

|                         |      |                 |             |           |             |
|-------------------------|------|-----------------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 01-GOVERNMENT   | 3,20,04,487 | 74,81,786 | 3,94,86,273 |
| OFFICER, CHAMKAURSAHIB  |      | PRIMARY SCHOOLS |             |           |             |
|                         |      | 01-GOVERNMENT   | 3,64,262    | 35,400    | 3,99,662    |
|                         |      | SECONDARY       |             |           |             |
|                         |      | SCHOOLS SPORTS  |             |           |             |
|                         |      | AND YOUTH       |             |           |             |
|                         |      | SERVICES        |             |           |             |

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

|            |                           |                                |       |               |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|---------------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB           | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD          | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | -----         | -----               | -----            | -----       |
| EDUCATION  | SECRETARY TO GOVERNMENT,  | BLOCK PRIMARY EDUCATION        | 2202  | 01-INSPECTION | 4,10,115            | 53,462           | 4,63,577    |
|            | DEPARTMENT OF EDUCATION,  | OFFICER, CHAMKAURSAHIB         |       |               |                     |                  |             |
|            | PUNJAB                    |                                |       |               |                     |                  |             |

|           |             |           |             |  |
|-----------|-------------|-----------|-------------|--|
| *****     | -----       |           |             |  |
| TOTAL(MH) | 3,27,78,864 | 75,70,648 | 4,03,49,512 |  |

|  |           |                 |          |        |          |
|--|-----------|-----------------|----------|--------|----------|
|  | 2235      | 03-REIMBURSEMEN | 2,15,966 | 10,298 | 2,26,264 |
|  |           | T OF MEDICAL    |          |        |          |
|  |           | CHARGES TO      |          |        |          |
|  |           | PUNJAB          |          |        |          |
|  |           | GOVERNMENT      |          |        |          |
|  |           | PENSIONERS      |          |        |          |
|  |           | 04-LEGAL AID TO | 12,801   | 0      | 12,801   |
|  |           | THE POOR        |          |        |          |
|  | *****     | -----           |          |        |          |
|  | TOTAL(MH) |                 | 2,28,767 | 10,298 | 2,39,065 |

|  |            |       |             |           |             |
|--|------------|-------|-------------|-----------|-------------|
|  | *****      | ----- |             |           |             |
|  | TOTAL(DDO) |       | 3,30,07,631 | 75,80,946 | 4,05,88,577 |

|                         |           |                 |             |           |             |
|-------------------------|-----------|-----------------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202      | 01-GOVERNMENT   | 3,08,62,138 | 46,38,080 | 3,55,00,218 |
| OFFICER,CHOHLA SAHIB    |           | PRIMARY SCHOOLS |             |           |             |
|                         |           | 01-INSPECTION   | 8,76,167    | 1,80,460  | 10,56,627   |
|                         | *****     | -----           |             |           |             |
|                         | TOTAL(MH) |                 | 3,17,38,305 | 48,18,540 | 3,65,56,845 |

|  |      |                 |          |   |          |
|--|------|-----------------|----------|---|----------|
|  | 2235 | 03-REIMBURSEMEN | 2,31,622 | 0 | 2,31,622 |
|  |      | T OF MEDICAL    |          |   |          |
|  |      | CHARGES TO      |          |   |          |

PUNJAB  
GOVERNMENT  
PENSIONERS

|           |          |   |          |  |
|-----------|----------|---|----------|--|
| *****     | -----    |   |          |  |
| TOTAL(MH) | 2,31,622 | 0 | 2,31,622 |  |

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL(DDO) | 3,19,69,927 | 48,18,540 | 3,67,88,467 |  |

|                            |      |            |          |   |          |
|----------------------------|------|------------|----------|---|----------|
| BLOCK PRIMARY EDUCATION    | 2071 | 01-LEAVE   | 2,04,013 | 0 | 2,04,013 |
| OFFICER, DERA BABA NANAK-1 |      | ENCASHMENT |          |   |          |
|                            |      | BENEFITS   |          |   |          |

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

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

|           |          |   |          |  |
|-----------|----------|---|----------|--|
| *****     | -----    |   |          |  |
| TOTAL(MH) | 2,04,013 | 0 | 2,04,013 |  |

|            |          |   |          |  |
|------------|----------|---|----------|--|
| *****      | -----    |   |          |  |
| TOTAL(DDO) | 2,04,013 | 0 | 2,04,013 |  |



|           |                          |                           |      |                 |             |           |             |
|-----------|--------------------------|---------------------------|------|-----------------|-------------|-----------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | BLOCK PRIMARY EDUCATION   | 2202 | 01-GOVERNMENT   | 2,58,30,209 | 37,67,499 | 2,95,97,708 |
|           | DEPARTMENT OF EDUCATION, | OFFICER,DERA BABA NANAK-2 |      | PRIMARY SCHOOLS |             |           |             |
|           | PUNJAB                   |                           |      |                 |             |           |             |

|               |          |          |          |
|---------------|----------|----------|----------|
| 01-INSPECTION | 2,88,800 | 1,07,492 | 3,96,292 |
|---------------|----------|----------|----------|

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 2,61,19,009 | 38,74,991 | 2,99,94,000 |
|-----------|-------------|-----------|-------------|

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 2,61,19,009 | 38,74,991 | 2,99,94,000 |
|------------|-------------|-----------|-------------|

|                         |                        |                 |             |             |             |
|-------------------------|------------------------|-----------------|-------------|-------------|-------------|
| BLOCK PRIMARY EDUCATION | 2202                   | 01-GOVERNMENT   | 6,93,70,145 | 1,12,26,915 | 8,05,97,060 |
|                         | OFFICER,DERA BASSI - I | PRIMARY SCHOOLS |             |             |             |

|               |          |        |          |
|---------------|----------|--------|----------|
| 01-INSPECTION | 3,20,418 | 38,834 | 3,59,252 |
|---------------|----------|--------|----------|

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|           |             |             |             |
|-----------|-------------|-------------|-------------|
| TOTAL(MH) | 6,96,90,563 | 1,12,65,749 | 8,09,56,312 |
|-----------|-------------|-------------|-------------|

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|            |             |             |             |
|------------|-------------|-------------|-------------|
| TOTAL(DDO) | 6,96,90,563 | 1,12,65,749 | 8,09,56,312 |
|------------|-------------|-------------|-------------|

|                         |                         |                 |             |           |             |
|-------------------------|-------------------------|-----------------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202                    | 01-GOVERNMENT   | 3,98,72,242 | 59,48,661 | 4,58,20,903 |
|                         | OFFICER,DERA BASSI - II | PRIMARY SCHOOLS |             |           |             |

|               |          |        |          |
|---------------|----------|--------|----------|
| 01-INSPECTION | 6,64,254 | 87,071 | 7,51,325 |
|---------------|----------|--------|----------|

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 4,05,36,496 | 60,35,732 | 4,65,72,228 |
|-----------|-------------|-----------|-------------|

|             |  |  |  |             |           |             |
|-------------|--|--|--|-------------|-----------|-------------|
| *****       |  |  |  | -----       |           |             |
| TOTAL (DDO) |  |  |  | 4,05,36,496 | 60,35,732 | 4,65,72,228 |

|                         |      |                 |        |   |        |
|-------------------------|------|-----------------|--------|---|--------|
| BLOCK PRIMARY EDUCATION | 2235 | 03-REIMBURSEMEN | 76,529 | 0 | 76,529 |
| OFFICER, DHARIWAL       |      | 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 OCTOBER 2021

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

|            |  |  |  |        |   |        |
|------------|--|--|--|--------|---|--------|
| *****      |  |  |  | -----  |   |        |
| TOTAL (MH) |  |  |  | 76,529 | 0 | 76,529 |

|             |  |  |  |        |   |        |
|-------------|--|--|--|--------|---|--------|
| *****       |  |  |  | -----  |   |        |
| TOTAL (DDO) |  |  |  | 76,529 | 0 | 76,529 |

|           |                          |                           |      |                 |             |           |             |
|-----------|--------------------------|---------------------------|------|-----------------|-------------|-----------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | BLOCK PRIMARY EDUCATION   | 2202 | 01-GOVERNMENT   | 5,52,87,064 | 86,18,735 | 6,39,05,799 |
|           | DEPARTMENT OF EDUCATION, | OFFICER, DHARIWAL I RANIA |      | PRIMARY SCHOOLS |             |           |             |
|           | PUNJAB                   |                           |      |                 |             |           |             |



|               |          |        |          |
|---------------|----------|--------|----------|
| 01-INSPECTION | 6,56,905 | 67,963 | 7,24,868 |
|---------------|----------|--------|----------|

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 5,59,43,969 | 86,86,698 | 6,46,30,667 |
|-----------|-------------|-----------|-------------|

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 5,59,43,969 | 86,86,698 | 6,46,30,667 |
|------------|-------------|-----------|-------------|

|                         |      |                 |             |           |             |
|-------------------------|------|-----------------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 01-GOVERNMENT   | 4,51,48,559 | 80,80,558 | 5,32,29,117 |
| OFFICER, DHARIWAL- II   |      | PRIMARY SCHOOLS |             |           |             |

|               |          |          |           |
|---------------|----------|----------|-----------|
| 01-INSPECTION | 8,78,290 | 2,58,460 | 11,36,750 |
|---------------|----------|----------|-----------|

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 4,60,26,849 | 83,39,018 | 5,43,65,867 |
|-----------|-------------|-----------|-------------|

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 84,293 | 0 | 84,293 |
|------|-----------------|--------|---|--------|

|              |
|--------------|
| T OF MEDICAL |
| CHARGES TO   |
| PUNJAB       |
| GOVERNMENT   |
| PENSIONERS   |

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|           |        |   |        |
|-----------|--------|---|--------|
| TOTAL(MH) | 84,293 | 0 | 84,293 |
|-----------|--------|---|--------|

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 4,61,11,142 | 83,39,018 | 5,44,50,160 |
|------------|-------------|-----------|-------------|

|                         |           |                 |             |           |             |
|-------------------------|-----------|-----------------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202      | 01-GOVERNMENT   | 3,54,76,961 | 54,53,767 | 4,09,30,728 |
| OFFICER, DHIANPUR       |           | PRIMARY SCHOOLS |             |           |             |
|                         |           | 01-INSPECTION   | 8,12,600    | 1,82,543  | 9,95,143    |
|                         | *****     |                 | -----       |           |             |
|                         | TOTAL(MH) |                 | 3,62,89,561 | 56,36,310 | 4,19,25,871 |

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |
| EDUCATION  | SECRETARY TO GOVERNMENT,  | *****                          |       |       | -----               |                  |             |
|            | DEPARTMENT OF EDUCATION,  |                                |       |       |                     |                  |             |
|            | PUNJAB                    |                                |       |       |                     |                  |             |
|            |                           | TOTAL (DDO)                    |       |       | 3,62,89,561         | 56,36,310        | 4,19,25,871 |

|                         |           |                 |              |             |              |
|-------------------------|-----------|-----------------|--------------|-------------|--------------|
| BLOCK PRIMARY EDUCATION | 2202      | 01-GOVERNMENT   | 6,78,15,372  | 1,07,15,671 | 7,85,31,043  |
| OFFICER, DINANAGAR      |           | PRIMARY SCHOOLS |              |             |              |
|                         |           | 01-INSPECTION   | 8,87,049     | 93,423      | 9,80,472     |
|                         | *****     |                 | -----        |             |              |
|                         | TOTAL(MH) |                 | 10,49,91,982 | 1,64,45,404 | 12,14,37,386 |

|  |      |                 |   |          |          |
|--|------|-----------------|---|----------|----------|
|  | 2235 | 03-REIMBURSEMEN | 0 | 1,48,717 | 1,48,717 |
|  |      | T OF MEDICAL    |   |          |          |
|  |      | CHARGES TO      |   |          |          |
|  |      | PUNJAB          |   |          |          |
|  |      | GOVERNMENT      |   |          |          |
|  |      | PENSIONERS      |   |          |          |

|  |           |       |   |          |          |
|--|-----------|-------|---|----------|----------|
|  | *****     | ----- |   |          |          |
|  | TOTAL(MH) |       | 0 | 1,48,717 | 1,48,717 |

|  |            |       |              |             |              |
|--|------------|-------|--------------|-------------|--------------|
|  | *****      | ----- |              |             |              |
|  | TOTAL(DDO) |       | 10,49,91,982 | 1,65,94,121 | 12,15,86,103 |

|                         |      |                 |             |           |             |
|-------------------------|------|-----------------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 01-GOVERNMENT   | 5,84,39,708 | 87,51,100 | 6,71,90,808 |
| OFFICER, DINANAGAR-2    |      | PRIMARY SCHOOLS |             |           |             |

|  |           |               |             |           |             |
|--|-----------|---------------|-------------|-----------|-------------|
|  |           | 01-INSPECTION | 3,19,578    | 53,263    | 3,72,841    |
|  | *****     | -----         |             |           |             |
|  | TOTAL(MH) |               | 5,87,59,286 | 88,04,363 | 6,75,63,649 |

|  |            |       |             |           |             |
|--|------------|-------|-------------|-----------|-------------|
|  | *****      | ----- |             |           |             |
|  | TOTAL(DDO) |       | 5,87,59,286 | 88,04,363 | 6,75,63,649 |

|                         |      |                 |             |   |             |
|-------------------------|------|-----------------|-------------|---|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 01-GOVERNMENT   | 6,18,42,256 | 0 | 6,18,42,256 |
| OFFICER, DORANGLA       |      | PRIMARY SCHOOLS |             |   |             |

|  |  |               |          |   |          |
|--|--|---------------|----------|---|----------|
|  |  | 01-INSPECTION | 5,32,508 | 0 | 5,32,508 |
|--|--|---------------|----------|---|----------|



\*\*\*\*\* -----

TOTAL(MH) 6,23,74,764 0 6,23,74,764

2235 03-REIMBURSEMEN 2,09,535 0 2,09,535

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

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

-----

T OF MEDICAL  
CHARGES TO  
PUNJAB  
GOVERNMENT  
PENSIONERS

\*\*\*\*\* -----

TOTAL(MH) 2,09,535 0 2,09,535

\*\*\*\*\* -----

TOTAL(DDO) 6,25,84,299 0 6,25,84,299

|           |                          |                         |      |                 |       |   |       |
|-----------|--------------------------|-------------------------|------|-----------------|-------|---|-------|
| EDUCATION | SECRETARY TO GOVERNMENT, | BLOCK PRIMARY EDUCATION | 2202 | 01-GOVERNMENT   | 5,739 | 0 | 5,739 |
|           | DEPARTMENT OF EDUCATION, | OFFICER,FATEHGARH SAHIB |      | PRIMARY SCHOOLS |       |   |       |
|           | PUNJAB                   |                         |      |                 |       |   |       |

\*\*\*\*\* -----

|           |       |   |       |
|-----------|-------|---|-------|
| TOTAL(MH) | 5,739 | 0 | 5,739 |
|-----------|-------|---|-------|

|            |       |       |       |
|------------|-------|-------|-------|
| *****      |       | ----- |       |
| TOTAL(DDO) | 5,739 | 0     | 5,739 |

|                         |      |                 |             |             |             |
|-------------------------|------|-----------------|-------------|-------------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 01-GOVERNMENT   | 7,75,65,206 | 1,35,17,903 | 9,10,83,109 |
| OFFICER, FAZILKA-I      |      | PRIMARY SCHOOLS |             |             |             |

|               |          |          |          |
|---------------|----------|----------|----------|
| 01-INSPECTION | 6,08,082 | 1,24,375 | 7,32,457 |
|---------------|----------|----------|----------|

|           |             |             |             |
|-----------|-------------|-------------|-------------|
| *****     |             | -----       |             |
| TOTAL(MH) | 7,81,73,288 | 1,36,42,278 | 9,18,15,566 |

|      |               |          |   |          |
|------|---------------|----------|---|----------|
| 2235 | 02-EX-GRATIA  | 2,00,000 | 0 | 2,00,000 |
|      | PAYMENTS TO   |          |   |          |
|      | FAMILIES OF   |          |   |          |
|      | MINISTERS,    |          |   |          |
|      | GOVERNMENT    |          |   |          |
|      | SERVANTS ETC. |          |   |          |
|      | DYING IN      |          |   |          |
|      | HARNESS       |          |   |          |

|                 |          |   |          |
|-----------------|----------|---|----------|
| 03-REIMBURSEMEN | 7,38,636 | 0 | 7,38,636 |
| T OF MEDICAL    |          |   |          |
| CHARGES TO      |          |   |          |
| PUNJAB          |          |   |          |
| GOVERNMENT      |          |   |          |
| PENSIONERS      |          |   |          |

|           |          |       |          |
|-----------|----------|-------|----------|
| *****     | -----    | ----- | -----    |
| TOTAL(MH) | 9,38,636 | 0     | 9,38,636 |

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

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

|           |                          |            |             |
|-----------|--------------------------|------------|-------------|
| *****     | -----                    | -----      | -----       |
| EDUCATION | SECRETARY TO GOVERNMENT, | TOTAL(DDO) | 7,91,11,924 |
|           | DEPARTMENT OF EDUCATION, |            | 1,36,42,278 |
|           | PUNJAB                   |            | 9,27,54,202 |

|                         |      |                 |             |             |             |
|-------------------------|------|-----------------|-------------|-------------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 01-GOVERNMENT   | 7,64,70,704 | 1,36,21,395 | 9,00,92,099 |
| OFFICER, FAZILKA-II     |      | PRIMARY SCHOOLS |             |             |             |
|                         |      | 01-INSPECTION   | 6,56,107    | 1,36,421    | 7,92,528    |

|           |             |             |             |
|-----------|-------------|-------------|-------------|
| *****     | -----       | -----       | -----       |
| TOTAL(MH) | 7,80,65,447 | 1,37,57,816 | 9,18,23,263 |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 01-OLD AGE      | 1,067    | 0 | 1,067    |
|      | PENSIONS        |          |   |          |
|      | 03-REIMBURSEMEN | 9,13,258 | 0 | 9,13,258 |
|      | T OF MEDICAL    |          |   |          |



CHARGES TO

PUNJAB

GOVERNMENT

## PENSIONERS

\* \* \* \* \*

TOTAL (MH)

9, 14, 325

0

9, 14, 325

\*\*\*\*\*

TOTAL (DDO)

15,71,53,060

2,74,00,094

18, 45, 53, 154

BLOCK PRIMARY EDUCATION

2202

01 - GOVERNMENT

3, 57, 50, 122

49,29,955

4,06,80,077

OFFICER, GARHSHANKAR-2

## PRIMARY SCHOOLS

01-GOVERNMENT

8,94,543

0

8,94,543

SECONDARY

SCHOOLS SPORTS

## AND YOUTH

## SERVICES

01-INSPECTION

2,78,455

52,370

3,30,825

\* \* \* \* \*

TOTAL (MH)

3, 69, 23, 120

49,82,325

4,19,05,445

2235

03-REIMBURSEMEN

2,33,978

0

2,33,978

T OF MEDICAL

CHARGES TO

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

| NAME OF    | NAME OF                   | 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) |                 | 2,33,978            | 0                | 2,33,978    |
|            |                           |                                |            |                 |                     |                  |             |
|            |                           | *****                          |            |                 | -----               | -----            | -----       |
|            |                           | TOTAL (DDO)                    |            |                 | 3,71,57,098         | 49,82,325        | 4,21,39,423 |
|            |                           |                                |            |                 |                     |                  |             |
| EDUCATION  | SECRETARY TO GOVERNMENT,  | BLOCK PRIMARY EDUCATION        | 2202       | 01- GOVERNMENT  | 40,05,299           | 0                | 40,05,299   |
|            | DEPARTMENT OF EDUCATION,  | OFFICER,GHANAUR RAJPURA        |            | PRIMARY SCHOOLS |                     |                  |             |
|            | PUNJAB                    |                                |            |                 |                     |                  |             |
|            |                           |                                |            | 01- GOVERNMENT  | 14,67,766           | 0                | 14,67,766   |
|            |                           |                                |            | SECONDARY       |                     |                  |             |
|            |                           |                                |            | SCHOOLS SPORTS  |                     |                  |             |
|            |                           |                                |            | AND YOUTH       |                     |                  |             |
|            |                           |                                |            | SERVICES        |                     |                  |             |
|            |                           |                                | *****      |                 | -----               | -----            | -----       |
|            |                           |                                | TOTAL (MH) |                 | 54,73,065           | 0                | 54,73,065   |



|      |                 |          |          |          |
|------|-----------------|----------|----------|----------|
| 2235 | 03-REIMBURSEM   | 1,49,958 | 1,03,314 | 2,53,272 |
|      | T OF MEDICAL    |          |          |          |
|      | CHARGES TO      |          |          |          |
|      | PUNJAB          |          |          |          |
|      | GOVERNMENT      |          |          |          |
|      | PENSIONERS      |          |          |          |
|      | 04-LEGAL AID TO | 7,180    | 0        | 7,180    |
|      | THE POOR        |          |          |          |

|           |       |          |          |          |
|-----------|-------|----------|----------|----------|
| *****     | ----- |          |          |          |
| TOTAL(MH) |       | 1,57,138 | 1,03,314 | 2,60,452 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 56,30,203 | 1,03,314 | 57,33,517 |

|                         |      |                 |             |           |             |
|-------------------------|------|-----------------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 01-GOVERNMENT   | 3,71,14,281 | 58,49,134 | 4,29,63,415 |
| OFFICER, KAHNUWAN I     |      | PRIMARY SCHOOLS |             |           |             |
|                         |      | 01-INSPECTION   | 6,77,901    | 1,79,795  | 8,57,696    |
|                         |      | *****           | -----       |           |             |
|                         |      | TOTAL(MH)       | 3,77,92,182 | 60,28,929 | 4,38,21,111 |

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD            | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|------------|---------------------------|--------------------------------|-----------------|-------|---------------------|------------------|-------------|
| -----      |                           |                                |                 | ----- |                     |                  |             |
| *****      |                           |                                |                 | ----- |                     |                  |             |
| EDUCATION  | SECRETARY TO GOVERNMENT,  | TOTAL(DDO)                     |                 |       | 3,77,92,182         | 60,28,929        | 4,38,21,111 |
|            | DEPARTMENT OF EDUCATION,  |                                |                 |       |                     |                  |             |
|            | PUNJAB                    |                                |                 |       |                     |                  |             |
|            |                           |                                |                 |       |                     |                  |             |
|            | BLOCK PRIMARY EDUCATION   | 2235                           | 03-REIMBURSEMEN |       | 2,09,172            | 0                | 2,09,172    |
|            | OFFICER, KARTARPUR        |                                | T OF MEDICAL    |       |                     |                  |             |
|            |                           |                                | CHARGES TO      |       |                     |                  |             |
|            |                           |                                | PUNJAB          |       |                     |                  |             |
|            |                           |                                | GOVERNMENT      |       |                     |                  |             |
|            |                           |                                | PENSIONERS      |       |                     |                  |             |
| *****      |                           |                                |                 | ----- |                     |                  |             |
|            |                           | TOTAL(MH)                      |                 |       | 3,80,01,354         | 60,28,929        | 4,40,30,283 |
|            |                           |                                |                 |       |                     |                  |             |
| *****      |                           |                                |                 | ----- |                     |                  |             |
|            |                           | TOTAL(DDO)                     |                 |       | 3,80,01,354         | 60,28,929        | 4,40,30,283 |
|            |                           |                                |                 |       |                     |                  |             |
|            | BLOCK PRIMARY EDUCATION   | 2202                           | 01-GOVERNMENT   |       | 8,12,73,481         | 1,16,24,629      | 9,28,98,110 |
|            | OFFICER, KHADUR SAHIB     |                                | PRIMARY SCHOOLS |       |                     |                  |             |
|            |                           |                                | 01-INSPECTION   |       | 13,13,763           | 1,87,609         | 15,01,372   |
| *****      |                           |                                |                 | ----- |                     |                  |             |
|            |                           | TOTAL(MH)                      |                 |       | 8,25,87,244         | 1,18,12,238      | 9,43,99,482 |





|                            |                          |                 |              |             |              |
|----------------------------|--------------------------|-----------------|--------------|-------------|--------------|
| EDUCATION                  | SECRETARY TO GOVERNMENT, | *****           | -----        |             |              |
|                            | DEPARTMENT OF EDUCATION, |                 |              |             |              |
|                            | PUNJAB                   |                 |              |             |              |
| TOTAL(DDO)                 |                          |                 | 6,28,52,537  | 91,26,197   | 7,19,78,734  |
|                            |                          |                 |              |             |              |
| BLOCK PRIMARY EDUCATION    | 2202                     | 01-GOVERNMENT   | 3,96,99,079  | 60,46,824   | 4,57,45,903  |
| OFFICER,KHARAR-I AT MOHALI |                          | PRIMARY SCHOOLS |              |             |              |
|                            |                          |                 |              |             |              |
|                            |                          | 01-INSPECTION   | 3,40,575     | 57,710      | 3,98,285     |
| *****                      |                          |                 | -----        |             |              |
| TOTAL(MH)                  |                          |                 | 10,28,92,191 | 1,52,30,731 | 11,81,22,922 |
|                            |                          |                 |              |             |              |
|                            | 2235                     | 03-REIMBURSEMEN | 10,33,069    | 0           | 10,33,069    |
|                            |                          |                 |              |             |              |
|                            |                          | T OF MEDICAL    |              |             |              |
|                            |                          |                 |              |             |              |
|                            |                          | CHARGES TO      |              |             |              |
|                            |                          |                 |              |             |              |
|                            |                          | PUNJAB          |              |             |              |
|                            |                          |                 |              |             |              |
|                            |                          | GOVERNMENT      |              |             |              |
|                            |                          |                 |              |             |              |
|                            |                          | PENSIONERS      |              |             |              |
| *****                      |                          |                 | -----        |             |              |
| TOTAL(MH)                  |                          |                 | 10,33,069    | 0           | 10,33,069    |
|                            |                          |                 |              |             |              |
| *****                      |                          |                 | -----        |             |              |
| TOTAL(DDO)                 |                          |                 | 10,39,25,260 | 1,52,30,731 | 11,91,55,991 |
|                            |                          |                 |              |             |              |
| BLOCK PRIMARY EDUCATION    | 2202                     | 01-GOVERNMENT   | 9,63,61,060  | 1,72,08,854 | 11,35,69,914 |

OFFICER, KHUIAN SARWALA

PRIMARY SCHOOLS

|               |             |             |              |
|---------------|-------------|-------------|--------------|
| 01-INSPECTION | 6,89,424    | 1,14,904    | 8,04,328     |
| *****         | -----       | -----       | -----        |
| TOTAL(MH)     | 9,70,50,484 | 1,73,23,758 | 11,43,74,242 |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 02-EX-GRATIA    | 1,00,000 | 0 | 1,00,000 |
|      | PAYMENTS TO     |          |   |          |
|      | FAMILIES OF     |          |   |          |
|      | MINISTERS,      |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | SERVANTS ETC.   |          |   |          |
|      | DYING IN        |          |   |          |
|      | HARNESS         |          |   |          |
|      | 03-REIMBURSEMEN | 69,704   | 0 | 69,704   |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |

GOVERNMENT OF PUNJAB

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

| NAME OF    | NAME OF                   | 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)       | 1,69,704    | 0           | 1,69,704     |
|           |                          |                         |      |                 |             |             |              |
|           |                          |                         |      | *****           | -----       | -----       | -----        |
|           |                          |                         |      | TOTAL(DDO)      | 9,72,20,188 | 1,73,23,758 | 11,45,43,946 |
|           |                          |                         |      |                 |             |             |              |
| EDUCATION | SECRETARY TO GOVERNMENT, | BLOCK PRIMARY EDUCATION | 2202 | 01-GOVERNMENT   | 4,99,60,782 | 71,70,190   | 5,71,30,972  |
|           | DEPARTMENT OF EDUCATION, | OFFICER,KURALI          |      | PRIMARY SCHOOLS |             |             |              |
|           | PUNJAB                   |                         |      |                 |             |             |              |
|           |                          |                         |      | 01-INSPECTION   | 8,10,882    | 1,26,097    | 9,36,979     |
|           |                          |                         |      | *****           | -----       | -----       | -----        |
|           |                          |                         |      | TOTAL(MH)       | 5,07,71,664 | 72,96,287   | 5,80,67,951  |
|           |                          |                         |      |                 |             |             |              |
|           |                          |                         |      | *****           | -----       | -----       | -----        |
|           |                          |                         |      | TOTAL(DDO)      | 5,07,71,664 | 72,96,287   | 5,80,67,951  |
|           |                          |                         |      |                 |             |             |              |
|           | BLOCK PRIMARY EDUCATION  |                         | 2202 | 01-GOVERNMENT   | 6,02,92,657 | 83,03,349   | 6,85,96,006  |
|           | OFFICER,MAJRI            |                         |      | PRIMARY SCHOOLS |             |             |              |
|           |                          |                         |      | 01-GOVERNMENT   | 4,797       | 0           | 4,797        |
|           |                          |                         |      | SECONDARY       |             |             |              |
|           |                          |                         |      | SCHOOLS SPORTS  |             |             |              |
|           |                          |                         |      | AND YOUTH       |             |             |              |
|           |                          |                         |      | SERVICES        |             |             |              |
|           |                          |                         |      | 01-INSPECTION   | 6,24,824    | 1,28,282    | 7,53,106     |
|           |                          |                         |      | *****           | -----       | -----       | -----        |
|           |                          |                         |      | TOTAL(MH)       | 6,09,22,278 | 84,31,631   | 6,93,53,909  |



|             |  |  |             |           |             |  |
|-------------|--|--|-------------|-----------|-------------|--|
| *****       |  |  |             | -----     |             |  |
| TOTAL (DDO) |  |  | 6,09,22,278 | 84,31,631 | 6,93,53,909 |  |

|                               |      |                 |              |             |              |  |
|-------------------------------|------|-----------------|--------------|-------------|--------------|--|
| BLOCK PRIMARY EDUCATION       | 2202 | 01-GOVERNMENT   | 11,31,08,572 | 1,73,69,649 | 13,04,78,221 |  |
| OFFICER, MANSA, BLOCK PRIMARY |      | PRIMARY SCHOOLS |              |             |              |  |
| EDUCATION OFFICER, MANSA      |      |                 |              |             |              |  |

|  |  |               |          |        |          |  |
|--|--|---------------|----------|--------|----------|--|
|  |  | 01-INSPECTION | 3,95,219 | 49,785 | 4,45,004 |  |
|--|--|---------------|----------|--------|----------|--|

|            |  |  |              |             |              |  |
|------------|--|--|--------------|-------------|--------------|--|
| *****      |  |  |              | -----       |              |  |
| TOTAL (MH) |  |  | 11,35,03,791 | 1,74,19,434 | 13,09,23,225 |  |

|  |      |              |          |   |          |  |
|--|------|--------------|----------|---|----------|--|
|  | 2235 | 02-EX-GRATIA | 1,00,000 | 0 | 1,00,000 |  |
|--|------|--------------|----------|---|----------|--|

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

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

|       |  |  |  |               |  |  |  |
|-------|--|--|--|---------------|--|--|--|
| ----- |  |  |  | -----         |  |  |  |
|       |  |  |  | PAYMENTS TO   |  |  |  |
|       |  |  |  | FAMILIES OF   |  |  |  |
|       |  |  |  | MINISTERS,    |  |  |  |
|       |  |  |  | GOVERNMENT    |  |  |  |
|       |  |  |  | SERVANTS ETC. |  |  |  |
|       |  |  |  | DYING IN      |  |  |  |
|       |  |  |  | HARNESS       |  |  |  |

|           |                          |                             |      |               |           |          |           |
|-----------|--------------------------|-----------------------------|------|---------------|-----------|----------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | BLOCK PRIMARY EDUCATION     | 2235 | 03-REIMBURSEM | 17,18,552 | 2,20,627 | 19,39,179 |
|           | DEPARTMENT OF EDUCATION, | OFFICER,MANSA,BLOCK PRIMARY |      | T OF MEDICAL  |           |          |           |
|           | PUNJAB                   | EDUCATION OFFICER,MANSA     |      | CHARGES TO    |           |          |           |
|           |                          |                             |      | PUNJAB        |           |          |           |
|           |                          |                             |      | GOVERNMENT    |           |          |           |
|           |                          |                             |      | PENSIONERS    |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 18,18,552 | 2,20,627 | 20,39,179 |

|            |       |              |             |              |
|------------|-------|--------------|-------------|--------------|
| *****      | ----- |              |             |              |
| TOTAL(DDO) |       | 11,53,22,343 | 1,76,40,061 | 13,29,62,404 |

|                         |      |                 |             |           |             |
|-------------------------|------|-----------------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 01-GOVERNMENT   | 4,37,89,655 | 58,81,020 | 4,96,70,675 |
| OFFICER,MORINDA         |      | PRIMARY SCHOOLS |             |           |             |

|               |          |        |          |
|---------------|----------|--------|----------|
| 01-INSPECTION | 2,84,090 | 48,863 | 3,32,953 |
|---------------|----------|--------|----------|

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 4,40,73,745 | 59,29,883 | 5,00,03,628 |

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



|                 |          |   |          |
|-----------------|----------|---|----------|
| 03-REIMBURSEMEN | 5,37,454 | 0 | 5,37,454 |
| T OF MEDICAL    |          |   |          |
| CHARGES TO      |          |   |          |
| PUNJAB          |          |   |          |
| GOVERNMENT      |          |   |          |
| PENSIONERS      |          |   |          |

|                 |     |   |     |
|-----------------|-----|---|-----|
| 04-LEGAL AID TO | 700 | 0 | 700 |
| THE POOR        |     |   |     |

|           |          |   |          |
|-----------|----------|---|----------|
| *****     | -----    |   |          |
| TOTAL(MH) | 6,38,154 | 0 | 6,38,154 |

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

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

|           |                          |            |                                 |
|-----------|--------------------------|------------|---------------------------------|
| *****     | -----                    |            |                                 |
| EDUCATION | SECRETARY TO GOVERNMENT, | TOTAL(DDO) | 4,47,11,89959,29,8835,06,41,782 |
|           | DEPARTMENT OF EDUCATION, |            |                                 |
|           | PUNJAB                   |            |                                 |

|                         |      |                 |                                 |
|-------------------------|------|-----------------|---------------------------------|
| BLOCK PRIMARY EDUCATION | 2202 | 01-GOVERNMENT   | 3,67,66,49660,21,8984,27,88,394 |
| OFFICER,MUKANDPUR       |      | PRIMARY SCHOOLS |                                 |

|               |          |        |          |
|---------------|----------|--------|----------|
| 01-INSPECTION | 4,58,656 | 69,025 | 5,27,681 |
|---------------|----------|--------|----------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 3,78,63,306 | 60,90,923 | 4,39,54,229 |
|-----------|-------------|-----------|-------------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|            |             |             |             |
|------------|-------------|-------------|-------------|
| TOTAL(DDO) | 8,19,37,051 | 1,20,20,806 | 9,39,57,857 |
|------------|-------------|-------------|-------------|

|                         |      |                 |        |   |        |
|-------------------------|------|-----------------|--------|---|--------|
| BLOCK PRIMARY EDUCATION | 2235 | 03-REIMBURSEMEN | 37,706 | 0 | 37,706 |
|-------------------------|------|-----------------|--------|---|--------|

|                           |  |              |  |  |  |
|---------------------------|--|--------------|--|--|--|
| OFFICER, MUKANDPUR, BANGA |  | T OF MEDICAL |  |  |  |
|                           |  | CHARGES TO   |  |  |  |
|                           |  | PUNJAB       |  |  |  |
|                           |  | GOVERNMENT   |  |  |  |
|                           |  | PENSIONERS   |  |  |  |

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|           |        |   |        |
|-----------|--------|---|--------|
| TOTAL(MH) | 37,706 | 0 | 37,706 |
|-----------|--------|---|--------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|            |        |   |        |
|------------|--------|---|--------|
| TOTAL(DDO) | 37,706 | 0 | 37,706 |
|------------|--------|---|--------|

|                         |      |               |             |           |             |
|-------------------------|------|---------------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 01-GOVERNMENT | 5,05,62,195 | 84,21,650 | 5,89,83,845 |
|-------------------------|------|---------------|-------------|-----------|-------------|

|                           |  |                 |  |  |  |
|---------------------------|--|-----------------|--|--|--|
| OFFICER, MUKERIAN BLOCK-I |  | PRIMARY SCHOOLS |  |  |  |
|---------------------------|--|-----------------|--|--|--|

|               |          |        |          |
|---------------|----------|--------|----------|
| 01-INSPECTION | 7,76,335 | 49,298 | 8,25,633 |
|---------------|----------|--------|----------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 5,13,38,530 | 84,70,948 | 5,98,09,478 |
|-----------|-------------|-----------|-------------|

|      |               |          |   |          |
|------|---------------|----------|---|----------|
| 2235 | 03-REIMBURSEM | 2,48,795 | 0 | 2,48,795 |
|      | T OF MEDICAL  |          |   |          |
|      | CHARGES TO    |          |   |          |
|      | PUNJAB        |          |   |          |
|      | GOVERNMENT    |          |   |          |
|      | PENSIONERS    |          |   |          |

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |           |      |                     |                  |             |
|            |                           |                                | TOTAL(MH) |      | 2,48,795            | 0                | 2,48,795    |

|           |                          |       |       |  |  |  |  |
|-----------|--------------------------|-------|-------|--|--|--|--|
| EDUCATION | SECRETARY TO GOVERNMENT, | ***** | ----- |  |  |  |  |
|           | DEPARTMENT OF EDUCATION, |       |       |  |  |  |  |
|           | PUNJAB                   |       |       |  |  |  |  |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 5,15,87,325 | 84,70,948 | 6,00,58,273 |
|------------|-------------|-----------|-------------|

|                           |      |                 |             |           |             |
|---------------------------|------|-----------------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION   | 2202 | 01-GOVERNMENT   | 4,33,84,731 | 69,72,769 | 5,03,57,500 |
| OFFICER,MUKERIAN BLOCK-II |      | PRIMARY SCHOOLS |             |           |             |

|               |          |        |          |
|---------------|----------|--------|----------|
| 01-INSPECTION | 4,05,948 | 67,658 | 4,73,606 |
|---------------|----------|--------|----------|



|           |             |           |             |  |
|-----------|-------------|-----------|-------------|--|
| *****     | -----       |           |             |  |
| TOTAL(MH) | 4,40,39,474 | 70,40,427 | 5,10,79,901 |  |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 3,98,424 | 0 | 3,98,424 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | PENSIONERS      |          |   |          |

|           |          |   |          |  |
|-----------|----------|---|----------|--|
| *****     | -----    |   |          |  |
| TOTAL(MH) | 3,98,424 | 0 | 3,98,424 |  |

|            |             |             |              |  |
|------------|-------------|-------------|--------------|--|
| *****      | -----       |             |              |  |
| TOTAL(DDO) | 9,57,76,428 | 1,55,11,375 | 11,12,87,803 |  |

|                         |      |                 |           |          |           |
|-------------------------|------|-----------------|-----------|----------|-----------|
| BLOCK PRIMARY EDUCATION | 2235 | 02-EX-GRATIA    | 1,00,000  | 0        | 1,00,000  |
| OFFICER, MUKTSAR        |      | PAYMENTS TO     |           |          |           |
|                         |      | FAMILIES OF     |           |          |           |
|                         |      | MINISTERS,      |           |          |           |
|                         |      | GOVERNMENT      |           |          |           |
|                         |      | SERVANTS ETC.   |           |          |           |
|                         |      | DYING IN        |           |          |           |
|                         |      | HARNESS         |           |          |           |
|                         |      | 03-REIMBURSEMEN | 12,61,571 | 3,97,073 | 16,58,644 |
|                         |      | T OF MEDICAL    |           |          |           |
|                         |      | CHARGES TO      |           |          |           |
|                         |      | PUNJAB          |           |          |           |

GOVERNMENT  
PENSIONERS

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 13,61,571 | 3,97,073 | 17,58,644 |  |

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

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

|           |                          |            |  |  |           |          |           |
|-----------|--------------------------|------------|--|--|-----------|----------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | *****      |  |  | -----     |          |           |
|           | DEPARTMENT OF EDUCATION, |            |  |  |           |          |           |
|           | PUNJAB                   |            |  |  |           |          |           |
|           |                          | TOTAL(DDO) |  |  | 13,61,571 | 3,97,073 | 17,58,644 |

|                         |      |                |          |   |          |
|-------------------------|------|----------------|----------|---|----------|
| BLOCK PRIMARY EDUCATION | 2202 | 01-GOVERNMENT  | 2,14,260 | 0 | 2,14,260 |
| OFFICER, NABHA          |      | SECONDARY      |          |   |          |
|                         |      | SCHOOLS SPORTS |          |   |          |
|                         |      | AND YOUTH      |          |   |          |
|                         |      | SERVICES       |          |   |          |

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 15,75,831 | 3,97,073 | 19,72,904 |  |

|  |      |                 |          |   |          |
|--|------|-----------------|----------|---|----------|
|  | 2235 | 03-REIMBURSEMEN | 2,04,921 | 0 | 2,04,921 |
|  |      | T OF MEDICAL    |          |   |          |
|  |      | CHARGES TO      |          |   |          |
|  |      | PUNJAB          |          |   |          |
|  |      | GOVERNMENT      |          |   |          |
|  |      | PENSIONERS      |          |   |          |

|  |            |       |          |   |          |
|--|------------|-------|----------|---|----------|
|  | *****      | ----- |          |   |          |
|  | TOTAL (MH) |       | 2,04,921 | 0 | 2,04,921 |

|  |             |       |           |          |           |
|--|-------------|-------|-----------|----------|-----------|
|  | *****       | ----- |           |          |           |
|  | TOTAL (DD0) |       | 17,80,752 | 3,97,073 | 21,77,825 |

|                         |      |                 |             |           |             |
|-------------------------|------|-----------------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 01-GOVERNMENT   | 3,18,53,636 | 50,64,032 | 3,69,17,668 |
| OFFICER, NADALA         |      | PRIMARY SCHOOLS |             |           |             |

|  |            |               |             |           |             |
|--|------------|---------------|-------------|-----------|-------------|
|  |            | 01-INSPECTION | 2,68,725    | 0         | 2,68,725    |
|  | *****      | -----         |             |           |             |
|  | TOTAL (MH) |               | 3,21,22,361 | 50,64,032 | 3,71,86,393 |

|  |             |       |             |           |             |
|--|-------------|-------|-------------|-----------|-------------|
|  | *****       | ----- |             |           |             |
|  | TOTAL (DD0) |       | 3,21,22,361 | 50,64,032 | 3,71,86,393 |

|                          |      |                 |             |           |             |
|--------------------------|------|-----------------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION  | 2202 | 01-GOVERNMENT   | 4,55,46,125 | 66,96,649 | 5,22,42,774 |
| OFFICER, NANGAL TOWNSHIP |      | PRIMARY SCHOOLS |             |           |             |

|  |  |               |          |          |          |
|--|--|---------------|----------|----------|----------|
|  |  | 01-INSPECTION | 7,38,885 | 1,46,055 | 8,84,940 |
|--|--|---------------|----------|----------|----------|



|           |             |           |             |  |
|-----------|-------------|-----------|-------------|--|
| *****     | -----       |           |             |  |
| TOTAL(MH) | 4,62,85,010 | 68,42,704 | 5,31,27,714 |  |

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | 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 | 8,65,014 | 18,418 | 8,83,432 |
|           | DEPARTMENT OF EDUCATION, | OFFICER,NANGAL TOWNSHIP |      | T OF MEDICAL    |          |        |          |
|           | PUNJAB                   |                         |      | CHARGES TO      |          |        |          |
|           |                          |                         |      | PUNJAB          |          |        |          |
|           |                          |                         |      | GOVERNMENT      |          |        |          |
|           |                          |                         |      | PENSIONERS      |          |        |          |
|           |                          |                         |      | 04-LEGAL AID TO | 2,575    | 0      | 2,575    |
|           |                          |                         |      | THE POOR        |          |        |          |

|           |             |           |             |  |
|-----------|-------------|-----------|-------------|--|
| *****     | -----       |           |             |  |
| TOTAL(MH) | 4,71,52,599 | 68,61,122 | 5,40,13,721 |  |

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL(DDO) | 4,71,52,599 | 68,61,122 | 5,40,13,721 |  |

|                         |      |               |          |   |          |
|-------------------------|------|---------------|----------|---|----------|
| BLOCK PRIMARY EDUCATION | 2202 | 01-GOVERNMENT | 1,04,868 | 0 | 1,04,868 |
| OFFICER,NURPUR BEDI     |      | SECONDARY     |          |   |          |

|      |                 |          |        |          |
|------|-----------------|----------|--------|----------|
|      | SCHOOLS SPORTS  |          |        |          |
|      | AND YOUTH       |          |        |          |
|      | SERVICES        |          |        |          |
|      | *****           |          |        |          |
|      | TOTAL(MH)       | 1,04,868 | 0      | 1,04,868 |
|      |                 |          |        |          |
| 2235 | 02-EX-GRATIA    | 1,00,000 | 0      | 1,00,000 |
|      | PAYMENTS TO     |          |        |          |
|      | FAMILIES OF     |          |        |          |
|      | MINISTERS,      |          |        |          |
|      | GOVERNMENT      |          |        |          |
|      | SERVANTS ETC.   |          |        |          |
|      | DYING IN        |          |        |          |
|      | HARNESS         |          |        |          |
|      |                 |          |        |          |
|      | 03-REIMBURSEMEN | 4,388    | 24,999 | 29,387   |
|      | T OF MEDICAL    |          |        |          |
|      | CHARGES TO      |          |        |          |
|      | PUNJAB          |          |        |          |
|      | GOVERNMENT      |          |        |          |
|      | PENSIONERS      |          |        |          |
|      |                 |          |        |          |
|      | 04-LEGAL AID TO | 0        | 4,000  | 4,000    |
|      | THE POOR        |          |        |          |
|      | *****           |          |        |          |
|      | TOTAL(MH)       | 1,04,388 | 28,999 | 1,33,387 |



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

| NAME OF    | NAME OF                          | NAME OF                        | MAJOR           | SUB  | 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)                    |                 |      | 2,09,256            | 28,999           | 2,38,255    |
|            | DEPARTMENT OF EDUCATION,         |                                |                 |      |                     |                  |             |
|            | PUNJAB                           |                                |                 |      |                     |                  |             |
|            |                                  |                                |                 |      |                     |                  |             |
|            | BLOCK PRIMARY EDUCATION          | 2202                           | 01-GOVERNMENT   |      | 1,33,864            | 0                | 1,33,864    |
|            | OFFICER, OFFICE OF BLOCK PRIMARY |                                | SECONDARY       |      |                     |                  |             |
|            | EDUCATION OFFICER, ESAST-2       |                                | SCHOOLS SPORTS  |      |                     |                  |             |
|            |                                  |                                | AND YOUTH       |      |                     |                  |             |
|            |                                  |                                | SERVICES        |      |                     |                  |             |
| *****      |                                  |                                |                 |      | -----               |                  |             |
|            |                                  | TOTAL (MH)                     |                 |      | 2,38,252            | 28,999           | 2,67,251    |
|            |                                  |                                |                 |      |                     |                  |             |
| *****      |                                  |                                |                 |      | -----               |                  |             |
|            |                                  | TOTAL (DDO)                    |                 |      | 3,43,120            | 28,999           | 3,72,119    |
|            |                                  |                                |                 |      |                     |                  |             |
|            | BLOCK PRIMARY EDUCATION          | 2202                           | 01-GOVERNMENT   |      | 7,79,07,484         | 1,30,23,774      | 9,09,31,258 |
|            | OFFICER, OFFICE OF THE BLOCK     |                                | PRIMARY SCHOOLS |      |                     |                  |             |
|            | EDUCATION OFFICER, MANGAT-1      |                                |                 |      |                     |                  |             |

|               |           |          |           |
|---------------|-----------|----------|-----------|
| 01-INSPECTION | 11,52,513 | 1,92,989 | 13,45,502 |
|---------------|-----------|----------|-----------|

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|           |             |             |             |
|-----------|-------------|-------------|-------------|
| TOTAL(MH) | 7,90,59,997 | 1,32,16,763 | 9,22,76,760 |
|-----------|-------------|-------------|-------------|

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|            |             |             |             |
|------------|-------------|-------------|-------------|
| TOTAL(DDO) | 7,90,59,997 | 1,32,16,763 | 9,22,76,760 |
|------------|-------------|-------------|-------------|

|                         |      |                 |        |   |        |
|-------------------------|------|-----------------|--------|---|--------|
| BLOCK PRIMARY EDUCATION | 2235 | 03-REIMBURSEMEN | 67,216 | 0 | 67,216 |
|-------------------------|------|-----------------|--------|---|--------|

|                             |  |              |  |  |  |
|-----------------------------|--|--------------|--|--|--|
| OFFICER,OFFICE OF THE BLOCK |  | T OF MEDICAL |  |  |  |
|-----------------------------|--|--------------|--|--|--|

|                            |  |            |  |  |  |
|----------------------------|--|------------|--|--|--|
| PRIMARY EDUCATION OFFICER, |  | CHARGES TO |  |  |  |
|----------------------------|--|------------|--|--|--|

|          |  |        |  |  |  |
|----------|--|--------|--|--|--|
| BHOGPURA |  | PUNJAB |  |  |  |
|----------|--|--------|--|--|--|

|  |  |            |  |  |  |
|--|--|------------|--|--|--|
|  |  | GOVERNMENT |  |  |  |
|--|--|------------|--|--|--|

|  |  |            |  |  |  |
|--|--|------------|--|--|--|
|  |  | PENSIONERS |  |  |  |
|--|--|------------|--|--|--|

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|           |        |   |        |
|-----------|--------|---|--------|
| TOTAL(MH) | 67,216 | 0 | 67,216 |
|-----------|--------|---|--------|

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|            |        |   |        |
|------------|--------|---|--------|
| TOTAL(DDO) | 67,216 | 0 | 67,216 |
|------------|--------|---|--------|

|                         |      |               |             |           |             |
|-------------------------|------|---------------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 01-GOVERNMENT | 3,83,77,598 | 59,89,862 | 4,43,67,460 |
|-------------------------|------|---------------|-------------|-----------|-------------|

|                             |  |                 |  |  |  |
|-----------------------------|--|-----------------|--|--|--|
| OFFICER,OFFICE OF THE BLOCK |  | PRIMARY SCHOOLS |  |  |  |
|-----------------------------|--|-----------------|--|--|--|

|                            |  |  |  |  |  |
|----------------------------|--|--|--|--|--|
| PRIMARY EDUCATION OFFICER, |  |  |  |  |  |
|----------------------------|--|--|--|--|--|

GOVERNMENT OF PUNJAB

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

-----

DEHLON-II

|           |                          |                             |      |               |          |          |          |
|-----------|--------------------------|-----------------------------|------|---------------|----------|----------|----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | BLOCK PRIMARY EDUCATION     | 2202 | 01-INSPECTION | 8,20,334 | 1,31,202 | 9,51,536 |
|           | DEPARTMENT OF EDUCATION, | OFFICER,OFFICE OF THE BLOCK |      |               |          |          |          |
|           | PUNJAB                   | PRIMARY EDUCATION OFFICER,  |      |               |          |          |          |
|           |                          | DEHLON-II                   |      |               |          |          |          |

\*\*\*\*\*-----

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 3,91,97,932 | 61,21,064 | 4,53,18,996 |
|-----------|-------------|-----------|-------------|

|      |                 |     |   |     |
|------|-----------------|-----|---|-----|
| 2235 | 04-LEGAL AID TO | 533 | 0 | 533 |
|      | THE POOR        |     |   |     |

\*\*\*\*\*-----

|           |     |   |     |
|-----------|-----|---|-----|
| TOTAL(MH) | 533 | 0 | 533 |
|-----------|-----|---|-----|

\*\*\*\*\*-----

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 3,91,98,465 | 61,21,064 | 4,53,19,529 |
|------------|-------------|-----------|-------------|

|                             |      |                 |             |           |             |
|-----------------------------|------|-----------------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION     | 2202 | 01-GOVERNMENT   | 5,37,66,597 | 78,39,970 | 6,16,06,567 |
| OFFICER,OFFICE OF THE BLOCK |      | PRIMARY SCHOOLS |             |           |             |
| PRIMARY EDUCATION OFFICER,  |      |                 |             |           |             |
| DORAHA                      |      |                 |             |           |             |

|               |          |        |           |
|---------------|----------|--------|-----------|
| 01-INSPECTION | 9,89,456 | 41,581 | 10,31,037 |
|---------------|----------|--------|-----------|





|           |                          |            |             |           |             |
|-----------|--------------------------|------------|-------------|-----------|-------------|
| *****     |                          |            | -----       |           |             |
| EDUCATION | SECRETARY TO GOVERNMENT, | TOTAL(DDO) | 5,52,09,275 | 78,81,551 | 6,30,90,826 |
|           | DEPARTMENT OF EDUCATION, |            |             |           |             |
|           | PUNJAB                   |            |             |           |             |

|                             |           |                 |             |           |             |
|-----------------------------|-----------|-----------------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION     | 2202      | 01-GOVERNMENT   | 2,50,45,200 | 32,07,709 | 2,82,52,909 |
| OFFICER,OFFICE OF THE BLOCK |           | PRIMARY SCHOOLS |             |           |             |
| PRIMARY EDUCATION OFFICER,  |           |                 |             |           |             |
| GORAYA-1                    |           |                 |             |           |             |
|                             |           | 01-INSPECTION   | 96,300      | 0         | 96,300      |
|                             | *****     |                 | -----       |           |             |
|                             | TOTAL(MH) |                 | 2,55,94,722 | 32,07,709 | 2,88,02,431 |

|            |  |  |             |             |             |
|------------|--|--|-------------|-------------|-------------|
| *****      |  |  | -----       |             |             |
| TOTAL(DDO) |  |  | 8,03,50,775 | 1,10,89,260 | 9,14,40,035 |

|                             |           |                 |             |             |             |
|-----------------------------|-----------|-----------------|-------------|-------------|-------------|
| BLOCK PRIMARY EDUCATION     | 2202      | 01-GOVERNMENT   | 6,43,38,809 | 1,07,74,163 | 7,51,12,972 |
| OFFICER,OFFICE OF THE BLOCK |           | PRIMARY SCHOOLS |             |             |             |
| PRIMARY EDUCATION OFFICER,  |           |                 |             |             |             |
| JAGRAON                     |           |                 |             |             |             |
|                             |           | 01-INSPECTION   | 6,57,146    | 54,142      | 7,11,288    |
|                             | *****     |                 | -----       |             |             |
|                             | TOTAL(MH) |                 | 6,49,95,955 | 1,08,28,305 | 7,58,24,260 |

|      |                 |       |   |       |
|------|-----------------|-------|---|-------|
| 2235 | 04-LEGAL AID TO | 6,835 | 0 | 6,835 |
|      | THE POOR        |       |   |       |

|           |       |       |   |       |
|-----------|-------|-------|---|-------|
| *****     | ----- |       |   |       |
| TOTAL(MH) |       | 6,835 | 0 | 6,835 |

|            |       |             |             |             |
|------------|-------|-------------|-------------|-------------|
| *****      | ----- |             |             |             |
| TOTAL(DDO) |       | 6,50,02,790 | 1,08,28,305 | 7,58,31,095 |

|                             |      |                 |             |           |             |
|-----------------------------|------|-----------------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION     | 2202 | 01-GOVERNMENT   | 5,76,33,265 | 97,37,059 | 6,73,70,324 |
| OFFICER,OFFICE OF THE BLOCK |      | PRIMARY SCHOOLS |             |           |             |
| PRIMARY EDUCATION OFFICER,  |      |                 |             |           |             |
| KHANNA-I                    |      |                 |             |           |             |

|  |  |               |           |          |           |
|--|--|---------------|-----------|----------|-----------|
|  |  | 01-INSPECTION | 10,26,941 | 1,91,375 | 12,18,316 |
|--|--|---------------|-----------|----------|-----------|

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 5,86,60,206 | 99,28,434 | 6,85,88,640 |

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | 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)                     |       |       | 5,86,60,206         | 99,28,434        | 6,85,88,640 |
|            | DEPARTMENT OF EDUCATION,  |                                |       |       |                     |                  |             |



PUNJAB

|                             |      |                 |             |             |             |
|-----------------------------|------|-----------------|-------------|-------------|-------------|
| BLOCK PRIMARY EDUCATION     | 2202 | 01-GOVERNMENT   | 6,57,99,024 | 1,13,21,889 | 7,71,20,913 |
| OFFICER,OFFICE OF THE BLOCK |      | PRIMARY SCHOOLS |             |             |             |
| PRIMARY EDUCATION OFFICER,  |      |                 |             |             |             |
| KHANNA-II                   |      |                 |             |             |             |

|               |          |        |          |
|---------------|----------|--------|----------|
| 01-INSPECTION | 1,54,292 | 56,319 | 2,10,611 |
|---------------|----------|--------|----------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|           |              |             |              |
|-----------|--------------|-------------|--------------|
| TOTAL(MH) | 12,46,13,522 | 2,13,06,642 | 14,59,20,164 |
|-----------|--------------|-------------|--------------|

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 86,414 | 0 | 86,414 |
|------|-----------------|--------|---|--------|

T OF MEDICAL  
  
CHARGES TO  
  
PUNJAB  
  
GOVERNMENT  
  
PENSIONERS

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|           |        |   |        |
|-----------|--------|---|--------|
| TOTAL(MH) | 86,414 | 0 | 86,414 |
|-----------|--------|---|--------|

|            |              |             |              |
|------------|--------------|-------------|--------------|
| *****      | -----        | -----       | -----        |
| TOTAL(DDO) | 12,46,99,936 | 2,13,06,642 | 14,60,06,578 |

|                             |      |               |   |          |          |
|-----------------------------|------|---------------|---|----------|----------|
| BLOCK PRIMARY EDUCATION     | 2202 | 01-GOVERNMENT | 0 | 1,86,049 | 1,86,049 |
| OFFICER,OFFICE OF THE BLOCK |      | SECONDARY     |   |          |          |

PRIMARY EDUCATION OFFICER,  
MACHIWARA

SCHOOLS SPORTS  
AND YOUTH  
SERVICES

\* \* \* \* \*

TOTAL (MH)

0

1,86,049

1,86,049

2235

03-REIMBURSEMEN

5,000

0

5,000

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

## PENSIONERS

\* \* \* \* \*

TOTAL(MH)

5,000

0

5,000

GOVERNMENT OF PUNJAB

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

[illegible]

EDUCATION      SECRETARY TO GOVERNMENT,      \*\*\*\*\*  
  
DEPARTMENT OF EDUCATION,  
  
PUNJAB

TOTAL (DDO)

5,000

1,86,049

1,91,049



|                             |      |                 |             |             |             |
|-----------------------------|------|-----------------|-------------|-------------|-------------|
| BLOCK PRIMARY EDUCATION     | 2202 | 01-GOVERNMENT   | 7,80,10,625 | 1,08,98,635 | 8,89,09,260 |
| OFFICER,OFFICE OF THE BLOCK |      | PRIMARY SCHOOLS |             |             |             |
| PRIMARY EDUCATION OFFICER,  |      |                 |             |             |             |
| MANGAT-II                   |      |                 |             |             |             |

|               |          |          |           |
|---------------|----------|----------|-----------|
| 01-INSPECTION | 9,99,630 | 1,63,605 | 11,63,235 |
|---------------|----------|----------|-----------|

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

|           |             |             |             |
|-----------|-------------|-------------|-------------|
| TOTAL(MH) | 7,90,15,255 | 1,10,62,240 | 9,00,77,495 |
|-----------|-------------|-------------|-------------|

|      |              |          |   |          |
|------|--------------|----------|---|----------|
| 2235 | 02-EX-GRATIA | 1,00,000 | 0 | 1,00,000 |
|------|--------------|----------|---|----------|

PAYMENTS TO  
  
FAMILIES OF  
  
MINISTERS,  
  
GOVERNMENT  
  
SERVANTS ETC.  
  
DYING IN  
  
HARNESS

|                 |          |   |          |
|-----------------|----------|---|----------|
| 03-REIMBURSEMEN | 1,98,498 | 0 | 1,98,498 |
|-----------------|----------|---|----------|

T OF MEDICAL  
  
CHARGES TO  
  
PUNJAB  
  
GOVERNMENT  
  
PENSIONERS

|                 |       |   |       |
|-----------------|-------|---|-------|
| 04-LEGAL AID TO | 7,170 | 0 | 7,170 |
|-----------------|-------|---|-------|

THE POOR

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

|           |          |   |          |
|-----------|----------|---|----------|
| TOTAL(MH) | 3,05,668 | 0 | 3,05,668 |
|-----------|----------|---|----------|

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

|            |             |             |             |
|------------|-------------|-------------|-------------|
| TOTAL(DDO) | 7,93,20,923 | 1,12,48,289 | 9,05,69,212 |
|------------|-------------|-------------|-------------|

|                             |      |                 |             |           |             |
|-----------------------------|------|-----------------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION     | 2202 | 01-GOVERNMENT   | 2,63,06,371 | 70,70,556 | 3,33,76,927 |
| OFFICER,OFFICE OF THE BLOCK |      | PRIMARY SCHOOLS |             |           |             |
| PRIMARY EDUCATION OFFICER,  |      |                 |             |           |             |
| MANGAT-III NIZAM ROAD       |      |                 |             |           |             |

|               |   |          |          |
|---------------|---|----------|----------|
| 01-GOVERNMENT | 0 | 1,08,527 | 1,08,527 |
| SECONDARY     |   |          |          |

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

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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, | BLOCK PRIMARY EDUCATION     | 2202 | 01-INSPECTION | 7,36,863 | 1,39,030 | 8,75,893 |
|           | DEPARTMENT OF EDUCATION, | OFFICER,OFFICE OF THE BLOCK |      |               |          |          |          |
|           | PUNJAB                   | PRIMARY EDUCATION OFFICER,  |      |               |          |          |          |
|           |                          | MANGAT-III NIZAM ROAD       |      |               |          |          |          |

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

|                             |      |                 |             |           |             |
|-----------------------------|------|-----------------|-------------|-----------|-------------|
|                             |      | TOTAL(MH)       | 2,70,43,234 | 73,18,113 | 3,43,61,347 |
|                             |      |                 |             |           |             |
|                             | 2235 | 03-REIMBURSEMEN | 1,88,116    | 0         | 1,88,116    |
|                             |      | T OF MEDICAL    |             |           |             |
|                             |      | CHARGES TO      |             |           |             |
|                             |      | PUNJAB          |             |           |             |
|                             |      | GOVERNMENT      |             |           |             |
|                             |      | PENSIONERS      |             |           |             |
| *****                       |      |                 | -----       |           |             |
|                             |      | TOTAL(MH)       | 1,88,116    | 0         | 1,88,116    |
|                             |      |                 |             |           |             |
| *****                       |      |                 | -----       |           |             |
|                             |      | TOTAL(DDO)      | 2,72,31,350 | 73,18,113 | 3,45,49,463 |
|                             |      |                 |             |           |             |
| BLOCK PRIMARY EDUCATION     | 2202 | 01-GOVERNMENT   | 2,94,32,666 | 44,30,290 | 3,38,62,956 |
| OFFICER,OFFICE OF THE BLOCK |      | PRIMARY SCHOOLS |             |           |             |
| PRIMARY EDUCATION OFFICER,  |      |                 |             |           |             |
| NURMAHAL                    |      |                 |             |           |             |
|                             |      | 01-INSPECTION   | 6,26,492    | 1,42,305  | 7,68,797    |
| *****                       |      |                 | -----       |           |             |
|                             |      | TOTAL(MH)       | 3,00,59,158 | 45,72,595 | 3,46,31,753 |
|                             |      |                 |             |           |             |
|                             | 2235 | 03-REIMBURSEMEN | 5,00,166    | 0         | 5,00,166    |
|                             |      | T OF MEDICAL    |             |           |             |
|                             |      | CHARGES TO      |             |           |             |



PUNJAB  
GOVERNMENT  
PENSIONERS

|           |          |   |          |  |
|-----------|----------|---|----------|--|
| *****     | -----    |   |          |  |
| TOTAL(MH) | 5,00,166 | 0 | 5,00,166 |  |

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL(DDO) | 3,05,59,324 | 45,72,595 | 3,51,31,919 |  |

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

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

|           |                          |                             |      |                 |             |           |             |
|-----------|--------------------------|-----------------------------|------|-----------------|-------------|-----------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | BLOCK PRIMARY EDUCATION     | 2202 | 01-GOVERNMENT   | 2,63,35,674 | 37,38,416 | 3,00,74,090 |
|           | DEPARTMENT OF EDUCATION, | OFFICER,OFFICE OF THE BLOCK |      | PRIMARY SCHOOLS |             |           |             |
|           | PUNJAB                   | PRIMARY EDUCATION OFFICER,  |      |                 |             |           |             |
|           |                          | PHILLOUR                    |      |                 |             |           |             |

|               |          |   |          |
|---------------|----------|---|----------|
| 01-INSPECTION | 1,89,110 | 0 | 1,89,110 |
|---------------|----------|---|----------|

|           |             |           |             |  |
|-----------|-------------|-----------|-------------|--|
| *****     | -----       |           |             |  |
| TOTAL(MH) | 2,70,24,950 | 37,38,416 | 3,07,63,366 |  |

|      |              |          |   |          |
|------|--------------|----------|---|----------|
| 2235 | 02-EX-GRATIA | 1,00,000 | 0 | 1,00,000 |
|      | PAYMENTS TO  |          |   |          |

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN

26,280

0

26,280

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

## PENSIONERS

\* \* \* \* \*

TOTAL (MH)

1,26,280

0

1,26,280

\*\*\*\*\*

TOTAL (DDO)

5,72,10,388

83, 11, 011

6,55,21,399

BLOCK PRIMARY EDUCATION

2202

01 - GOVERNMENT

3,14,83,795

39,78,163

3,54,61,958

OFFICER, OFFICE OF THE BLOCK

## PRIMARY SCHOOLS

PRIMARY EDUCATION OFFICER,

SAMRALA-I

01 - GOVERNMENT

58,104

24,949

83,053

SECONDARY

SCHOOLS SPORTS

## AND YOUTH

|                                                                   |             |           |             |
|-------------------------------------------------------------------|-------------|-----------|-------------|
| SERVICES                                                          |             |           |             |
| 01-INSPECTION                                                     | 4,46,520    | 74,420    | 5,20,940    |
| 40-GUIDANCE AND                                                   | 0           | 3,000     | 3,000       |
| COUNSELLING                                                       |             |           |             |
| *****                                                             |             |           |             |
| TOTAL(MH)                                                         | 3,19,88,419 | 40,80,532 | 3,60,68,951 |
| GOVERNMENT OF PUNJAB                                              |             |           | Page 196    |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |             |           |             |

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

|           |                          |                             |           |                 |        |   |        |
|-----------|--------------------------|-----------------------------|-----------|-----------------|--------|---|--------|
| EDUCATION | SECRETARY TO GOVERNMENT, | BLOCK PRIMARY EDUCATION     | 2235      | 03-REIMBURSEMEN | 15,072 | 0 | 15,072 |
|           | DEPARTMENT OF EDUCATION, | OFFICER,OFFICE OF THE BLOCK |           | T OF MEDICAL    |        |   |        |
|           | PUNJAB                   | PRIMARY EDUCATION OFFICER,  |           | CHARGES TO      |        |   |        |
|           |                          | SAMRALA-I                   |           | PUNJAB          |        |   |        |
|           |                          |                             |           | GOVERNMENT      |        |   |        |
|           |                          |                             |           | PENSIONERS      |        |   |        |
| *****     |                          |                             |           | -----           |        |   |        |
|           |                          |                             | TOTAL(MH) |                 | 15,072 | 0 | 15,072 |

|       |  |            |  |       |             |           |             |
|-------|--|------------|--|-------|-------------|-----------|-------------|
| ***** |  |            |  | ----- |             |           |             |
|       |  | TOTAL(DDO) |  |       | 3,20,03,491 | 40,80,532 | 3,60,84,023 |





|                                                                   |      |               |             |           |             |
|-------------------------------------------------------------------|------|---------------|-------------|-----------|-------------|
| TOTAL (DDO)                                                       |      |               | 4,27,59,731 | 78,99,517 | 5,06,59,248 |
|                                                                   |      |               |             |           |             |
| BLOCK PRIMARY EDUCATION                                           | 2202 | 01-GOVERNMENT | 4,49,17,155 | 71,55,212 | 5,20,72,367 |
|                                                                   |      |               |             |           |             |
| GOVERNMENT OF PUNJAB                                              |      |               |             |           | Page 197    |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |      |               |             |           |             |

| NAME OF     | NAME OF                   | 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,     |       |                 |                     |                  |             |
|             |                           | SIDHWAN BET-I                  |       |                 |                     |                  |             |
| EDUCATION   | SECRETARY TO GOVERNMENT,  | BLOCK PRIMARY EDUCATION        | 2202  | 01-INSPECTION   | 5,83,618            | 82,685           | 6,66,303    |
|             | DEPARTMENT OF EDUCATION,  | OFFICER,OFFICE OF THE BLOCK    |       |                 |                     |                  |             |
|             | PUNJAB                    | PRIMARY EDUCATION OFFICER,     |       |                 |                     |                  |             |
|             |                           | SIDHWAN BET-I                  |       |                 |                     |                  |             |
| *****       |                           |                                |       |                 | -----               |                  |             |
| TOTAL (MH)  |                           |                                |       |                 | 4,55,00,773         | 72,37,897        | 5,27,38,670 |
|             |                           |                                |       |                 |                     |                  |             |
| *****       |                           |                                |       |                 | -----               |                  |             |
| TOTAL (DDO) |                           |                                |       |                 | 4,55,00,773         | 72,37,897        | 5,27,38,670 |

|                             |      |                 |             |           |             |
|-----------------------------|------|-----------------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION     | 2202 | 01-GOVERNMENT   | 4,29,13,744 | 65,86,511 | 4,95,00,255 |
| OFFICER,OFFICE OF THE BLOCK |      | PRIMARY SCHOOLS |             |           |             |
| PRIMARY EDUCATION OFFICER,  |      |                 |             |           |             |



SIDHWAN BET-II

|  |           |               |             |           |             |
|--|-----------|---------------|-------------|-----------|-------------|
|  |           | 01-INSPECTION | 4,04,008    | 68,998    | 4,73,006    |
|  | *****     |               |             |           |             |
|  | TOTAL(MH) |               | 4,33,17,752 | 66,55,509 | 4,99,73,261 |

|  |            |  |             |           |             |
|--|------------|--|-------------|-----------|-------------|
|  | *****      |  |             |           |             |
|  | TOTAL(DDO) |  | 4,33,17,752 | 66,55,509 | 4,99,73,261 |

|                             |      |                 |             |             |             |
|-----------------------------|------|-----------------|-------------|-------------|-------------|
| BLOCK PRIMARY EDUCATION     | 2202 | 01-GOVERNMENT   | 6,57,96,487 | 1,08,34,173 | 7,66,30,660 |
| OFFICER,OFFICE OF THE BLOCK |      | PRIMARY SCHOOLS |             |             |             |
| PRIMARY EDUCATION OFFICER,  |      |                 |             |             |             |
| SUDHAR                      |      |                 |             |             |             |

|  |           |               |             |             |             |
|--|-----------|---------------|-------------|-------------|-------------|
|  |           | 01-INSPECTION | 9,42,741    | 1,73,713    | 11,16,454   |
|  | *****     |               |             |             |             |
|  | TOTAL(MH) |               | 6,67,39,228 | 1,10,07,886 | 7,77,47,114 |

|      |           |                 |          |   |          |
|------|-----------|-----------------|----------|---|----------|
| 2235 |           | 03-REIMBURSEMEN | 2,31,322 | 0 | 2,31,322 |
|      |           | T OF MEDICAL    |          |   |          |
|      |           | CHARGES TO      |          |   |          |
|      |           | PUNJAB          |          |   |          |
|      |           | GOVERNMENT      |          |   |          |
|      |           | PENSIONERS      |          |   |          |
|      | *****     |                 |          |   |          |
|      | TOTAL(MH) |                 | 2,31,322 | 0 | 2,31,322 |

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE  |
|------------|---------------------------|--------------------------------|-------|-----------------|---------------------|------------------|--------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE  |
| -----      |                           |                                |       |                 |                     |                  |              |
| *****      |                           |                                |       |                 | -----               |                  |              |
| EDUCATION  | SECRETARY TO GOVERNMENT,  | TOTAL (DDO)                    |       |                 | 6,69,70,550         | 1,10,07,886      | 7,79,78,436  |
|            | DEPARTMENT OF EDUCATION,  |                                |       |                 |                     |                  |              |
|            | PUNJAB                    |                                |       |                 |                     |                  |              |
|            |                           |                                |       |                 |                     |                  |              |
|            |                           | BLOCK PRIMARY EDUCATION        | 2202  | 01-GOVERNMENT   | 9,34,93,934         | 1,83,85,401      | 11,18,79,335 |
|            |                           | OFFICER, OFFICE OF THE BLOCK   |       | PRIMARY SCHOOLS |                     |                  |              |
|            |                           | PRIMARY EDUCATION OFFICER-2    |       |                 |                     |                  |              |
|            |                           |                                |       |                 |                     |                  |              |
|            |                           |                                |       | 01-INSPECTION   | 5,68,694            | 54,532           | 6,23,226     |
| *****      |                           |                                |       |                 | -----               |                  |              |
|            |                           | TOTAL (MH)                     |       |                 | 9,42,93,950         | 1,84,39,933      | 11,27,33,883 |
|            |                           |                                |       |                 |                     |                  |              |
|            |                           |                                | 2235  | 01-PENSION AND  | 60,000              | 0                | 60,000       |
|            |                           |                                |       | OTHER BENEFITS  |                     |                  |              |
|            |                           |                                |       | TO THE FREEDOM  |                     |                  |              |
|            |                           |                                |       | FIGHTERS AND    |                     |                  |              |
|            |                           |                                |       | THEIR WARDS     |                     |                  |              |
| *****      |                           |                                |       |                 | -----               |                  |              |

|           |        |   |        |
|-----------|--------|---|--------|
| TOTAL(MH) | 60,000 | 0 | 60,000 |
|-----------|--------|---|--------|

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|            |              |             |              |
|------------|--------------|-------------|--------------|
| TOTAL(DDO) | 16,10,93,178 | 2,94,47,819 | 19,05,40,997 |
|------------|--------------|-------------|--------------|

|                         |      |              |          |   |          |
|-------------------------|------|--------------|----------|---|----------|
| BLOCK PRIMARY EDUCATION | 2235 | 02-EX-GRATIA | 1,00,000 | 0 | 1,00,000 |
|-------------------------|------|--------------|----------|---|----------|

|                               |               |
|-------------------------------|---------------|
| OFFICER,OFFICE OF THE BLOCK   | PAYMENTS TO   |
| PRIMARY EDUCATION OFFICER-III | FAMILIES OF   |
|                               | MINISTERS,    |
|                               | GOVERNMENT    |
|                               | SERVANTS ETC. |
|                               | DYING IN      |
|                               | HARNESS       |

|                 |       |   |       |
|-----------------|-------|---|-------|
| 03-REIMBURSEMEN | 5,458 | 0 | 5,458 |
|-----------------|-------|---|-------|

|              |
|--------------|
| T OF MEDICAL |
| CHARGES TO   |
| PUNJAB       |
| GOVERNMENT   |
| PENSIONERS   |

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|           |          |   |          |
|-----------|----------|---|----------|
| TOTAL(MH) | 1,05,458 | 0 | 1,05,458 |
|-----------|----------|---|----------|

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|            |          |   |          |
|------------|----------|---|----------|
| TOTAL(DDO) | 1,05,458 | 0 | 1,05,458 |
|------------|----------|---|----------|



| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |                 |                     |                  |             |
| EDUCATION  | SECRETARY TO GOVERNMENT,  | BLOCK PRIMARY EDUCATION        | 2202  | 01-GOVERNMENT   | 4,92,92,205         | 79,13,480        | 5,72,05,685 |
|            | DEPARTMENT OF EDUCATION,  | OFFICER,OFFICE OF THE BLOCK    |       | PRIMARY SCHOOLS |                     |                  |             |
|            | PUNJAB                    | PRIMARY OFFICER, DEHLON -I     |       |                 |                     |                  |             |
|            |                           |                                |       | 01-INSPECTION   | 3,08,483            | 47,763           | 3,56,246    |
|            |                           |                                |       | *****           | -----               |                  |             |
|            |                           |                                |       | TOTAL(MH)       | 4,96,00,688         | 79,61,243        | 5,75,61,931 |
|            |                           |                                |       |                 |                     |                  |             |
|            |                           |                                | 2235  | 03-REIMBURSEMEN | 1,07,364            | 0                | 1,07,364    |
|            |                           |                                |       | T OF MEDICAL    |                     |                  |             |
|            |                           |                                |       | CHARGES TO      |                     |                  |             |
|            |                           |                                |       | PUNJAB          |                     |                  |             |
|            |                           |                                |       | GOVERNMENT      |                     |                  |             |
|            |                           |                                |       | PENSIONERS      |                     |                  |             |
|            |                           |                                |       | *****           | -----               |                  |             |
|            |                           |                                |       | TOTAL(MH)       | 1,07,364            | 0                | 1,07,364    |
|            |                           |                                |       |                 |                     |                  |             |
|            |                           |                                |       | *****           | -----               |                  |             |
|            |                           |                                |       | TOTAL(DD0)      | 4,97,08,052         | 79,61,243        | 5,76,69,295 |

|                              |      |                 |              |             |              |
|------------------------------|------|-----------------|--------------|-------------|--------------|
| BLOCK PRIMARY EDUCATION      | 2202 | 01-GOVERNMENT   | 11,94,76,383 | 1,87,83,444 | 13,82,59,827 |
| OFFICER,OFFICER OF THE BLOCK |      | PRIMARY SCHOOLS |              |             |              |
| KPRIMARY OFFICER-1           |      |                 |              |             |              |

|                |        |   |        |
|----------------|--------|---|--------|
| 01-GOVERNMENT  | 41,806 | 0 | 41,806 |
| SECONDARY      |        |   |        |
| SCHOOLS SPORTS |        |   |        |
| AND YOUTH      |        |   |        |
| SERVICES       |        |   |        |

|               |          |   |          |
|---------------|----------|---|----------|
| 01-INSPECTION | 8,08,482 | 0 | 8,08,482 |
|---------------|----------|---|----------|

|           |              |             |              |
|-----------|--------------|-------------|--------------|
| *****     | -----        |             |              |
| TOTAL(MH) | 12,03,26,671 | 1,87,83,444 | 13,91,10,115 |

|      |                 |          |        |          |
|------|-----------------|----------|--------|----------|
| 2235 | 03-REIMBURSEMEN | 4,96,962 | 48,224 | 5,45,186 |
|      | T OF MEDICAL    |          |        |          |
|      | CHARGES TO      |          |        |          |
|      | PUNJAB          |          |        |          |
|      | GOVERNMENT      |          |        |          |
|      | PENSIONERS      |          |        |          |

|           |          |        |          |
|-----------|----------|--------|----------|
| *****     | -----    |        |          |
| TOTAL(MH) | 4,96,962 | 48,224 | 5,45,186 |

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE  |
|------------|---------------------------|--------------------------------|-------|-----------------|---------------------|------------------|--------------|
| -----      |                           |                                |       |                 |                     |                  |              |
| *****      |                           |                                |       |                 | -----               | -----            | -----        |
| EDUCATION  | SECRETARY TO GOVERNMENT,  | TOTAL(DDO)                     |       |                 | 12,08,23,633        | 1,88,31,668      | 13,96,55,301 |
|            | DEPARTMENT OF EDUCATION,  |                                |       |                 |                     |                  |              |
|            | PUNJAB                    |                                |       |                 |                     |                  |              |
|            |                           |                                |       |                 |                     |                  |              |
|            |                           | BLOCK PRIMARY EDUCATION        | 2202  | 01- GOVERNMENT  | 5,66,38,036         | 61,16,018        | 6,27,54,054  |
|            |                           | OFFICER,PATIALA                |       | PRIMARY SCHOOLS |                     |                  |              |
|            |                           |                                |       | 01- GOVERNMENT  | 2,49,088            | 0                | 2,49,088     |
|            |                           |                                |       | SECONDARY       |                     |                  |              |
|            |                           |                                |       | SCHOOLS SPORTS  |                     |                  |              |
|            |                           |                                |       | AND YOUTH       |                     |                  |              |
|            |                           |                                |       | SERVICES        |                     |                  |              |
|            |                           |                                |       | 01- INSPECTION  | 4,58,359            | 0                | 4,58,359     |
|            |                           |                                | ***** |                 | -----               | -----            | -----        |
|            |                           | TOTAL(MH)                      |       |                 | 5,78,42,445         | 61,64,242        | 6,40,06,687  |
|            |                           |                                |       |                 |                     |                  |              |
|            |                           |                                | ***** |                 | -----               | -----            | -----        |
|            |                           | TOTAL(DDO)                     |       |                 | 17,81,69,116        | 2,49,47,686      | 20,31,16,802 |
|            |                           |                                |       |                 |                     |                  |              |
|            |                           | BLOCK PRIMARY EDUCATION        | 2202  | 01- GOVERNMENT  | 13,71,96,444        | 2,29,07,901      | 16,01,04,345 |
|            |                           | OFFICER,PATIALA-1              |       | PRIMARY SCHOOLS |                     |                  |              |
|            |                           |                                |       | 01- INSPECTION  | 14,06,781           | 2,54,658         | 16,61,439    |
|            |                           |                                | ***** |                 | -----               | -----            | -----        |



|           |              |             |              |
|-----------|--------------|-------------|--------------|
| TOTAL(MH) | 13,86,03,225 | 2,31,62,559 | 16,17,65,784 |
|-----------|--------------|-------------|--------------|

|      |                 |          |          |          |
|------|-----------------|----------|----------|----------|
| 2235 | 02-EX-GRATIA    | 0        | 1,00,000 | 1,00,000 |
|      | PAYMENTS TO     |          |          |          |
|      | FAMILIES OF     |          |          |          |
|      | MINISTERS,      |          |          |          |
|      | GOVERNMENT      |          |          |          |
|      | SERVANTS ETC.   |          |          |          |
|      | DYING IN        |          |          |          |
|      | HARNESS         |          |          |          |
|      | 03-REIMBURSEMEN | 7,64,900 | 0        | 7,64,900 |
|      | T OF MEDICAL    |          |          |          |
|      | CHARGES TO      |          |          |          |
|      | PUNJAB          |          |          |          |
|      | GOVERNMENT      |          |          |          |
|      | PENSIONERS      |          |          |          |
|      | 04-LEGAL AID TO | 7,330    | 0        | 7,330    |
|      | THE POOR        |          |          |          |

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB  | 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) |      | 7,72,230            | 1,00,000         | 8,72,230    |

DEPARTMENT OF EDUCATION, OFFICER, PATIALA-1

PUNJAB

|                         |      |                 |              |             |              |
|-------------------------|------|-----------------|--------------|-------------|--------------|
| *****                   |      |                 |              |             |              |
| TOTAL (DD0)             |      |                 | 13,93,75,455 | 2,32,62,559 | 16,26,38,014 |
|                         |      |                 |              |             |              |
| BLOCK PRIMARY EDUCATION | 2202 | 01-GOVERNMENT   | 8,00,00,352  | 1,42,41,531 | 9,42,41,883  |
| OFFICER, PATIALA-2      |      | PRIMARY SCHOOLS |              |             |              |
|                         |      | 01-INSPECTION   | 6,90,462     | 1,14,577    | 8,05,039     |
| *****                   |      | -----           |              |             |              |
| TOTAL (MH)              |      |                 | 8,14,63,044  | 1,44,56,108 | 9,59,19,152  |
|                         |      |                 |              |             |              |
|                         | 2235 | 03-REIMBURSEMEN | 30,88,640    | 0           | 30,88,640    |
|                         |      | T OF MEDICAL    |              |             |              |
|                         |      | CHARGES TO      |              |             |              |
|                         |      | PUNJAB          |              |             |              |
|                         |      | GOVERNMENT      |              |             |              |
|                         |      | PENSIONERS      |              |             |              |
|                         |      | 04-LEGAL AID TO | 2,923        | 0           | 2,923        |
|                         |      | THE POOR        |              |             |              |
| *****                   |      | -----           |              |             |              |
| TOTAL (MH)              |      |                 | 30,91,563    | 0           | 30,91,563    |



|             |  |  |              |             |              |  |
|-------------|--|--|--------------|-------------|--------------|--|
| *****       |  |  |              | -----       |              |  |
| TOTAL (DDO) |  |  | 22,31,57,832 | 3,76,18,667 | 26,07,76,499 |  |

|                         |      |                 |             |             |             |  |
|-------------------------|------|-----------------|-------------|-------------|-------------|--|
| BLOCK PRIMARY EDUCATION | 2202 | 01-GOVERNMENT   | 6,58,54,759 | 1,11,31,640 | 7,69,86,399 |  |
| OFFICER,PATIALA-3       |      | PRIMARY SCHOOLS |             |             |             |  |

|  |  |               |          |          |          |  |
|--|--|---------------|----------|----------|----------|--|
|  |  | 01-INSPECTION | 5,28,861 | 1,06,471 | 6,35,332 |  |
|--|--|---------------|----------|----------|----------|--|

|            |  |  |             |             |             |  |
|------------|--|--|-------------|-------------|-------------|--|
| *****      |  |  |             | -----       |             |  |
| TOTAL (MH) |  |  | 6,63,83,620 | 1,12,38,111 | 7,76,21,731 |  |

|  |      |                 |           |   |           |  |
|--|------|-----------------|-----------|---|-----------|--|
|  | 2235 | 03-REIMBURSEMEN | 12,09,728 | 0 | 12,09,728 |  |
|  |      | T OF MEDICAL    |           |   |           |  |
|  |      | CHARGES TO      |           |   |           |  |
|  |      | PUNJAB          |           |   |           |  |
|  |      | GOVERNMENT      |           |   |           |  |
|  |      | PENSIONERS      |           |   |           |  |

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |                 |                     |                  |             |
| EDUCATION  | SECRETARY TO GOVERNMENT,  | BLOCK PRIMARY EDUCATION        | 2235  | 04-LEGAL AID TO | 3,24,709            | 0                | 3,24,709    |
|            | DEPARTMENT OF EDUCATION,  | OFFICER,PATIALA-3              |       | THE POOR        |                     |                  |             |
|            | PUNJAB                    |                                |       |                 |                     |                  |             |
| *****      |                           |                                |       | -----           |                     |                  |             |

|           |           |   |           |
|-----------|-----------|---|-----------|
| TOTAL(MH) | 15,34,437 | 0 | 15,34,437 |
|-----------|-----------|---|-----------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|            |             |             |             |
|------------|-------------|-------------|-------------|
| TOTAL(DDO) | 6,79,18,057 | 1,12,38,111 | 7,91,56,168 |
|------------|-------------|-------------|-------------|

|                         |      |               |             |             |             |
|-------------------------|------|---------------|-------------|-------------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 01-GOVERNMENT | 8,10,20,724 | 1,30,20,766 | 9,40,41,490 |
|-------------------------|------|---------------|-------------|-------------|-------------|

|                   |                 |
|-------------------|-----------------|
| OFFICER, PHAGWARA | PRIMARY SCHOOLS |
|-------------------|-----------------|

|               |          |   |          |
|---------------|----------|---|----------|
| 01-GOVERNMENT | 6,41,631 | 0 | 6,41,631 |
|---------------|----------|---|----------|

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

|               |           |          |           |
|---------------|-----------|----------|-----------|
| 01-INSPECTION | 10,88,514 | 1,80,634 | 12,69,148 |
|---------------|-----------|----------|-----------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|           |             |             |             |
|-----------|-------------|-------------|-------------|
| TOTAL(MH) | 8,27,50,869 | 1,32,01,400 | 9,59,52,269 |
|-----------|-------------|-------------|-------------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|            |             |             |             |
|------------|-------------|-------------|-------------|
| TOTAL(DDO) | 8,27,50,869 | 1,32,01,400 | 9,59,52,269 |
|------------|-------------|-------------|-------------|

|                         |      |                 |        |   |        |
|-------------------------|------|-----------------|--------|---|--------|
| BLOCK PRIMARY EDUCATION | 2235 | 03-REIMBURSEMEN | 71,399 | 0 | 71,399 |
|-------------------------|------|-----------------|--------|---|--------|

|                    |              |
|--------------------|--------------|
| OFFICER, RAJPURA-I | T OF MEDICAL |
|--------------------|--------------|

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

|                 |          |   |          |
|-----------------|----------|---|----------|
| 04-LEGAL AID TO | 1,76,687 | 0 | 1,76,687 |
| THE POOR        |          |   |          |

|           |          |   |          |
|-----------|----------|---|----------|
| *****     | -----    |   |          |
| TOTAL(MH) | 2,48,086 | 0 | 2,48,086 |

|            |          |   |          |
|------------|----------|---|----------|
| *****      | -----    |   |          |
| TOTAL(DDO) | 2,48,086 | 0 | 2,48,086 |

|                         |      |                 |          |   |          |
|-------------------------|------|-----------------|----------|---|----------|
| BLOCK PRIMARY EDUCATION | 2235 | 03-REIMBURSEMEN | 1,22,555 | 0 | 1,22,555 |
| OFFICER, RAJPURA-II     |      | T OF MEDICAL    |          |   |          |
|                         |      | CHARGES TO      |          |   |          |
|                         |      | PUNJAB          |          |   |          |

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

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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) | 1,22,555 | 0 | 1,22,555 |

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|



|             |                                                                |                                             |             |                                                                                   |             |           |             |
|-------------|----------------------------------------------------------------|---------------------------------------------|-------------|-----------------------------------------------------------------------------------|-------------|-----------|-------------|
| TOTAL (DD0) |                                                                |                                             |             | 1,22,555                                                                          | 0           | 1,22,555  |             |
| EDUCATION   | SECRETARY TO GOVERNMENT,<br>DEPARTMENT OF EDUCATION,<br>PUNJAB | BLOCK PRIMARY EDUCATION<br>OFFICER,ROPAR-I  | 2235        | 03-REIMBURSEM<br>T OF MEDICAL<br>CHARGES TO<br>PUNJAB<br>GOVERNMENT<br>PENSIONERS | 27,168      | 0         | 27,168      |
|             |                                                                |                                             |             | 04-LEGAL AID TO<br>THE POOR                                                       | 0           | 331       | 331         |
|             |                                                                |                                             | *****       | -----                                                                             |             |           |             |
|             |                                                                |                                             | TOTAL (MH)  |                                                                                   | 27,168      | 331       | 27,499      |
|             |                                                                |                                             | *****       | -----                                                                             |             |           |             |
|             |                                                                |                                             | TOTAL (DD0) |                                                                                   | 27,168      | 331       | 27,499      |
|             |                                                                |                                             |             |                                                                                   |             |           |             |
|             |                                                                | BLOCK PRIMARY EDUCATION<br>OFFICER,ROPAR-II | 2202        | 01-GOVERNMENT<br>PRIMARY SCHOOLS                                                  | 4,92,04,025 | 72,25,929 | 5,64,29,954 |
|             |                                                                |                                             |             | 01-INSPECTION                                                                     | 4,00,158    | 51,917    | 4,52,075    |
|             |                                                                |                                             | *****       | -----                                                                             |             |           |             |
|             |                                                                |                                             | TOTAL (MH)  |                                                                                   | 4,96,04,183 | 72,77,846 | 5,68,82,029 |
|             |                                                                |                                             |             |                                                                                   |             |           |             |
|             |                                                                |                                             | 2235        | 03-REIMBURSEM<br>T OF MEDICAL<br>CHARGES TO                                       | 17,36,248   | 0         | 17,36,248   |

PUNJAB  
GOVERNMENT  
PENSIONERS

|             |             |           |             |
|-------------|-------------|-----------|-------------|
| *****       | -----       |           |             |
| TOTAL (MH)  | 17,36,248   | 0         | 17,36,248   |
|             |             |           |             |
| *****       | -----       |           |             |
| TOTAL (DDO) | 5,13,40,431 | 72,77,846 | 5,86,18,277 |

GOVERNMENT OF PUNJAB

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

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|--------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       |                           |                                |       |                 |                     |                  |             |
| EDUCATION   | SECRETARY TO GOVERNMENT,  | BLOCK PRIMARY EDUCATION        | 2235  | 04-LEGAL AID TO | 1,36,942            | 0                | 1,36,942    |
|             | DEPARTMENT OF EDUCATION,  | OFFICER, SAMANA-I              |       | THE POOR        |                     |                  |             |
|             | PUNJAB                    |                                |       |                 |                     |                  |             |
|             |                           |                                |       |                 |                     |                  |             |
| *****       |                           |                                |       |                 | -----               |                  |             |
| TOTAL (MH)  |                           |                                |       |                 | 1,36,942            | 0                | 1,36,942    |
|             |                           |                                |       |                 |                     |                  |             |
| *****       |                           |                                |       |                 | -----               |                  |             |
| TOTAL (DDO) |                           |                                |       |                 | 1,36,942            | 0                | 1,36,942    |

|                         |            |                 |             |           |             |
|-------------------------|------------|-----------------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202       | 01-GOVERNMENT   | 4,77,44,570 | 76,08,029 | 5,53,52,599 |
| OFFICER, SAMANA-II      |            | PRIMARY SCHOOLS |             |           |             |
|                         |            | 01-INSPECTION   | 6,41,337    | 1,36,158  | 7,77,495    |
|                         | *****      |                 |             |           |             |
|                         | TOTAL(MH)  |                 | 4,83,85,907 | 77,44,187 | 5,61,30,094 |
|                         |            |                 |             |           |             |
|                         | 2235       | 03-REIMBURSEMEN | 17,42,457   | 0         | 17,42,457   |
|                         |            | T OF MEDICAL    |             |           |             |
|                         |            | CHARGES TO      |             |           |             |
|                         |            | PUNJAB          |             |           |             |
|                         |            | GOVERNMENT      |             |           |             |
|                         |            | PENSIONERS      |             |           |             |
|                         | *****      |                 |             |           |             |
|                         | TOTAL(MH)  |                 | 17,42,457   | 0         | 17,42,457   |
|                         |            |                 |             |           |             |
|                         | *****      |                 |             |           |             |
|                         | TOTAL(DD0) |                 | 5,01,28,364 | 77,44,187 | 5,78,72,551 |
|                         |            |                 |             |           |             |
| BLOCK PRIMARY EDUCATION | 2202       | 01-GOVERNMENT   | 5,25,62,269 | 85,98,832 | 6,11,61,101 |
| OFFICER, SAMANA-III     |            | PRIMARY SCHOOLS |             |           |             |
|                         |            | 01-INSPECTION   | 6,62,384    | 1,10,439  | 7,72,823    |
|                         | *****      |                 |             |           |             |
|                         | TOTAL(MH)  |                 | 5,32,24,653 | 87,09,271 | 6,19,33,924 |



|      |                 |          |       |          |
|------|-----------------|----------|-------|----------|
| 2235 | 03-REIMBURSEMEN | 1,37,566 | 5,500 | 1,43,066 |
|      | T OF MEDICAL    |          |       |          |
|      | CHARGES TO      |          |       |          |
|      | PUNJAB          |          |       |          |
|      | GOVERNMENT      |          |       |          |
|      | PENSIONERS      |          |       |          |

|           |       |          |       |          |
|-----------|-------|----------|-------|----------|
| *****     | ----- |          |       |          |
| TOTAL(MH) |       | 1,37,566 | 5,500 | 1,43,066 |

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

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | 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) | 5,33,62,219 | 87,14,771 | 6,20,76,990 |
|           | DEPARTMENT OF EDUCATION, |            |             |           |             |
|           | PUNJAB                   |            |             |           |             |

|                         |       |                 |             |           |             |
|-------------------------|-------|-----------------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202  | 01-GOVERNMENT   | 3,16,43,684 | 52,32,534 | 3,68,76,218 |
| OFFICER, SAROYA         |       | PRIMARY SCHOOLS |             |           |             |
|                         |       | 01-INSPECTION   | 8,50,422    | 99,310    | 9,49,732    |
| *****                   | ----- |                 |             |           |             |
| TOTAL(MH)               |       |                 | 3,26,31,672 | 53,37,344 | 3,79,69,016 |

|            |  |  |             |             |             |
|------------|--|--|-------------|-------------|-------------|
| *****      |  |  | -----       |             |             |
| TOTAL(DDO) |  |  | 8,58,56,325 | 1,40,46,615 | 9,99,02,940 |

|                           |      |                 |          |   |          |
|---------------------------|------|-----------------|----------|---|----------|
| BLOCK PRIMARY EDUCATION   | 2235 | 02-EX-GRATIA    | 1,00,000 | 0 | 1,00,000 |
| OFFICER,SRI HARGOBIND PUR |      | PAYMENTS TO     |          |   |          |
|                           |      | FAMILIES OF     |          |   |          |
|                           |      | MINISTERS,      |          |   |          |
|                           |      | GOVERNMENT      |          |   |          |
|                           |      | SERVANTS ETC.   |          |   |          |
|                           |      | DYING IN        |          |   |          |
|                           |      | HARNESS         |          |   |          |
|                           |      | 03-REIMBURSEMEN | 3,74,789 | 0 | 3,74,789 |
|                           |      | T OF MEDICAL    |          |   |          |
|                           |      | CHARGES TO      |          |   |          |
|                           |      | PUNJAB          |          |   |          |
|                           |      | GOVERNMENT      |          |   |          |
|                           |      | PENSIONERS      |          |   |          |

|           |  |  |          |   |          |
|-----------|--|--|----------|---|----------|
| *****     |  |  | -----    |   |          |
| TOTAL(MH) |  |  | 4,74,789 | 0 | 4,74,789 |

|            |  |  |          |   |          |
|------------|--|--|----------|---|----------|
| *****      |  |  | -----    |   |          |
| TOTAL(DDO) |  |  | 4,74,789 | 0 | 4,74,789 |

|                         |      |               |          |   |          |
|-------------------------|------|---------------|----------|---|----------|
| BLOCK PRIMARY EDUCATION | 2202 | 01-GOVERNMENT | 9,29,582 | 0 | 9,29,582 |
|-------------------------|------|---------------|----------|---|----------|



|                    |                 |       |   |       |
|--------------------|-----------------|-------|---|-------|
| OFFICER, SULTANPUR | SECONDARY       |       |   |       |
|                    | SCHOOLS SPORTS  |       |   |       |
|                    | AND YOUTH       |       |   |       |
|                    | SERVICES        |       |   |       |
|                    | 40-GUIDANCE AND | 3,000 | 0 | 3,000 |

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

| NAME OF    | NAME OF                   | 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) |                 | 9,32,582            | 0                | 9,32,582    |
|            |                           |                                |           |                 |                     |                  |             |
| EDUCATION  | SECRETARY TO GOVERNMENT,  | BLOCK PRIMARY EDUCATION        | 2235      | 03-REIMBURSEMEN | 40,045              | 44,271           | 84,316      |
|            | DEPARTMENT OF EDUCATION,  | OFFICER, SULTANPUR             |           | T OF MEDICAL    |                     |                  |             |
|            | PUNJAB                    |                                |           | CHARGES TO      |                     |                  |             |
|            |                           |                                |           | PUNJAB          |                     |                  |             |
|            |                           |                                |           | GOVERNMENT      |                     |                  |             |
|            |                           |                                |           | PENSIONERS      |                     |                  |             |
|            |                           |                                | *****     |                 | -----               | -----            |             |
|            |                           |                                | TOTAL(MH) |                 | 40,045              | 44,271           | 84,316      |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           |                                | *****     |                 | -----               | -----            |             |

|             |  |  |          |        |           |
|-------------|--|--|----------|--------|-----------|
| TOTAL (DDO) |  |  | 9,72,627 | 44,271 | 10,16,898 |
|-------------|--|--|----------|--------|-----------|

|                                 |            |                 |   |        |        |
|---------------------------------|------------|-----------------|---|--------|--------|
| BLOCK PRIMARY EDUCATION         | 2235       | 03-REIMBURSEMEN | 0 | 11,360 | 11,360 |
| OFFICER, TAKATGARH, NURPUR BEDI |            | T OF MEDICAL    |   |        |        |
|                                 |            | CHARGES TO      |   |        |        |
|                                 |            | PUNJAB          |   |        |        |
|                                 |            | GOVERNMENT      |   |        |        |
|                                 |            | PENSIONERS      |   |        |        |
|                                 | *****      |                 |   |        |        |
|                                 | TOTAL (MH) |                 | 0 | 11,360 | 11,360 |

|             |  |  |   |        |        |
|-------------|--|--|---|--------|--------|
| *****       |  |  |   |        |        |
| TOTAL (DDO) |  |  | 0 | 11,360 | 11,360 |

|                         |            |                 |             |           |             |
|-------------------------|------------|-----------------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202       | 01-GOVERNMENT   | 3,58,99,635 | 56,53,157 | 4,15,52,792 |
| OFFICER, TANDA-1        |            | PRIMARY SCHOOLS |             |           |             |
|                         |            | 01-INSPECTION   | 6,17,223    | 91,865    | 7,09,088    |
|                         | *****      |                 |             |           |             |
|                         | TOTAL (MH) |                 | 3,65,16,858 | 57,45,022 | 4,22,61,880 |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 6,95,799 | 0 | 6,95,799 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | PENSIONERS      |          |   |          |

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |           |      |                     |                  |             |
|            |                           |                                | TOTAL(MH) |      | 6,95,799            | 0                | 6,95,799    |

|           |                          |       |       |  |  |  |  |
|-----------|--------------------------|-------|-------|--|--|--|--|
| EDUCATION | SECRETARY TO GOVERNMENT, | ***** | ----- |  |  |  |  |
|           | DEPARTMENT OF EDUCATION, |       |       |  |  |  |  |
|           | PUNJAB                   |       |       |  |  |  |  |

|            |  |  |             |           |             |
|------------|--|--|-------------|-----------|-------------|
| TOTAL(DDO) |  |  | 3,72,12,657 | 57,45,022 | 4,29,57,679 |
|------------|--|--|-------------|-----------|-------------|

|                         |      |                 |             |           |             |
|-------------------------|------|-----------------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 01-GOVERNMENT   | 3,99,03,676 | 66,58,477 | 4,65,62,153 |
| OFFICER, TANDA-2        |      | PRIMARY SCHOOLS |             |           |             |

|  |  |               |          |        |          |
|--|--|---------------|----------|--------|----------|
|  |  | 01-INSPECTION | 3,18,588 | 53,098 | 3,71,686 |
|--|--|---------------|----------|--------|----------|

\*\*\*\*\* -----

|           |  |  |             |           |             |
|-----------|--|--|-------------|-----------|-------------|
| TOTAL(MH) |  |  | 4,09,18,063 | 67,11,575 | 4,76,29,638 |
|-----------|--|--|-------------|-----------|-------------|

|  |      |                 |          |   |          |
|--|------|-----------------|----------|---|----------|
|  | 2235 | 03-REIMBURSEMEN | 4,99,224 | 0 | 4,99,224 |
|  |      | T OF MEDICAL    |          |   |          |
|  |      | CHARGES TO      |          |   |          |
|  |      | PUNJAB          |          |   |          |



|                         |      |                 |             |             |             |
|-------------------------|------|-----------------|-------------|-------------|-------------|
|                         |      | GOVERNMENT      |             |             |             |
|                         |      | PENSIONERS      |             |             |             |
|                         |      | *****           |             |             |             |
|                         |      | -----           |             |             |             |
| TOTAL(MH)               |      | 4,99,224        | 0           | 4,99,224    |             |
|                         |      | *****           |             |             |             |
|                         |      | -----           |             |             |             |
| TOTAL(DDO)              |      | 7,79,34,145     | 1,24,56,597 | 9,03,90,742 |             |
|                         |      |                 |             |             |             |
| BLOCK PRIMARY EDUCATION | 2202 | 01-GOVERNMENT   | 3,95,98,037 | 66,05,979   | 4,62,04,016 |
| OFFICER-I,AJNALA        |      | PRIMARY SCHOOLS |             |             |             |
|                         |      | 01-INSPECTION   | 3,72,113    | 58,452      | 4,30,565    |
|                         |      | *****           |             |             |             |
|                         |      | -----           |             |             |             |
| TOTAL(MH)               |      | 3,99,70,150     | 66,64,431   | 4,66,34,581 |             |
|                         |      | *****           |             |             |             |
|                         |      | -----           |             |             |             |
| TOTAL(DDO)              |      | 3,99,70,150     | 66,64,431   | 4,66,34,581 |             |
|                         |      |                 |             |             |             |
| BLOCK PRIMARY EDUCATION | 2235 | 03-REIMBURSEMEN | 94,500      | 2,34,090    | 3,28,590    |
| OFFICER-I,BATALA-I      |      | T OF MEDICAL    |             |             |             |
|                         |      | CHARGES TO      |             |             |             |
|                         |      | PUNJAB          |             |             |             |
|                         |      | GOVERNMENT      |             |             |             |
|                         |      | PENSIONERS      |             |             |             |

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

| NAME OF                 | NAME OF                   | NAME OF                        | MAJOR       | SUB             | 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)   |                 | 94,500              | 2,34,090         | 3,28,590    |
|                         | DEPARTMENT OF EDUCATION,  |                                |             |                 |                     |                  |             |
|                         | PUNJAB                    |                                |             |                 |                     |                  |             |
| *****                   |                           |                                |             |                 |                     |                  |             |
|                         |                           |                                | TOTAL (DDO) |                 | 94,500              | 2,34,090         | 3,28,590    |
|                         |                           |                                |             |                 |                     |                  |             |
| BLOCK PRIMARY EDUCATION |                           |                                | 2202        | 01-GOVERNMENT   | 5,55,27,096         | 82,85,982        | 6,38,13,078 |
|                         | OFFICER-I, FEROZEPUR      |                                |             | PRIMARY SCHOOLS |                     |                  |             |
|                         |                           |                                |             | 01-INSPECTION   | 6,93,618            | 1,15,603         | 8,09,221    |
|                         |                           |                                | *****       | -----           |                     |                  |             |
|                         |                           |                                | TOTAL(MH)   |                 | 5,63,15,214         | 86,35,675        | 6,49,50,889 |
|                         |                           |                                |             |                 |                     |                  |             |
|                         |                           |                                | 2235        | 03-REIMBURSEMEN | 81,079              | 0                | 81,079      |
|                         |                           |                                |             | T OF MEDICAL    |                     |                  |             |
|                         |                           |                                |             | CHARGES TO      |                     |                  |             |
|                         |                           |                                |             | PUNJAB          |                     |                  |             |
|                         |                           |                                |             | GOVERNMENT      |                     |                  |             |
|                         |                           |                                |             | PENSIONERS      |                     |                  |             |

|            |        |   |        |  |
|------------|--------|---|--------|--|
| *****      | -----  |   |        |  |
| TOTAL (MH) | 81,079 | 0 | 81,079 |  |

|             |             |           |             |  |
|-------------|-------------|-----------|-------------|--|
| *****       | -----       |           |             |  |
| TOTAL (DDO) | 5,63,96,293 | 86,35,675 | 6,50,31,968 |  |

|                         |      |                |           |   |           |
|-------------------------|------|----------------|-----------|---|-----------|
| BLOCK PRIMARY EDUCATION | 2202 | 01-ASSISTANCE  | 3,24,442  | 0 | 3,24,442  |
| OFFICER-I, KAPURTHALA   |      | TO AIDED       |           |   |           |
|                         |      | SECONDARY      |           |   |           |
|                         |      | SCHOOLS BY     |           |   |           |
|                         |      | EDUCATION      |           |   |           |
|                         |      | DEPARTMENT     |           |   |           |
|                         |      | 01-GOVERNMENT  | 44,34,713 | 0 | 44,34,713 |
|                         |      | SECONDARY      |           |   |           |
|                         |      | SCHOOLS SPORTS |           |   |           |
|                         |      | AND YOUTH      |           |   |           |
|                         |      | SERVICES       |           |   |           |

|            |           |   |           |  |
|------------|-----------|---|-----------|--|
| *****      | -----     |   |           |  |
| TOTAL (MH) | 47,59,155 | 0 | 47,59,155 |  |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|



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

|       |  |             |  |  |           |   |           |
|-------|--|-------------|--|--|-----------|---|-----------|
| ----- |  |             |  |  |           |   |           |
|       |  | TOTAL (DDO) |  |  | 47,59,155 | 0 | 47,59,155 |

|           |                          |                         |      |                 |             |           |             |
|-----------|--------------------------|-------------------------|------|-----------------|-------------|-----------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | BLOCK PRIMARY EDUCATION | 2202 | 01-GOVERNMENT   | 2,67,10,648 | 46,75,140 | 3,13,85,788 |
|           | DEPARTMENT OF EDUCATION, | OFFICER-II,AJNALA       |      | PRIMARY SCHOOLS |             |           |             |
|           | PUNJAB                   |                         |      |                 |             |           |             |

|               |          |        |          |
|---------------|----------|--------|----------|
| 01-INSPECTION | 5,68,856 | 96,650 | 6,65,506 |
|---------------|----------|--------|----------|

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL (MH) | 3,20,38,659 | 47,71,790 | 3,68,10,449 |
|------------|-------------|-----------|-------------|

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|             |             |           |             |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 3,20,38,659 | 47,71,790 | 3,68,10,449 |
|-------------|-------------|-----------|-------------|

|                         |                       |                 |             |           |             |
|-------------------------|-----------------------|-----------------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202                  | 01-GOVERNMENT   | 4,90,34,216 | 79,37,369 | 5,69,71,585 |
|                         | OFFICER-II, FEROZEPUR | PRIMARY SCHOOLS |             |           |             |

|               |          |          |          |
|---------------|----------|----------|----------|
| 01-INSPECTION | 7,64,923 | 1,75,210 | 9,40,133 |
|---------------|----------|----------|----------|

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL (MH) | 4,97,99,139 | 81,12,579 | 5,79,11,718 |
|------------|-------------|-----------|-------------|

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 1,30,794 | 0 | 1,30,794 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |

## PENSIONERS

TOTAL (MH)

1,30,794

0

1,30,794

TOTAL (DDO)

4,99,29,933

81,12,579

5,80,42,512

2202

01-ASSISTANCE

3,24,442

0

3,24,442

TO AIDED

SECONDARY

SCHOOLS BY

## EDUCATION

DEPARTMENT

01 - GOVERNMENT

6,46,75,948

92,15,265

7, 38, 91, 213

## PRIMARY SCHOOLS

01 - GOVERNMENT

38, 59, 168

0

38, 59, 168

SECONDARY

SCHOOLS SPORTS

GOVERNMENT OF PUNJAB

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

NAME OF

NAME OF

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, | BLOCK PRIMARY EDUCATION | 2202 | 01-INSPECTION   | 3,88,399    | 1,18,719  | 5,07,118    |
|           | DEPARTMENT OF EDUCATION, | OFFICER-II, KAPURTHALA  |      |                 |             |           |             |
|           | PUNJAB                   |                         |      |                 |             |           |             |
|           |                          |                         |      | 40-GUIDANCE AND | 1,508       | 0         | 1,508       |
|           |                          |                         |      | COUNSELLING     |             |           |             |
|           |                          |                         |      | *****           | -----       |           |             |
|           |                          |                         |      | TOTAL (MH)      | 6,92,49,465 | 93,33,984 | 7,85,83,449 |
|           |                          |                         |      |                 |             |           |             |
|           |                          |                         | 2235 | 02-EX-GRATIA    | 1,00,000    | 0         | 1,00,000    |
|           |                          |                         |      | PAYMENTS TO     |             |           |             |
|           |                          |                         |      | FAMILIES OF     |             |           |             |
|           |                          |                         |      | MINISTERS,      |             |           |             |
|           |                          |                         |      | GOVERNMENT      |             |           |             |
|           |                          |                         |      | SERVANTS ETC.   |             |           |             |
|           |                          |                         |      | DYING IN        |             |           |             |
|           |                          |                         |      | HARNESS         |             |           |             |
|           |                          |                         |      |                 |             |           |             |
|           |                          |                         |      | 03-REIMBURSEMEN | 26,671      | 0         | 26,671      |
|           |                          |                         |      | T OF MEDICAL    |             |           |             |
|           |                          |                         |      | CHARGES TO      |             |           |             |
|           |                          |                         |      | PUNJAB          |             |           |             |
|           |                          |                         |      | GOVERNMENT      |             |           |             |
|           |                          |                         |      | PENSIONERS      |             |           |             |
|           |                          |                         |      | *****           | -----       |           |             |
|           |                          |                         |      | TOTAL (MH)      | 1,26,671    | 0         | 1,26,671    |

|                         |      |                 |             |             |             |             |             |             |
|-------------------------|------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| *****                   |      |                 |             |             |             | -----       |             |             |
| TOTAL (DDO)             |      |                 |             |             |             | 6,93,76,136 | 93,33,984   | 7,87,10,120 |
|                         |      |                 |             |             |             |             |             |             |
| BLOCK PRIMARY EDUCATION | 2202 | 01-GOVERNMENT   | 7,82,99,142 | 1,06,92,160 | 8,89,91,302 |             |             |             |
| OFFICER-III, FEROZEPUR  |      | PRIMARY SCHOOLS |             |             |             |             |             |             |
|                         |      | 01-INSPECTION   | 7,98,137    | 1,12,591    | 9,10,728    |             |             |             |
| *****                   |      |                 |             |             |             | -----       |             |             |
| TOTAL (MH)              |      |                 |             |             |             | 7,90,97,279 | 1,08,04,751 | 8,99,02,030 |

|              |                 |        |   |        |
|--------------|-----------------|--------|---|--------|
| 2235         | 03-REIMBURSEMEN | 89,667 | 0 | 89,667 |
|              |                 |        |   |        |
| T OF MEDICAL |                 |        |   |        |
|              |                 |        |   |        |
| CHARGES TO   |                 |        |   |        |
|              |                 |        |   |        |
| PUNJAB       |                 |        |   |        |
|              |                 |        |   |        |
| GOVERNMENT   |                 |        |   |        |
|              |                 |        |   |        |
| PENSIONERS   |                 |        |   |        |

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

|            |                           |                                |       |            |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB        | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD       | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |            |                     |                  |             |
|            |                           |                                |       |            |                     |                  |             |
|            |                           |                                |       | *****      | -----               |                  |             |
|            |                           |                                |       | TOTAL (MH) | 89,667              | 0                | 89,667      |

|             |                                |                         |      |                 |             |             |             |
|-------------|--------------------------------|-------------------------|------|-----------------|-------------|-------------|-------------|
| *****       |                                |                         |      | -----           |             |             |             |
| TOTAL (DDO) |                                |                         |      | 7,91,86,946     | 1,08,04,751 | 8,99,91,697 |             |
|             |                                |                         |      |                 |             |             |             |
| EDUCATION   | SECRETARY TO GOVERNMENT,       | BLOCK PRIMARY EDUCATION | 2202 | 01-GOVERNMENT   | 5,08,16,499 | 67,39,699   | 5,75,56,198 |
|             | DEPARTMENT OF EDUCATION,       | OFFICER-IV, FEROZEPUR   |      | PRIMARY SCHOOLS |             |             |             |
|             | PUNJAB                         |                         |      |                 |             |             |             |
|             |                                |                         |      | 01-INSPECTION   | 6,23,679    | 1,29,550    | 7,53,229    |
| *****       |                                |                         |      | -----           |             |             |             |
| TOTAL (MH)  |                                |                         |      | 5,14,40,178     | 68,69,249   | 5,83,09,427 |             |
|             |                                |                         |      |                 |             |             |             |
|             |                                |                         | 2235 | 03-REIMBURSEMEN | 48,352      | 0           | 48,352      |
|             |                                |                         |      | T OF MEDICAL    |             |             |             |
|             |                                |                         |      | CHARGES TO      |             |             |             |
|             |                                |                         |      | PUNJAB          |             |             |             |
|             |                                |                         |      | GOVERNMENT      |             |             |             |
|             |                                |                         |      | PENSIONERS      |             |             |             |
| *****       |                                |                         |      | -----           |             |             |             |
| TOTAL (MH)  |                                |                         |      | 48,352          | 0           | 48,352      |             |
|             |                                |                         |      |                 |             |             |             |
| *****       |                                |                         |      | -----           |             |             |             |
| TOTAL (DDO) |                                |                         |      | 5,14,88,530     | 68,69,249   | 5,83,57,779 |             |
|             |                                |                         |      |                 |             |             |             |
|             | COMMANDING OFFICER, 5 PB GIRLS |                         | 2204 | 01-NATIONAL     | 30,02,727   | 5,06,003    | 35,08,730   |
|             | BN NCC, MOGA                   |                         |      | CADET           |             |             |             |



CORPS-GENERAL

ESTABLISHMENT

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL (MH) | 30,02,727 | 5,06,003 | 35,08,730 |  |

|             |           |          |           |  |
|-------------|-----------|----------|-----------|--|
| *****       | -----     |          |           |  |
| TOTAL (DDO) | 30,02,727 | 5,06,003 | 35,08,730 |  |

|                             |      |               |           |          |           |
|-----------------------------|------|---------------|-----------|----------|-----------|
| CORROSPONDENT A.D.HIGHER    | 2202 | 01-ASSISTANCE | 28,11,887 | 4,50,088 | 32,61,975 |
| SECONDARY SCHOOL, DHARAMKOT |      | TO AIDED      |           |          |           |
|                             |      | SECONDARY     |           |          |           |
|                             |      | SCHOOLS BY    |           |          |           |
|                             |      | EDUCATION     |           |          |           |
|                             |      | DEPARTMENT    |           |          |           |

GOVERNMENT OF PUNJAB

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

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

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL (MH) | 28,11,887 | 4,50,088 | 32,61,975 |  |

|             |           |          |           |  |
|-------------|-----------|----------|-----------|--|
| *****       | -----     |          |           |  |
| TOTAL (DDO) | 28,11,887 | 4,50,088 | 32,61,975 |  |

|           |                                           |      |                |           |          |           |
|-----------|-------------------------------------------|------|----------------|-----------|----------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, D.E.O. (P), MOGA | 2202 | 01-DIRECTION   | 26,49,313 | 4,79,417 | 31,28,730 |
|           | DEPARTMENT OF EDUCATION,                  |      | AND            |           |          |           |
|           | PUNJAB                                    |      | ADMINISTRATION |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 26,49,313 | 4,79,417 | 31,28,730 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 26,49,313 | 4,79,417 | 31,28,730 |

|                            |      |                |           |          |           |
|----------------------------|------|----------------|-----------|----------|-----------|
| D.E.O. (PRIMARY), MUKATSAR | 2202 | 01-DIRECTION   | 32,54,189 | 4,97,706 | 37,51,895 |
|                            |      | AND            |           |          |           |
|                            |      | ADMINISTRATION |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 32,54,189 | 4,97,706 | 37,51,895 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 32,54,189 | 4,97,706 | 37,51,895 |

|                  |      |               |           |          |           |
|------------------|------|---------------|-----------|----------|-----------|
| D.E.O. (S), MOGA | 2202 | 01-ASSISTANCE | 34,44,441 | 5,25,828 | 39,70,269 |
|                  |      | TO AIDED      |           |          |           |
|                  |      | SECONDARY     |           |          |           |
|                  |      | SCHOOLS BY    |           |          |           |
|                  |      | EDUCATION     |           |          |           |

DEPARTMENT

01-DIRECTION55,05,91910,02,47365,08,392

AND

ADMINISTRATION

\*\*\*\*\*  
TOTAL(MH)89,50,36015,28,3011,04,78,661

\*\*\*\*\*  
TOTAL(DDO)89,50,36015,28,3011,04,78,661

GOVERNMENT OF PUNJAB

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | -----          | -----               | -----            | -----       |
| EDUCATION  | SECRETARY TO GOVERNMENT,  | D.E.O. (SCHOOL),MUKATSAR       | 2202  | 01-ASSISTANCE  | 32,38,327           | 0                | 32,38,327   |
|            | DEPARTMENT OF EDUCATION,  |                                |       | TO AIDED       |                     |                  |             |
|            | PUNJAB                    |                                |       | SECONDARY      |                     |                  |             |
|            |                           |                                |       | SCHOOLS BY     |                     |                  |             |
|            |                           |                                |       | EDUCATION      |                     |                  |             |
|            |                           |                                |       | DEPARTMENT     |                     |                  |             |
|            |                           |                                |       | 01-DIRECTION   | 28,57,420           | 4,15,565         | 32,72,985   |
|            |                           |                                |       | AND            |                     |                  |             |
|            |                           |                                |       | ADMINISTRATION |                     |                  |             |



|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL (MH) |       | 60,95,747 | 4,15,565 | 65,11,312 |

|             |       |           |          |           |
|-------------|-------|-----------|----------|-----------|
| *****       | ----- |           |          |           |
| TOTAL (DDO) |       | 60,95,747 | 4,15,565 | 65,11,312 |

|                 |      |                 |             |           |             |
|-----------------|------|-----------------|-------------|-----------|-------------|
| DIRECTOR, SCERT | 2202 | 01-DIRECTION    | 24,048      | 0         | 24,048      |
|                 |      | AND             |             |           |             |
|                 |      | ADMINISTRATION  |             |           |             |
|                 |      |                 |             |           |             |
|                 |      | 01-TALENT       | 3,26,666    | 0         | 3,26,666    |
|                 |      | SEARCH          |             |           |             |
|                 |      | EXAMINATION     |             |           |             |
|                 |      |                 |             |           |             |
|                 |      | 01-TEACHER      | 6,19,113    | 2,14,644  | 8,33,757    |
|                 |      | EDUCATION       |             |           |             |
|                 |      | ESTABLISHMENT   |             |           |             |
|                 |      | OF DISTRICT     |             |           |             |
|                 |      | INSTITUTE OF    |             |           |             |
|                 |      | EDUCATION AND   |             |           |             |
|                 |      | TRAINING        |             |           |             |
|                 |      |                 |             |           |             |
|                 |      | 06-DIRECTION    | 1,47,54,514 | 13,95,542 | 1,61,50,056 |
|                 |      | AND             |             |           |             |
|                 |      | ADMINISTRATION  |             |           |             |
|                 |      | (SCERT, PUNJAB) |             |           |             |
|                 |      |                 |             |           |             |
|                 |      | 32-TEACHER      | 10,25,200   | 0         | 10,25,200   |
|                 |      | EDUCATION       |             |           |             |

ESTABLISHMENT  
  
OF DISTRICT  
  
INSTITUTE OF  
  
EDUCATION AND  
  
TRAINING(  
  
DIETS)

98-COMPUTERIZAT                      12,538                      5,425                      17,963  
  
ION IN THE  
  
STATE

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

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

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       | -----     | -----       |
| TOTAL(MH) | 1,67,62,079 | 16,15,611 | 1,83,77,690 |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      | -----       | -----     | -----       |
| TOTAL(DDO) | 1,67,62,079 | 16,15,611 | 1,83,77,690 |

|           |                          |                             |      |                |             |           |             |
|-----------|--------------------------|-----------------------------|------|----------------|-------------|-----------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | DISTRICT EDUCATION OFFICER  | 2202 | 01-DIRECTION   | 1,30,61,557 | 23,13,863 | 1,53,75,420 |
|           | DEPARTMENT OF EDUCATION, | (SCHOOL),DISTRICT EDUCATION |      | AND            |             |           |             |
|           | PUNJAB                   | OFFICER (SCHOOL)            |      | ADMINISTRATION |             |           |             |

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|



|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL (MH) | 1,30,61,557 | 23,13,863 | 1,53,75,420 |
|------------|-------------|-----------|-------------|

|             |             |           |             |
|-------------|-------------|-----------|-------------|
| *****       |             |           |             |
| TOTAL (DDO) | 1,30,61,557 | 23,13,863 | 1,53,75,420 |

|                            |      |                |           |           |           |
|----------------------------|------|----------------|-----------|-----------|-----------|
| DISTRICT EDUCATION OFFICER | 2202 | 01-DIRECTION   | 76,11,262 | 13,02,325 | 89,13,587 |
| (SCHOOL), KAPURTHALA       |      | AND            |           |           |           |
|                            |      | ADMINISTRATION |           |           |           |
|                            |      | 01-GOVERNMENT  | 86,456    | 0         | 86,456    |
|                            |      | SECONDARY      |           |           |           |
|                            |      | SCHOOLS SPORTS |           |           |           |
|                            |      | AND YOUTH      |           |           |           |
|                            |      | SERVICES       |           |           |           |

|            |           |           |           |
|------------|-----------|-----------|-----------|
| *****      |           |           |           |
| TOTAL (MH) | 76,97,718 | 13,02,325 | 90,00,043 |

|      |                 |        |          |          |
|------|-----------------|--------|----------|----------|
| 2235 | 03-REIMBURSEMEN | 24,150 | 1,86,870 | 2,11,020 |
|      | T OF MEDICAL    |        |          |          |
|      | CHARGES TO      |        |          |          |
|      | PUNJAB          |        |          |          |
|      | GOVERNMENT      |        |          |          |
|      | PENSIONERS      |        |          |          |

|            |        |          |          |
|------------|--------|----------|----------|
| *****      |        |          |          |
| TOTAL (MH) | 24,150 | 1,86,870 | 2,11,020 |

\*\*\*\*\*

-----

|            |  |  |           |           |           |
|------------|--|--|-----------|-----------|-----------|
| TOTAL(DDO) |  |  | 77,21,868 | 14,89,195 | 92,11,063 |
|------------|--|--|-----------|-----------|-----------|

|                             |      |               |           |          |           |
|-----------------------------|------|---------------|-----------|----------|-----------|
| DISTRICT EDUCATION OFFICER  | 2202 | 01-ASSISTANCE | 26,72,349 | 4,21,515 | 30,93,864 |
| (SECONDARY),FATEHGARH SAHIB |      | TO AIDED      |           |          |           |

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

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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, | DISTRICT EDUCATION OFFICER  | 2202 | 01-DIRECTION   | 56,73,442 | 8,59,546 | 65,32,988 |
|           | DEPARTMENT OF EDUCATION, | (SECONDARY),FATEHGARH SAHIB |      | AND            |           |          |           |
|           | PUNJAB                   |                             |      | ADMINISTRATION |           |          |           |

|               |       |   |       |
|---------------|-------|---|-------|
| 01-GOVERNMENT | 5,405 | 0 | 5,405 |
|---------------|-------|---|-------|

PRIMARY SCHOOLS

|               |        |   |        |
|---------------|--------|---|--------|
| 01-GOVERNMENT | 42,836 | 0 | 42,836 |
|---------------|--------|---|--------|

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

|            |  |           |           |           |
|------------|--|-----------|-----------|-----------|
| *****      |  | -----     |           |           |
| TOTAL (MH) |  | 83,94,032 | 12,81,061 | 96,75,093 |

|             |  |           |           |           |
|-------------|--|-----------|-----------|-----------|
| *****       |  | -----     |           |           |
| TOTAL (DDO) |  | 83,94,032 | 12,81,061 | 96,75,093 |

|                             |      |                |             |           |             |
|-----------------------------|------|----------------|-------------|-----------|-------------|
| DISTRICT EDUCATION          | 2202 | 01-ASSISTANCE  | 14,90,821   | 2,40,726  | 17,31,547   |
| OFFICER, DISTRICT EDUCATION |      | TO AIDED       |             |           |             |
| OFFICER (SCHOOL)            |      | SECONDARY      |             |           |             |
|                             |      | SCHOOLS BY     |             |           |             |
|                             |      | EDUCATION      |             |           |             |
|                             |      | DEPARTMENT     |             |           |             |
|                             |      | 01-DIRECTION   | 1,43,57,958 | 23,99,504 | 1,67,57,462 |
|                             |      | AND            |             |           |             |
|                             |      | ADMINISTRATION |             |           |             |

|            |  |             |           |             |
|------------|--|-------------|-----------|-------------|
| *****      |  | -----       |           |             |
| TOTAL (MH) |  | 1,58,48,779 | 26,40,230 | 1,84,89,009 |

|             |  |             |           |             |
|-------------|--|-------------|-----------|-------------|
| *****       |  | -----       |           |             |
| TOTAL (DDO) |  | 1,58,48,779 | 26,40,230 | 1,84,89,009 |

|                             |      |            |           |   |           |
|-----------------------------|------|------------|-----------|---|-----------|
| DISTRICT EDUCATION          | 2071 | 01-LEAVE   | 16,20,205 | 0 | 16,20,205 |
| OFFICER, DISTRICT EDUCATION |      | ENCASHMENT |           |   |           |
| OFFICER (SCHOOLS)           |      | BENEFITS   |           |   |           |



|           |           |   |           |  |
|-----------|-----------|---|-----------|--|
| *****     | -----     |   |           |  |
| TOTAL(MH) | 16,20,205 | 0 | 16,20,205 |  |

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | 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  | 20,90,756   | 0         | 20,90,756   |
|           | DEPARTMENT OF EDUCATION, | OFFICER,DISTRICT EDUCATION |      | TO AIDED       |             |           |             |
|           | PUNJAB                   | OFFICER (SCHOOLS)          |      | SECONDARY      |             |           |             |
|           |                          |                            |      | SCHOOLS BY     |             |           |             |
|           |                          |                            |      | EDUCATION      |             |           |             |
|           |                          |                            |      | DEPARTMENT     |             |           |             |
|           |                          |                            |      | 01-DIRECTION   | 1,13,32,439 | 19,63,903 | 1,32,96,342 |
|           |                          |                            |      | AND            |             |           |             |
|           |                          |                            |      | ADMINISTRATION |             |           |             |

|           |             |           |             |  |
|-----------|-------------|-----------|-------------|--|
| *****     | -----       |           |             |  |
| TOTAL(MH) | 1,50,43,400 | 19,63,903 | 1,70,07,303 |  |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 1,31,857 | 0 | 1,31,857 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |

|                             |      |                 |             |           |             |
|-----------------------------|------|-----------------|-------------|-----------|-------------|
|                             |      | GOVERNMENT      |             |           |             |
|                             |      | PENSIONERS      |             |           |             |
|                             |      | ***** -----     |             |           |             |
|                             |      | TOTAL (MH)      | 1,31,857    | 0         | 1,31,857    |
|                             |      |                 |             |           |             |
|                             |      | ***** -----     |             |           |             |
|                             |      | TOTAL (DDO)     | 1,51,75,257 | 19,63,903 | 1,71,39,160 |
|                             |      |                 |             |           |             |
| HEAD MASTER,G H S RAIPUR    | 2202 | 01-GOVERNMENT   | 48,71,211   | 0         | 48,71,211   |
|                             |      |                 |             |           |             |
|                             |      | PRIMARY SCHOOLS |             |           |             |
|                             |      |                 |             |           |             |
|                             |      | 01-GOVERNMENT   | 42,44,060   | 6,38,621  | 48,82,681   |
|                             |      |                 |             |           |             |
|                             |      | SECONDARY       |             |           |             |
|                             |      |                 |             |           |             |
|                             |      | SCHOOLS SPORTS  |             |           |             |
|                             |      |                 |             |           |             |
|                             |      | AND YOUTH       |             |           |             |
|                             |      |                 |             |           |             |
|                             |      | SERVICES        |             |           |             |
|                             |      | ***** -----     |             |           |             |
|                             |      | TOTAL (MH)      | 91,15,271   | 6,38,621  | 97,53,892   |
|                             |      |                 |             |           |             |
|                             |      | ***** -----     |             |           |             |
|                             |      | TOTAL (DDO)     | 91,15,271   | 6,38,621  | 97,53,892   |
|                             |      |                 |             |           |             |
| HEAD MASTER,GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 0           | 7,47,898  | 7,47,898    |
|                             |      |                 |             |           |             |
|                             |      | PRIMARY SCHOOLS |             |           |             |
|                             |      |                 |             |           |             |
|                             |      | 01-GOVERNMENT   | 37,45,473   | 8,23,567  | 45,69,040   |

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

| NAME OF    | NAME OF                   | 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        |                     |                  |             |
| -----      |                           |                                |            |                 |                     |                  |             |
|            |                           |                                | *****      |                 |                     |                  |             |
|            |                           |                                | TOTAL (MH) |                 | 37,45,473           | 15,71,465        | 53,16,938   |
| -----      |                           |                                |            |                 |                     |                  |             |
|            |                           | *****                          |            |                 |                     |                  |             |
|            |                           | TOTAL (DDO)                    |            |                 | 37,45,473           | 15,71,465        | 53,16,938   |
| -----      |                           |                                |            |                 |                     |                  |             |
| EDUCATION  | SECRETARY TO GOVERNMENT,  | HEADMASTER, GOVERNMENT GIRLS   | 2202       | 01-GOVERNMENT   | 0                   | 1,00,240         | 1,00,240    |
|            | DEPARTMENT OF EDUCATION,  | HIGH SCHOOL, BHUCHO-MANDI      |            | PRIMARY SCHOOLS |                     |                  |             |
|            | PUNJAB                    |                                |            |                 |                     |                  |             |
|            |                           |                                |            | 01-GOVERNMENT   | 1,31,42,650         | 16,62,722        | 1,48,05,372 |
|            |                           |                                |            | SECONDARY       |                     |                  |             |
|            |                           |                                |            | SCH00LS SPORTS  |                     |                  |             |
|            |                           |                                |            | AND YOUTH       |                     |                  |             |
|            |                           |                                |            | SERVICES        |                     |                  |             |
|            |                           |                                |            |                 |                     |                  |             |
|            |                           |                                |            | 40-GUIDANCE AND | 0                   | 9,000            | 9,000       |



|                             |      |                |             |           |             |
|-----------------------------|------|----------------|-------------|-----------|-------------|
| COUNSELLING                 |      |                |             |           |             |
| *****                       |      |                | -----       |           |             |
| TOTAL(MH)                   |      |                | 1,31,42,650 | 17,71,962 | 1,49,14,612 |
|                             |      |                |             |           |             |
| *****                       |      |                | -----       |           |             |
| TOTAL(DDO)                  |      |                | 1,31,42,650 | 17,71,962 | 1,49,14,612 |
|                             |      |                |             |           |             |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 3,91,35,792 | 62,15,509 | 4,53,51,301 |
| SCHOOL, JAGATPUR            |      | SECONDARY      |             |           |             |
|                             |      | SCHOOLS SPORTS |             |           |             |
|                             |      | AND YOUTH      |             |           |             |
|                             |      | SERVICES       |             |           |             |
| *****                       |      |                | -----       |           |             |
| TOTAL(MH)                   |      |                | 3,91,35,792 | 62,15,509 | 4,53,51,301 |
|                             |      |                |             |           |             |
| *****                       |      |                | -----       |           |             |
| TOTAL(DDO)                  |      |                | 3,91,35,792 | 62,15,509 | 4,53,51,301 |
|                             |      |                |             |           |             |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 22,77,492   | 3,41,095  | 26,18,587   |
| SCHOOL, JHINGRAN            |      | SECONDARY      |             |           |             |
|                             |      | SCHOOLS SPORTS |             |           |             |
|                             |      | AND YOUTH      |             |           |             |

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |                 |                     |                  |             |
|            |                           |                                |       | SERVICES        |                     |                  |             |
|            |                           |                                |       | *****           | -----               |                  |             |
|            |                           |                                |       | TOTAL(MH)       | 22,77,492           | 3,41,095         | 26,18,587   |
|            |                           |                                |       |                 |                     |                  |             |
|            |                           |                                |       | *****           | -----               |                  |             |
|            |                           |                                |       | TOTAL(DDO)      | 22,77,492           | 3,41,095         | 26,18,587   |
|            |                           |                                |       |                 |                     |                  |             |
| EDUCATION  | SECRETARY TO GOVERNMENT,  | HEADMASTER, GOVERNMENT HIGH    | 2202  | 01-GOVERNMENT   | 8,08,994            | 0                | 8,08,994    |
|            | DEPARTMENT OF EDUCATION,  | SCHOOL                         |       | PRIMARY SCHOOLS |                     |                  |             |
|            | PUNJAB                    |                                |       |                 |                     |                  |             |
|            |                           |                                |       | 01-GOVERNMENT   | 4,23,510            | 0                | 4,23,510    |
|            |                           |                                |       | SECONDARY       |                     |                  |             |
|            |                           |                                |       | SCHOOLS SPORTS  |                     |                  |             |
|            |                           |                                |       | AND YOUTH       |                     |                  |             |
|            |                           |                                |       | SERVICES        |                     |                  |             |
|            |                           |                                |       | *****           | -----               |                  |             |
|            |                           |                                |       | TOTAL(MH)       | 12,32,504           | 0                | 12,32,504   |
|            |                           |                                |       |                 |                     |                  |             |
|            |                           |                                |       | *****           | -----               |                  |             |
|            |                           |                                |       | TOTAL(DDO)      | 12,32,504           | 0                | 12,32,504   |



|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 20,49,000 | 5,00,794 | 25,49,794 |
| SCHOOL, GARCHA              |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

|           |  |       |           |          |           |
|-----------|--|-------|-----------|----------|-----------|
| *****     |  | ----- |           |          |           |
| TOTAL(MH) |  |       | 20,49,000 | 5,00,794 | 25,49,794 |

|            |  |       |           |          |           |
|------------|--|-------|-----------|----------|-----------|
| *****      |  | ----- |           |          |           |
| TOTAL(DDO) |  |       | 20,49,000 | 5,00,794 | 25,49,794 |

|                             |      |                |           |           |             |
|-----------------------------|------|----------------|-----------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 88,12,909 | 14,95,454 | 1,03,08,363 |
| SCHOOL, GOBINDPUR           |      | SECONDARY      |           |           |             |
|                             |      | SCHOOLS SPORTS |           |           |             |
|                             |      | AND YOUTH      |           |           |             |
|                             |      | SERVICES       |           |           |             |

|           |  |       |           |           |             |
|-----------|--|-------|-----------|-----------|-------------|
| *****     |  | ----- |           |           |             |
| TOTAL(MH) |  |       | 88,12,909 | 14,95,454 | 1,03,08,363 |

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

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | 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) |                | 88,12,909   | 14,95,454 | 1,03,08,363 |
|           | DEPARTMENT OF EDUCATION,        |            |                |             |           |             |
|           | PUNJAB                          |            |                |             |           |             |
|           |                                 |            |                |             |           |             |
|           | HEADMASTER, GOVERNMENT HIGH     | 2202       | 01-GOVERNMENT  | 36,10,100   | 6,56,028  | 42,66,128   |
|           | SCHOOL, JASSO MAZRA             |            | SECONDARY      |             |           |             |
|           |                                 |            | SCHOOLS SPORTS |             |           |             |
|           |                                 |            | AND YOUTH      |             |           |             |
|           |                                 |            | SERVICES       |             |           |             |
|           |                                 |            |                |             |           |             |
| *****     |                                 |            |                |             |           |             |
|           |                                 | TOTAL(MH)  |                | 1,24,23,009 | 21,51,482 | 1,45,74,491 |
|           |                                 |            |                |             |           |             |
| *****     |                                 |            |                |             |           |             |
|           | TOTAL(DDO)                      |            |                | 1,24,23,009 | 21,51,482 | 1,45,74,491 |
|           |                                 |            |                |             |           |             |
|           | HEADMASTER, KRK DAV HIGH SCHOOL | 2202       | 01-ASSISTANCE  | 30,93,764   | 5,04,363  | 35,98,127   |
|           | GARHDIWALA                      |            | TO AIDED       |             |           |             |
|           |                                 |            | SECONDARY      |             |           |             |
|           |                                 |            | SCHOOLS BY     |             |           |             |
|           |                                 |            | EDUCATION      |             |           |             |
|           |                                 |            | DEPARTMENT     |             |           |             |
|           |                                 |            |                |             |           |             |
|           |                                 |            | 01-GOVERNMENT  | 3,27,04,554 | 42,14,642 | 3,69,19,196 |
|           |                                 |            | SECONDARY      |             |           |             |

SCHOOLS SPORTS  
AND YOUTH  
SERVICES

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 3,57,98,318 | 47,19,005 | 4,05,17,323 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 3,57,98,318 | 47,19,005 | 4,05,17,323 |

|                                |      |               |           |          |           |
|--------------------------------|------|---------------|-----------|----------|-----------|
| HEADMASTER, W K S D GOVERNMENT | 2202 | 01-ASSISTANCE | 13,28,503 | 2,24,910 | 15,53,413 |
| HIGH SCHOOL, PATHANKOT         |      | TO AIDED      |           |          |           |
|                                |      | SECONDARY     |           |          |           |
|                                |      | SCHOOLS BY    |           |          |           |
|                                |      | EDUCATION     |           |          |           |
|                                |      | DEPARTMENT    |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 13,28,503 | 2,24,910 | 15,53,413 |

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

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



DEPARTMENT OF EDUCATION,  
  
PUNJAB

|             |  |  |           |          |           |
|-------------|--|--|-----------|----------|-----------|
| TOTAL (DDO) |  |  | 13,28,503 | 2,24,910 | 15,53,413 |
|-------------|--|--|-----------|----------|-----------|

|                                              |      |                                                                                                     |           |   |           |
|----------------------------------------------|------|-----------------------------------------------------------------------------------------------------|-----------|---|-----------|
| HEADMASTER, A.S. HIGH SCHOOL,<br><br>NAKODAR | 2202 | 01-ASSISTANCE<br><br>TO AIDED<br><br>SECONDARY<br><br>SCHOOLS BY<br><br>EDUCATION<br><br>DEPARTMENT | 24,69,000 | 0 | 24,69,000 |
|----------------------------------------------|------|-----------------------------------------------------------------------------------------------------|-----------|---|-----------|

|            |       |  |           |          |           |
|------------|-------|--|-----------|----------|-----------|
| *****      | ----- |  |           |          |           |
| TOTAL (MH) |       |  | 37,97,503 | 2,24,910 | 40,22,413 |

|             |       |  |           |          |           |
|-------------|-------|--|-----------|----------|-----------|
| *****       | ----- |  |           |          |           |
| TOTAL (DDO) |       |  | 37,97,503 | 2,24,910 | 40,22,413 |

|                                                  |      |                                                                                                     |           |          |           |
|--------------------------------------------------|------|-----------------------------------------------------------------------------------------------------|-----------|----------|-----------|
| HEADMASTER, A.S. HIGH SCHOOL,<br><br>RURKA KALAN | 2202 | 01-ASSISTANCE<br><br>TO AIDED<br><br>SECONDARY<br><br>SCHOOLS BY<br><br>EDUCATION<br><br>DEPARTMENT | 19,48,812 | 3,32,000 | 22,80,812 |
|--------------------------------------------------|------|-----------------------------------------------------------------------------------------------------|-----------|----------|-----------|

|            |       |  |           |          |           |
|------------|-------|--|-----------|----------|-----------|
| *****      | ----- |  |           |          |           |
| TOTAL (MH) |       |  | 19,48,812 | 3,32,000 | 22,80,812 |

|             |  |  |  |           |          |           |
|-------------|--|--|--|-----------|----------|-----------|
| *****       |  |  |  | -----     |          |           |
| TOTAL (DDO) |  |  |  | 19,48,812 | 3,32,000 | 22,80,812 |

|                                 |      |                |          |           |           |
|---------------------------------|------|----------------|----------|-----------|-----------|
| HEADMASTER, AJITSAR KHALSA HIGH | 2202 | 01-GOVERNMENT  | 2,37,289 | 14,08,696 | 16,45,985 |
| SCHOOL, JANGARPUR               |      | SECONDARY      |          |           |           |
|                                 |      | SCHOOLS SPORTS |          |           |           |
|                                 |      | AND YOUTH      |          |           |           |
|                                 |      | SERVICES       |          |           |           |

|            |  |  |  |          |           |           |
|------------|--|--|--|----------|-----------|-----------|
| *****      |  |  |  | -----    |           |           |
| TOTAL (MH) |  |  |  | 2,37,289 | 14,08,696 | 16,45,985 |

|             |  |  |  |          |           |           |
|-------------|--|--|--|----------|-----------|-----------|
| *****       |  |  |  | -----    |           |           |
| TOTAL (DDO) |  |  |  | 2,37,289 | 14,08,696 | 16,45,985 |

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB           | EXPENDITURE         | 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-ASSISTANCE | 1,86,30,167         | 13,07,818        | 1,99,37,985 |
|            | DEPARTMENT OF EDUCATION,  | SCHOOL, TARN TARAN             |       | TO AIDED      |                     |                  |             |
|            | PUNJAB                    |                                |       | SECONDARY     |                     |                  |             |
|            |                           |                                |       | SCHOOLS BY    |                     |                  |             |
|            |                           |                                |       | EDUCATION     |                     |                  |             |
|            |                           |                                |       | DEPARTMENT    |                     |                  |             |

|                 |          |   |          |
|-----------------|----------|---|----------|
| 01-ASSISTANCE   | 3,13,366 | 0 | 3,13,366 |
| TO              |          |   |          |
| NON-GOVERNMENT  |          |   |          |
| PRIMARY SCHOOLS |          |   |          |
| BY EDUCATION    |          |   |          |
| DEPARTMENT      |          |   |          |

|                |           |          |           |
|----------------|-----------|----------|-----------|
| 01-DIRECTION   | 52,64,790 | 9,68,881 | 62,33,671 |
| AND            |           |          |           |
| ADMINISTRATION |           |          |           |

|               |           |           |           |
|---------------|-----------|-----------|-----------|
| 01-GOVERNMENT | 57,07,281 | 22,03,882 | 79,11,163 |
| ARTS COLLEGES |           |           |           |

|                 |              |             |              |
|-----------------|--------------|-------------|--------------|
| 01-GOVERNMENT   | 37,86,69,220 | 5,52,17,657 | 43,38,86,877 |
| PRIMARY SCHOOLS |              |             |              |

|                |              |              |              |
|----------------|--------------|--------------|--------------|
| 01-GOVERNMENT  | 76,53,81,471 | 13,61,16,389 | 90,14,97,860 |
| SECONDARY      |              |              |              |
| SCHOOLS SPORTS |              |              |              |
| AND YOUTH      |              |              |              |
| SERVICES       |              |              |              |

|               |           |           |           |
|---------------|-----------|-----------|-----------|
| 01-INSPECTION | 64,75,420 | 11,55,514 | 76,30,934 |
|---------------|-----------|-----------|-----------|

|           |                |              |                |
|-----------|----------------|--------------|----------------|
| *****     | -----          | -----        | -----          |
| TOTAL(MH) | 1,18,04,41,715 | 19,69,70,141 | 1,37,74,11,856 |

|            |                |              |                |
|------------|----------------|--------------|----------------|
| *****      | -----          | -----        | -----          |
| TOTAL(DDO) | 1,18,04,41,715 | 19,69,70,141 | 1,37,74,11,856 |



|                               |           |                 |        |   |        |
|-------------------------------|-----------|-----------------|--------|---|--------|
| HEADMASTER, ARYA HIGH SCHOOL, | 2235      | 03-REIMBURSEMEN | 11,156 | 0 | 11,156 |
| BASTI GUJRAL                  |           | T OF MEDICAL    |        |   |        |
|                               |           | CHARGES TO      |        |   |        |
|                               |           | PUNJAB          |        |   |        |
|                               |           | GOVERNMENT      |        |   |        |
|                               |           | PENSIONERS      |        |   |        |
|                               | *****     |                 |        |   |        |
|                               | TOTAL(MH) |                 | 11,156 | 0 | 11,156 |

|  |            |  |        |   |        |
|--|------------|--|--------|---|--------|
|  | *****      |  |        |   |        |
|  | TOTAL(DDO) |  | 11,156 | 0 | 11,156 |

GOVERNMENT OF PUNJABPage 222

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

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

|           |                          |                               |      |               |           |          |           |
|-----------|--------------------------|-------------------------------|------|---------------|-----------|----------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, ARYA HIGH SCHOOL, | 2202 | 01-ASSISTANCE | 29,28,377 | 4,75,424 | 34,03,801 |
|           | DEPARTMENT OF EDUCATION, | MANDI PHUL                    |      | TO AIDED      |           |          |           |
|           | PUNJAB                   |                               |      | SECONDARY     |           |          |           |
|           |                          |                               |      | SCHOOLS BY    |           |          |           |
|           |                          |                               |      | EDUCATION     |           |          |           |
|           |                          |                               |      | DEPARTMENT    |           |          |           |

|                 |             |             |             |
|-----------------|-------------|-------------|-------------|
| 01-GOVERNMENT   | 41,29,130   | 1,65,551    | 42,94,681   |
| PRIMARY SCHOOLS |             |             |             |
| 01-GOVERNMENT   | 7,25,17,338 | 1,65,06,369 | 8,90,23,707 |
| SECONDARY       |             |             |             |
| SCHOOLS SPORTS  |             |             |             |
| AND YOUTH       |             |             |             |
| SERVICES        |             |             |             |
| 01-GUIDANCE AND | 0           | 29,000      | 29,000      |
| COUNSELLING     |             |             |             |
| 01-INSPECTION   | 56,772      | 0           | 56,772      |
| 40-GUIDANCE AND | 0           | 14,000      | 14,000      |
| COUNSELLING     |             |             |             |

|           |             |             |             |
|-----------|-------------|-------------|-------------|
| *****     | -----       |             |             |
| TOTAL(MH) | 7,96,31,617 | 1,71,90,344 | 9,68,21,961 |

|            |             |             |             |
|------------|-------------|-------------|-------------|
| *****      | -----       |             |             |
| TOTAL(DDO) | 7,96,31,617 | 1,71,90,344 | 9,68,21,961 |

|                                 |      |                 |           |          |           |
|---------------------------------|------|-----------------|-----------|----------|-----------|
| HEADMASTER, B.K.S.S. GOVERNMENT | 2202 | 01-GOVERNMENT   | 36,58,478 | 6,43,078 | 43,01,556 |
| HIGH SCHOOL, HARIPUR            |      | SECONDARY       |           |          |           |
|                                 |      | SCHOOLS SPORTS  |           |          |           |
|                                 |      | AND YOUTH       |           |          |           |
|                                 |      | SERVICES        |           |          |           |
|                                 |      | 40-GUIDANCE AND | 0         | 3,000    | 3,000     |



COUNSELLING

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL (MH) |       | 36,58,478 | 6,46,078 | 43,04,556 |

|             |       |           |          |           |
|-------------|-------|-----------|----------|-----------|
| *****       | ----- |           |          |           |
| TOTAL (DDO) |       | 36,58,478 | 6,46,078 | 43,04,556 |

|                                 |      |               |          |   |          |
|---------------------------------|------|---------------|----------|---|----------|
| HEADMASTER, B.L.VEDIC(G) MIDDLE | 2202 | 01-ASSISTANCE | 6,77,352 | 0 | 6,77,352 |
| SCHOOL, ABOHAR                  |      | TO AIDED      |          |   |          |

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

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

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

|           |                          |                                 |      |                |        |   |        |
|-----------|--------------------------|---------------------------------|------|----------------|--------|---|--------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, B.L.VEDIC(G) MIDDLE | 2202 | 01-GOVERNMENT  | 70,138 | 0 | 70,138 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL, ABOHAR                  |      | SECONDARY      |        |   |        |
|           | PUNJAB                   |                                 |      | SCHOOLS SPORTS |        |   |        |
|           |                          |                                 |      | AND YOUTH      |        |   |        |
|           |                          |                                 |      | SERVICES       |        |   |        |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|

|                                     |      |                 |             |           |             |
|-------------------------------------|------|-----------------|-------------|-----------|-------------|
|                                     |      | TOTAL (MH)      | 7,47,490    | 0         | 7,47,490    |
|                                     |      |                 |             |           |             |
|                                     | 2235 | 03-REIMBURSEMEN | 4,956       | 33,402    | 38,358      |
|                                     |      | T OF MEDICAL    |             |           |             |
|                                     |      | CHARGES TO      |             |           |             |
|                                     |      | PUNJAB          |             |           |             |
|                                     |      | GOVERNMENT      |             |           |             |
|                                     |      | PENSIONERS      |             |           |             |
| *****                               |      |                 | -----       |           |             |
|                                     |      | TOTAL (MH)      | 4,956       | 33,402    | 38,358      |
|                                     |      |                 |             |           |             |
| *****                               |      |                 | -----       |           |             |
|                                     |      | TOTAL (DDO)     | 7,52,446    | 33,402    | 7,85,848    |
|                                     |      |                 |             |           |             |
| HEADMASTER, B. N. KHALSA H. S. S. , | 2202 | 01-ASSISTANCE   | 49,94,067   | 5,64,152  | 55,58,219   |
| PATIALA                             |      | TO AIDED        |             |           |             |
|                                     |      | SECONDARY       |             |           |             |
|                                     |      | SCHOOLS BY      |             |           |             |
|                                     |      | EDUCATION       |             |           |             |
|                                     |      | DEPARTMENT      |             |           |             |
|                                     |      |                 |             |           |             |
|                                     |      | 01-GOVERNMENT   | 2,50,10,613 | 66,24,335 | 3,16,34,948 |
|                                     |      | SECONDARY       |             |           |             |
|                                     |      | SCHOOLS SPORTS  |             |           |             |
|                                     |      | AND YOUTH       |             |           |             |
|                                     |      | SERVICES        |             |           |             |
|                                     |      |                 |             |           |             |
|                                     |      | 01-INSPECTION   | 64,590      | 0         | 64,590      |

|           |             |           |             |  |
|-----------|-------------|-----------|-------------|--|
| *****     | -----       |           |             |  |
| TOTAL(MH) | 3,00,69,270 | 71,88,487 | 3,72,57,757 |  |

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL(DDO) | 3,00,69,270 | 71,88,487 | 3,72,57,757 |  |

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

| NAME OF    | NAME OF                   | NAME OF                          | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|----------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER   | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                            | ----- | -----           | -----               | -----            | -----       |
| EDUCATION  | SECRETARY TO GOVERNMENT,  | HEADMASTER,BALDEV SINGH MEMORIAL | 2202  | 01-GOVERNMENT   | 36,14,641           | 0                | 36,14,641   |
|            | DEPARTMENT OF EDUCATION,  | SIKH GIRLS HIGH SCHOOL, KHARAR   |       | PRIMARY SCHOOLS |                     |                  |             |
|            | PUNJAB                    |                                  |       |                 |                     |                  |             |
|            |                           |                                  |       | 01-GOVERNMENT   | 7,35,838            | 0                | 7,35,838    |
|            |                           |                                  |       | SECONDARY       |                     |                  |             |
|            |                           |                                  |       | SCHOOLS SPORTS  |                     |                  |             |
|            |                           |                                  |       | AND YOUTH       |                     |                  |             |
|            |                           |                                  |       | SERVICES        |                     |                  |             |

|           |           |   |           |  |
|-----------|-----------|---|-----------|--|
| *****     | -----     |   |           |  |
| TOTAL(MH) | 43,50,479 | 0 | 43,50,479 |  |

|            |           |   |           |  |
|------------|-----------|---|-----------|--|
| *****      | -----     |   |           |  |
| TOTAL(DDO) | 43,50,479 | 0 | 43,50,479 |  |



|                               |            |                |           |          |           |
|-------------------------------|------------|----------------|-----------|----------|-----------|
| HEADMASTER, BSPTS KHALSA HIGH | 2202       | 01-ASSISTANCE  | 27,75,021 | 4,64,322 | 32,39,343 |
| SCHOOL MUKARIAN               |            | TO AIDED       |           |          |           |
|                               |            | SECONDARY      |           |          |           |
|                               |            | SCHOOLS BY     |           |          |           |
|                               |            | EDUCATION      |           |          |           |
|                               |            | DEPARTMENT     |           |          |           |
|                               |            | 01-GOVERNMENT  | 32,98,101 | 0        | 32,98,101 |
|                               |            | SECONDARY      |           |          |           |
|                               |            | SCHOOLS SPORTS |           |          |           |
|                               |            | AND YOUTH      |           |          |           |
|                               |            | SERVICES       |           |          |           |
|                               | *****      |                |           |          |           |
|                               | TOTAL(MH)  |                | 60,73,122 | 4,64,322 | 65,37,444 |
|                               |            |                |           |          |           |
|                               | *****      |                |           |          |           |
|                               | TOTAL(DD0) |                | 60,73,122 | 4,64,322 | 65,37,444 |
|                               |            |                |           |          |           |
| HEADMASTER, CAMP KHALSA HIGH  | 2202       | 01-GOVERNMENT  | 32,046    | 0        | 32,046    |
| SCHOOL, AJITSAR MOHI          |            | SECONDARY      |           |          |           |
|                               |            | SCHOOLS SPORTS |           |          |           |
|                               |            | AND YOUTH      |           |          |           |
|                               |            | SERVICES       |           |          |           |
|                               | *****      |                |           |          |           |
|                               | TOTAL(MH)  |                | 32,046    | 0        | 32,046    |

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|            |        |   |        |
|------------|--------|---|--------|
| TOTAL(DDO) | 32,046 | 0 | 32,046 |
|------------|--------|---|--------|

GOVERNMENT OF PUNJAB

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

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

|           |                                                          |                                                           |      |                                                           |           |           |             |
|-----------|----------------------------------------------------------|-----------------------------------------------------------|------|-----------------------------------------------------------|-----------|-----------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, CO-EDUCATION HIGH SCHOOL, GOBINDPUR KHUN KHUN | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 99,82,640 | 12,95,411 | 1,12,78,051 |
|-----------|----------------------------------------------------------|-----------------------------------------------------------|------|-----------------------------------------------------------|-----------|-----------|-------------|

\*\*\*\*\*

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 1,00,14,686 | 12,95,411 | 1,13,10,097 |
|-----------|-------------|-----------|-------------|

|      |                                                                     |          |   |          |
|------|---------------------------------------------------------------------|----------|---|----------|
| 2235 | 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS | 3,54,385 | 0 | 3,54,385 |
|------|---------------------------------------------------------------------|----------|---|----------|

\*\*\*\*\*

|           |          |   |          |
|-----------|----------|---|----------|
| TOTAL(MH) | 3,54,385 | 0 | 3,54,385 |
|-----------|----------|---|----------|

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      |             |           |             |
| -----      |             |           |             |
| TOTAL(DDO) | 1,03,69,071 | 12,95,411 | 1,16,64,482 |

|                               |      |                |           |   |           |
|-------------------------------|------|----------------|-----------|---|-----------|
| HEADMASTER, D A V HIGH SCHOOL | 2202 | 01-GOVERNMENT  | 75,27,014 | 0 | 75,27,014 |
| HARINA                        |      | SECONDARY      |           |   |           |
|                               |      | SCH00LS SPORTS |           |   |           |
|                               |      | AND YOUTH      |           |   |           |
|                               |      | SERVICES       |           |   |           |

|           |           |   |           |
|-----------|-----------|---|-----------|
| *****     |           |   |           |
| -----     |           |   |           |
| TOTAL(MH) | 75,27,014 | 0 | 75,27,014 |

|            |           |   |           |
|------------|-----------|---|-----------|
| *****      |           |   |           |
| -----      |           |   |           |
| TOTAL(DDO) | 75,27,014 | 0 | 75,27,014 |

|                                |      |                |          |        |          |
|--------------------------------|------|----------------|----------|--------|----------|
| HEADMASTER, D A V HIGH SCHOOL, | 2202 | 01-ASSISTANCE  | 5,96,793 | 98,359 | 6,95,152 |
| FAZILKA                        |      | TO AIDED       |          |        |          |
|                                |      | SECONDARY      |          |        |          |
|                                |      | SCH00LS BY     |          |        |          |
|                                |      | EDUCATION      |          |        |          |
|                                |      | DEPARTMENT     |          |        |          |
|                                |      | 01-GOVERNMENT  | 9,64,816 | 0      | 9,64,816 |
|                                |      | SECONDARY      |          |        |          |
|                                |      | SCH00LS SPORTS |          |        |          |



## SERVICES

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR       | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD        | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |             |                 |                     |                  |             |
|            |                           |                                | *****       |                 | -----               | -----            | -----       |
|            |                           |                                | TOTAL (MH)  |                 | 15,61,609           | 98,359           | 16,59,968   |
|            |                           |                                |             |                 |                     |                  |             |
| EDUCATION  | SECRETARY TO GOVERNMENT,  | HEADMASTER,D A V HIGH SCHOOL,  | 2235        | 03-REIMBURSEMEN | 24,843              | 0                | 24,843      |
|            | DEPARTMENT OF EDUCATION,  | FAZILKA                        |             | T OF MEDICAL    |                     |                  |             |
|            | PUNJAB                    |                                |             | CHARGES TO      |                     |                  |             |
|            |                           |                                |             | PUNJAB          |                     |                  |             |
|            |                           |                                |             | GOVERNMENT      |                     |                  |             |
|            |                           |                                |             | PENSIONERS      |                     |                  |             |
|            |                           |                                | *****       |                 | -----               | -----            | -----       |
|            |                           |                                | TOTAL (MH)  |                 | 24,843              | 0                | 24,843      |
|            |                           |                                |             |                 |                     |                  |             |
|            |                           |                                | *****       |                 | -----               | -----            | -----       |
|            |                           |                                | TOTAL (DDO) |                 | 15,86,452           | 98,359           | 16,84,811   |
|            |                           |                                |             |                 |                     |                  |             |
|            |                           | HEADMASTER,D A V HIGH SCHOOL,  | 2235        | 03-REIMBURSEMEN | 29,375              | 0                | 29,375      |
|            |                           | KARTARPUR                      |             | T OF MEDICAL    |                     |                  |             |

|                                  |      |                 |           |   |           |
|----------------------------------|------|-----------------|-----------|---|-----------|
|                                  |      | CHARGES TO      |           |   |           |
|                                  |      | PUNJAB          |           |   |           |
|                                  |      | GOVERNMENT      |           |   |           |
|                                  |      | PENSIONERS      |           |   |           |
|                                  |      | *****           | -----     |   |           |
|                                  |      | TOTAL (MH)      | 29,375    | 0 | 29,375    |
|                                  |      |                 |           |   |           |
|                                  |      | *****           | -----     |   |           |
|                                  |      | TOTAL (DD0)     | 29,375    | 0 | 29,375    |
|                                  |      |                 |           |   |           |
| HEADMASTER, DASHMESH KHALSA HIGH | 2202 | 01-GOVERNMENT   | 80,694    | 0 | 80,694    |
| SCHOOL, HERAN                    |      | PRIMARY SCHOOLS |           |   |           |
|                                  |      | 01-GOVERNMENT   | 11,29,850 | 0 | 11,29,850 |
|                                  |      | SECONDARY       |           |   |           |
|                                  |      | SCHOOLS SPORTS  |           |   |           |
|                                  |      | AND YOUTH       |           |   |           |
|                                  |      | SERVICES        |           |   |           |
|                                  |      | 01-INSPECTION   | 88,684    | 0 | 88,684    |
|                                  |      | *****           | -----     |   |           |
|                                  |      | TOTAL (MH)      | 12,99,228 | 0 | 12,99,228 |
|                                  |      |                 |           |   |           |
|                                  |      | *****           | -----     |   |           |
|                                  |      | TOTAL (DD0)     | 12,99,228 | 0 | 12,99,228 |
|                                  |      |                 |           |   |           |
|                                  |      | *****           | -----     |   |           |
|                                  |      | TOTAL (DD0)     | 12,99,228 | 0 | 12,99,228 |



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

| NAME OF    | NAME OF                   | NAME OF                          | MAJOR                       | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |           |
|------------|---------------------------|----------------------------------|-----------------------------|-----------------|---------------------|------------------|-------------|-----------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER   | HEAD                        | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |           |
| -----      |                           |                                  |                             |                 |                     |                  |             |           |
| EDUCATION  | SECRETARY TO GOVERNMENT,  | HEADMASTER,DASHMESH MIDDLE       | 2202                        | 01-ASSISTANCE   | 4,24,969            | 0                | 4,24,969    |           |
|            | DEPARTMENT OF EDUCATION,  | SCHOOL, DASHMESH NAGAR, LUDHIANA |                             | TO              |                     |                  |             |           |
|            | PUNJAB                    |                                  |                             | NON-GOVERNMENT  |                     |                  |             |           |
|            |                           |                                  |                             | PRIMARY SCHOOLS |                     |                  |             |           |
|            |                           |                                  |                             | BY EDUCATION    |                     |                  |             |           |
|            |                           |                                  |                             | DEPARTMENT      |                     |                  |             |           |
|            |                           |                                  |                             | 01-GOVERNMENT   | 29,72,439           | 0                | 29,72,439   |           |
|            |                           |                                  |                             | PRIMARY SCHOOLS |                     |                  |             |           |
|            |                           |                                  |                             | 01-GOVERNMENT   | 12,15,050           | 0                | 12,15,050   |           |
|            |                           |                                  |                             | SECONDARY       |                     |                  |             |           |
|            |                           |                                  |                             | SCHOOLS SPORTS  |                     |                  |             |           |
|            |                           |                                  |                             | AND YOUTH       |                     |                  |             |           |
|            |                           |                                  |                             | SERVICES        |                     |                  |             |           |
|            |                           |                                  | *****                       |                 |                     |                  |             |           |
|            |                           |                                  | TOTAL (MH)                  |                 | 59,11,686           | 0                | 59,11,686   |           |
| -----      |                           |                                  |                             |                 |                     |                  |             |           |
|            |                           |                                  | *****                       |                 |                     |                  |             |           |
|            |                           |                                  | TOTAL (DDO)                 |                 | 59,11,686           | 0                | 59,11,686   |           |
|            |                           |                                  |                             |                 |                     |                  |             |           |
|            |                           |                                  | HEADMASTER, DAV HIGH SCHOOL | 2202            | 01-GOVERNMENT       | 65,56,754        | 0           | 65,56,754 |

PATTI  
  
SECONDARY  
  
SCHOOLS SPORTS  
  
AND YOUTH  
  
SERVICES

|           |           |   |           |  |
|-----------|-----------|---|-----------|--|
| *****     | -----     |   |           |  |
| TOTAL(MH) | 65,56,754 | 0 | 65,56,754 |  |

|            |           |   |           |  |
|------------|-----------|---|-----------|--|
| *****      | -----     |   |           |  |
| TOTAL(DDO) | 65,56,754 | 0 | 65,56,754 |  |

|                               |      |                 |             |           |             |
|-------------------------------|------|-----------------|-------------|-----------|-------------|
| HEADMASTER, DEV SAMAJ(G) HIGH | 2202 | 01-ASSISTANCE   | 6,45,359    | 2,03,568  | 8,48,927    |
| SCHOOL, RAMPURA PHUL          |      | TO AIDED        |             |           |             |
|                               |      | SECONDARY       |             |           |             |
|                               |      | SCHOOLS BY      |             |           |             |
|                               |      | EDUCATION       |             |           |             |
|                               |      | DEPARTMENT      |             |           |             |
|                               |      | 01-GOVERNMENT   | 1,48,21,962 | 4,09,291  | 1,52,31,253 |
|                               |      | PRIMARY SCHOOLS |             |           |             |
|                               |      | 01-GOVERNMENT   | 4,62,46,685 | 48,30,540 | 5,10,77,225 |
|                               |      | SECONDARY       |             |           |             |
|                               |      | SCHOOLS SPORTS  |             |           |             |

| 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,DEV SAMAJ(G) HIGH   | 2202       | 01-GUIDANCE AND | 0                   | 2,000            | 2,000       |
|            | DEPARTMENT OF EDUCATION,         | SCHOOL, RAMPURA PHUL           |            | COUNSELLING     |                     |                  |             |
|            | PUNJAB                           |                                |            |                 |                     |                  |             |
|            |                                  |                                |            | 01-INSPECTION   | 56,772              | 0                | 56,772      |
|            |                                  |                                |            | 40-GUIDANCE AND | 0                   | 8,000            | 8,000       |
|            |                                  |                                |            | COUNSELLING     |                     |                  |             |
|            |                                  |                                | *****      | -----           |                     |                  |             |
|            |                                  |                                | TOTAL(MH)  |                 | 6,17,70,778         | 54,53,399        | 6,72,24,177 |
|            |                                  |                                |            |                 |                     |                  |             |
|            |                                  |                                | *****      | -----           |                     |                  |             |
|            |                                  |                                | TOTAL(DDO) |                 | 6,17,70,778         | 54,53,399        | 6,72,24,177 |
|            |                                  |                                |            |                 |                     |                  |             |
|            | HEADMASTER,DR JAIN NATIONAL HIGH | 2235                           |            | 04-LEGAL AID TO | 320                 | 0                | 320         |
|            | SCHOOL, JALANDHAR CANTT.         |                                |            | THE POOR        |                     |                  |             |
|            |                                  |                                | *****      | -----           |                     |                  |             |
|            |                                  |                                | TOTAL(MH)  |                 | 320                 | 0                | 320         |
|            |                                  |                                |            |                 |                     |                  |             |
|            |                                  |                                | *****      | -----           |                     |                  |             |
|            |                                  |                                | TOTAL(DDO) |                 | 320                 | 0                | 320         |





|           |                          |            |           |   |           |
|-----------|--------------------------|------------|-----------|---|-----------|
| *****     |                          | -----      |           |   |           |
| EDUCATION | SECRETARY TO GOVERNMENT, | TOTAL(DDO) | 11,69,700 | 0 | 11,69,700 |
|           | DEPARTMENT OF EDUCATION, |            |           |   |           |
|           | PUNJAB                   |            |           |   |           |

|                               |      |                 |          |   |          |
|-------------------------------|------|-----------------|----------|---|----------|
| HEADMASTER,G.H.G. KHALSA HIGH | 2202 | 01-ASSISTANCE   | 1,36,643 | 0 | 1,36,643 |
| SCHOOL, MANDI BAHADURGARH     |      | TO              |          |   |          |
|                               |      | NON-GOVERNMENT  |          |   |          |
|                               |      | PRIMARY SCHOOLS |          |   |          |
|                               |      | BY EDUCATION    |          |   |          |
|                               |      | DEPARTMENT      |          |   |          |
|                               |      | 01-GOVERNMENT   | 3,42,896 | 0 | 3,42,896 |
|                               |      | SECONDARY       |          |   |          |
|                               |      | SCHOOLS SPORTS  |          |   |          |
|                               |      | AND YOUTH       |          |   |          |
|                               |      | SERVICES        |          |   |          |

|            |           |   |           |  |
|------------|-----------|---|-----------|--|
| *****      | -----     |   |           |  |
| TOTAL (MH) | 16,49,239 | 0 | 16,49,239 |  |

|             |           |   |           |
|-------------|-----------|---|-----------|
| *****       | -----     |   |           |
| TOTAL (DDO) | 16,49,239 | 0 | 16,49,239 |

|                         |      |                 |          |   |          |
|-------------------------|------|-----------------|----------|---|----------|
| HEADMASTER,G.H.S. KHERI | 2202 | 01-GOVERNMENT   | 1,18,809 | 0 | 1,18,809 |
| MUSALMANA               |      | PRIMARY SCHOOLS |          |   |          |

|                |           |           |           |
|----------------|-----------|-----------|-----------|
| 01-GOVERNMENT  | 53,86,942 | 17,29,089 | 71,16,031 |
| SECONDARY      |           |           |           |
| SCHOOLS SPORTS |           |           |           |
| AND YOUTH      |           |           |           |
| SERVICES       |           |           |           |
| 01-INSPECTION  | 64,590    | 0         | 64,590    |
| *****          | -----     |           |           |
| TOTAL(MH)      | 55,70,341 | 17,29,089 | 72,99,430 |

|            |           |           |           |
|------------|-----------|-----------|-----------|
| *****      | -----     |           |           |
| TOTAL(DDO) | 55,70,341 | 17,29,089 | 72,99,430 |

|                              |      |                 |             |           |             |
|------------------------------|------|-----------------|-------------|-----------|-------------|
| HEADMASTER, G.H.S., BATHONIA | 2202 | 01-GOVERNMENT   | 1,25,397    | 0         | 1,25,397    |
|                              |      | PRIMARY SCHOOLS |             |           |             |
|                              |      | 01-GOVERNMENT   | 1,10,98,987 | 25,11,538 | 1,36,10,525 |

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

| NAME OF    | NAME OF                   | 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)  |                 | 1,12,24,384 | 25,11,538 | 1,37,35,922 |
|           |                                                       |             |                 |             |           |             |
| EDUCATION | SECRETARY TO GOVERNMENT, HEADMASTER, G.H.S., BATHONIA | 2235        | 03-REIMBURSEMEN | 22,004      | 0         | 22,004      |
|           | DEPARTMENT OF EDUCATION,                              |             | T OF MEDICAL    |             |           |             |
|           | PUNJAB                                                |             | CHARGES TO      |             |           |             |
|           |                                                       |             | PUNJAB          |             |           |             |
|           |                                                       |             | GOVERNMENT      |             |           |             |
|           |                                                       |             | PENSIONERS      |             |           |             |
|           |                                                       | *****       |                 | -----       |           |             |
|           |                                                       | TOTAL (MH)  |                 | 22,004      | 0         | 22,004      |
|           |                                                       |             |                 |             |           |             |
|           |                                                       | *****       |                 | -----       |           |             |
|           |                                                       | TOTAL (DDO) |                 | 1,12,46,388 | 25,11,538 | 1,37,57,926 |
|           |                                                       |             |                 |             |           |             |
|           | HEADMASTER, G.H.S., BHANKHAR                          | 2202        | 01-ASSISTANCE   | 15,84,427   | 0         | 15,84,427   |
|           |                                                       |             | TO AIDED        |             |           |             |
|           |                                                       |             | SECONDARY       |             |           |             |
|           |                                                       |             | SCHOOLS BY      |             |           |             |
|           |                                                       |             | EDUCATION       |             |           |             |
|           |                                                       |             | DEPARTMENT      |             |           |             |
|           |                                                       |             | 01-GOVERNMENT   | 1,66,868    | 0         | 1,66,868    |
|           |                                                       |             | PRIMARY SCHOOLS |             |           |             |
|           |                                                       |             | 01-GOVERNMENT   | 29,86,000   | 8,13,341  | 37,99,341   |
|           |                                                       |             | SECONDARY       |             |           |             |

SCHOOLS SPORTS  
AND YOUTH  
SERVICES

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL (MH) | 47,37,295 | 8,13,341 | 55,50,636 |  |

|             |           |          |           |  |
|-------------|-----------|----------|-----------|--|
| *****       | -----     |          |           |  |
| TOTAL (DDO) | 47,37,295 | 8,13,341 | 55,50,636 |  |

|                            |      |               |          |   |          |
|----------------------------|------|---------------|----------|---|----------|
| HEADMASTER, G.H.S., BINJAL | 2202 | 01-ASSISTANCE | 4,15,219 | 0 | 4,15,219 |
|                            |      | TO AIDED      |          |   |          |
|                            |      | SECONDARY     |          |   |          |
|                            |      | SCHOOLS BY    |          |   |          |

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

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME 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.S., BINJAL | 2202 | 01-GOVERNMENT   | 1,76,540  | 0         | 1,76,540  |
|           | DEPARTMENT OF EDUCATION, |                            |      | PRIMARY SCHOOLS |           |           |           |
|           | PUNJAB                   |                            |      |                 |           |           |           |
|           |                          |                            |      | 01-GOVERNMENT   | 78,75,202 | 21,03,857 | 99,79,059 |



|                               |      |                 |           |           |             |
|-------------------------------|------|-----------------|-----------|-----------|-------------|
|                               |      | SECONDARY       |           |           |             |
|                               |      | SCHOOLS SPORTS  |           |           |             |
|                               |      | AND YOUTH       |           |           |             |
|                               |      | SERVICES        |           |           |             |
|                               |      | *****           | -----     |           |             |
|                               |      | TOTAL(MH)       | 84,66,961 | 21,03,857 | 1,05,70,818 |
|                               |      |                 |           |           |             |
|                               |      | *****           | -----     |           |             |
|                               |      | TOTAL(DDO)      | 84,66,961 | 21,03,857 | 1,05,70,818 |
|                               |      |                 |           |           |             |
| HEADMASTER, G.H.S., BIRARWAL, | 2202 | 01-GOVERNMENT   | 82,84,552 | 14,53,782 | 97,38,334   |
| NABHA                         |      | SECONDARY       |           |           |             |
|                               |      | SCHOOLS SPORTS  |           |           |             |
|                               |      | AND YOUTH       |           |           |             |
|                               |      | SERVICES        |           |           |             |
|                               |      | *****           | -----     |           |             |
|                               |      | TOTAL(MH)       | 82,84,552 | 14,53,782 | 97,38,334   |
|                               |      |                 |           |           |             |
|                               | 2235 | 03-REIMBURSEMEN | 23,358    | 0         | 23,358      |
|                               |      | T OF MEDICAL    |           |           |             |
|                               |      | CHARGES TO      |           |           |             |
|                               |      | PUNJAB          |           |           |             |
|                               |      | GOVERNMENT      |           |           |             |
|                               |      | PENSIONERS      |           |           |             |
|                               |      | *****           | -----     |           |             |

|           |        |   |        |
|-----------|--------|---|--------|
| TOTAL(MH) | 23,358 | 0 | 23,358 |
|-----------|--------|---|--------|

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|            |           |           |           |
|------------|-----------|-----------|-----------|
| TOTAL(DDO) | 83,07,910 | 14,53,782 | 97,61,692 |
|------------|-----------|-----------|-----------|

|                              |      |               |           |   |           |
|------------------------------|------|---------------|-----------|---|-----------|
| HEADMASTER, G.H.S., CHALAILA | 2202 | 01-GOVERNMENT | 15,64,748 | 0 | 15,64,748 |
|------------------------------|------|---------------|-----------|---|-----------|

PRIMARY SCHOOLS

|               |          |          |           |
|---------------|----------|----------|-----------|
| 01-GOVERNMENT | 8,24,158 | 9,68,026 | 17,92,184 |
|---------------|----------|----------|-----------|

SECONDARY

SCHOOLS SPORTS

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

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

-----

AND YOUTH

SERVICES

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 23,88,906 | 9,68,026 | 33,56,932 |
|-----------|-----------|----------|-----------|

|           |                          |                              |      |                 |        |   |        |
|-----------|--------------------------|------------------------------|------|-----------------|--------|---|--------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, G.H.S., CHALAILA | 2235 | 03-REIMBURSEMEN | 80,900 | 0 | 80,900 |
|-----------|--------------------------|------------------------------|------|-----------------|--------|---|--------|

DEPARTMENT OF EDUCATION,

PUNJAB

PUNJAB

|                                |      |                |             |           |             |
|--------------------------------|------|----------------|-------------|-----------|-------------|
|                                |      | GOVERNMENT     |             |           |             |
|                                |      | PENSIONERS     |             |           |             |
|                                |      | *****          |             |           |             |
|                                |      | -----          |             |           |             |
|                                |      | TOTAL (MH)     | 80,900      | 0         | 80,900      |
|                                |      |                |             |           |             |
|                                |      | *****          |             |           |             |
|                                |      | -----          |             |           |             |
|                                |      | TOTAL (DDO)    | 24,69,806   | 9,68,026  | 34,37,832   |
|                                |      |                |             |           |             |
| HEADMASTER, G.H.S., DAUN KALAN | 2202 | 01-GOVERNMENT  | 1,41,76,107 | 19,99,417 | 1,61,75,524 |
|                                |      | SECONDARY      |             |           |             |
|                                |      | SCHOOLS SPORTS |             |           |             |
|                                |      | AND YOUTH      |             |           |             |
|                                |      | SERVICES       |             |           |             |
|                                |      | *****          |             |           |             |
|                                |      | -----          |             |           |             |
|                                |      | TOTAL (MH)     | 1,41,76,107 | 19,99,417 | 1,61,75,524 |
|                                |      |                |             |           |             |
|                                |      | *****          |             |           |             |
|                                |      | -----          |             |           |             |
|                                |      | TOTAL (DDO)    | 1,41,76,107 | 19,99,417 | 1,61,75,524 |
|                                |      |                |             |           |             |
| HEADMASTER, G.H.S., DHABLAN    | 2202 | 01-GOVERNMENT  | 79,61,685   | 28,23,531 | 1,07,85,216 |
|                                |      | SECONDARY      |             |           |             |
|                                |      | SCHOOLS SPORTS |             |           |             |
|                                |      | AND YOUTH      |             |           |             |
|                                |      | SERVICES       |             |           |             |



|           |  |  |  |           |           |             |  |
|-----------|--|--|--|-----------|-----------|-------------|--|
| *****     |  |  |  | -----     |           |             |  |
| TOTAL(MH) |  |  |  | 79,61,685 | 28,23,531 | 1,07,85,216 |  |

|      |                 |          |          |          |  |  |  |
|------|-----------------|----------|----------|----------|--|--|--|
| 2235 | 03-REIMBURSEMEN | 2,69,986 | 1,55,950 | 4,25,936 |  |  |  |
|      | T OF MEDICAL    |          |          |          |  |  |  |
|      | CHARGES TO      |          |          |          |  |  |  |
|      | PUNJAB          |          |          |          |  |  |  |
|      | GOVERNMENT      |          |          |          |  |  |  |
|      | PENSIONERS      |          |          |          |  |  |  |

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

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

|           |  |  |  |          |          |          |  |
|-----------|--|--|--|----------|----------|----------|--|
| *****     |  |  |  | -----    |          |          |  |
| TOTAL(MH) |  |  |  | 2,69,986 | 1,55,950 | 4,25,936 |  |

|            |  |  |  |           |           |             |  |
|------------|--|--|--|-----------|-----------|-------------|--|
| *****      |  |  |  | -----     |           |             |  |
| TOTAL(DDO) |  |  |  | 82,31,671 | 29,79,481 | 1,12,11,152 |  |

|           |                          |                             |      |               |          |   |          |
|-----------|--------------------------|-----------------------------|------|---------------|----------|---|----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER,G.H.S., DHANETHA | 2202 | 01-ASSISTANCE | 1,43,272 | 0 | 1,43,272 |
|           | DEPARTMENT OF EDUCATION, |                             |      | TO AIDED      |          |   |          |
|           | PUNJAB                   |                             |      | SECONDARY     |          |   |          |
|           |                          |                             |      | SCH00LS BY    |          |   |          |
|           |                          |                             |      | EDUCATION     |          |   |          |

|                               |      |                |             |           |             |
|-------------------------------|------|----------------|-------------|-----------|-------------|
|                               |      | DEPARTMENT     |             |           |             |
|                               |      | 01-GOVERNMENT  | 1,41,76,403 | 26,85,430 | 1,68,61,833 |
|                               |      | SECONDARY      |             |           |             |
|                               |      | SCH00LS SPORTS |             |           |             |
|                               |      | AND YOUTH      |             |           |             |
|                               |      | SERVICES       |             |           |             |
|                               |      | *****          | -----       |           |             |
|                               |      | TOTAL(MH)      | 1,43,19,675 | 26,85,430 | 1,70,05,105 |
|                               |      |                |             |           |             |
| 2235                          |      | 02-EX-GRATIA   | 1,00,000    | 0         | 1,00,000    |
|                               |      | PAYMENTS TO    |             |           |             |
|                               |      | FAMILIES OF    |             |           |             |
|                               |      | MINISTERS,     |             |           |             |
|                               |      | GOVERNMENT     |             |           |             |
|                               |      | SERVANTS ETC.  |             |           |             |
|                               |      | DYING IN       |             |           |             |
|                               |      | HARNESS        |             |           |             |
|                               |      | *****          | -----       |           |             |
|                               |      | TOTAL(MH)      | 1,00,000    | 0         | 1,00,000    |
|                               |      |                |             |           |             |
|                               |      | *****          | -----       |           |             |
|                               |      | TOTAL(DDO)     | 1,44,19,675 | 26,85,430 | 1,71,05,105 |
|                               |      |                |             |           |             |
| HEADMASTER, G.H.S., FATEHGARH | 2202 | 01-GOVERNMENT  | 58,75,298   | 9,12,379  | 67,87,677   |
|                               |      | SECONDARY      |             |           |             |
|                               |      | SCH00LS SPORTS |             |           |             |

AND YOUTH  
SERVICES

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 58,75,298 | 9,12,379 | 67,87,677 |  |

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

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | 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 | 1,54,838 | 0 | 1,54,838 |
|           | DEPARTMENT OF EDUCATION, | CHANNA                       |      | T OF MEDICAL    |          |   |          |
|           | PUNJAB                   |                              |      | CHARGES TO      |          |   |          |
|           |                          |                              |      | PUNJAB          |          |   |          |
|           |                          |                              |      | GOVERNMENT      |          |   |          |
|           |                          |                              |      | PENSIONERS      |          |   |          |

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 60,30,136 | 9,12,379 | 69,42,515 |  |

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL(DDO) | 60,30,136 | 9,12,379 | 69,42,515 |  |

|                             |      |                 |           |   |           |
|-----------------------------|------|-----------------|-----------|---|-----------|
| HEADMASTER,G.H.S., GALWATI, | 2202 | 01-GOVERNMENT   | 51,66,953 | 0 | 51,66,953 |
| NABHA                       |      | PRIMARY SCHOOLS |           |   |           |



|  |  |                |           |          |           |
|--|--|----------------|-----------|----------|-----------|
|  |  | 01-GOVERNMENT  | 59,72,881 | 8,98,084 | 68,70,965 |
|  |  | SECONDARY      |           |          |           |
|  |  | SCH00LS SPORTS |           |          |           |
|  |  | AND YOUTH      |           |          |           |
|  |  | SERVICES       |           |          |           |

|  |       |           |             |          |             |
|--|-------|-----------|-------------|----------|-------------|
|  | ***** |           |             |          |             |
|  |       | TOTAL(MH) | 1,11,39,834 | 8,98,084 | 1,20,37,918 |

|  |       |            |             |          |             |
|--|-------|------------|-------------|----------|-------------|
|  | ***** |            |             |          |             |
|  |       | TOTAL(DD0) | 1,11,39,834 | 8,98,084 | 1,20,37,918 |

|                              |      |                 |          |   |          |
|------------------------------|------|-----------------|----------|---|----------|
| HEADMASTER, G.H.S., KAKRALA, | 2202 | 01-GOVERNMENT   | 4,46,672 | 0 | 4,46,672 |
| NABHA                        |      | PRIMARY SCHOOLS |          |   |          |

|  |  |                |             |           |             |
|--|--|----------------|-------------|-----------|-------------|
|  |  | 01-GOVERNMENT  | 1,19,79,348 | 17,16,409 | 1,36,95,757 |
|  |  | SECONDARY      |             |           |             |
|  |  | SCH00LS SPORTS |             |           |             |
|  |  | AND YOUTH      |             |           |             |
|  |  | SERVICES       |             |           |             |

|  |       |           |             |           |             |
|--|-------|-----------|-------------|-----------|-------------|
|  | ***** |           |             |           |             |
|  |       | TOTAL(MH) | 1,24,26,020 | 17,16,409 | 1,41,42,429 |

|  |       |            |             |           |             |
|--|-------|------------|-------------|-----------|-------------|
|  | ***** |            |             |           |             |
|  |       | TOTAL(DD0) | 1,24,26,020 | 17,16,409 | 1,41,42,429 |

|                               |      |               |          |   |          |
|-------------------------------|------|---------------|----------|---|----------|
| HEADMASTER, G.H.S., KARTARPUR | 2202 | 01-ASSISTANCE | 1,38,407 | 0 | 1,38,407 |
| MOMIAN                        |      | TO AIDED      |          |   |          |

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

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

-----

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

|           |                          |                               |      |                |           |          |           |
|-----------|--------------------------|-------------------------------|------|----------------|-----------|----------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, G.H.S., KARTARPUR | 2202 | 01-GOVERNMENT  | 32,43,981 | 4,58,210 | 37,02,191 |
|           | DEPARTMENT OF EDUCATION, | MOMIAN                        |      | SECONDARY      |           |          |           |
|           | PUNJAB                   |                               |      | SCHOOLS SPORTS |           |          |           |
|           |                          |                               |      | AND YOUTH      |           |          |           |
|           |                          |                               |      | SERVICES       |           |          |           |

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 33,82,388 | 4,58,210 | 38,40,598 |
|-----------|-----------|----------|-----------|

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 33,82,388 | 4,58,210 | 38,40,598 |
|------------|-----------|----------|-----------|

|                             |      |                 |   |           |           |
|-----------------------------|------|-----------------|---|-----------|-----------|
| HEADMASTER, G.H.S., KULWANU | 2202 | 01-GOVERNMENT   | 0 | 46,31,656 | 46,31,656 |
|                             |      | PRIMARY SCHOOLS |   |           |           |



|  |  |                |          |          |          |
|--|--|----------------|----------|----------|----------|
|  |  | 01-GOVERNMENT  | 4,35,270 | 4,01,450 | 8,36,720 |
|  |  | SECONDARY      |          |          |          |
|  |  | SCHOOLS SPORTS |          |          |          |
|  |  | AND YOUTH      |          |          |          |
|  |  | SERVICES       |          |          |          |

|  |       |            |          |           |           |
|--|-------|------------|----------|-----------|-----------|
|  | ***** |            |          |           |           |
|  |       | TOTAL (MH) | 4,35,270 | 50,33,106 | 54,68,376 |

|  |       |             |          |           |           |
|--|-------|-------------|----------|-----------|-----------|
|  | ***** |             |          |           |           |
|  |       | TOTAL (DDO) | 4,35,270 | 50,33,106 | 54,68,376 |

|                               |      |                |             |           |             |
|-------------------------------|------|----------------|-------------|-----------|-------------|
| HEADMASTER, G.H.S. , LACHKANI | 2202 | 01-GOVERNMENT  | 1,31,91,731 | 20,31,371 | 1,52,23,102 |
|                               |      | SECONDARY      |             |           |             |
|                               |      | SCHOOLS SPORTS |             |           |             |
|                               |      | AND YOUTH      |             |           |             |
|                               |      | SERVICES       |             |           |             |

|  |       |            |             |           |             |
|--|-------|------------|-------------|-----------|-------------|
|  | ***** |            |             |           |             |
|  |       | TOTAL (MH) | 1,31,91,731 | 20,31,371 | 1,52,23,102 |

|  |       |             |             |           |             |
|--|-------|-------------|-------------|-----------|-------------|
|  | ***** |             |             |           |             |
|  |       | TOTAL (DDO) | 1,31,91,731 | 20,31,371 | 1,52,23,102 |

|                           |      |               |             |           |             |
|---------------------------|------|---------------|-------------|-----------|-------------|
| HEADMASTER, G.H.S. , LANG | 2202 | 01-GOVERNMENT | 1,40,41,747 | 23,58,034 | 1,63,99,781 |
|                           |      | SECONDARY     |             |           |             |

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |           |                 |                     |                  |             |
|            |                           |                                |           | SCHOOLS SPORTS  |                     |                  |             |
|            |                           |                                |           | AND YOUTH       |                     |                  |             |
|            |                           |                                |           | SERVICES        |                     |                  |             |
|            |                           |                                | *****     |                 | -----               |                  |             |
|            |                           |                                | TOTAL(MH) |                 | 1,40,41,747         | 23,58,034        | 1,63,99,781 |
|            |                           |                                |           |                 |                     |                  |             |
| EDUCATION  | SECRETARY TO GOVERNMENT,  | HEADMASTER,G.H.S., LANG        | 2235      | 03-REIMBURSEMEN | 1,28,832            | 18,620           | 1,47,452    |
|            | DEPARTMENT OF EDUCATION,  |                                |           | T OF MEDICAL    |                     |                  |             |
|            | PUNJAB                    |                                |           | CHARGES TO      |                     |                  |             |
|            |                           |                                |           | PUNJAB          |                     |                  |             |
|            |                           |                                |           | GOVERNMENT      |                     |                  |             |
|            |                           |                                |           | PENSIONERS      |                     |                  |             |
|            |                           |                                | *****     |                 | -----               |                  |             |
|            |                           |                                | TOTAL(MH) |                 | 1,28,832            | 18,620           | 1,47,452    |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           | *****                          |           |                 | -----               |                  |             |
|            |                           | TOTAL(DDO)                     |           |                 | 1,41,70,579         | 23,76,654        | 1,65,47,233 |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           | HEADMASTER,G.H.S., MADANPUR    | 2202      | 01-GOVERNMENT   | 23,94,012           | 0                | 23,94,012   |

|                                       |  |                 |           |           |           |
|---------------------------------------|--|-----------------|-----------|-----------|-----------|
| CHALHERI                              |  | PRIMARY SCHOOLS |           |           |           |
|                                       |  | 01-GOVERNMENT   | 43,61,716 | 2,16,141  | 45,77,857 |
|                                       |  | SECONDARY       |           |           |           |
|                                       |  | SCH00LS SPORTS  |           |           |           |
|                                       |  | AND YOUTH       |           |           |           |
|                                       |  | SERVICES        |           |           |           |
|                                       |  | *****           | -----     |           |           |
|                                       |  | TOTAL(MH)       | 67,55,728 | 2,16,141  | 69,71,869 |
|                                       |  | *****           | -----     |           |           |
|                                       |  | TOTAL(DD0)      | 67,55,728 | 2,16,141  | 69,71,869 |
|                                       |  | *****           | -----     |           |           |
| HEADMASTER, G.H.S., MAJHAL KALAN 2202 |  | 01-GOVERNMENT   | 84,28,595 | 13,10,731 | 97,39,326 |
|                                       |  | SECONDARY       |           |           |           |
|                                       |  | SCH00LS SPORTS  |           |           |           |
|                                       |  | AND YOUTH       |           |           |           |
|                                       |  | SERVICES        |           |           |           |
|                                       |  | *****           | -----     |           |           |
|                                       |  | TOTAL(MH)       | 84,28,595 | 13,10,731 | 97,39,326 |
|                                       |  | *****           | -----     |           |           |
|                                       |  | TOTAL(DD0)      | 84,28,595 | 13,10,731 | 97,39,326 |



| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB            | EXPENDITURE         | 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  | 1,27,34,400         | 26,42,161        | 1,53,76,561 |
|            | DEPARTMENT OF EDUCATION,  |                                |       | SECONDARY      |                     |                  |             |
|            | PUNJAB                    |                                |       | SCHOOLS SPORTS |                     |                  |             |
|            |                           |                                |       | AND YOUTH      |                     |                  |             |
|            |                           |                                |       | SERVICES       |                     |                  |             |
| *****      |                           |                                |       |                | -----               |                  |             |
| TOTAL(MH)  |                           |                                |       |                | 1,27,34,400         | 26,42,161        | 1,53,76,561 |
|            |                           |                                |       |                |                     |                  |             |
| *****      |                           |                                |       |                | -----               |                  |             |
| TOTAL(DDO) |                           |                                |       |                | 1,27,34,400         | 26,42,161        | 1,53,76,561 |
|            |                           |                                |       |                |                     |                  |             |
|            |                           | HEADMASTER,G.H.S., MARIGAN     | 2202  | 01-GOVERNMENT  | 93,355              | 0                | 93,355      |
|            |                           |                                |       | SECONDARY      |                     |                  |             |
|            |                           |                                |       | SCHOOLS SPORTS |                     |                  |             |
|            |                           |                                |       | AND YOUTH      |                     |                  |             |
|            |                           |                                |       | SERVICES       |                     |                  |             |
| *****      |                           |                                |       |                | -----               |                  |             |
| TOTAL(MH)  |                           |                                |       |                | 93,355              | 0                | 93,355      |
|            |                           |                                |       |                |                     |                  |             |
| *****      |                           |                                |       |                | -----               |                  |             |
| TOTAL(DDO) |                           |                                |       |                | 93,355              | 0                | 93,355      |



|           |                          |            |  |             |           |             |
|-----------|--------------------------|------------|--|-------------|-----------|-------------|
| *****     |                          |            |  | -----       |           |             |
| EDUCATION | SECRETARY TO GOVERNMENT, | TOTAL(DDO) |  | 1,11,48,392 | 16,87,412 | 1,28,35,804 |
|           | DEPARTMENT OF EDUCATION, |            |  |             |           |             |
|           | PUNJAB                   |            |  |             |           |             |

|                                |      |                |           |           |           |
|--------------------------------|------|----------------|-----------|-----------|-----------|
| HEADMASTER, G.H.S., NAIN KALAN | 2202 | 01-GOVERNMENT  | 77,59,752 | 12,28,552 | 89,88,304 |
|                                |      | SECONDARY      |           |           |           |
|                                |      | SCH00LS SPORTS |           |           |           |
|                                |      | AND YOUTH      |           |           |           |
|                                |      | SERVICES       |           |           |           |

|       |           |  |             |           |             |
|-------|-----------|--|-------------|-----------|-------------|
| ***** |           |  | -----       |           |             |
|       | TOTAL(MH) |  | 1,89,08,144 | 29,15,964 | 2,18,24,108 |

|             |  |  |  |             |           |             |
|-------------|--|--|--|-------------|-----------|-------------|
| *****       |  |  |  | -----       |           |             |
| TOTAL (DDO) |  |  |  | 1,89,08,144 | 29,15,964 | 2,18,24,108 |

|                            |      |                 |           |           |           |
|----------------------------|------|-----------------|-----------|-----------|-----------|
| HEADMASTER, G.H.S., NANGAL | 2202 | 01-GOVERNMENT   | 71,74,550 | 13,56,039 | 85,30,589 |
| SALEMPUR, RAJPURA          |      | SECONDARY       |           |           |           |
|                            |      | SCH00LS SPORTS  |           |           |           |
|                            |      | AND YOUTH       |           |           |           |
|                            |      | SERVICES        |           |           |           |
|                            |      | 01-GUIDANCE AND | 0         | 2,000     | 2,000     |
|                            |      | COUNSELLING     |           |           |           |



|            |       |           |           |           |
|------------|-------|-----------|-----------|-----------|
| *****      | ----- |           |           |           |
| TOTAL (MH) |       | 71,74,550 | 13,58,039 | 85,32,589 |

|             |       |           |           |           |
|-------------|-------|-----------|-----------|-----------|
| *****       | ----- |           |           |           |
| TOTAL (DDO) |       | 71,74,550 | 13,58,039 | 85,32,589 |

|                             |      |                |           |        |           |
|-----------------------------|------|----------------|-----------|--------|-----------|
| HEADMASTER, G.H.S., NANHERA | 2202 | 01-GOVERNMENT  | 55,31,329 | 12,739 | 55,44,068 |
|                             |      | SECONDARY      |           |        |           |
|                             |      | SCHOOLS SPORTS |           |        |           |
|                             |      | AND YOUTH      |           |        |           |
|                             |      | SERVICES       |           |        |           |

|            |       |           |        |           |
|------------|-------|-----------|--------|-----------|
| *****      | ----- |           |        |           |
| TOTAL (MH) |       | 55,31,329 | 12,739 | 55,44,068 |

|             |       |           |        |           |
|-------------|-------|-----------|--------|-----------|
| *****       | ----- |           |        |           |
| TOTAL (DDO) |       | 55,31,329 | 12,739 | 55,44,068 |

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

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

|           |                          |                           |      |               |           |           |           |
|-----------|--------------------------|---------------------------|------|---------------|-----------|-----------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, G.H.S., SEHRA | 2202 | 01-GOVERNMENT | 52,27,442 | 10,28,543 | 62,55,985 |
|-----------|--------------------------|---------------------------|------|---------------|-----------|-----------|-----------|

DEPARTMENT OF EDUCATION,  
  
PUNJAB

SECONDARY  
  
SCHOOLS SPORTS  
  
AND YOUTH  
  
SERVICES

|           |           |           |           |  |
|-----------|-----------|-----------|-----------|--|
| *****     | -----     |           |           |  |
| TOTAL(MH) | 52,27,442 | 10,28,543 | 62,55,985 |  |

|      |               |          |   |          |
|------|---------------|----------|---|----------|
| 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) | 53,27,442 | 10,28,543 | 63,55,985 |  |

|                            |      |                |           |           |           |
|----------------------------|------|----------------|-----------|-----------|-----------|
| HEADMASTER, G.H.S., TAIPUR | 2202 | 01-GOVERNMENT  | 72,69,255 | 10,47,969 | 83,17,224 |
|                            |      | SECONDARY      |           |           |           |
|                            |      | SCHOOLS SPORTS |           |           |           |
|                            |      | AND YOUTH      |           |           |           |
|                            |      | SERVICES       |           |           |           |



|           |       |           |           |           |
|-----------|-------|-----------|-----------|-----------|
| *****     | ----- |           |           |           |
| TOTAL(MH) |       | 72,69,255 | 10,47,969 | 83,17,224 |

|            |       |           |           |           |
|------------|-------|-----------|-----------|-----------|
| *****      | ----- |           |           |           |
| TOTAL(DDO) |       | 72,69,255 | 10,47,969 | 83,17,224 |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER,G.H.S., TURKHERI | 2202 | 01-GOVERNMENT  | 55,16,812 | 8,14,190 | 63,31,002 |
|                             |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 55,16,812 | 8,14,190 | 63,31,002 |

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

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | 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., TURKHERI | 2235 | 03-REIMBURSEMEN | 10,934 | 0 | 10,934 |
|           | DEPARTMENT OF EDUCATION, |                             |      | T OF MEDICAL    |        |   |        |
|           | PUNJAB                   |                             |      | CHARGES TO      |        |   |        |
|           |                          |                             |      | PUNJAB          |        |   |        |
|           |                          |                             |      | GOVERNMENT      |        |   |        |

| PENSIONERS                      |      |               |           |           |             |
|---------------------------------|------|---------------|-----------|-----------|-------------|
| *****                           |      |               | -----     |           |             |
| TOTAL (MH)                      |      |               | 55,27,746 | 8,14,190  | 63,41,936   |
|                                 |      |               |           |           |             |
| *****                           |      |               | -----     |           |             |
| TOTAL (DDO)                     |      |               | 55,27,746 | 8,14,190  | 63,41,936   |
|                                 |      |               |           |           |             |
| HEADMASTER, G.H.S., ASSA BUTTER | 2202 | 01-GOVERNMENT | 24,65,124 | 5,44,520  | 30,09,644   |
|                                 |      |               |           |           |             |
| SECONDARY                       |      |               |           |           |             |
|                                 |      |               |           |           |             |
| SCHOOLS SPORTS                  |      |               |           |           |             |
|                                 |      |               |           |           |             |
| AND YOUTH                       |      |               |           |           |             |
|                                 |      |               |           |           |             |
| SERVICES                        |      |               |           |           |             |
| *****                           |      |               | -----     |           |             |
| TOTAL (MH)                      |      |               | 24,65,124 | 5,44,520  | 30,09,644   |
|                                 |      |               |           |           |             |
| *****                           |      |               | -----     |           |             |
| TOTAL (DDO)                     |      |               | 24,65,124 | 5,44,520  | 30,09,644   |
|                                 |      |               |           |           |             |
| HEADMASTER, G.H.S., BALAMGARH   | 2202 | 01-GOVERNMENT | 97,90,135 | 25,54,545 | 1,23,44,680 |
|                                 |      |               |           |           |             |
| SECONDARY                       |      |               |           |           |             |
|                                 |      |               |           |           |             |
| SCHOOLS SPORTS                  |      |               |           |           |             |
|                                 |      |               |           |           |             |
| AND YOUTH                       |      |               |           |           |             |
|                                 |      |               |           |           |             |
| SERVICES                        |      |               |           |           |             |
| *****                           |      |               | -----     |           |             |
| TOTAL (MH)                      |      |               | 97,90,135 | 25,54,545 | 1,23,44,680 |

|             |  |  |  |           |           |             |
|-------------|--|--|--|-----------|-----------|-------------|
| *****       |  |  |  | -----     |           |             |
| TOTAL (DDO) |  |  |  | 97,90,135 | 25,54,545 | 1,23,44,680 |

|                                 |  |      |                |             |           |             |
|---------------------------------|--|------|----------------|-------------|-----------|-------------|
| HEADMASTER, G.H.S., BHAG SAR(B) |  | 2202 | 01-GOVERNMENT  | 2,39,91,874 | 77,34,218 | 3,17,26,092 |
|                                 |  |      | SECONDARY      |             |           |             |
|                                 |  |      | SCHOOLS SPORTS |             |           |             |
|                                 |  |      | AND YOUTH      |             |           |             |
|                                 |  |      | SERVICES       |             |           |             |

|            |  |  |  |             |           |             |
|------------|--|--|--|-------------|-----------|-------------|
| *****      |  |  |  | -----       |           |             |
| TOTAL (MH) |  |  |  | 2,39,91,874 | 77,34,218 | 3,17,26,092 |

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

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | 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) |  | 2,39,91,874 | 77,34,218 | 3,17,26,092 |
|           | DEPARTMENT OF EDUCATION, |             |  |             |           |             |
|           | PUNJAB                   |             |  |             |           |             |

|                                 |  |      |               |             |           |             |
|---------------------------------|--|------|---------------|-------------|-----------|-------------|
| HEADMASTER, G.H.S., BHAG SAR(G) |  | 2202 | 01-GOVERNMENT | 1,90,74,102 | 15,41,922 | 2,06,16,024 |
|---------------------------------|--|------|---------------|-------------|-----------|-------------|



|  |  |                |             |           |             |
|--|--|----------------|-------------|-----------|-------------|
|  |  | SECONDARY      |             |           |             |
|  |  | SCHOOLS SPORTS |             |           |             |
|  |  | AND YOUTH      |             |           |             |
|  |  | SERVICES       |             |           |             |
|  |  | *****          |             |           |             |
|  |  | TOTAL(MH)      | 4,30,65,976 | 92,76,140 | 5,23,42,116 |

|  |  |            |             |           |             |
|--|--|------------|-------------|-----------|-------------|
|  |  | *****      |             |           |             |
|  |  | TOTAL(DDO) | 4,30,65,976 | 92,76,140 | 5,23,42,116 |

|                             |      |                |           |   |           |
|-----------------------------|------|----------------|-----------|---|-----------|
| HEADMASTER, G.H.S. ,BHULLAR | 2202 | 01-GOVERNMENT  | 16,77,182 | 0 | 16,77,182 |
|                             |      | SECONDARY      |           |   |           |
|                             |      | SCHOOLS SPORTS |           |   |           |
|                             |      | AND YOUTH      |           |   |           |
|                             |      | SERVICES       |           |   |           |

|  |  |           |           |   |           |
|--|--|-----------|-----------|---|-----------|
|  |  | *****     |           |   |           |
|  |  | TOTAL(MH) | 16,77,182 | 0 | 16,77,182 |

|  |  |            |           |   |           |
|--|--|------------|-----------|---|-----------|
|  |  | *****      |           |   |           |
|  |  | TOTAL(DDO) | 16,77,182 | 0 | 16,77,182 |

|                                    |      |                |           |   |           |
|------------------------------------|------|----------------|-----------|---|-----------|
| HEADMASTER, G.H.S. ,CHAK GIJJEWALA | 2202 | 01-GOVERNMENT  | 38,07,091 | 0 | 38,07,091 |
|                                    |      | SECONDARY      |           |   |           |
|                                    |      | SCHOOLS SPORTS |           |   |           |
|                                    |      | AND YOUTH      |           |   |           |

|                                                                   |      |               |           |           |           |           |
|-------------------------------------------------------------------|------|---------------|-----------|-----------|-----------|-----------|
| SERVICES                                                          |      |               |           |           |           |           |
| *****                                                             |      |               |           |           |           |           |
| TOTAL (MH)                                                        |      |               |           | 38,07,091 | 0         | 38,07,091 |
| *****                                                             |      |               |           |           |           |           |
| TOTAL (DDO)                                                       |      |               |           | 38,07,091 | 0         | 38,07,091 |
|                                                                   |      |               |           |           |           |           |
| HEADMASTER, G.H.S., CHAK SHERE                                    | 2202 | 01-GOVERNMENT | 18,28,252 | 0         | 18,28,252 |           |
| GOVERNMENT OF PUNJAB                                              |      |               |           |           |           | Page 242  |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |      |               |           |           |           |           |

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|--------------------------------|-------|----------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       |                           |                                |       |                |                     |                  |             |
|             |                           | WALA                           |       | SECONDARY      |                     |                  |             |
|             |                           |                                |       | SCHOOLS SPORTS |                     |                  |             |
|             |                           |                                |       | AND YOUTH      |                     |                  |             |
|             |                           |                                |       | SERVICES       |                     |                  |             |
| *****       |                           |                                |       |                |                     |                  |             |
| TOTAL (MH)  |                           |                                |       | 18,28,252      | 0                   | 18,28,252        |             |
| *****       |                           |                                |       |                |                     |                  |             |
| TOTAL (DDO) |                           |                                |       | 18,28,252      | 0                   | 18,28,252        |             |

|           |                          |                           |      |                |           |   |           |
|-----------|--------------------------|---------------------------|------|----------------|-----------|---|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, G.H.S., DOHAK | 2202 | 01-GOVERNMENT  | 10,08,810 | 0 | 10,08,810 |
|           | DEPARTMENT OF EDUCATION, |                           |      | SECONDARY      |           |   |           |
|           | PUNJAB                   |                           |      | SCHOOLS SPORTS |           |   |           |
|           |                          |                           |      | AND YOUTH      |           |   |           |
|           |                          |                           |      | SERVICES       |           |   |           |

|           |       |           |            |
|-----------|-------|-----------|------------|
| *****     | ----- |           |            |
| TOTAL(MH) |       | 10,08,810 | 010,08,810 |

|            |       |           |            |
|------------|-------|-----------|------------|
| *****      | ----- |           |            |
| TOTAL(DDO) |       | 10,08,810 | 010,08,810 |

|                                 |      |                |          |   |          |
|---------------------------------|------|----------------|----------|---|----------|
| HEADMASTER, G.H.S., GULABE WALA | 2202 | 01-GOVERNMENT  | 6,27,837 | 0 | 6,27,837 |
|                                 |      | SECONDARY      |          |   |          |
|                                 |      | SCHOOLS SPORTS |          |   |          |
|                                 |      | AND YOUTH      |          |   |          |
|                                 |      | SERVICES       |          |   |          |

|           |       |          |           |
|-----------|-------|----------|-----------|
| *****     | ----- |          |           |
| TOTAL(MH) |       | 6,27,837 | 06,27,837 |

|            |       |          |           |
|------------|-------|----------|-----------|
| *****      | ----- |          |           |
| TOTAL(DDO) |       | 6,27,837 | 06,27,837 |

|                                   |      |                |              |             |              |
|-----------------------------------|------|----------------|--------------|-------------|--------------|
| HEADMASTER, G.H.S., HARI KE KALAN | 2202 | 01-GOVERNMENT  | 11,42,72,001 | 1,99,39,226 | 13,42,11,227 |
|                                   |      | SECONDARY      |              |             |              |
|                                   |      | SCHOOLS SPORTS |              |             |              |



AND YOUTH  
SERVICES

|           |              |             |              |
|-----------|--------------|-------------|--------------|
| *****     | -----        | -----       | -----        |
| TOTAL(MH) | 11,42,72,001 | 1,99,39,226 | 13,42,11,227 |

\*\*\*\*\*

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| 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 |

|       |       |             |       |       |              |             |              |
|-------|-------|-------------|-------|-------|--------------|-------------|--------------|
| ----- | ----- | -----       | ----- | ----- | -----        | -----       | -----        |
|       |       | TOTAL (DDO) |       |       | 11,42,72,001 | 1,99,39,226 | 13,42,11,227 |

|           |                          |                                |      |                |           |   |           |
|-----------|--------------------------|--------------------------------|------|----------------|-----------|---|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, G.H.S., JHADELWALI | 2202 | 01-GOVERNMENT  | 14,33,329 | 0 | 14,33,329 |
|           | DEPARTMENT OF EDUCATION, |                                |      | SECONDARY      |           |   |           |
|           | PUNJAB                   |                                |      | SCHOOLS SPORTS |           |   |           |
|           |                          |                                |      | AND YOUTH      |           |   |           |
|           |                          |                                |      | SERVICES       |           |   |           |

|           |              |             |              |
|-----------|--------------|-------------|--------------|
| *****     | -----        | -----       | -----        |
| TOTAL(MH) | 11,57,05,330 | 1,99,39,226 | 13,56,44,556 |

\*\*\*\*\*

|             |              |             |              |
|-------------|--------------|-------------|--------------|
| TOTAL (DDO) | 11,57,05,330 | 1,99,39,226 | 13,56,44,556 |
|-------------|--------------|-------------|--------------|

|                                   |            |                |           |       |           |
|-----------------------------------|------------|----------------|-----------|-------|-----------|
| HEADMASTER, G.H.S. , KANIANWALI   | 2202       | 01-GOVERNMENT  | 2,90,028  | 0     | 2,90,028  |
|                                   |            | SECONDARY      |           |       |           |
|                                   |            | SCH00LS SPORTS |           |       |           |
|                                   |            | AND YOUTH      |           |       |           |
|                                   |            | SERVICES       |           |       |           |
|                                   | *****      |                |           |       |           |
|                                   | TOTAL(MH)  |                | 2,90,028  | 0     | 2,90,028  |
|                                   |            |                |           |       |           |
|                                   | *****      |                |           |       |           |
|                                   | TOTAL(DD0) |                | 2,90,028  | 0     | 2,90,028  |
|                                   |            |                |           |       |           |
| HEADMASTER, G.H.S. , KHOKHAR      | 2202       | 01-GOVERNMENT  | 49,863    | 0     | 49,863    |
|                                   |            | SECONDARY      |           |       |           |
|                                   |            | SCH00LS SPORTS |           |       |           |
|                                   |            | AND YOUTH      |           |       |           |
|                                   |            | SERVICES       |           |       |           |
|                                   | *****      |                |           |       |           |
|                                   | TOTAL(MH)  |                | 49,863    | 0     | 49,863    |
|                                   |            |                |           |       |           |
|                                   | *****      |                |           |       |           |
|                                   | TOTAL(DD0) |                | 49,863    | 0     | 49,863    |
|                                   |            |                |           |       |           |
| HEADMASTER, G.H.S. , KHUNAN KALAN | 2202       | 01-GOVERNMENT  | 16,63,647 | 4,000 | 16,67,647 |
|                                   |            | 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 |
| -----      |                           |                                |           |      |                     |                  |             |
|            |                           |                                | TOTAL(MH) |      | 16,63,647           | 4,000            | 16,67,647   |

|           |                          |            |       |  |           |       |           |
|-----------|--------------------------|------------|-------|--|-----------|-------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | *****      | ----- |  |           |       |           |
|           | DEPARTMENT OF EDUCATION, |            |       |  |           |       |           |
|           | PUNJAB                   |            |       |  |           |       |           |
|           |                          | TOTAL(DDO) |       |  | 16,63,647 | 4,000 | 16,67,647 |

|                                  |      |                |        |          |          |
|----------------------------------|------|----------------|--------|----------|----------|
| HEADMASTER, G.H.S., LAKHEWALI(B) | 2202 | 01-GOVERNMENT  | 10,470 | 1,50,854 | 1,61,324 |
|                                  |      | SECONDARY      |        |          |          |
|                                  |      | SCHOOLS SPORTS |        |          |          |
|                                  |      | AND YOUTH      |        |          |          |
|                                  |      | SERVICES       |        |          |          |

\*\*\*\*\* -----

|           |  |  |           |          |           |
|-----------|--|--|-----------|----------|-----------|
| TOTAL(MH) |  |  | 16,74,117 | 1,54,854 | 18,28,971 |
|-----------|--|--|-----------|----------|-----------|

|             |  |  |           |          |           |
|-------------|--|--|-----------|----------|-----------|
| *****       |  |  | -----     |          |           |
| TOTAL (DDO) |  |  | 16,74,117 | 1,54,854 | 18,28,971 |

|                                    |      |                 |          |        |          |
|------------------------------------|------|-----------------|----------|--------|----------|
| HEADMASTER, G.H.S. , LAKHEWALI (G) | 2202 | 01-GOVERNMENT   | 6,66,598 | 69,691 | 7,36,289 |
|                                    |      | SECONDARY       |          |        |          |
|                                    |      | SCHOOOLS SPORTS |          |        |          |
|                                    |      | AND YOUTH       |          |        |          |
|                                    |      | SERVICES        |          |        |          |

|            |  |  |          |        |          |
|------------|--|--|----------|--------|----------|
| *****      |  |  | -----    |        |          |
| TOTAL (MH) |  |  | 6,66,598 | 69,691 | 7,36,289 |

|             |  |  |          |        |          |
|-------------|--|--|----------|--------|----------|
| *****       |  |  | -----    |        |          |
| TOTAL (DDO) |  |  | 6,66,598 | 69,691 | 7,36,289 |

|                             |      |                 |          |   |          |
|-----------------------------|------|-----------------|----------|---|----------|
| HEADMASTER, G.H.S. , MALLAN | 2202 | 01-GOVERNMENT   | 1,39,877 | 0 | 1,39,877 |
|                             |      | SECONDARY       |          |   |          |
|                             |      | SCHOOOLS SPORTS |          |   |          |
|                             |      | AND YOUTH       |          |   |          |
|                             |      | SERVICES        |          |   |          |

|            |  |  |          |   |          |
|------------|--|--|----------|---|----------|
| *****      |  |  | -----    |   |          |
| TOTAL (MH) |  |  | 1,39,877 | 0 | 1,39,877 |

|             |  |  |          |   |          |
|-------------|--|--|----------|---|----------|
| *****       |  |  | -----    |   |          |
| TOTAL (DDO) |  |  | 1,39,877 | 0 | 1,39,877 |

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

| NAME OF    | NAME OF                   | NAME OF                         | MAJOR     | SUB            | EXPENDITURE         | 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., MUKATSAR(B) | 2202      | 01-GOVERNMENT  | 4,81,930            | 0                | 4,81,930    |
|            | DEPARTMENT OF EDUCATION,  |                                 |           | SECONDARY      |                     |                  |             |
|            | PUNJAB                    |                                 |           | SCHOOLS SPORTS |                     |                  |             |
|            |                           |                                 |           | AND YOUTH      |                     |                  |             |
|            |                           |                                 |           | SERVICES       |                     |                  |             |
| *****      |                           |                                 |           |                | -----               |                  |             |
|            |                           |                                 | TOTAL(MH) |                | 4,81,930            | 0                | 4,81,930    |
| *****      |                           |                                 |           |                | -----               |                  |             |
|            |                           | TOTAL(DDO)                      |           |                | 4,81,930            | 0                | 4,81,930    |
|            |                           |                                 |           |                |                     |                  |             |
|            |                           | HEADMASTER, G.H.S., MUKATSAR(G) | 2202      | 01-GOVERNMENT  | 75,667              | 0                | 75,667      |
|            |                           |                                 |           | SECONDARY      |                     |                  |             |
|            |                           |                                 |           | SCHOOLS SPORTS |                     |                  |             |
|            |                           |                                 |           | AND YOUTH      |                     |                  |             |
|            |                           |                                 |           | SERVICES       |                     |                  |             |
| *****      |                           |                                 |           |                | -----               |                  |             |
|            |                           |                                 | TOTAL(MH) |                | 75,667              | 0                | 75,667      |



|             |  |  |        |       |        |
|-------------|--|--|--------|-------|--------|
| *****       |  |  |        | ----- |        |
| TOTAL (DDO) |  |  | 75,667 | 0     | 75,667 |

|                                   |      |                 |          |   |          |
|-----------------------------------|------|-----------------|----------|---|----------|
| HEADMASTER, G . H . S . , RAMGARH | 2202 | 01 - GOVERNMENT | 6,08,739 | 0 | 6,08,739 |
| CHUNGHA                           |      | SECONDARY       |          |   |          |
|                                   |      | SCHOOLS SPORTS  |          |   |          |
|                                   |      | AND YOUTH       |          |   |          |
|                                   |      | SERVICES        |          |   |          |

|            |  |  |          |       |          |
|------------|--|--|----------|-------|----------|
| *****      |  |  |          | ----- |          |
| TOTAL (MH) |  |  | 6,08,739 | 0     | 6,08,739 |

|             |  |  |          |       |          |
|-------------|--|--|----------|-------|----------|
| *****       |  |  |          | ----- |          |
| TOTAL (DDO) |  |  | 6,08,739 | 0     | 6,08,739 |

|                                      |      |                 |          |   |          |
|--------------------------------------|------|-----------------|----------|---|----------|
| HEADMASTER, G . H . S . , RUPANA (G) | 2202 | 01 - GOVERNMENT | 3,46,548 | 0 | 3,46,548 |
|                                      |      | SECONDARY       |          |   |          |
|                                      |      | SCHOOLS SPORTS  |          |   |          |
|                                      |      | AND YOUTH       |          |   |          |
|                                      |      | SERVICES        |          |   |          |

|            |  |  |          |       |          |
|------------|--|--|----------|-------|----------|
| *****      |  |  |          | ----- |          |
| TOTAL (MH) |  |  | 3,46,548 | 0     | 3,46,548 |

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |                |                     |                  |             |
| *****      |                           |                                |       |                | -----               |                  |             |
| EDUCATION  | SECRETARY TO GOVERNMENT,  | TOTAL (DDO)                    |       |                | 3,46,548            | 0                | 3,46,548    |
|            | DEPARTMENT OF EDUCATION,  |                                |       |                |                     |                  |             |
|            | PUNJAB                    |                                |       |                |                     |                  |             |
|            |                           |                                |       |                |                     |                  |             |
|            |                           | HEADMASTER, G.H.S., SARAI NAGA | 2202  | 01-GOVERNMENT  | 64,13,719           | 10,55,164        | 74,68,883   |
|            |                           |                                |       | SECONDARY      |                     |                  |             |
|            |                           |                                |       | SCH00LS SPORTS |                     |                  |             |
|            |                           |                                |       | AND YOUTH      |                     |                  |             |
|            |                           |                                |       | SERVICES       |                     |                  |             |
| *****      |                           |                                |       |                | -----               |                  |             |
|            |                           | TOTAL (MH)                     |       |                | 67,60,267           | 10,55,164        | 78,15,431   |
|            |                           |                                |       |                |                     |                  |             |
| *****      |                           |                                |       |                | -----               |                  |             |
|            |                           | TOTAL (DDO)                    |       |                | 67,60,267           | 10,55,164        | 78,15,431   |
|            |                           |                                |       |                |                     |                  |             |
|            |                           | HEADMASTER, G.H.S., TAMKOT     | 2202  | 01-GOVERNMENT  | 2,93,289            | 0                | 2,93,289    |
|            |                           |                                |       | SECONDARY      |                     |                  |             |
|            |                           |                                |       | SCH00LS SPORTS |                     |                  |             |
|            |                           |                                |       | AND YOUTH      |                     |                  |             |
|            |                           |                                |       | SERVICES       |                     |                  |             |

|            |          |   |          |  |
|------------|----------|---|----------|--|
| *****      | -----    |   |          |  |
| TOTAL (MH) | 2,93,289 | 0 | 2,93,289 |  |

|             |          |   |          |  |
|-------------|----------|---|----------|--|
| *****       | -----    |   |          |  |
| TOTAL (DDO) | 2,93,289 | 0 | 2,93,289 |  |

|                                 |      |                |          |   |          |
|---------------------------------|------|----------------|----------|---|----------|
| HEADMASTER, G.H.S., THANDE WALA | 2202 | 01-GOVERNMENT  | 2,58,567 | 0 | 2,58,567 |
|                                 |      | SECONDARY      |          |   |          |
|                                 |      | SCHOOLS SPORTS |          |   |          |
|                                 |      | AND YOUTH      |          |   |          |
|                                 |      | SERVICES       |          |   |          |

|            |          |   |          |  |
|------------|----------|---|----------|--|
| *****      | -----    |   |          |  |
| TOTAL (MH) | 2,58,567 | 0 | 2,58,567 |  |

|             |          |   |          |  |
|-------------|----------|---|----------|--|
| *****       | -----    |   |          |  |
| TOTAL (DDO) | 2,58,567 | 0 | 2,58,567 |  |

|                               |      |                |        |   |        |
|-------------------------------|------|----------------|--------|---|--------|
| HEADMASTER, G.H.S., UDE KARAN | 2202 | 01-GOVERNMENT  | 67,667 | 0 | 67,667 |
|                               |      | SECONDARY      |        |   |        |
|                               |      | SCHOOLS SPORTS |        |   |        |



| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD                             | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |           |
|------------|---------------------------|--------------------------------|----------------------------------|----------------|---------------------|------------------|-------------|-----------|
| -----      |                           |                                |                                  |                |                     |                  |             |           |
|            |                           |                                |                                  | AND YOUTH      |                     |                  |             |           |
|            |                           |                                |                                  | SERVICES       |                     |                  |             |           |
|            |                           |                                | *****                            |                | -----               |                  |             |           |
|            |                           |                                | TOTAL (MH)                       |                | 67,667              | 0                | 67,667      |           |
|            |                           |                                |                                  |                |                     |                  |             |           |
|            |                           |                                | *****                            |                | -----               |                  |             |           |
|            |                           |                                | TOTAL (DDO)                      |                | 67,667              | 0                | 67,667      |           |
|            |                           |                                |                                  |                |                     |                  |             |           |
| EDUCATION  | SECRETARY TO GOVERNMENT,  | HEADMASTER,G.H.S.,WARRING      | 2202                             | 01-GOVERNMENT  | 54,96,842           | 8,51,902         | 63,48,744   |           |
|            | DEPARTMENT OF EDUCATION,  |                                |                                  | SECONDARY      |                     |                  |             |           |
|            | PUNJAB                    |                                |                                  | SCHOOLS SPORTS |                     |                  |             |           |
|            |                           |                                |                                  | AND YOUTH      |                     |                  |             |           |
|            |                           |                                |                                  | SERVICES       |                     |                  |             |           |
|            |                           |                                | *****                            |                | -----               |                  |             |           |
|            |                           |                                | TOTAL (MH)                       |                | 54,96,842           | 8,51,902         | 63,48,744   |           |
|            |                           |                                |                                  |                |                     |                  |             |           |
|            |                           |                                | *****                            |                | -----               |                  |             |           |
|            |                           |                                | TOTAL (DDO)                      |                | 54,96,842           | 8,51,902         | 63,48,744   |           |
|            |                           |                                |                                  |                |                     |                  |             |           |
|            |                           |                                | HEADMASTER,G.N.KHALSA GIRLS HIGH | 2202           | 01-ASSISTANCE       | 10,67,513        | 0           | 10,67,513 |
|            |                           |                                | SCHOOL, MODEL TOWN, LUDHIANA     |                | TO AIDED            |                  |             |           |
|            |                           |                                |                                  | SECONDARY      |                     |                  |             |           |
|            |                           |                                |                                  | SCHOOLS BY     |                     |                  |             |           |
|            |                           |                                |                                  | EDUCATION      |                     |                  |             |           |

DEPARTMENT

|                |          |   |          |
|----------------|----------|---|----------|
| 01-GOVERNMENT  | 9,61,051 | 0 | 9,61,051 |
| SECONDARY      |          |   |          |
| SCHOOLS SPORTS |          |   |          |
| AND YOUTH      |          |   |          |
| SERVICES       |          |   |          |

|           |           |       |           |
|-----------|-----------|-------|-----------|
| *****     | -----     | ----- | -----     |
| TOTAL(MH) | 20,28,564 | 0     | 20,28,564 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 19,054 | 0 | 19,054 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|           |        |       |        |
|-----------|--------|-------|--------|
| *****     | -----  | ----- | -----  |
| TOTAL(MH) | 19,054 | 0     | 19,054 |

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | 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) | 20,47,618 | 0 | 20,47,618 |
|-------------|-----------|---|-----------|

|                                       |               |           |   |           |
|---------------------------------------|---------------|-----------|---|-----------|
| HEADMASTER, G.S.R. MODEL SCHOOL, 2202 | 01-ASSISTANCE | 14,02,771 | 0 | 14,02,771 |
|---------------------------------------|---------------|-----------|---|-----------|

|             |                 |
|-------------|-----------------|
| MILLER GANJ | TO              |
|             | NON-GOVERNMENT  |
|             | PRIMARY SCHOOLS |
|             | BY EDUCATION    |
|             | DEPARTMENT      |

|               |           |   |           |
|---------------|-----------|---|-----------|
| 01-GOVERNMENT | 68,61,101 | 0 | 68,61,101 |
|---------------|-----------|---|-----------|

PRIMARY SCHOOLS

|               |           |   |           |
|---------------|-----------|---|-----------|
| 01-GOVERNMENT | 37,22,654 | 0 | 37,22,654 |
|---------------|-----------|---|-----------|

SECONDARY  
  
SCHOOLS SPORTS  
  
AND YOUTH  
  
SERVICES

|               |        |   |        |
|---------------|--------|---|--------|
| 01-INSPECTION | 65,181 | 0 | 65,181 |
|---------------|--------|---|--------|

|            |             |   |             |
|------------|-------------|---|-------------|
| *****      | -----       |   |             |
| TOTAL (MH) | 1,20,70,761 | 0 | 1,20,70,761 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 92,983 | 0 | 92,983 |
|------|-----------------|--------|---|--------|

T OF MEDICAL  
  
CHARGES TO  
  
PUNJAB

GOVERNMENT

PENSIONERS

|           |        |       |        |
|-----------|--------|-------|--------|
| *****     | -----  | ----- | -----  |
| TOTAL(MH) | 92,983 | 0     | 92,983 |

|            |             |       |             |
|------------|-------------|-------|-------------|
| *****      | -----       | ----- | -----       |
| TOTAL(DDO) | 1,41,92,308 | 0     | 1,41,92,308 |

|                                  |      |                |           |   |           |
|----------------------------------|------|----------------|-----------|---|-----------|
| HEADMASTER, G.T.B. NATIONAL HIGH | 2202 | 01-GOVERNMENT  | 11,53,558 | 0 | 11,53,558 |
| SCHOOL, RAHAUN                   |      | SECONDARY      |           |   |           |
|                                  |      | SCHOOLS SPORTS |           |   |           |
|                                  |      | AND YOUTH      |           |   |           |
|                                  |      | SERVICES       |           |   |           |

|           |           |       |           |
|-----------|-----------|-------|-----------|
| *****     | -----     | ----- | -----     |
| TOTAL(MH) | 11,53,558 | 0     | 11,53,558 |

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

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | 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.T.B. NATIONAL HIGH | 2235 | 03-REIMBURSEMEN | 31,890 | 0 | 31,890 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL, RAHAUN                   |      | T OF MEDICAL    |        |   |        |
|           | PUNJAB                   |                                  |      | CHARGES TO      |        |   |        |

|                                  |                 |                |           |          |           |  |  |
|----------------------------------|-----------------|----------------|-----------|----------|-----------|--|--|
|                                  |                 | PUNJAB         |           |          |           |  |  |
|                                  |                 | GOVERNMENT     |           |          |           |  |  |
|                                  |                 | PENSIONERS     |           |          |           |  |  |
|                                  |                 | *****          |           |          | -----     |  |  |
|                                  |                 | TOTAL (MH)     | 31,890    | 0        | 31,890    |  |  |
|                                  |                 | *****          |           |          | -----     |  |  |
|                                  |                 | TOTAL (DDO)    | 11,85,448 | 0        | 11,85,448 |  |  |
|                                  |                 | *****          |           |          | -----     |  |  |
| HEADMASTER, GANDHI MEMORIAL HIGH | 2202            | 01-GOVERNMENT  | 1,89,928  | 1,06,212 | 2,96,140  |  |  |
| SCHOOL, KOTKAPPOORA              |                 | SECONDARY      |           |          |           |  |  |
|                                  |                 | SCHOOLS SPORTS |           |          |           |  |  |
|                                  |                 | AND YOUTH      |           |          |           |  |  |
|                                  |                 | SERVICES       |           |          |           |  |  |
|                                  |                 | *****          |           |          | -----     |  |  |
|                                  |                 | TOTAL (MH)     | 1,89,928  | 1,06,212 | 2,96,140  |  |  |
|                                  |                 | *****          |           |          | -----     |  |  |
| 2235                             | 03-STATE SOCIAL | 0              | 80,000    | 80,000   |           |  |  |
|                                  | ASSISTANCE      |                |           |          |           |  |  |
|                                  | PROGRAMME       |                |           |          |           |  |  |
|                                  |                 | *****          |           |          | -----     |  |  |
|                                  |                 | TOTAL (MH)     | 0         | 80,000   | 80,000    |  |  |
|                                  |                 | *****          |           |          | -----     |  |  |



|                                                                   |      |                |           |           |           |           |
|-------------------------------------------------------------------|------|----------------|-----------|-----------|-----------|-----------|
| TOTAL (DDO)                                                       |      |                |           | 1,89,928  | 1,86,212  | 3,76,140  |
|                                                                   |      |                |           |           |           |           |
| HEADMASTER, GHOVERNMENT HIGH                                      | 2202 | 01-GOVERNMENT  | 59,81,425 | 6,39,906  | 66,21,331 |           |
| SCHOOL BHANA                                                      |      | SECONDARY      |           |           |           |           |
|                                                                   |      | SCHOOLS SPORTS |           |           |           |           |
|                                                                   |      | AND YOUTH      |           |           |           |           |
|                                                                   |      | SERVICES       |           |           |           |           |
| *****                                                             |      |                |           | -----     |           |           |
| TOTAL (MH)                                                        |      |                |           | 59,81,425 | 6,39,906  | 66,21,331 |
|                                                                   |      |                |           |           |           |           |
| *****                                                             |      |                |           | -----     |           |           |
| TOTAL (DDO)                                                       |      |                |           | 59,81,425 | 6,39,906  | 66,21,331 |
|                                                                   |      |                |           |           |           |           |
| GOVERNMENT OF PUNJAB                                              |      |                |           |           | Page      | 250       |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |      |                |           |           |           |           |

|            |                           |                                |       |                |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|----------------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |                |                     |                  |             |
| EDUCATION  | SECRETARY TO GOVERNMENT,  | HEADMASTER, GIRLS HIGH SCHOOL, | 2202  | 01-GOVERNMENT  | 1,20,25,015         | 14,78,623        | 1,35,03,638 |
|            | DEPARTMENT OF EDUCATION,  | BARIAN KALAN                   |       | SECONDARY      |                     |                  |             |
|            | PUNJAB                    |                                |       | SCHOOLS SPORTS |                     |                  |             |
|            |                           |                                |       | AND YOUTH      |                     |                  |             |
|            |                           |                                |       | SERVICES       |                     |                  |             |
| *****      |                           |                                |       | -----          |                     |                  |             |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL (MH) | 1,80,06,440 | 21,18,529 | 2,01,24,969 |
|------------|-------------|-----------|-------------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|             |             |           |             |
|-------------|-------------|-----------|-------------|
| TOTAL (DD0) | 1,80,06,440 | 21,18,529 | 2,01,24,969 |
|-------------|-------------|-----------|-------------|

|                                                |      |                                                                       |           |          |           |
|------------------------------------------------|------|-----------------------------------------------------------------------|-----------|----------|-----------|
| HEADMASTER, GIRLS HIGH SCHOOL,<br>DHANDA KALAN | 2202 | 01-GOVERNMENT<br>SECONDARY<br>SCHOOLS SPORTS<br>AND YOUTH<br>SERVICES | 79,08,048 | 5,59,948 | 84,67,996 |
|------------------------------------------------|------|-----------------------------------------------------------------------|-----------|----------|-----------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL (MH) | 79,08,048 | 5,59,948 | 84,67,996 |
|------------|-----------|----------|-----------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|             |           |          |           |
|-------------|-----------|----------|-----------|
| TOTAL (DD0) | 79,08,048 | 5,59,948 | 84,67,996 |
|-------------|-----------|----------|-----------|

|                                          |      |                                                                       |           |   |           |
|------------------------------------------|------|-----------------------------------------------------------------------|-----------|---|-----------|
| HEADMASTER, GIRLS HIGH SCHOOL,<br>DIHANA | 2202 | 01-GOVERNMENT<br>SECONDARY<br>SCHOOLS SPORTS<br>AND YOUTH<br>SERVICES | 22,23,140 | 0 | 22,23,140 |
|------------------------------------------|------|-----------------------------------------------------------------------|-----------|---|-----------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|            |           |   |           |
|------------|-----------|---|-----------|
| TOTAL (MH) | 22,23,140 | 0 | 22,23,140 |
|------------|-----------|---|-----------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|             |           |   |           |
|-------------|-----------|---|-----------|
| TOTAL (DDO) | 22,23,140 | 0 | 22,23,140 |
|-------------|-----------|---|-----------|

|                                |      |               |           |   |           |
|--------------------------------|------|---------------|-----------|---|-----------|
| HEADMASTER, GIRLS HIGH SCHOOL, | 2202 | 01-GOVERNMENT | 16,05,507 | 0 | 16,05,507 |
|--------------------------------|------|---------------|-----------|---|-----------|

|                |                |
|----------------|----------------|
| FATEHPUR KHURD | SECONDARY      |
|                | SCHOOLS SPORTS |
|                | AND YOUTH      |
|                | SERVICES       |

|            |           |   |           |
|------------|-----------|---|-----------|
| *****      | -----     |   |           |
| TOTAL (MH) | 16,05,507 | 0 | 16,05,507 |

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

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

-----

|           |                          |       |       |
|-----------|--------------------------|-------|-------|
| EDUCATION | SECRETARY TO GOVERNMENT, | ***** | ----- |
|           | DEPARTMENT OF EDUCATION, |       |       |
|           | PUNJAB                   |       |       |

|             |           |   |           |
|-------------|-----------|---|-----------|
| TOTAL (DDO) | 16,05,507 | 0 | 16,05,507 |
|-------------|-----------|---|-----------|

|                                |      |               |        |   |        |
|--------------------------------|------|---------------|--------|---|--------|
| HEADMASTER, GIRLS HIGH SCHOOL, | 2202 | 01-GOVERNMENT | 47,914 | 0 | 47,914 |
|--------------------------------|------|---------------|--------|---|--------|

|           |                |
|-----------|----------------|
| JALALABAD | SECONDARY      |
|           | SCHOOLS SPORTS |
|           | AND YOUTH      |



|                                |      |                 |           |   |           |
|--------------------------------|------|-----------------|-----------|---|-----------|
| SERVICES                       |      |                 |           |   |           |
| *****                          |      |                 | -----     |   |           |
| TOTAL(MH)                      |      |                 | 16,53,421 | 0 | 16,53,421 |
|                                |      |                 |           |   |           |
| *****                          |      |                 | -----     |   |           |
| TOTAL(DDO)                     |      |                 | 16,53,421 | 0 | 16,53,421 |
|                                |      |                 |           |   |           |
| HEADMASTER, GIRLS HIGH SCHOOL, | 2202 | 01-GOVERNMENT   | 7,60,552  | 0 | 7,60,552  |
| LAKSIHAN                       |      | SECONDARY       |           |   |           |
|                                |      | SCHOOLS SPORTS  |           |   |           |
|                                |      | AND YOUTH       |           |   |           |
|                                |      | SERVICES        |           |   |           |
| *****                          |      |                 | -----     |   |           |
| TOTAL(MH)                      |      |                 | 7,60,552  | 0 | 7,60,552  |
|                                |      |                 |           |   |           |
| 2235                           |      | 03-REIMBURSEMEN | 58,385    | 0 | 58,385    |
|                                |      | T OF MEDICAL    |           |   |           |
|                                |      | CHARGES TO      |           |   |           |
|                                |      | PUNJAB          |           |   |           |
|                                |      | GOVERNMENT      |           |   |           |
|                                |      | PENSIONERS      |           |   |           |
| *****                          |      |                 | -----     |   |           |
| TOTAL(MH)                      |      |                 | 58,385    | 0 | 58,385    |

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|            |          |   |          |
|------------|----------|---|----------|
| TOTAL(DDO) | 8,18,937 | 0 | 8,18,937 |
|------------|----------|---|----------|

|                                |      |               |           |   |           |
|--------------------------------|------|---------------|-----------|---|-----------|
| HEADMASTER, GIRLS HIGH SCHOOL, | 2202 | 01-GOVERNMENT | 13,45,887 | 0 | 13,45,887 |
|--------------------------------|------|---------------|-----------|---|-----------|

|              |                |
|--------------|----------------|
| PANDORI BEET | SECONDARY      |
|              | SCHOOLS SPORTS |
|              | AND YOUTH      |
|              | SERVICES       |

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

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

-----

\*\*\*\*\*

|           |           |   |           |
|-----------|-----------|---|-----------|
| TOTAL(MH) | 13,45,887 | 0 | 13,45,887 |
|-----------|-----------|---|-----------|

|           |                          |                                |      |                 |        |   |        |
|-----------|--------------------------|--------------------------------|------|-----------------|--------|---|--------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GIRLS HIGH SCHOOL, | 2235 | 03-REIMBURSEMEN | 82,720 | 0 | 82,720 |
|-----------|--------------------------|--------------------------------|------|-----------------|--------|---|--------|

|                          |              |              |
|--------------------------|--------------|--------------|
| DEPARTMENT OF EDUCATION, | PANDORI BEET | T OF MEDICAL |
| PUNJAB                   |              | CHARGES TO   |
|                          |              | PUNJAB       |
|                          |              | GOVERNMENT   |
|                          |              | PENSIONERS   |

\*\*\*\*\*

|           |        |   |        |
|-----------|--------|---|--------|
| TOTAL(MH) | 82,720 | 0 | 82,720 |
|-----------|--------|---|--------|



|             |  |  |           |   |           |
|-------------|--|--|-----------|---|-----------|
| *****       |  |  | -----     |   |           |
| TOTAL (DDO) |  |  | 14,28,607 | 0 | 14,28,607 |

|                                |      |                |        |   |        |
|--------------------------------|------|----------------|--------|---|--------|
| HEADMASTER, GIRLS HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 14,000 | 0 | 14,000 |
| POSSI                          |      | SECONDARY      |        |   |        |
|                                |      | SCHOOLS SPORTS |        |   |        |
|                                |      | AND YOUTH      |        |   |        |
|                                |      | SERVICES       |        |   |        |

|            |  |  |        |   |        |
|------------|--|--|--------|---|--------|
| *****      |  |  | -----  |   |        |
| TOTAL (MH) |  |  | 14,000 | 0 | 14,000 |

|             |  |  |        |   |        |
|-------------|--|--|--------|---|--------|
| *****       |  |  | -----  |   |        |
| TOTAL (DDO) |  |  | 14,000 | 0 | 14,000 |

|                                |      |                 |        |   |        |
|--------------------------------|------|-----------------|--------|---|--------|
| HEADMASTER, GIRLS HIGH SCHOOL, | 2235 | 03-REIMBURSEMEN | 12,416 | 0 | 12,416 |
| RORMAZARA                      |      | T OF MEDICAL    |        |   |        |
|                                |      | CHARGES TO      |        |   |        |
|                                |      | PUNJAB          |        |   |        |
|                                |      | GOVERNMENT      |        |   |        |
|                                |      | PENSIONERS      |        |   |        |

|            |  |  |        |   |        |
|------------|--|--|--------|---|--------|
| *****      |  |  | -----  |   |        |
| TOTAL (MH) |  |  | 12,416 | 0 | 12,416 |

|       |  |  |       |  |  |
|-------|--|--|-------|--|--|
| ***** |  |  | ----- |  |  |
|-------|--|--|-------|--|--|



|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 25,85,841 | 4,85,692 | 30,71,533 |
|-----------|-----------|----------|-----------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 25,85,841 | 4,85,692 | 30,71,533 |
|------------|-----------|----------|-----------|

|                                        |                |           |           |           |
|----------------------------------------|----------------|-----------|-----------|-----------|
| HEADMASTER, GOVERMENT HIGH SCHOOL 2202 | 01-GOVERNMENT  | 71,86,146 | 11,82,288 | 83,68,434 |
| MALU POTA                              | SECONDARY      |           |           |           |
|                                        | SCH00LS SPORTS |           |           |           |
|                                        | AND YOUTH      |           |           |           |
|                                        | SERVICES       |           |           |           |

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|           |           |           |           |
|-----------|-----------|-----------|-----------|
| TOTAL(MH) | 71,86,146 | 11,82,288 | 83,68,434 |
|-----------|-----------|-----------|-----------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|            |           |           |           |
|------------|-----------|-----------|-----------|
| TOTAL(DDO) | 71,86,146 | 11,82,288 | 83,68,434 |
|------------|-----------|-----------|-----------|

|                                        |                |           |          |           |
|----------------------------------------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERMENT HIGH SCHOOL 2202 | 01-GOVERNMENT  | 45,97,241 | 7,46,198 | 53,43,439 |
| MUTTON                                 | SECONDARY      |           |          |           |
|                                        | SCH00LS SPORTS |           |          |           |
|                                        | AND YOUTH      |           |          |           |
|                                        | SERVICES       |           |          |           |

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 45,97,241 | 7,46,198 | 53,43,439 |
|-----------|-----------|----------|-----------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|



|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 45,97,241 | 7,46,198 | 53,43,439 |
|------------|-----------|----------|-----------|

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | 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 | 2202 | 01-GOVERNMENT  | 16,33,529 | 0 | 16,33,529 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL, BHAWANIWALA       |      | SECONDARY      |           |   |           |
|           | PUNJAB                   |                           |      | SCHOOLS SPORTS |           |   |           |
|           |                          |                           |      | AND YOUTH      |           |   |           |
|           |                          |                           |      | SERVICES       |           |   |           |

|           |                            |
|-----------|----------------------------|
| *****     | -----                      |
| TOTAL(MH) | 62,30,7707,46,19869,76,968 |

|            |                            |
|------------|----------------------------|
| *****      | -----                      |
| TOTAL(DDO) | 62,30,7707,46,19869,76,968 |

|                            |      |                |          |   |          |
|----------------------------|------|----------------|----------|---|----------|
| HEADMASTER, GOVERMENT HIGH | 2202 | 01-GOVERNMENT  | 3,05,911 | 0 | 3,05,911 |
| SCHOOL, KACHA PACCA        |      | SECONDARY      |          |   |          |
|                            |      | SCHOOLS SPORTS |          |   |          |
|                            |      | AND YOUTH      |          |   |          |
|                            |      | SERVICES       |          |   |          |

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

|                             |      |                |           |           |           |           |
|-----------------------------|------|----------------|-----------|-----------|-----------|-----------|
| TOTAL (MH)                  |      |                |           | 3,05,911  | 0         | 3,05,911  |
| *****                       |      |                |           | -----     |           |           |
| TOTAL (DDO)                 |      |                |           | 3,05,911  | 0         | 3,05,911  |
|                             |      |                |           |           |           |           |
| HEADMASTER, GOVERNEMNT HIGH | 2202 | 01-GOVERNMENT  | 44,88,845 | 6,59,022  | 51,47,867 |           |
| SCHOOL AMROH                |      | SECONDARY      |           |           |           |           |
|                             |      | SCHOOLS SPORTS |           |           |           |           |
|                             |      | AND YOUTH      |           |           |           |           |
|                             |      | SERVICES       |           |           |           |           |
| *****                       |      |                |           | -----     |           |           |
| TOTAL (MH)                  |      |                |           | 44,88,845 | 6,59,022  | 51,47,867 |
|                             |      |                |           |           |           |           |
| *****                       |      |                |           | -----     |           |           |
| TOTAL (DDO)                 |      |                |           | 44,88,845 | 6,59,022  | 51,47,867 |
|                             |      |                |           |           |           |           |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 62,18,394 | 9,24,720  | 71,43,114 |           |
| SCHOOL                      |      | SECONDARY      |           |           |           |           |
|                             |      | SCHOOLS SPORTS |           |           |           |           |
|                             |      | AND YOUTH      |           |           |           |           |
|                             |      | SERVICES       |           |           |           |           |
| *****                       |      |                |           | -----     |           |           |
| TOTAL (MH)                  |      |                |           | 62,18,394 | 9,24,720  | 71,43,114 |

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB             | 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)                    |       |                 | 62,18,394           | 9,24,720         | 71,43,114   |
|            |                           |                                |       |                 |                     |                  |             |
|            | HEADMASTER, GOVERNMENT    | HIGH                           | 2202  | 01-GOVERNMENT   | 67,89,611           | 7,20,550         | 75,10,161   |
|            | SCHOOL, BACHIWIND         |                                |       | SECONDARY       |                     |                  |             |
|            |                           |                                |       | SCHOOLS SPORTS  |                     |                  |             |
|            |                           |                                |       | AND YOUTH       |                     |                  |             |
|            |                           |                                |       | SERVICES        |                     |                  |             |
|            |                           |                                |       | 01-GUIDANCE AND | 1,000               | 0                | 1,000       |
|            |                           |                                |       | COUNSELLING     |                     |                  |             |
|            |                           |                                |       | *****           | -----               |                  |             |
|            |                           | TOTAL (MH)                     |       |                 | 1,30,09,005         | 16,45,270        | 1,46,54,275 |
|            |                           |                                |       |                 |                     |                  |             |
|            |                           | *****                          |       |                 | -----               |                  |             |
|            |                           | TOTAL (DDO)                    |       |                 | 1,30,09,005         | 16,45,270        | 1,46,54,275 |



|                        |      |      |                |           |           |           |
|------------------------|------|------|----------------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT | HIGH | 2202 | 01-GOVERNMENT  | 84,13,674 | 12,92,231 | 97,05,905 |
| SCHOOL, BHINDI SAYDAN  |      |      | SECONDARY      |           |           |           |
|                        |      |      | SCHOOLS SPORTS |           |           |           |
|                        |      |      | AND YOUTH      |           |           |           |
|                        |      |      | SERVICES       |           |           |           |

|           |           |           |           |
|-----------|-----------|-----------|-----------|
| *****     | -----     | -----     | -----     |
| TOTAL(MH) | 84,13,674 | 12,92,231 | 97,05,905 |

|            |           |           |           |
|------------|-----------|-----------|-----------|
| *****      | -----     | -----     | -----     |
| TOTAL(DDO) | 84,13,674 | 12,92,231 | 97,05,905 |

|                        |      |      |                |           |          |           |
|------------------------|------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT | HIGH | 2202 | 01-GOVERNMENT  | 33,62,031 | 3,99,937 | 37,61,968 |
| SCHOOL, BHITTEWAT      |      |      | SECONDARY      |           |          |           |
|                        |      |      | SCHOOLS SPORTS |           |          |           |
|                        |      |      | AND YOUTH      |           |          |           |
|                        |      |      | SERVICES       |           |          |           |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     | -----     | -----    | -----     |
| TOTAL(MH) | 33,62,031 | 3,99,937 | 37,61,968 |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      | -----     | -----    | -----     |
| TOTAL(DDO) | 33,62,031 | 3,99,937 | 37,61,968 |

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

-----

|           |                          |                        |      |      |                |           |          |           |
|-----------|--------------------------|------------------------|------|------|----------------|-----------|----------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVERNMENT | HIGH | 2202 | 01-GOVERNMENT  | 60,63,335 | 9,74,611 | 70,37,946 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL, CHETANPURA     |      |      | SECONDARY      |           |          |           |
|           | PUNJAB                   |                        |      |      | SCHOOLS SPORTS |           |          |           |
|           |                          |                        |      |      | AND YOUTH      |           |          |           |
|           |                          |                        |      |      | SERVICES       |           |          |           |

|                 |       |     |       |
|-----------------|-------|-----|-------|
| 01-GUIDANCE AND | 1,000 | 273 | 1,273 |
| COUNSELLING     |       |     |       |

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|           |           |           |             |
|-----------|-----------|-----------|-------------|
| TOTAL(MH) | 94,26,366 | 13,74,821 | 1,08,01,187 |
|-----------|-----------|-----------|-------------|

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|            |           |           |             |
|------------|-----------|-----------|-------------|
| TOTAL(DDO) | 94,26,366 | 13,74,821 | 1,08,01,187 |
|------------|-----------|-----------|-------------|

|                        |      |      |                |          |        |          |
|------------------------|------|------|----------------|----------|--------|----------|
| HEADMASTER, GOVERNMENT | HIGH | 2202 | 01-GOVERNMENT  | 1,47,847 | 91,354 | 2,39,201 |
| SCHOOL, CHIMYARI       |      |      | SECONDARY      |          |        |          |
|                        |      |      | SCHOOLS SPORTS |          |        |          |
|                        |      |      | AND YOUTH      |          |        |          |
|                        |      |      | SERVICES       |          |        |          |

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|           |          |        |          |
|-----------|----------|--------|----------|
| TOTAL(MH) | 1,47,847 | 91,354 | 2,39,201 |
|-----------|----------|--------|----------|





|           |                          |                       |      |                          |               |             |           |             |
|-----------|--------------------------|-----------------------|------|--------------------------|---------------|-------------|-----------|-------------|
|           |                          |                       |      | AND YOUTH                |               |             |           |             |
|           |                          |                       |      | SERVICES                 |               |             |           |             |
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER,GOVERNMENT | HIGH | 2202                     | 01-INSPECTION | 55,138      | 0         | 55,138      |
|           |                          |                       |      | DEPARTMENT OF EDUCATION, | SCHOOL,       |             |           |             |
|           |                          |                       |      | PUNJAB                   |               |             |           |             |
|           |                          |                       |      | *****                    | -----         |             |           |             |
|           |                          |                       |      | TOTAL(MH)                |               | 2,44,40,124 | 41,65,936 | 2,86,06,060 |
|           |                          |                       |      | 2235                     | 02-EX-GRATIA  | 1,00,000    | 0         | 1,00,000    |
|           |                          |                       |      | PAYMENTS TO              |               |             |           |             |
|           |                          |                       |      | FAMILIES OF              |               |             |           |             |
|           |                          |                       |      | MINISTERS,               |               |             |           |             |
|           |                          |                       |      | GOVERNMENT               |               |             |           |             |
|           |                          |                       |      | SERVANTS ETC.            |               |             |           |             |
|           |                          |                       |      | DYING IN                 |               |             |           |             |
|           |                          |                       |      | HARNESS                  |               |             |           |             |
|           |                          |                       |      | 03-REIMBURSEMEN          | 1,04,400      | 0           | 1,04,400  |             |
|           |                          |                       |      | T OF MEDICAL             |               |             |           |             |
|           |                          |                       |      | CHARGES TO               |               |             |           |             |
|           |                          |                       |      | PUNJAB                   |               |             |           |             |
|           |                          |                       |      | GOVERNMENT               |               |             |           |             |
|           |                          |                       |      | PENSIONERS               |               |             |           |             |
|           |                          |                       |      | 39-CREATION OF           | 4,50,000      | 0           | 4,50,000  |             |
|           |                          |                       |      | VICTIM                   |               |             |           |             |
|           |                          |                       |      | COMPENSATION             |               |             |           |             |
|           |                          |                       |      | FUND                     |               |             |           |             |

|           |          |   |          |  |
|-----------|----------|---|----------|--|
| *****     | -----    |   |          |  |
| TOTAL(MH) | 6,54,400 | 0 | 6,54,400 |  |

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL(DDO) | 2,50,94,524 | 41,65,936 | 2,92,60,460 |  |

|                                                 |      |                                                           |           |          |           |
|-------------------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, BHALLA PIND | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 66,19,720 | 8,92,323 | 75,12,043 |
|-------------------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 66,19,720 | 8,92,323 | 75,12,043 |  |

|      |                              |        |   |        |
|------|------------------------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN T OF MEDICAL | 24,229 | 0 | 24,229 |
|------|------------------------------|--------|---|--------|

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

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



|           |                          |                        |      |                 |                |           |          |           |
|-----------|--------------------------|------------------------|------|-----------------|----------------|-----------|----------|-----------|
|           |                          |                        |      |                 | *****          | -----     |          |           |
|           |                          |                        |      |                 | TOTAL(MH)      | 24,229    | 0        | 24,229    |
|           |                          |                        |      |                 |                |           |          |           |
|           |                          |                        |      |                 | *****          | -----     |          |           |
|           |                          |                        |      |                 | TOTAL(DD0)     | 66,43,949 | 8,92,323 | 75,36,272 |
|           |                          |                        |      |                 |                |           |          |           |
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVERNMENT | HIGH | 2202            | 01-GOVERNMENT  | 22,59,383 | 0        | 22,59,383 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL, BHIMA KOHNA    |      |                 | SECONDARY      |           |          |           |
|           | PUNJAB                   |                        |      |                 | SCHOOLS SPORTS |           |          |           |
|           |                          |                        |      |                 | AND YOUTH      |           |          |           |
|           |                          |                        |      |                 | SERVICES       |           |          |           |
|           |                          |                        |      |                 | *****          | -----     |          |           |
|           |                          |                        |      |                 | TOTAL(MH)      | 22,59,383 | 0        | 22,59,383 |
|           |                          |                        |      |                 |                |           |          |           |
|           |                          |                        |      |                 | *****          | -----     |          |           |
|           |                          |                        |      |                 | TOTAL(DD0)     | 22,59,383 | 0        | 22,59,383 |
|           |                          |                        |      |                 |                |           |          |           |
|           | HEADMASTER, GOVERNMENT   | HIGH                   | 2202 | 01-GOVERNMENT   | 12,73,657      | 0         |          | 12,73,657 |
|           | SCHOOL, CHAK SIKANDAR    |                        |      | PRIMARY SCHOOLS |                |           |          |           |
|           |                          |                        |      | 01-GOVERNMENT   | 25,71,882      | 5,58,150  |          | 31,30,032 |
|           |                          |                        |      | SECONDARY       |                |           |          |           |
|           |                          |                        |      | SCHOOLS SPORTS  |                |           |          |           |
|           |                          |                        |      | AND YOUTH       |                |           |          |           |
|           |                          |                        |      | SERVICES        |                |           |          |           |

|            |  |           |          |           |  |  |  |
|------------|--|-----------|----------|-----------|--|--|--|
| *****      |  |           |          | -----     |  |  |  |
| TOTAL (MH) |  | 38,45,539 | 5,58,150 | 44,03,689 |  |  |  |

|      |                 |        |   |        |  |  |  |
|------|-----------------|--------|---|--------|--|--|--|
| 2235 | 03-REIMBURSEMEN | 10,131 | 0 | 10,131 |  |  |  |
|      | T OF MEDICAL    |        |   |        |  |  |  |
|      | CHARGES TO      |        |   |        |  |  |  |
|      | PUNJAB          |        |   |        |  |  |  |
|      | GOVERNMENT      |        |   |        |  |  |  |
|      | PENSIONERS      |        |   |        |  |  |  |

|            |  |        |   |        |  |  |  |
|------------|--|--------|---|--------|--|--|--|
| *****      |  |        |   | -----  |  |  |  |
| TOTAL (MH) |  | 10,131 | 0 | 10,131 |  |  |  |

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

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

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       |                           |                                |       |      |                     |                  |             |
| TOTAL (DDO) |                           |                                |       |      | 38,55,670           | 5,58,150         | 44,13,820   |

|           |                          |                        |      |      |                |             |           |             |
|-----------|--------------------------|------------------------|------|------|----------------|-------------|-----------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVERNMENT | HIGH | 2202 | 01-GOVERNMENT  | 1,26,29,792 | 33,01,952 | 1,59,31,744 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL, HERO KALAN     |      |      | SECONDARY      |             |           |             |
|           | PUNJAB                   |                        |      |      | SCHOOLS SPORTS |             |           |             |
|           |                          |                        |      |      | AND YOUTH      |             |           |             |

|                        |      |      |                 |                |             |             |
|------------------------|------|------|-----------------|----------------|-------------|-------------|
| SERVICES               |      |      |                 |                |             |             |
|                        |      |      |                 | *****          |             |             |
|                        |      |      |                 | -----          |             |             |
| TOTAL (MH)             |      |      |                 | 1,26,39,923    | 33,01,952   | 1,59,41,875 |
|                        |      |      |                 |                |             |             |
|                        |      |      |                 | *****          |             |             |
|                        |      |      |                 | -----          |             |             |
| TOTAL (DDO)            |      |      |                 | 1,64,85,462    | 38,60,102   | 2,03,45,564 |
|                        |      |      |                 |                |             |             |
| HEADMASTER, GOVERNMENT | HIGH | 2202 | 01-GOVERNMENT   | 13,45,105      | 0           | 13,45,105   |
| SCHOOL, JAGDEV KALAN   |      |      | PRIMARY SCHOOLS |                |             |             |
|                        |      |      |                 |                |             |             |
|                        |      |      |                 | 01-GOVERNMENT  | 1,71,75,757 | 28,85,774   |
|                        |      |      |                 | SECONDARY      |             | 2,00,61,531 |
|                        |      |      |                 | SCHOOLS SPORTS |             |             |
|                        |      |      |                 | AND YOUTH      |             |             |
|                        |      |      |                 | SERVICES       |             |             |
|                        |      |      |                 | *****          |             |             |
|                        |      |      |                 | -----          |             |             |
| TOTAL (MH)             |      |      |                 | 1,85,20,862    | 28,85,774   | 2,14,06,636 |
|                        |      |      |                 |                |             |             |
|                        |      |      |                 | *****          |             |             |
|                        |      |      |                 | -----          |             |             |
| TOTAL (DDO)            |      |      |                 | 1,85,20,862    | 28,85,774   | 2,14,06,636 |
|                        |      |      |                 |                |             |             |
| HEADMASTER, GOVERNMENT | HIGH | 2202 | 01-GOVERNMENT   | 43,09,921      | 0           | 43,09,921   |
| SCHOOL, JASRAUR        |      |      | PRIMARY SCHOOLS |                |             |             |
|                        |      |      |                 |                |             |             |
|                        |      |      |                 | 01-GOVERNMENT  | 86,49,935   | 8,18,403    |
|                        |      |      |                 |                |             | 94,68,338   |



|  |  |  |  |                                                                   |             |           |             |
|--|--|--|--|-------------------------------------------------------------------|-------------|-----------|-------------|
|  |  |  |  | SECONDARY                                                         |             |           |             |
|  |  |  |  | SCHOOLS SPORTS                                                    |             |           |             |
|  |  |  |  | AND YOUTH                                                         |             |           |             |
|  |  |  |  | SERVICES                                                          |             |           |             |
|  |  |  |  | *****                                                             | -----       |           |             |
|  |  |  |  | TOTAL (MH)                                                        | 1,29,59,856 | 8,18,403  | 1,37,78,259 |
|  |  |  |  | *****                                                             | -----       |           |             |
|  |  |  |  | TOTAL (DDO)                                                       | 1,29,59,856 | 8,18,403  | 1,37,78,259 |
|  |  |  |  | *****                                                             | -----       |           |             |
|  |  |  |  | HEADMASTER, GOVERNMENT HIGH 2202 01-GOVERNMENT                    | 1,57,38,019 | 31,09,693 | 1,88,47,712 |
|  |  |  |  | GOVERNMENT OF PUNJAB                                              |             |           |             |
|  |  |  |  | DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 | Page 260    |           |             |

| NAME OF DEPARTMENT         | NAME OF CHIEF CONTROLLING OFFICER                        | NAME OF DRAWING AND DISBURSING OFFICER            | MAJOR HEAD | SUB HEAD                    | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|----------------------------|----------------------------------------------------------|---------------------------------------------------|------------|-----------------------------|---------------------------------|------------------------------|-------------------------|
| -----                      |                                                          |                                                   |            |                             |                                 |                              |                         |
| SCHOOL, KISANGARH PHARWALI |                                                          |                                                   |            | SECONDARY                   |                                 |                              |                         |
|                            |                                                          |                                                   |            | SCHOOLS SPORTS              |                                 |                              |                         |
|                            |                                                          |                                                   |            | AND YOUTH                   |                                 |                              |                         |
|                            |                                                          |                                                   |            | SERVICES                    |                                 |                              |                         |
| EDUCATION                  | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, GOVERNMENT SCHOOL, KISANGARH PHARWALI | HIGH 2202  | 01-GUIDANCE AND COUNSELLING | 0                               | 275                          | 275                     |
|                            |                                                          |                                                   |            | *****                       | -----                           |                              |                         |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 1,57,38,019 | 31,09,968 | 1,88,47,987 |
|-----------|-------------|-----------|-------------|

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 34,456 | 0 | 34,456 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|           |        |   |        |  |
|-----------|--------|---|--------|--|
| *****     | -----  |   |        |  |
| TOTAL(MH) | 34,456 | 0 | 34,456 |  |

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL(DDO) | 1,57,72,475 | 31,09,968 | 1,88,82,443 |  |

|                        |      |      |                 |           |           |           |
|------------------------|------|------|-----------------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT | HIGH | 2202 | 01-GOVERNMENT   | 72,93,534 | 11,34,767 | 84,28,301 |
| SCHOOL, KOTDA KALAN    |      |      | SECONDARY       |           |           |           |
|                        |      |      | SCHOOLS SPORTS  |           |           |           |
|                        |      |      | AND YOUTH       |           |           |           |
|                        |      |      | SERVICES        |           |           |           |
|                        |      |      | 01-GUIDANCE AND | 0         | 1,161     | 1,161     |
|                        |      |      | COUNSELLING     |           |           |           |

|           |           |           |           |  |
|-----------|-----------|-----------|-----------|--|
| *****     | -----     |           |           |  |
| TOTAL(MH) | 72,93,534 | 11,35,928 | 84,29,462 |  |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|



|             |  |  |  |           |           |           |
|-------------|--|--|--|-----------|-----------|-----------|
| TOTAL (DDO) |  |  |  | 72,93,534 | 11,35,928 | 84,29,462 |
|-------------|--|--|--|-----------|-----------|-----------|

|                        |      |      |                |           |           |           |
|------------------------|------|------|----------------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT | HIGH | 2202 | 01-GOVERNMENT  | 71,29,363 | 13,36,525 | 84,65,888 |
| SCHOOL, MATTI          |      |      | SECONDARY      |           |           |           |
|                        |      |      | SCHOOLS SPORTS |           |           |           |
|                        |      |      | AND YOUTH      |           |           |           |
|                        |      |      | SERVICES       |           |           |           |

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR      | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|------------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |            |      |                     |                  |             |
|            |                           |                                | TOTAL (MH) |      | 71,29,363           | 13,36,525        | 84,65,888   |

|           |                          |       |       |
|-----------|--------------------------|-------|-------|
| EDUCATION | SECRETARY TO GOVERNMENT, | ***** | ----- |
|           | DEPARTMENT OF EDUCATION, |       |       |
|           | PUNJAB                   |       |       |

|             |  |  |  |           |           |           |
|-------------|--|--|--|-----------|-----------|-----------|
| TOTAL (DDO) |  |  |  | 71,29,363 | 13,36,525 | 84,65,888 |
|-------------|--|--|--|-----------|-----------|-----------|

|                           |      |      |                |          |   |          |
|---------------------------|------|------|----------------|----------|---|----------|
| HEADMASTER, GOVERNMENT    | HIGH | 2202 | 01-GOVERNMENT  | 5,02,842 | 0 | 5,02,842 |
| SCHOOL, PADHRI (CHOGAWAN) |      |      | SECONDARY      |          |   |          |
|                           |      |      | SCHOOLS SPORTS |          |   |          |
|                           |      |      | AND YOUTH      |          |   |          |

|                                  |  |  |  |                |           |           |           |
|----------------------------------|--|--|--|----------------|-----------|-----------|-----------|
|                                  |  |  |  | SERVICES       |           |           |           |
|                                  |  |  |  | *****          | -----     |           |           |
| TOTAL(MH)                        |  |  |  |                | 76,32,205 | 13,36,525 | 89,68,730 |
|                                  |  |  |  | *****          | -----     |           |           |
| TOTAL(DD0)                       |  |  |  |                | 76,32,205 | 13,36,525 | 89,68,730 |
| HEADMASTER, GOVERNMENT HIGH 2202 |  |  |  | 01-GOVERNMENT  | 9,23,121  | 7,00,901  | 16,24,022 |
| SCHOOL, RAJOKE                   |  |  |  | SECONDARY      |           |           |           |
|                                  |  |  |  | SCH00LS SPORTS |           |           |           |
|                                  |  |  |  | AND YOUTH      |           |           |           |
|                                  |  |  |  | SERVICES       |           |           |           |
|                                  |  |  |  | *****          | -----     |           |           |
| TOTAL(MH)                        |  |  |  |                | 9,23,121  | 7,00,901  | 16,24,022 |
|                                  |  |  |  | *****          | -----     |           |           |
| TOTAL(DD0)                       |  |  |  |                | 9,23,121  | 7,00,901  | 16,24,022 |
| HEADMASTER, GOVERNMENT HIGH 2202 |  |  |  | 01-GOVERNMENT  | 13,04,265 | 60,433    | 13,64,698 |
| SCHOOL, VARNALA                  |  |  |  | SECONDARY      |           |           |           |
|                                  |  |  |  | SCH00LS SPORTS |           |           |           |
|                                  |  |  |  | AND YOUTH      |           |           |           |
|                                  |  |  |  | SERVICES       |           |           |           |
|                                  |  |  |  | *****          | -----     |           |           |

|           |           |        |           |
|-----------|-----------|--------|-----------|
| TOTAL(MH) | 13,04,265 | 60,433 | 13,64,698 |
|-----------|-----------|--------|-----------|

|            |           |        |           |
|------------|-----------|--------|-----------|
| *****      |           |        |           |
| TOTAL(DDO) | 13,04,265 | 60,433 | 13,64,698 |

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

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

|           |                          |                                  |      |                |           |           |           |
|-----------|--------------------------|----------------------------------|------|----------------|-----------|-----------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVERNMENT BACHHAURI | 2202 | 01-GOVERNMENT  | 69,12,630 | 12,36,907 | 81,49,537 |
|           | DEPARTMENT OF EDUCATION, |                                  |      | SECONDARY      |           |           |           |
|           | PUNJAB                   |                                  |      | SCHOOLS SPORTS |           |           |           |
|           |                          |                                  |      | AND YOUTH      |           |           |           |
|           |                          |                                  |      | SERVICES       |           |           |           |

|           |           |           |           |
|-----------|-----------|-----------|-----------|
| *****     |           |           |           |
| TOTAL(MH) | 69,12,630 | 12,36,907 | 81,49,537 |

|            |           |           |           |
|------------|-----------|-----------|-----------|
| *****      |           |           |           |
| TOTAL(DDO) | 69,12,630 | 12,36,907 | 81,49,537 |

|                               |      |                |           |          |           |
|-------------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT CO-EDU | 2202 | 01-GOVERNMENT  | 61,99,183 | 8,75,454 | 70,74,637 |
| HIGH SCHOOL, BEGOWAL          |      | SECONDARY      |           |          |           |
|                               |      | SCHOOLS SPORTS |           |          |           |



|                                |            |                 |           |          |           |
|--------------------------------|------------|-----------------|-----------|----------|-----------|
|                                |            | AND YOUTH       |           |          |           |
|                                |            | SERVICES        |           |          |           |
|                                |            | 40-GUIDANCE AND | 0         | 3,000    | 3,000     |
|                                |            | COUNSELLING     |           |          |           |
|                                |            | *****           | -----     | -----    | -----     |
|                                | TOTAL(MH)  |                 | 61,99,183 | 8,78,454 | 70,77,637 |
|                                |            |                 |           |          |           |
|                                |            | *****           | -----     | -----    | -----     |
|                                | TOTAL(DDO) |                 | 61,99,183 | 8,78,454 | 70,77,637 |
|                                |            |                 |           |          |           |
| HEADMASTER, GOVERNMENT CO-EDU. | 2202       | 01-GOVERNMENT   | 30,646    | 0        | 30,646    |
| HIGH SCHOOL, JARTOULI          |            | PRIMARY SCHOOLS |           |          |           |
|                                |            | 01-GOVERNMENT   | 50,05,326 | 4,96,668 | 55,01,994 |
|                                |            | SECONDARY       |           |          |           |
|                                |            | SCHOOLS SPORTS  |           |          |           |
|                                |            | AND YOUTH       |           |          |           |
|                                |            | SERVICES        |           |          |           |
|                                |            | *****           | -----     | -----    | -----     |
|                                | TOTAL(MH)  |                 | 50,35,972 | 4,96,668 | 55,32,640 |
|                                |            |                 |           |          |           |
|                                | 2235       | 02-EX-GRATIA    | 1,00,000  | 0        | 1,00,000  |
|                                |            | PAYMENTS TO     |           |          |           |
|                                |            | FAMILIES OF     |           |          |           |
|                                |            | MINISTERS,      |           |          |           |

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

GOVERNMENT OF PUNJAB

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

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

-----

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

|            |                                        |
|------------|----------------------------------------|
| *****      | -----                                  |
| TOTAL(DDO) | 51,35,972      4,96,668      56,32,640 |

|           |                          |                                  |      |                 |          |   |          |
|-----------|--------------------------|----------------------------------|------|-----------------|----------|---|----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVERNMENT           | 2202 | 01-GOVERNMENT   | 89,542   | 0 | 89,542   |
|           | DEPARTMENT OF EDUCATION, | CO-EDUCATION HIGH SCHOOL, ISEWAL |      | PRIMARY SCHOOLS |          |   |          |
|           | PUNJAB                   |                                  |      |                 |          |   |          |
|           |                          |                                  |      | 01-GOVERNMENT   | 5,83,846 | 0 | 5,83,846 |
|           |                          |                                  |      | SECONDARY       |          |   |          |
|           |                          |                                  |      | SCHOOLS SPORTS  |          |   |          |
|           |                          |                                  |      | AND YOUTH       |          |   |          |
|           |                          |                                  |      | SERVICES        |          |   |          |
|           |                          |                                  |      | 01-INSPECTION   | 88,684   | 0 | 88,684   |

|           |          |       |          |
|-----------|----------|-------|----------|
| *****     | -----    | ----- | -----    |
| TOTAL(MH) | 7,62,072 | 0     | 7,62,072 |

|            |          |       |          |
|------------|----------|-------|----------|
| *****      | -----    | ----- | -----    |
| TOTAL(DD0) | 7,62,072 | 0     | 7,62,072 |

|                           |      |                |           |          |           |
|---------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT    | 2202 | 01-GOVERNMENT  | 21,50,706 | 3,94,435 | 25,45,141 |
| CO-EDUCATION HIGH SCHOOL, |      | SECONDARY      |           |          |           |
| LEHLIKALAN                |      | SCHOOLS SPORTS |           |          |           |
|                           |      | AND YOUTH      |           |          |           |
|                           |      | SERVICES       |           |          |           |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     | -----     | -----    | -----     |
| TOTAL(MH) | 21,50,706 | 3,94,435 | 25,45,141 |

|      |                 |        |        |        |
|------|-----------------|--------|--------|--------|
| 2235 | 03-REIMBURSEMEN | 47,449 | 31,646 | 79,095 |
|      | T OF MEDICAL    |        |        |        |
|      | CHARGES TO      |        |        |        |
|      | PUNJAB          |        |        |        |
|      | GOVERNMENT      |        |        |        |
|      | PENSIONERS      |        |        |        |

|           |        |        |        |
|-----------|--------|--------|--------|
| *****     | -----  | -----  | -----  |
| TOTAL(MH) | 47,449 | 31,646 | 79,095 |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      | -----     | -----    | -----     |
| TOTAL(DD0) | 21,98,155 | 4,26,081 | 26,24,236 |



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

| NAME OF    | NAME OF                   | NAME OF                           | MAJOR       | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|-----------------------------------|-------------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER    | HEAD        | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                   |             |                 |                     |                  |             |
| EDUCATION  | SECRETARY TO GOVERNMENT,  | HEADMASTER, GOVERNMENT            | 2202        | 01-ASSISTANCE   | 64,89,000           | 0                | 64,89,000   |
|            | DEPARTMENT OF EDUCATION,  | CO-EDUCATION HIGH SCHOOL, SDILL   |             | TO AIDED        |                     |                  |             |
|            | PUNJAB                    | RURKEE                            |             | SECONDARY       |                     |                  |             |
|            |                           |                                   |             | SCHOOLS BY      |                     |                  |             |
|            |                           |                                   |             | EDUCATION       |                     |                  |             |
|            |                           |                                   |             | DEPARTMENT      |                     |                  |             |
|            |                           |                                   |             | 01-GOVERNMENT   | 20,75,370           | 3,42,340         | 24,17,710   |
|            |                           |                                   |             | SECONDARY       |                     |                  |             |
|            |                           |                                   |             | SCHOOLS SPORTS  |                     |                  |             |
|            |                           |                                   |             | AND YOUTH       |                     |                  |             |
|            |                           |                                   |             | SERVICES        |                     |                  |             |
|            |                           |                                   | *****       |                 | -----               | -----            | -----       |
|            |                           |                                   | TOTAL (MH)  |                 | 86,11,819           | 3,73,986         | 89,85,805   |
| -----      |                           |                                   |             |                 |                     |                  |             |
|            |                           |                                   | *****       |                 | -----               | -----            | -----       |
|            |                           |                                   | TOTAL (DDO) |                 | 1,07,62,525         | 7,68,421         | 1,15,30,946 |
| -----      |                           |                                   |             |                 |                     |                  |             |
|            |                           | HEADMASTER, GOVERNMENT GIRLS HIGH | 2202        | 01-GOVERNMENT   | 89,210              | 0                | 89,210      |
|            |                           | SCHOOL                            |             | PRIMARY SCHOOLS |                     |                  |             |

|                |             |           |             |
|----------------|-------------|-----------|-------------|
| 01-GOVERNMENT  | 4,00,83,585 | 79,88,125 | 4,80,71,710 |
| SECONDARY      |             |           |             |
| SCH00LS SPORTS |             |           |             |
| AND YOUTH      |             |           |             |
| SERVICES       |             |           |             |

|               |             |           |             |
|---------------|-------------|-----------|-------------|
| 01-INSPECTION | 55,138      | 0         | 55,138      |
| *****         | -----       | -----     | -----       |
| TOTAL(MH)     | 4,02,27,933 | 79,88,125 | 4,82,16,058 |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      | -----       | -----     | -----       |
| TOTAL(DD0) | 4,02,27,933 | 79,88,125 | 4,82,16,058 |

|                                        |                 |           |   |           |
|----------------------------------------|-----------------|-----------|---|-----------|
| HEADMASTER, GOVERNMENT GIRLS HIGH 2202 | 01-GOVERNMENT   | 38,45,183 | 0 | 38,45,183 |
| SCHOOL                                 | PRIMARY SCHOOLS |           |   |           |

|                |           |          |           |
|----------------|-----------|----------|-----------|
| 01-GOVERNMENT  | 26,93,758 | 2,30,658 | 29,24,416 |
| SECONDARY      |           |          |           |
| SCH00LS SPORTS |           |          |           |
| AND YOUTH      |           |          |           |
| SERVICES       |           |          |           |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     | -----     | -----    | -----     |
| TOTAL(MH) | 65,38,941 | 2,30,658 | 67,69,599 |



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

-----

|           |                          |       |  |  |       |  |  |
|-----------|--------------------------|-------|--|--|-------|--|--|
| EDUCATION | SECRETARY TO GOVERNMENT, | ***** |  |  | ----- |  |  |
|           | DEPARTMENT OF EDUCATION, |       |  |  |       |  |  |
|           | PUNJAB                   |       |  |  |       |  |  |

|             |  |  |  |  |           |          |           |
|-------------|--|--|--|--|-----------|----------|-----------|
| TOTAL (DDO) |  |  |  |  | 65,38,941 | 2,30,658 | 67,69,599 |
|-------------|--|--|--|--|-----------|----------|-----------|

|                                        |                |           |          |           |
|----------------------------------------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT GIRLS HIGH 2202 | 01-GOVERNMENT  | 49,15,623 | 8,24,970 | 57,40,593 |
| SCHOOL SOOS PAJJODITTA                 | SECONDARY      |           |          |           |
|                                        | SCHOOLS SPORTS |           |          |           |
|                                        | AND YOUTH      |           |          |           |
|                                        | SERVICES       |           |          |           |

\*\*\*\*\* -----

|            |  |  |  |  |             |           |             |
|------------|--|--|--|--|-------------|-----------|-------------|
| TOTAL (MH) |  |  |  |  | 1,14,54,564 | 10,55,628 | 1,25,10,192 |
|------------|--|--|--|--|-------------|-----------|-------------|

\*\*\*\*\* -----

|             |  |  |  |  |             |           |             |
|-------------|--|--|--|--|-------------|-----------|-------------|
| TOTAL (DDO) |  |  |  |  | 1,14,54,564 | 10,55,628 | 1,25,10,192 |
|-------------|--|--|--|--|-------------|-----------|-------------|

|                                        |                |           |          |           |
|----------------------------------------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT GIRLS HIGH 2202 | 01-GOVERNMENT  | 47,52,784 | 9,59,559 | 57,12,343 |
| SCHOOL URAPUR                          | SECONDARY      |           |          |           |
|                                        | SCHOOLS SPORTS |           |          |           |
|                                        | AND YOUTH      |           |          |           |
|                                        | SERVICES       |           |          |           |

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 47,52,784 | 9,59,559 | 57,12,343 |  |

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL(DDO) | 47,52,784 | 9,59,559 | 57,12,343 |  |

|                                        |                |           |          |           |
|----------------------------------------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT GIRLS HIGH 2202 | 01-GOVERNMENT  | 53,79,341 | 7,45,255 | 61,24,596 |
| SCHOOL WAZIDPUR                        | SECONDARY      |           |          |           |
|                                        | SCH00LS SPORTS |           |          |           |
|                                        | AND YOUTH      |           |          |           |
|                                        | SERVICES       |           |          |           |

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 53,79,341 | 7,45,255 | 61,24,596 |  |

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL(DDO) | 53,79,341 | 7,45,255 | 61,24,596 |  |

|                                        |                 |           |   |           |
|----------------------------------------|-----------------|-----------|---|-----------|
| HEADMASTER, GOVERNMENT GIRLS HIGH 2202 | 01-GOVERNMENT   | 14,69,205 | 0 | 14,69,205 |
| SCHOOL,                                | PRIMARY SCHOOLS |           |   |           |

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

-----

|           |                          |                                        |                |             |           |             |
|-----------|--------------------------|----------------------------------------|----------------|-------------|-----------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVERNMENT GIRLS HIGH 2202 | 01-GOVERNMENT  | 6,79,42,262 | 89,54,332 | 7,68,96,594 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL,                                | SECONDARY      |             |           |             |
|           | PUNJAB                   |                                        | SCHOOLS SPORTS |             |           |             |
|           |                          |                                        | AND YOUTH      |             |           |             |
|           |                          |                                        | SERVICES       |             |           |             |

|                 |   |       |       |
|-----------------|---|-------|-------|
| 01-GUIDANCE AND | 0 | 2,000 | 2,000 |
| COUNSELLING     |   |       |       |

|               |        |        |          |
|---------------|--------|--------|----------|
| 01-INSPECTION | 66,088 | 55,138 | 1,21,226 |
|---------------|--------|--------|----------|

\*\*\*\*\*-----

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 6,94,77,555 | 90,11,470 | 7,84,89,025 |
|-----------|-------------|-----------|-------------|

|      |                 |           |   |           |
|------|-----------------|-----------|---|-----------|
| 2235 | 03-REIMBURSEMEN | 10,18,952 | 0 | 10,18,952 |
|      | T OF MEDICAL    |           |   |           |
|      | CHARGES TO      |           |   |           |
|      | PUNJAB          |           |   |           |
|      | GOVERNMENT      |           |   |           |
|      | PENSIONERS      |           |   |           |

|                 |        |   |        |
|-----------------|--------|---|--------|
| 04-LEGAL AID TO | 48,970 | 0 | 48,970 |
| THE POOR        |        |   |        |

\*\*\*\*\*-----

|           |           |   |           |
|-----------|-----------|---|-----------|
| TOTAL(MH) | 10,67,922 | 0 | 10,67,922 |
|-----------|-----------|---|-----------|

\*\*\*\*\*-----



|             |  |             |           |             |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) |  | 7,05,45,477 | 90,11,470 | 7,95,56,947 |
|-------------|--|-------------|-----------|-------------|

|                                        |                 |           |           |           |
|----------------------------------------|-----------------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT GIRLS HIGH 2202 | 01-GOVERNMENT   | 76,26,354 | 11,55,354 | 87,81,708 |
| SCHOOL, ALAMPUR                        | SECONDARY       |           |           |           |
|                                        | SCHOOLS SPORTS  |           |           |           |
|                                        | AND YOUTH       |           |           |           |
|                                        | SERVICES        |           |           |           |
|                                        | 01-GUIDANCE AND | 0         | 3,000     | 3,000     |
|                                        | COUNSELLING     |           |           |           |

|            |       |           |           |           |
|------------|-------|-----------|-----------|-----------|
| *****      | ----- |           |           |           |
| TOTAL (MH) |       | 76,26,354 | 11,58,354 | 87,84,708 |

|             |       |           |           |           |
|-------------|-------|-----------|-----------|-----------|
| *****       | ----- |           |           |           |
| TOTAL (DDO) |       | 76,26,354 | 11,58,354 | 87,84,708 |

|                                        |               |             |           |             |
|----------------------------------------|---------------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT GIRLS HIGH 2202 | 01-GOVERNMENT | 1,02,22,838 | 16,40,372 | 1,18,63,210 |
| SCHOOL, ALCHEER                        | SECONDARY     |             |           |             |

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

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

|           |                                                                 |                 |             |           |             |
|-----------|-----------------------------------------------------------------|-----------------|-------------|-----------|-------------|
|           |                                                                 | SERVICES        |             |           |             |
| EDUCATION | SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT GIRLS HIGH 2202 | 40-GUIDANCE AND | 0           | 3,000     | 3,000       |
|           | DEPARTMENT OF EDUCATION, SCHOOL, ALCHEER                        | COUNSELLING     |             |           |             |
|           | PUNJAB                                                          |                 |             |           |             |
|           |                                                                 | *****           | -----       |           |             |
|           |                                                                 | TOTAL(MH)       | 1,02,22,838 | 16,43,372 | 1,18,66,210 |
|           |                                                                 |                 |             |           |             |
|           | 2235                                                            | 03-REIMBURSEMEN | 31,974      | 0         | 31,974      |
|           |                                                                 | T OF MEDICAL    |             |           |             |
|           |                                                                 | CHARGES TO      |             |           |             |
|           |                                                                 | PUNJAB          |             |           |             |
|           |                                                                 | GOVERNMENT      |             |           |             |
|           |                                                                 | PENSIONERS      |             |           |             |
|           |                                                                 | *****           | -----       |           |             |
|           |                                                                 | TOTAL(MH)       | 31,974      | 0         | 31,974      |
|           |                                                                 |                 |             |           |             |
|           |                                                                 | *****           | -----       |           |             |
|           |                                                                 | TOTAL(DDO)      | 1,02,54,812 | 16,43,372 | 1,18,98,184 |
|           |                                                                 |                 |             |           |             |
|           | HEADMASTER, GOVERNMENT GIRLS HIGH 2202                          | 01-GOVERNMENT   | 57,68,974   | 9,95,887  | 67,64,861   |
|           | SCHOOL, BARETA                                                  | SECONDARY       |             |           |             |
|           |                                                                 | SCHOOLS SPORTS  |             |           |             |
|           |                                                                 | AND YOUTH       |             |           |             |
|           |                                                                 | SERVICES        |             |           |             |
|           |                                                                 | *****           | -----       |           |             |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 57,68,974 | 9,95,887 | 67,64,861 |
|-----------|-----------|----------|-----------|

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 21,188 | 0 | 21,188 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|           |        |   |        |  |
|-----------|--------|---|--------|--|
| *****     | -----  |   |        |  |
| TOTAL(MH) | 21,188 | 0 | 21,188 |  |

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL(DDO) | 57,90,162 | 9,95,887 | 67,86,049 |  |

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

| NAME OF    | NAME OF                   | NAME OF                          | MAJOR | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|----------------------------------|-------|----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER   | HEAD  | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                  |       |                |                     |                  |             |
| EDUCATION  | SECRETARY TO GOVERNMENT,  | HEADMASTER,GOVERNMENT GIRLS HIGH | 2202  | 01-GOVERNMENT  | 1,39,49,592         | 22,87,827        | 1,62,37,419 |
|            | DEPARTMENT OF EDUCATION,  | SCHOOL, BHARGO CITY              |       | SECONDARY      |                     |                  |             |
|            | PUNJAB                    |                                  |       | SCH00LS SPORTS |                     |                  |             |
|            |                           |                                  |       | AND YOUTH      |                     |                  |             |
|            |                           |                                  |       | SERVICES       |                     |                  |             |



|           |  |             |           |             |
|-----------|--|-------------|-----------|-------------|
| *****     |  | -----       |           |             |
| TOTAL(MH) |  | 1,39,49,592 | 22,87,827 | 1,62,37,419 |

|      |                 |          |       |          |
|------|-----------------|----------|-------|----------|
| 2235 | 03-REIMBURSEMEN | 2,17,780 | 9,975 | 2,27,755 |
|      | T OF MEDICAL    |          |       |          |
|      | CHARGES TO      |          |       |          |
|      | PUNJAB          |          |       |          |
|      | GOVERNMENT      |          |       |          |
|      | PENSIONERS      |          |       |          |

|           |  |          |       |          |
|-----------|--|----------|-------|----------|
| *****     |  | -----    |       |          |
| TOTAL(MH) |  | 2,17,780 | 9,975 | 2,27,755 |

|            |  |             |           |             |
|------------|--|-------------|-----------|-------------|
| *****      |  | -----       |           |             |
| TOTAL(DDO) |  | 1,41,67,372 | 22,97,802 | 1,64,65,174 |

|                                        |                 |           |          |           |
|----------------------------------------|-----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT GIRLS HIGH 2202 | 01-GOVERNMENT   | 86,59,823 | 8,24,811 | 94,84,634 |
| SCHOOL, BOHA                           | SECONDARY       |           |          |           |
|                                        | SCHOOOLS SPORTS |           |          |           |
|                                        | AND YOUTH       |           |          |           |
|                                        | SERVICES        |           |          |           |
|                                        | 01-GUIDANCE AND | 0         | 1,436    | 1,436     |
|                                        | COUNSELLING     |           |          |           |
|                                        | 40-GUIDANCE AND | 0         | 1,564    | 1,564     |
|                                        | COUNSELLING     |           |          |           |





|                                        |                 |              |             |              |
|----------------------------------------|-----------------|--------------|-------------|--------------|
|                                        | SCHOOLS SPORTS  |              |             |              |
|                                        | AND YOUTH       |              |             |              |
|                                        | SERVICES        |              |             |              |
|                                        | 01-INSPECTION   | 55,138       | 0           | 55,138       |
|                                        | *****           | -----        |             |              |
|                                        | TOTAL(MH)       | 28,56,371    | 3,33,115    | 31,89,486    |
|                                        |                 |              |             |              |
|                                        | *****           | -----        |             |              |
|                                        | TOTAL(DDO)      | 1,15,16,194  | 11,60,926   | 1,26,77,120  |
|                                        |                 |              |             |              |
| HEADMASTER, GOVERNMENT GIRLS HIGH 2202 | 01-GOVERNMENT   | 22,44,95,171 | 3,59,11,101 | 26,04,06,272 |
| SCHOOL, DAROLI KALAN                   | SECONDARY       |              |             |              |
|                                        | SCHOOLS SPORTS  |              |             |              |
|                                        | AND YOUTH       |              |             |              |
|                                        | SERVICES        |              |             |              |
|                                        | 01-GUIDANCE AND | 0            | 33,000      | 33,000       |
|                                        | COUNSELLING     |              |             |              |
|                                        | 40-GUIDANCE AND | 0            | 19,508      | 19,508       |
|                                        | COUNSELLING     |              |             |              |
|                                        | *****           | -----        |             |              |
|                                        | TOTAL(MH)       | 22,44,95,171 | 3,59,63,609 | 26,04,58,780 |
|                                        |                 |              |             |              |
| 2235                                   | 03-REIMBURSEMEN | 87,693       | 0           | 87,693       |
|                                        | T OF MEDICAL    |              |             |              |

CHARGES TO  
  
PUNJAB  
  
GOVERNMENT  
  
PENSIONERS

|            |        |   |        |  |
|------------|--------|---|--------|--|
| *****      | -----  |   |        |  |
| TOTAL (MH) | 87,693 | 0 | 87,693 |  |

|             |              |             |              |  |
|-------------|--------------|-------------|--------------|--|
| *****       | -----        |             |              |  |
| TOTAL (DDO) | 22,45,82,864 | 3,59,63,609 | 26,05,46,473 |  |

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

| NAME OF    | NAME OF                   | NAME OF                                | MAJOR | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|----------------------------------------|-------|----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER         | HEAD  | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                                  | ----- | -----          | -----               | -----            | -----       |
| EDUCATION  | SECRETARY TO GOVERNMENT,  | HEADMASTER, GOVERNMENT GIRLS HIGH 2202 |       | 01-GOVERNMENT  | 21,53,065           | 1,50,326         | 23,03,391   |
|            | DEPARTMENT OF EDUCATION,  | SCHOOL, DHOTIAN                        |       | SECONDARY      |                     |                  |             |
|            | PUNJAB                    |                                        |       | SCHOOLS SPORTS |                     |                  |             |
|            |                           |                                        |       | AND YOUTH      |                     |                  |             |
|            |                           |                                        |       | SERVICES       |                     |                  |             |
|            |                           |                                        |       | 01-INSPECTION  | 55,138              | 0                | 55,138      |
|            |                           |                                        |       | *****          | -----               | -----            | -----       |
|            |                           |                                        |       | TOTAL (MH)     | 22,95,896           | 1,50,326         | 24,46,222   |

|                                        |                 |              |             |              |
|----------------------------------------|-----------------|--------------|-------------|--------------|
| *****                                  |                 | -----        |             |              |
| TOTAL (DDO)                            |                 | 22,67,91,067 | 3,61,13,935 | 26,29,05,002 |
|                                        |                 |              |             |              |
| HEADMASTER, GOVERNMENT GIRLS HIGH 2202 | 01-GOVERNMENT   | 79,177       | 0           | 79,177       |
| SCHOOL, GUJJARWAL                      | PRIMARY SCHOOLS |              |             |              |
|                                        |                 |              |             |              |
|                                        | 01-GOVERNMENT   | 59,05,609    | 6,48,701    | 65,54,310    |
|                                        | SECONDARY       |              |             |              |
|                                        | SCHOOLS SPORTS  |              |             |              |
|                                        | AND YOUTH       |              |             |              |
|                                        | SERVICES        |              |             |              |
| *****                                  |                 | -----        |             |              |
| TOTAL (MH)                             |                 | 59,84,786    | 6,48,701    | 66,33,487    |
|                                        |                 |              |             |              |
| *****                                  |                 | -----        |             |              |
| TOTAL (DDO)                            |                 | 59,84,786    | 6,48,701    | 66,33,487    |
|                                        |                 |              |             |              |
| HEADMASTER, GOVERNMENT GIRLS HIGH 2202 | 01-GOVERNMENT   | 1,01,95,802  | 18,22,956   | 1,20,18,758  |
| SCHOOL, HAJIPUR                        | SECONDARY       |              |             |              |
|                                        | SCHOOLS SPORTS  |              |             |              |
|                                        | AND YOUTH       |              |             |              |
|                                        | SERVICES        |              |             |              |
| *****                                  |                 | -----        |             |              |
| TOTAL (MH)                             |                 | 1,01,95,802  | 18,22,956   | 1,20,18,758  |
|                                        |                 |              |             |              |
| 2235                                   | 03-REIMBURSEMEN | 1,89,688     | 0           | 1,89,688     |



T OF MEDICAL  
CHARGES TO  
PUNJAB  
GOVERNMENT  
PENSIONERS

|           |          |   |          |
|-----------|----------|---|----------|
| *****     | -----    |   |          |
| TOTAL(MH) | 1,89,688 | 0 | 1,89,688 |

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | 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) |  |  | 1,03,85,490 | 18,22,956 | 1,22,08,446 |
|           | DEPARTMENT OF EDUCATION, |            |  |  |             |           |             |
|           | PUNJAB                   |            |  |  |             |           |             |

|                                        |                |           |          |           |
|----------------------------------------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT GIRLS HIGH 2202 | 01-GOVERNMENT  | 22,51,846 | 4,68,225 | 27,20,071 |
| SCHOOL, HARIPUR                        | SECONDARY      |           |          |           |
|                                        | SCHOOLS SPORTS |           |          |           |
|                                        | AND YOUTH      |           |          |           |
|                                        | SERVICES       |           |          |           |

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 24,41,534 | 4,68,225 | 29,09,759 |
|-----------|-----------|----------|-----------|

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,26,37,336 | 22,91,181 | 1,49,28,517 |
|------------|-------------|-----------|-------------|

|                                        |                |           |          |           |
|----------------------------------------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT GIRLS HIGH 2202 | 01-GOVERNMENT  | 47,19,017 | 5,77,621 | 52,96,638 |
| SCHOOL, HATHUR                         | SECONDARY      |           |          |           |
|                                        | SCHOOLS SPORTS |           |          |           |
|                                        | AND YOUTH      |           |          |           |
|                                        | SERVICES       |           |          |           |

|                 |   |       |       |
|-----------------|---|-------|-------|
| 40-GUIDANCE AND | 0 | 1,492 | 1,492 |
| COUNSELLING     |   |       |       |

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 47,19,017 | 5,79,113 | 52,98,130 |
|-----------|-----------|----------|-----------|

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 39,685 | 0 | 39,685 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|           |        |   |        |
|-----------|--------|---|--------|
| TOTAL(MH) | 39,685 | 0 | 39,685 |
|-----------|--------|---|--------|

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|             |           |          |           |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 47,58,702 | 5,79,113 | 53,37,815 |
|-------------|-----------|----------|-----------|

|                                        |               |           |   |           |
|----------------------------------------|---------------|-----------|---|-----------|
| HEADMASTER, GOVERNMENT GIRLS HIGH 2202 | 01-GOVERNMENT | 14,91,125 | 0 | 14,91,125 |
|----------------------------------------|---------------|-----------|---|-----------|

|                      |      |     |
|----------------------|------|-----|
| GOVERNMENT OF PUNJAB | Page | 272 |
|----------------------|------|-----|

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

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

|  |  |                      |  |                |  |  |  |
|--|--|----------------------|--|----------------|--|--|--|
|  |  | SCHOOL, JAMSHER KHAS |  | SECONDARY      |  |  |  |
|  |  |                      |  | SCHOOLS SPORTS |  |  |  |
|  |  |                      |  | AND YOUTH      |  |  |  |
|  |  |                      |  | SERVICES       |  |  |  |

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|            |           |   |           |
|------------|-----------|---|-----------|
| TOTAL (MH) | 14,91,125 | 0 | 14,91,125 |
|------------|-----------|---|-----------|

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|             |           |   |           |
|-------------|-----------|---|-----------|
| TOTAL (DDO) | 14,91,125 | 0 | 14,91,125 |
|-------------|-----------|---|-----------|

|           |                                                          |                                                             |                |           |           |           |
|-----------|----------------------------------------------------------|-------------------------------------------------------------|----------------|-----------|-----------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, GOVERNMENT GIRLS HIGH 2202 SCHOOL, KALA SANGIAN | 01-GOVERNMENT  | 60,91,666 | 10,55,750 | 71,47,416 |
|           |                                                          |                                                             | SECONDARY      |           |           |           |
|           |                                                          |                                                             | SCHOOLS SPORTS |           |           |           |
|           |                                                          |                                                             | AND YOUTH      |           |           |           |
|           |                                                          |                                                             | SERVICES       |           |           |           |



|                                        |                 |             |           |             |
|----------------------------------------|-----------------|-------------|-----------|-------------|
|                                        | 01-GUIDANCE AND | 0           | 3,000     | 3,000       |
|                                        | COUNSELLING     |             |           |             |
|                                        | *****           | -----       | -----     | -----       |
|                                        | TOTAL(MH)       | 60,91,666   | 10,58,750 | 71,50,416   |
|                                        |                 |             |           |             |
|                                        | *****           | -----       | -----     | -----       |
|                                        | TOTAL(DDO)      | 60,91,666   | 10,58,750 | 71,50,416   |
|                                        |                 |             |           |             |
| HEADMASTER, GOVERNMENT GIRLS HIGH 2202 | 01-GOVERNMENT   | 1,56,02,738 | 26,53,886 | 1,82,56,624 |
| SCHOOL, KALKAROAD RAJPURA              | SECONDARY       |             |           |             |
|                                        | SCHOOLS SPORTS  |             |           |             |
|                                        | AND YOUTH       |             |           |             |
|                                        | SERVICES        |             |           |             |
|                                        | *****           | -----       | -----     | -----       |
|                                        | TOTAL(MH)       | 1,56,02,738 | 26,53,886 | 1,82,56,624 |
|                                        |                 |             |           |             |
| 2235                                   | 03-REIMBURSEMEN | 2,73,952    | 0         | 2,73,952    |
|                                        | T OF MEDICAL    |             |           |             |
|                                        | CHARGES TO      |             |           |             |
|                                        | PUNJAB          |             |           |             |
|                                        | GOVERNMENT      |             |           |             |
|                                        | PENSIONERS      |             |           |             |
|                                        | *****           | -----       | -----     | -----       |
|                                        | TOTAL(MH)       | 2,73,952    | 0         | 2,73,952    |

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GOVERNMENT OF PUNJAB

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |
|            |                           | TOTAL (DDO)                    |       |      | 1,58,76,690         | 26,53,886        | 1,85,30,576 |

|           |                          |                                        |  |                 |           |          |           |
|-----------|--------------------------|----------------------------------------|--|-----------------|-----------|----------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVERNMENT GIRLS HIGH 2202 |  | 01-GOVERNMENT   | 62,97,480 | 9,95,423 | 72,92,903 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL, KOTHAGURU                      |  | SECONDARY       |           |          |           |
|           | PUNJAB                   |                                        |  | SCHOOLS SPORTS  |           |          |           |
|           |                          |                                        |  | AND YOUTH       |           |          |           |
|           |                          |                                        |  | SERVICES        |           |          |           |
|           |                          |                                        |  | 01-GUIDANCE AND | 0         | 1,000    | 1,000     |
|           |                          |                                        |  | COUNSELLING     |           |          |           |
|           |                          |                                        |  | 40-GUIDANCE AND | 0         | 2,000    | 2,000     |
|           |                          |                                        |  | COUNSELLING     |           |          |           |

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|            |  |  |  |  |           |          |           |
|------------|--|--|--|--|-----------|----------|-----------|
| TOTAL (MH) |  |  |  |  | 65,71,432 | 9,98,423 | 75,69,855 |
|------------|--|--|--|--|-----------|----------|-----------|

|      |  |  |  |              |          |   |          |
|------|--|--|--|--------------|----------|---|----------|
| 2235 |  |  |  | 02-EX-GRATIA | 1,00,000 | 0 | 1,00,000 |
|      |  |  |  | PAYMENTS TO  |          |   |          |
|      |  |  |  | FAMILIES OF  |          |   |          |



|                                        |  |                |             |             |             |
|----------------------------------------|--|----------------|-------------|-------------|-------------|
| MINISTERS,                             |  |                |             |             |             |
| GOVERNMENT                             |  |                |             |             |             |
| SERVANTS ETC.                          |  |                |             |             |             |
| DYING IN                               |  |                |             |             |             |
| HARNESS                                |  |                |             |             |             |
| 09-INTEGRATED                          |  | 877            | 0           | 877         |             |
| CHILD                                  |  |                |             |             |             |
| DEVELOPMENT                            |  |                |             |             |             |
| SERVICE SCHEME                         |  |                |             |             |             |
| *****                                  |  | -----          |             |             |             |
| TOTAL(MH)                              |  | 1,00,877       | 0           | 1,00,877    |             |
| *****                                  |  | -----          |             |             |             |
| TOTAL(DDO)                             |  | 2,22,75,047    | 36,52,309   | 2,59,27,356 |             |
| *****                                  |  | -----          |             |             |             |
| HEADMASTER, GOVERNMENT GIRLS HIGH 2202 |  | 01-GOVERNMENT  | 1,01,10,108 | 17,22,192   | 1,18,32,300 |
| SCHOOL, KULARAN                        |  | SECONDARY      |             |             |             |
|                                        |  | SCHOOLS SPORTS |             |             |             |
|                                        |  | AND YOUTH      |             |             |             |
|                                        |  | SERVICES       |             |             |             |
| *****                                  |  | -----          |             |             |             |
| TOTAL(MH)                              |  | 1,01,10,108    | 17,22,192   | 1,18,32,300 |             |
| *****                                  |  | -----          |             |             |             |
| GOVERNMENT OF PUNJAB                   |  |                |             |             |             |
| Page 274                               |  |                |             |             |             |

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

| NAME OF    | NAME OF                   | NAME OF                                | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|----------------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER         | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                        |       |                 |                     |                  |             |
|            |                           | TOTAL (DDO)                            |       |                 | 1,01,10,108         | 17,22,192        | 1,18,32,300 |
|            |                           |                                        |       |                 |                     |                  |             |
| EDUCATION  | SECRETARY TO GOVERNMENT,  | HEADMASTER, GOVERNMENT GIRLS HIGH 2202 |       | 01-GOVERNMENT   | 30,941              | 0                | 30,941      |
|            | DEPARTMENT OF EDUCATION,  | SCHOOL, LAKAR BAZAR                    |       | PRIMARY SCHOOLS |                     |                  |             |
|            | PUNJAB                    |                                        |       |                 |                     |                  |             |
|            |                           |                                        |       |                 |                     |                  |             |
|            |                           |                                        |       | 01-GOVERNMENT   | 83,85,350           | 8,44,827         | 92,30,177   |
|            |                           |                                        |       | SECONDARY       |                     |                  |             |
|            |                           |                                        |       | SCHOOLS SPORTS  |                     |                  |             |
|            |                           |                                        |       | AND YOUTH       |                     |                  |             |
|            |                           |                                        |       | SERVICES        |                     |                  |             |
|            |                           |                                        |       |                 |                     |                  |             |
|            |                           |                                        |       | 01-GUIDANCE AND | 0                   | 1,508            | 1,508       |
|            |                           |                                        |       | COUNSELLING     |                     |                  |             |
|            |                           |                                        |       |                 |                     |                  |             |
|            |                           |                                        | ***** |                 |                     |                  |             |
|            |                           | TOTAL (MH)                             |       |                 | 1,85,26,399         | 25,68,527        | 2,10,94,926 |
|            |                           |                                        |       |                 |                     |                  |             |
| *****      |                           |                                        |       |                 |                     |                  |             |
|            |                           | TOTAL (DDO)                            |       |                 | 1,85,26,399         | 25,68,527        | 2,10,94,926 |
|            |                           |                                        |       |                 |                     |                  |             |
|            |                           | HEADMASTER, GOVERNMENT GIRLS HIGH 2202 |       | 01-GOVERNMENT   | 13,36,459           | 0                | 13,36,459   |
|            |                           | SCHOOL, NAGOKE                         |       | PRIMARY SCHOOLS |                     |                  |             |

|  |                                                                   |             |                |           |          |           |
|--|-------------------------------------------------------------------|-------------|----------------|-----------|----------|-----------|
|  |                                                                   |             | 01-GOVERNMENT  | 20,84,110 | 4,87,655 | 25,71,765 |
|  |                                                                   |             | SECONDARY      |           |          |           |
|  |                                                                   |             | SCH00LS SPORTS |           |          |           |
|  |                                                                   |             | AND YOUTH      |           |          |           |
|  |                                                                   |             | SERVICES       |           |          |           |
|  |                                                                   | *****       |                |           |          |           |
|  |                                                                   | TOTAL (MH)  |                | 34,20,569 | 4,87,655 | 39,08,224 |
|  |                                                                   | *****       |                |           |          |           |
|  |                                                                   | TOTAL (DD0) |                | 34,20,569 | 4,87,655 | 39,08,224 |
|  |                                                                   |             |                |           |          |           |
|  | HEADMASTER, GOVERNMENT GIRLS HIGH 2202                            |             | 01-GOVERNMENT  | 39,78,601 | 9,63,314 | 49,41,915 |
|  | SCHOOL, NAUSHERA PANNUAN                                          |             | SECONDARY      |           |          |           |
|  |                                                                   |             | SCH00LS SPORTS |           |          |           |
|  |                                                                   |             | AND YOUTH      |           |          |           |
|  |                                                                   |             | SERVICES       |           |          |           |
|  |                                                                   | *****       |                |           |          |           |
|  |                                                                   | TOTAL (MH)  |                | 39,78,601 | 9,63,314 | 49,41,915 |
|  |                                                                   | *****       |                |           |          |           |
|  | GOVERNMENT OF PUNJAB                                              |             |                |           |          | Page 275  |
|  | DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |             |                |           |          |           |



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

|  |  |  |  |       |  |  |
|--|--|--|--|-------|--|--|
|  |  |  |  | ----- |  |  |
|--|--|--|--|-------|--|--|

|  |  |             |  |           |          |           |
|--|--|-------------|--|-----------|----------|-----------|
|  |  | TOTAL (DDO) |  | 39,78,601 | 9,63,314 | 49,41,915 |
|--|--|-------------|--|-----------|----------|-----------|

|           |                          |                                        |                |           |           |           |
|-----------|--------------------------|----------------------------------------|----------------|-----------|-----------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVERNMENT GIRLS HIGH 2202 | 01-GOVERNMENT  | 75,99,060 | 13,24,482 | 89,23,542 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL, NEW ABADI                      | SECONDARY      |           |           |           |
|           | PUNJAB                   |                                        | SCHOOLS SPORTS |           |           |           |
|           |                          |                                        | AND YOUTH      |           |           |           |
|           |                          |                                        | SERVICES       |           |           |           |

|  |  |       |       |  |  |
|--|--|-------|-------|--|--|
|  |  | ***** | ----- |  |  |
|--|--|-------|-------|--|--|

|  |  |            |  |             |           |             |
|--|--|------------|--|-------------|-----------|-------------|
|  |  | TOTAL (MH) |  | 1,15,77,661 | 22,87,796 | 1,38,65,457 |
|--|--|------------|--|-------------|-----------|-------------|

|  |  |       |       |  |  |
|--|--|-------|-------|--|--|
|  |  | ***** | ----- |  |  |
|--|--|-------|-------|--|--|

|  |  |             |  |             |           |             |
|--|--|-------------|--|-------------|-----------|-------------|
|  |  | TOTAL (DDO) |  | 1,15,77,661 | 22,87,796 | 1,38,65,457 |
|--|--|-------------|--|-------------|-----------|-------------|

|  |                                        |                 |           |   |           |
|--|----------------------------------------|-----------------|-----------|---|-----------|
|  | HEADMASTER, GOVERNMENT GIRLS HIGH 2202 | 01-GOVERNMENT   | 29,77,295 | 0 | 29,77,295 |
|  | SCHOOL, PAKHOWAL                       | PRIMARY SCHOOLS |           |   |           |

|  |                |           |           |           |
|--|----------------|-----------|-----------|-----------|
|  | 01-GOVERNMENT  | 83,06,162 | 11,22,480 | 94,28,642 |
|  | SECONDARY      |           |           |           |
|  | SCHOOLS SPORTS |           |           |           |
|  | AND YOUTH      |           |           |           |
|  | SERVICES       |           |           |           |

|  |                 |   |       |       |
|--|-----------------|---|-------|-------|
|  | 40-GUIDANCE AND | 0 | 3,000 | 3,000 |
|  | COUNSELLING     |   |       |       |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 1,12,83,457 | 11,25,480 | 1,24,08,937 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DD0) |       | 1,12,83,457 | 11,25,480 | 1,24,08,937 |

|                                        |                |   |          |          |
|----------------------------------------|----------------|---|----------|----------|
| HEADMASTER, GOVERNMENT GIRLS HIGH 2202 | 01-GOVERNMENT  | 0 | 1,92,401 | 1,92,401 |
| SCHOOL, RAHU (BOYS)                    | SECONDARY      |   |          |          |
|                                        | SCH00LS SPORTS |   |          |          |
|                                        | AND YOUTH      |   |          |          |
|                                        | SERVICES       |   |          |          |

|           |       |   |          |          |
|-----------|-------|---|----------|----------|
| *****     | ----- |   |          |          |
| TOTAL(MH) |       | 0 | 1,92,401 | 1,92,401 |

|            |       |   |          |          |
|------------|-------|---|----------|----------|
| *****      | ----- |   |          |          |
| TOTAL(DD0) |       | 0 | 1,92,401 | 1,92,401 |

|                                        |               |             |           |             |
|----------------------------------------|---------------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT GIRLS HIGH 2202 | 01-GOVERNMENT | 1,14,69,295 | 14,93,828 | 1,29,63,123 |
|----------------------------------------|---------------|-------------|-----------|-------------|

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

|            |                           |                                |       |           |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-----------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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, RAJASANSI              |       | SECONDARY |                     |                  |             |

SCHOOLS SPORTS

## AND YOUTH

## SERVICES

\* \* \* \* \*

TOTAL (MH)

1, 14, 69, 295

14,93,828

1, 29, 63, 123

## EDUCATION

SECRETARY TO GOVERNMENT,

HEADMASTER, GOVERNMENT GIRLS HIGH 2235

### 03-REIMBURSEMEN

1,52,183

0

1, 52, 183

DEPARTMENT OF EDUCATION,

SCHOOL, RAJASANSI

T OF MEDICAL

PUNJAB

CHARGES TO

PUNJAB

GOVERNMENT

## PENSIONERS

\* \* \* \* \*

TOTAL (MH)

1,52,183

0

1,52,183

\*\*\*\*\*

TOTAL (DDO)

1, 16, 21, 478

14,93,828

1, 31, 15, 306

HEADMASTER, GOVERNMENT GIRLS HIGH 2202

01 - GOVERNMENT

1, 10, 57, 611

17,55,480

1,28,13,091

SCHOOL, RAMGARH MOTI BAG

## SECONDARY

SCHOOLS SPORTS

## AND YOUTH

## SERVICES

\* \* \* \* \*

TOTAL (MH)

1, 10, 57, 611

17,55,480

1,28,13,091



|             |  |  |  |             |           |             |  |
|-------------|--|--|--|-------------|-----------|-------------|--|
| *****       |  |  |  | -----       |           |             |  |
| TOTAL (DDO) |  |  |  | 1,10,57,611 | 17,55,480 | 1,28,13,091 |  |

|                                        |                |          |   |          |  |  |  |
|----------------------------------------|----------------|----------|---|----------|--|--|--|
| HEADMASTER, GOVERNMENT GIRLS HIGH 2202 | 01-GOVERNMENT  | 7,94,535 | 0 | 7,94,535 |  |  |  |
| SCHOOL, RASULPUR                       | SECONDARY      |          |   |          |  |  |  |
|                                        | SCHOOLS SPORTS |          |   |          |  |  |  |
|                                        | AND YOUTH      |          |   |          |  |  |  |
|                                        | SERVICES       |          |   |          |  |  |  |

|            |  |  |  |          |   |          |  |
|------------|--|--|--|----------|---|----------|--|
| *****      |  |  |  | -----    |   |          |  |
| TOTAL (MH) |  |  |  | 7,94,535 | 0 | 7,94,535 |  |

|             |  |  |  |          |   |          |  |
|-------------|--|--|--|----------|---|----------|--|
| *****       |  |  |  | -----    |   |          |  |
| TOTAL (DDO) |  |  |  | 7,94,535 | 0 | 7,94,535 |  |

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

| NAME OF    | NAME OF                   | NAME OF                                | MAJOR | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|----------------------------------------|-------|----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER         | HEAD  | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                        |       |                |                     |                  |             |
| EDUCATION  | SECRETARY TO GOVERNMENT,  | HEADMASTER, GOVERNMENT GIRLS HIGH 2202 |       | 01-GOVERNMENT  | 55,69,684           | 9,74,329         | 65,44,013   |
|            | DEPARTMENT OF EDUCATION,  | SCHOOL, RURKA KALAN                    |       | SECONDARY      |                     |                  |             |
|            | PUNJAB                    |                                        |       | SCHOOLS SPORTS |                     |                  |             |
|            |                           |                                        |       | AND YOUTH      |                     |                  |             |

|                                        |                 |           |          |           |
|----------------------------------------|-----------------|-----------|----------|-----------|
| SERVICES                               |                 |           |          |           |
| 40-GUIDANCE AND                        |                 | 0         | 3,000    | 3,000     |
| COUNSELLING                            |                 |           |          |           |
| *****                                  |                 | -----     |          |           |
| TOTAL (MH)                             |                 | 55,69,684 | 9,77,329 | 65,47,013 |
| *****                                  |                 | -----     |          |           |
| TOTAL (DD0)                            |                 | 55,69,684 | 9,77,329 | 65,47,013 |
|                                        |                 |           |          |           |
| HEADMASTER, GOVERNMENT GIRLS HIGH 2202 | 01-GOVERNMENT   | 42,39,209 | 61,500   | 43,00,709 |
| SCHOOL, SARHALI                        | PRIMARY SCHOOLS |           |          |           |
|                                        |                 |           |          |           |
|                                        | 01-GOVERNMENT   | 20,44,471 | 7,60,946 | 28,05,417 |
|                                        | SECONDARY       |           |          |           |
|                                        | SCHOOLS SPORTS  |           |          |           |
|                                        | AND YOUTH       |           |          |           |
|                                        | SERVICES        |           |          |           |
| *****                                  |                 | -----     |          |           |
| TOTAL (MH)                             |                 | 62,83,680 | 8,22,446 | 71,06,126 |
| *****                                  |                 | -----     |          |           |
| TOTAL (DD0)                            |                 | 62,83,680 | 8,22,446 | 71,06,126 |
|                                        |                 |           |          |           |
| HEADMASTER, GOVERNMENT GIRLS HIGH 2202 | 01-GOVERNMENT   | 29,38,585 | 0        | 29,38,585 |
| SCHOOL, SHEKH00 PUR                    | PRIMARY SCHOOLS |           |          |           |



|  |                                                                   |                |             |           |             |
|--|-------------------------------------------------------------------|----------------|-------------|-----------|-------------|
|  |                                                                   | 01-GOVERNMENT  | 1,07,12,517 | 14,70,996 | 1,21,83,513 |
|  |                                                                   | SECONDARY      |             |           |             |
|  |                                                                   | SCHOOLS SPORTS |             |           |             |
|  |                                                                   | AND YOUTH      |             |           |             |
|  |                                                                   | SERVICES       |             |           |             |
|  | *****                                                             |                |             |           |             |
|  | TOTAL (MH)                                                        |                | 1,36,51,102 | 14,70,996 | 1,51,22,098 |
|  |                                                                   |                |             |           |             |
|  | *****                                                             |                |             |           |             |
|  | TOTAL (DDO)                                                       |                | 1,36,51,102 | 14,70,996 | 1,51,22,098 |
|  |                                                                   |                |             |           |             |
|  | HEADMASTER, GOVERNMENT GIRLS HIGH 2202                            | 01-GOVERNMENT  | 31,92,364   | 0         | 31,92,364   |
|  |                                                                   |                |             |           |             |
|  | GOVERNMENT OF PUNJAB                                              |                |             |           | Page 278    |
|  |                                                                   |                |             |           |             |
|  | DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |                |             |           |             |

| NAME OF    | NAME OF                   | 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, SIHAR                          |       | PRIMARY SCHOOLS |                     |                  |             |
|            |                           |                                        |       |                 |                     |                  |             |
| EDUCATION  | SECRETARY TO GOVERNMENT,  | HEADMASTER, GOVERNMENT GIRLS HIGH 2202 |       | 01-GOVERNMENT   | 83,18,494           | 10,61,810        | 93,80,304   |
|            | DEPARTMENT OF EDUCATION,  | SCHOOL, SIHAR                          |       | SECONDARY       |                     |                  |             |
|            | PUNJAB                    |                                        |       | SCHOOLS SPORTS  |                     |                  |             |
|            |                           |                                        |       | AND YOUTH       |                     |                  |             |
|            |                           |                                        |       | SERVICES        |                     |                  |             |

|               |        |   |        |
|---------------|--------|---|--------|
| 01-INSPECTION | 37,722 | 0 | 37,722 |
|---------------|--------|---|--------|

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 1,15,48,580 | 10,61,810 | 1,26,10,390 |
|-----------|-------------|-----------|-------------|

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 17,313 | 0 | 17,313 |
|------|-----------------|--------|---|--------|

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|           |        |   |        |
|-----------|--------|---|--------|
| TOTAL(MH) | 17,313 | 0 | 17,313 |
|-----------|--------|---|--------|

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,15,65,893 | 10,61,810 | 1,26,27,703 |
|------------|-------------|-----------|-------------|

|                                        |               |          |   |          |
|----------------------------------------|---------------|----------|---|----------|
| HEADMASTER, GOVERNMENT GIRLS HIGH 2202 | 01-GOVERNMENT | 1,35,300 | 0 | 1,35,300 |
|----------------------------------------|---------------|----------|---|----------|

SCHOOL, SUR SINGH

PRIMARY SCHOOLS

|               |           |       |           |
|---------------|-----------|-------|-----------|
| 01-GOVERNMENT | 20,39,073 | 4,000 | 20,43,073 |
|---------------|-----------|-------|-----------|

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|           |           |       |           |
|-----------|-----------|-------|-----------|
| TOTAL(MH) | 21,74,373 | 4,000 | 21,78,373 |
|-----------|-----------|-------|-----------|

|             |  |           |       |           |  |
|-------------|--|-----------|-------|-----------|--|
| *****       |  |           |       | -----     |  |
| TOTAL (DDO) |  | 21,74,373 | 4,000 | 21,78,373 |  |

|                                        |                 |           |          |           |  |
|----------------------------------------|-----------------|-----------|----------|-----------|--|
| HEADMASTER, GOVERNMENT GIRLS HIGH 2202 | 01-GOVERNMENT   | 45,06,082 | 7,00,437 | 52,06,519 |  |
| SCHOOL, TALWAN                         | SECONDARY       |           |          |           |  |
|                                        | SCHOOLS SPORTS  |           |          |           |  |
|                                        | AND YOUTH       |           |          |           |  |
|                                        | SERVICES        |           |          |           |  |
|                                        | 01-GUIDANCE AND | 0         | 3,000    | 3,000     |  |

GOVERNMENT OF PUNJAB

Page 279

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

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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) |  | 45,06,082 | 7,03,437 | 52,09,519 |  |

|           |                          |                                        |                 |        |   |        |
|-----------|--------------------------|----------------------------------------|-----------------|--------|---|--------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVERNMENT GIRLS HIGH 2235 | 03-REIMBURSEMEN | 34,775 | 0 | 34,775 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL, TALWAN                         | T OF MEDICAL    |        |   |        |
|           | PUNJAB                   |                                        | CHARGES TO      |        |   |        |
|           |                          |                                        | PUNJAB          |        |   |        |
|           |                          |                                        | GOVERNMENT      |        |   |        |



| PENSIONERS                   |      |                 |           |          |           |
|------------------------------|------|-----------------|-----------|----------|-----------|
|                              |      | *****           | -----     |          |           |
| TOTAL (MH)                   |      |                 | 34,775    | 0        | 34,775    |
|                              |      |                 |           |          |           |
|                              |      | *****           | -----     |          |           |
| TOTAL (DD0)                  |      |                 | 45,40,857 | 7,03,437 | 52,44,294 |
|                              |      |                 |           |          |           |
| HEADMASTER, GOVERNMENT GIRLS | 2202 | 01-DIRECTION    | 90,000    | 0        | 90,000    |
| KHALSA HIGH SCHOOL, SARHALI  |      | AND             |           |          |           |
|                              |      | ADMINISTRATION  |           |          |           |
|                              |      |                 |           |          |           |
|                              |      | 01-GOVERNMENT   | 13,42,502 | 0        | 13,42,502 |
|                              |      | PRIMARY SCHOOLS |           |          |           |
|                              |      |                 |           |          |           |
|                              |      | 01-GOVERNMENT   | 3,53,137  | 95,611   | 4,48,748  |
|                              |      | SECONDARY       |           |          |           |
|                              |      | SCHOOLS SPORTS  |           |          |           |
|                              |      | AND YOUTH       |           |          |           |
|                              |      | SERVICES        |           |          |           |
|                              |      | *****           | -----     |          |           |
| TOTAL (MH)                   |      |                 | 17,85,639 | 95,611   | 18,81,250 |
|                              |      |                 |           |          |           |
|                              |      | *****           | -----     |          |           |
| TOTAL (DD0)                  |      |                 | 17,85,639 | 95,611   | 18,81,250 |

[illegible]

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR      | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE    |
|------------|---------------------------|--------------------------------|------------|------|---------------------|------------------|----------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE    |
|            |                           |                                | TOTAL (MH) |      | 95, 55, 329         | 15, 28, 504      | 1, 10, 83, 833 |

|           |                          |             |           |           |             |
|-----------|--------------------------|-------------|-----------|-----------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | *****       | -----     | -----     | -----       |
|           | DEPARTMENT OF EDUCATION, |             |           |           |             |
|           | PUNJAB                   |             |           |           |             |
|           |                          | TOTAL (DDO) | 95,55,329 | 15,28,504 | 1,10,83,833 |

|                              |      |                |                |             |                |
|------------------------------|------|----------------|----------------|-------------|----------------|
| HEADMASTER, GOVERNMENT GIRLS | 2202 | 01- GOVERNMENT | 1, 27, 33, 427 | 21, 59, 566 | 1, 48, 92, 993 |
| SCHOOL, KHAKHRANI            |      | SECONDARY      |                |             |                |
|                              |      | SCHOOLS SPORTS |                |             |                |
|                              |      | AND YOUTH      |                |             |                |

|                              |      |                 |             |           |             |
|------------------------------|------|-----------------|-------------|-----------|-------------|
|                              |      | SERVICES        |             |           |             |
|                              |      | 01-GUIDANCE AND | 4,492       | 0         | 4,492       |
|                              |      | COUNSELLING     |             |           |             |
|                              |      | 40-GUIDANCE AND | 4,508       | 0         | 4,508       |
|                              |      | COUNSELLING     |             |           |             |
|                              |      | *****           | -----       |           |             |
|                              |      | TOTAL (MH)      | 2,22,97,756 | 36,88,070 | 2,59,85,826 |
|                              |      |                 |             |           |             |
|                              |      | *****           | -----       |           |             |
|                              |      | TOTAL (DD0)     | 2,22,97,756 | 36,88,070 | 2,59,85,826 |
|                              |      |                 |             |           |             |
| HEADMASTER, GOVERNMENT GIRLS | 2202 | 01-GOVERNMENT   | 33,40,594   | 53,328    | 33,93,922   |
| SCHOOL, KHALSA               |      | SECONDARY       |             |           |             |
|                              |      | SCHOOLS SPORTS  |             |           |             |
|                              |      | AND YOUTH       |             |           |             |
|                              |      | SERVICES        |             |           |             |
|                              |      | 01-INSPECTION   | 55,138      | 0         | 55,138      |
|                              |      | *****           | -----       |           |             |
|                              |      | TOTAL (MH)      | 33,95,732   | 53,328    | 34,49,060   |
|                              |      |                 |             |           |             |
|                              |      | *****           | -----       |           |             |
|                              |      | TOTAL (DD0)     | 33,95,732   | 53,328    | 34,49,060   |
|                              |      |                 |             |           |             |
| HEADMASTER, GOVERNMENT GIRLS | 2202 | 01-GOVERNMENT   | 81,00,273   | 13,29,312 | 94,29,585   |



SCHOOL, KHALU

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

0

3,000

3,000

GOVERNMENT OF PUNJAB

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

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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)

81,00,273

13,32,312

94,32,585

\*\*\*\*\*

-----

TOTAL (DDO)

81,00,273

13,32,312

94,32,585

|           |                          |                                        |
|-----------|--------------------------|----------------------------------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVERNMENT GOVERNMENT 2202 |
|           | DEPARTMENT OF EDUCATION, | HIGH SCHOOL, MOTHANWALA                |
|           | PUNJAB                   |                                        |

01-GOVERNMENT

54,51,781

7,88,236

62,40,017

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND

3,000

0

3,000

COUNSELLING

|       |            |       |           |          |           |
|-------|------------|-------|-----------|----------|-----------|
| ***** |            | ----- |           |          |           |
|       | TOTAL (MH) |       | 54,54,781 | 7,88,236 | 62,43,017 |

|       |             |       |           |          |           |
|-------|-------------|-------|-----------|----------|-----------|
| ***** |             | ----- |           |          |           |
|       | TOTAL (DD0) |       | 54,54,781 | 7,88,236 | 62,43,017 |

|                                    |      |                                                                                       |           |           |             |
|------------------------------------|------|---------------------------------------------------------------------------------------|-----------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL | 2202 | 01-GOVERNMENT<br><br>PRIMARY SCHOOLS                                                  | 44,44,500 | 0         | 44,44,500   |
|                                    |      | 01-GOVERNMENT<br><br>SECONDARY<br><br>SCHOOLS SPORTS<br><br>AND YOUTH<br><br>SERVICES | 84,30,249 | 20,57,045 | 1,04,87,294 |

|       |            |       |             |           |             |
|-------|------------|-------|-------------|-----------|-------------|
| ***** |            | ----- |             |           |             |
|       | TOTAL (MH) |       | 1,28,74,749 | 20,57,045 | 1,49,31,794 |

|       |             |       |             |           |             |
|-------|-------------|-------|-------------|-----------|-------------|
| ***** |             | ----- |             |           |             |
|       | TOTAL (DD0) |       | 1,28,74,749 | 20,57,045 | 1,49,31,794 |

|                                                        |      |                                                                                       |           |          |           |
|--------------------------------------------------------|------|---------------------------------------------------------------------------------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL HUSSAINPUR LALLOWAL | 2202 | 01-GOVERNMENT<br><br>SECONDARY<br><br>SCHOOLS SPORTS<br><br>AND YOUTH<br><br>SERVICES | 36,13,374 | 5,86,742 | 42,00,116 |
|--------------------------------------------------------|------|---------------------------------------------------------------------------------------|-----------|----------|-----------|



|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 36,13,374 | 5,86,742 | 42,00,116 |  |

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

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

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|

|           |                          |            |  |  |           |          |           |
|-----------|--------------------------|------------|--|--|-----------|----------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | TOTAL(DDO) |  |  | 36,13,374 | 5,86,742 | 42,00,116 |
|           | DEPARTMENT OF EDUCATION, |            |  |  |           |          |           |
|           | PUNJAB                   |            |  |  |           |          |           |

|                             |      |                 |           |           |             |
|-----------------------------|------|-----------------|-----------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-ASSISTANCE   | 0         | 6,68,564  | 6,68,564    |
| SCHOOL,                     |      | TO AIDED        |           |           |             |
|                             |      | SECONDARY       |           |           |             |
|                             |      | SCHOOLS BY      |           |           |             |
|                             |      | EDUCATION       |           |           |             |
|                             |      | DEPARTMENT      |           |           |             |
|                             |      | 01-GOVERNMENT   | 84,35,335 | 52,04,841 | 1,36,40,176 |
|                             |      | PRIMARY SCHOOLS |           |           |             |
|                             |      | 01-GOVERNMENT   | 34,55,777 | 10,86,940 | 45,42,717   |
|                             |      | SECONDARY       |           |           |             |

|                             |      |                 |             |           |             |
|-----------------------------|------|-----------------|-------------|-----------|-------------|
|                             |      | SCHOOLS SPORTS  |             |           |             |
|                             |      | AND YOUTH       |             |           |             |
|                             |      | SERVICES        |             |           |             |
| *****                       |      |                 | -----       |           |             |
| TOTAL(MH)                   |      |                 | 1,55,04,486 | 75,47,087 | 2,30,51,573 |
| *****                       |      |                 | -----       |           |             |
| TOTAL(DD0)                  |      |                 | 1,55,04,486 | 75,47,087 | 2,30,51,573 |
|                             |      |                 |             |           |             |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 1,34,14,131 | 26,50,944 | 1,60,65,075 |
| SCHOOL, ALAMGARH            |      | SECONDARY       |             |           |             |
|                             |      | SCHOOLS SPORTS  |             |           |             |
|                             |      | AND YOUTH       |             |           |             |
|                             |      | SERVICES        |             |           |             |
|                             |      |                 |             |           |             |
|                             |      | 01-GUIDANCE AND | 3,000       | 0         | 3,000       |
|                             |      | COUNSELLING     |             |           |             |
|                             |      |                 |             |           |             |
|                             |      | 40-GUIDANCE AND | 3,000       | 3,000     | 6,000       |
|                             |      | COUNSELLING     |             |           |             |
| *****                       |      |                 | -----       |           |             |
| TOTAL(MH)                   |      |                 | 1,34,20,131 | 26,53,944 | 1,60,74,075 |
| *****                       |      |                 | -----       |           |             |
| TOTAL(DD0)                  |      |                 | 1,34,20,131 | 26,53,944 | 1,60,74,075 |





|             |  |           |          |           |  |
|-------------|--|-----------|----------|-----------|--|
| *****       |  | -----     |          |           |  |
| TOTAL (DDO) |  | 13,70,595 | 6,75,279 | 20,45,874 |  |

|                             |      |                |        |          |          |
|-----------------------------|------|----------------|--------|----------|----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 28,410 | 1,03,205 | 1,31,615 |
| SCHOOL, GOBINDPUR, BANGA    |      | SECONDARY      |        |          |          |
|                             |      | SCHOOLS SPORTS |        |          |          |
|                             |      | AND YOUTH      |        |          |          |
|                             |      | SERVICES       |        |          |          |

|            |  |        |          |          |  |
|------------|--|--------|----------|----------|--|
| *****      |  | -----  |          |          |  |
| TOTAL (MH) |  | 28,410 | 1,03,205 | 1,31,615 |  |

|             |  |        |          |          |  |
|-------------|--|--------|----------|----------|--|
| *****       |  | -----  |          |          |  |
| TOTAL (DDO) |  | 28,410 | 1,03,205 | 1,31,615 |  |

|                             |      |                 |           |          |           |
|-----------------------------|------|-----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 61,08,111 | 9,89,219 | 70,97,330 |
| SCHOOL, HARRAIPUR           |      | SECONDARY       |           |          |           |
|                             |      | SCHOOLS SPORTS  |           |          |           |
|                             |      | AND YOUTH       |           |          |           |
|                             |      | SERVICES        |           |          |           |
|                             |      | 01-GUIDANCE AND | 0         | 3,000    | 3,000     |
|                             |      | COUNSELLING     |           |          |           |

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR      | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|------------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |            |                 |                     |                  |             |
|            |                           |                                | *****      | -----           |                     |                  |             |
| EDUCATION  | SECRETARY TO GOVERNMENT,  | HEADMASTER, GOVERNMENT HIGH    | TOTAL (MH) |                 | 61,08,111           | 9,92,219         | 71,00,330   |
|            | DEPARTMENT OF EDUCATION,  | SCHOOL, HARRAIPUR              |            |                 |                     |                  |             |
|            | PUNJAB                    |                                |            |                 |                     |                  |             |
|            |                           |                                | *****      | -----           |                     |                  |             |
|            |                           | TOTAL (DDO)                    |            |                 | 61,08,111           | 9,92,219         | 71,00,330   |
|            |                           |                                |            |                 |                     |                  |             |
|            |                           | HEADMASTER, GOVERNMENT HIGH    | 2202       | 01-GOVERNMENT   | 75,45,896           | 14,12,751        | 89,58,647   |
|            |                           | SCHOOL, JHANDU-KE              |            | SECONDARY       |                     |                  |             |
|            |                           |                                |            | SCHOOLS SPORTS  |                     |                  |             |
|            |                           |                                |            | AND YOUTH       |                     |                  |             |
|            |                           |                                |            | SERVICES        |                     |                  |             |
|            |                           |                                |            |                 |                     |                  |             |
|            |                           |                                |            | 01-GUIDANCE AND | 0                   | 2,000            | 2,000       |
|            |                           |                                |            | COUNSELLING     |                     |                  |             |
|            |                           |                                |            |                 |                     |                  |             |
|            |                           |                                |            | 40-GUIDANCE AND | 0                   | 1,000            | 1,000       |
|            |                           |                                |            | COUNSELLING     |                     |                  |             |
|            |                           |                                | *****      | -----           |                     |                  |             |
|            |                           | TOTAL (MH)                     |            |                 | 1,36,54,007         | 24,07,970        | 1,60,61,977 |
|            |                           |                                | *****      | -----           |                     |                  |             |





|  |  |  |           |          |   |          |
|--|--|--|-----------|----------|---|----------|
|  |  |  | TOTAL(MH) | 1,43,270 | 0 | 1,43,270 |
|--|--|--|-----------|----------|---|----------|

|           |                                |       |
|-----------|--------------------------------|-------|
| EDUCATION | SECRETARY TO GOVERNMENT, ***** | ----- |
|           | DEPARTMENT OF EDUCATION,       |       |
|           | PUNJAB                         |       |

|  |  |  |            |          |   |          |
|--|--|--|------------|----------|---|----------|
|  |  |  | TOTAL(DDO) | 1,43,270 | 0 | 1,43,270 |
|--|--|--|------------|----------|---|----------|

|                               |      |                |          |   |          |
|-------------------------------|------|----------------|----------|---|----------|
| HEADMASTER, GOVERNMENT HIGH   | 2202 | 01-GOVERNMENT  | 6,30,260 | 0 | 6,30,260 |
| SCHOOL, LIDDARAN KALAN, BANGA |      | SECONDARY      |          |   |          |
|                               |      | SCHOOLS SPORTS |          |   |          |
|                               |      | AND YOUTH      |          |   |          |
|                               |      | SERVICES       |          |   |          |

|           |          |   |          |
|-----------|----------|---|----------|
| *****     | -----    |   |          |
| TOTAL(MH) | 7,73,530 | 0 | 7,73,530 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 74,619 | 0 | 74,619 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|           |        |   |        |
|-----------|--------|---|--------|
| *****     | -----  |   |        |
| TOTAL(MH) | 74,619 | 0 | 74,619 |

|             |  |  |          |   |          |
|-------------|--|--|----------|---|----------|
| *****       |  |  |          |   |          |
| -----       |  |  |          |   |          |
| TOTAL (DDO) |  |  | 8,48,149 | 0 | 8,48,149 |

|                              |      |                 |        |   |        |
|------------------------------|------|-----------------|--------|---|--------|
| HEADMASTER, GOVERNMENT HIGH  | 2235 | 03-REIMBURSEMEN | 31,267 | 0 | 31,267 |
| SCHOOL, MUSAFAPUR, KARTARPUR |      | T OF MEDICAL    |        |   |        |
|                              |      | CHARGES TO      |        |   |        |
|                              |      | PUNJAB          |        |   |        |
|                              |      | GOVERNMENT      |        |   |        |
|                              |      | PENSIONERS      |        |   |        |

|            |  |  |        |   |        |
|------------|--|--|--------|---|--------|
| *****      |  |  |        |   |        |
| -----      |  |  |        |   |        |
| TOTAL (MH) |  |  | 31,267 | 0 | 31,267 |

|             |  |  |        |   |        |
|-------------|--|--|--------|---|--------|
| *****       |  |  |        |   |        |
| -----       |  |  |        |   |        |
| TOTAL (DDO) |  |  | 31,267 | 0 | 31,267 |

|                             |      |               |          |          |           |
|-----------------------------|------|---------------|----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT | 4,95,926 | 8,95,347 | 13,91,273 |
| SCHOOL, PANDORI KALAN       |      | SECONDARY     |          |          |           |

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

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



|           |                             |                                |                |                 |           |           |           |
|-----------|-----------------------------|--------------------------------|----------------|-----------------|-----------|-----------|-----------|
|           |                             |                                |                | *****           | -----     |           |           |
|           |                             |                                |                | TOTAL (MH)      | 4,95,926  | 8,95,347  | 13,91,273 |
|           |                             |                                |                | *****           | -----     |           |           |
|           |                             |                                |                | TOTAL (DDO)     | 4,95,926  | 8,95,347  | 13,91,273 |
|           |                             |                                |                |                 |           |           |           |
| EDUCATION | SECRETARY TO GOVERNMENT,    | HEADMASTER, GOVERNMENT HIGH    | 2202           | 01-GOVERNMENT   | 29,711    | 0         | 29,711    |
|           | DEPARTMENT OF EDUCATION,    | SCHOOL, PATRAN KALAN KARTARPUR |                | SECONDARY       |           |           |           |
|           | PUNJAB                      |                                |                | SCHOOLS SPORTS  |           |           |           |
|           |                             |                                |                | AND YOUTH       |           |           |           |
|           |                             |                                |                | SERVICES        |           |           |           |
|           |                             |                                |                | *****           | -----     |           |           |
|           |                             |                                |                | TOTAL (MH)      | 29,711    | 0         | 29,711    |
|           |                             |                                |                | *****           | -----     |           |           |
|           |                             |                                |                | TOTAL (DDO)     | 29,711    | 0         | 29,711    |
|           |                             |                                |                |                 |           |           |           |
|           | HEADMASTER, GOVERNMENT HIGH | 2202                           | 01-GOVERNMENT  | 85,32,109       | 14,44,273 | 99,76,382 |           |
|           | SCHOOL, TEONA               |                                | SECONDARY      |                 |           |           |           |
|           |                             |                                | SCHOOLS SPORTS |                 |           |           |           |
|           |                             |                                | AND YOUTH      |                 |           |           |           |
|           |                             |                                | SERVICES       |                 |           |           |           |
|           |                             |                                |                | 01-GUIDANCE AND | 0         | 3,000     | 3,000     |
|           |                             |                                |                | COUNSELLING     |           |           |           |

|           |       |           |           |           |
|-----------|-------|-----------|-----------|-----------|
| *****     | ----- |           |           |           |
| TOTAL(MH) |       | 85,32,109 | 14,47,273 | 99,79,382 |

|      |                 |   |       |       |
|------|-----------------|---|-------|-------|
| 2235 | 03-REIMBURSEMEN | 0 | 3,086 | 3,086 |
|      | T OF MEDICAL    |   |       |       |
|      | CHARGES TO      |   |       |       |
|      | PUNJAB          |   |       |       |
|      | GOVERNMENT      |   |       |       |
|      | PENSIONERS      |   |       |       |

|           |       |   |       |       |
|-----------|-------|---|-------|-------|
| *****     | ----- |   |       |       |
| TOTAL(MH) |       | 0 | 3,086 | 3,086 |

|            |       |           |           |           |
|------------|-------|-----------|-----------|-----------|
| *****      | ----- |           |           |           |
| TOTAL(DDO) |       | 85,32,109 | 14,50,359 | 99,82,468 |

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

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | 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  | 12,24,78,499 | 1,91,54,437 | 14,16,32,936 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL                     |      | SECONDARY      |              |             |              |
|           | PUNJAB                   |                            |      | SCHOOLS SPORTS |              |             |              |
|           |                          |                            |      | AND YOUTH      |              |             |              |

|                             |                 |                 |              |             |              |
|-----------------------------|-----------------|-----------------|--------------|-------------|--------------|
|                             |                 | SERVICES        |              |             |              |
|                             |                 | 01-GUIDANCE AND | 0            | 3,615       | 3,615        |
|                             |                 | COUNSELLING     |              |             |              |
|                             |                 | *****           | -----        |             |              |
|                             |                 | TOTAL(MH)       | 12,24,78,499 | 1,91,58,052 | 14,16,36,551 |
|                             |                 |                 |              |             |              |
| 2235                        | 03-REIMBURSEMEN | 51,859          | 0            | 51,859      |              |
|                             |                 | T OF MEDICAL    |              |             |              |
|                             |                 | CHARGES TO      |              |             |              |
|                             |                 | PUNJAB          |              |             |              |
|                             |                 | GOVERNMENT      |              |             |              |
|                             |                 | PENSIONERS      |              |             |              |
|                             |                 | *****           | -----        |             |              |
|                             |                 | TOTAL(MH)       | 51,859       | 0           | 51,859       |
|                             |                 |                 |              |             |              |
|                             |                 | *****           | -----        |             |              |
|                             |                 | TOTAL (DDO)     | 12,25,30,358 | 1,91,58,052 | 14,16,88,410 |
|                             |                 |                 |              |             |              |
| HEADMASTER, GOVERNMENT HIGH | 2202            | 01-GOVERNMENT   | 36,63,599    | 6,06,265    | 42,69,864    |
|                             |                 | SECONDARY       |              |             |              |
|                             |                 | SCHOOLS SPORTS  |              |             |              |
|                             |                 | AND YOUTH       |              |             |              |
|                             |                 | SERVICES        |              |             |              |
|                             |                 | *****           | -----        |             |              |
|                             |                 | TOTAL(MH)       | 36,63,599    | 6,06,265    | 42,69,864    |



|             |  |  |  |           |          |           |
|-------------|--|--|--|-----------|----------|-----------|
| *****       |  |  |  | -----     |          |           |
| TOTAL (DDO) |  |  |  | 36,63,599 | 6,06,265 | 42,69,864 |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 55,25,224 | 8,79,399 | 64,04,623 |
| SCHOOL GOGHRA               |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

|            |  |  |  |           |          |           |
|------------|--|--|--|-----------|----------|-----------|
| *****      |  |  |  | -----     |          |           |
| TOTAL (MH) |  |  |  | 55,25,224 | 8,79,399 | 64,04,623 |

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

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

|           |                          |             |  |           |          |           |
|-----------|--------------------------|-------------|--|-----------|----------|-----------|
| *****     |                          |             |  | -----     |          |           |
| EDUCATION | SECRETARY TO GOVERNMENT, | TOTAL (DDO) |  | 55,25,224 | 8,79,399 | 64,04,623 |
|           | DEPARTMENT OF EDUCATION, |             |  |           |          |           |
|           | PUNJAB                   |             |  |           |          |           |

|                             |      |               |           |          |           |
|-----------------------------|------|---------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT | 26,65,887 | 4,11,599 | 30,77,486 |
|-----------------------------|------|---------------|-----------|----------|-----------|

|                             |                |               |                |           |           |           |
|-----------------------------|----------------|---------------|----------------|-----------|-----------|-----------|
| SCHOOL                      | LAKSHIAN       |               | SECONDARY      |           |           |           |
|                             |                |               | SCHOOLS SPORTS |           |           |           |
|                             |                |               | AND YOUTH      |           |           |           |
|                             |                |               | SERVICES       |           |           |           |
|                             |                |               | *****          |           |           |           |
|                             |                |               | TOTAL(MH)      | 81,91,111 | 12,90,998 | 94,82,109 |
|                             |                |               |                |           |           |           |
|                             |                |               | *****          |           |           |           |
|                             |                |               | TOTAL(DDO)     | 81,91,111 | 12,90,998 | 94,82,109 |
|                             |                |               |                |           |           |           |
| HEADMASTER, GOVERNMENT HIGH | 2202           | 01-GOVERNMENT |                | 21,630    | 0         | 21,630    |
| SCHOOL                      | ZAHIDPUR KAURD |               | SECONDARY      |           |           |           |
|                             |                |               | SCHOOLS SPORTS |           |           |           |
|                             |                |               | AND YOUTH      |           |           |           |
|                             |                |               | SERVICES       |           |           |           |
|                             |                |               | *****          |           |           |           |
|                             |                |               | TOTAL(MH)      | 21,630    | 0         | 21,630    |
|                             |                |               |                |           |           |           |
|                             |                |               | *****          |           |           |           |
|                             |                |               | TOTAL(DDO)     | 21,630    | 0         | 21,630    |
|                             |                |               |                |           |           |           |
| HEADMASTER, GOVERNMENT HIGH | 2202           | 01-GOVERNMENT |                | 54,11,257 | 8,55,513  | 62,66,770 |
| SCHOOL (BOYS), RALLA        |                |               | SECONDARY      |           |           |           |
|                             |                |               | SCHOOLS SPORTS |           |           |           |
|                             |                |               | AND YOUTH      |           |           |           |

SERVICES

|                 |   |       |       |
|-----------------|---|-------|-------|
| 01-GUIDANCE AND | 0 | 1,436 | 1,436 |
|-----------------|---|-------|-------|

COUNSELLING

|                 |   |       |       |
|-----------------|---|-------|-------|
| 40-GUIDANCE AND | 0 | 1,564 | 1,564 |
|-----------------|---|-------|-------|

COUNSELLING

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     | -----     |          |           |
| TOTAL(MH) | 54,11,257 | 8,58,513 | 62,69,770 |

GOVERNMENT OF PUNJAB

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

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

|           |                          |                             |      |                 |          |   |          |
|-----------|--------------------------|-----------------------------|------|-----------------|----------|---|----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVERNMENT HIGH | 2235 | 02-EX-GRATIA    | 1,00,000 | 0 | 1,00,000 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL (BOYS), RALLA        |      | PAYMENTS TO     |          |   |          |
|           | PUNJAB                   |                             |      | FAMILIES OF     |          |   |          |
|           |                          |                             |      | MINISTERS,      |          |   |          |
|           |                          |                             |      | GOVERNMENT      |          |   |          |
|           |                          |                             |      | SERVANTS ETC.   |          |   |          |
|           |                          |                             |      | DYING IN        |          |   |          |
|           |                          |                             |      | HARNESS         |          |   |          |
|           |                          |                             |      | 03-REIMBURSEMEN | 17,992   | 0 | 17,992   |
|           |                          |                             |      | T OF MEDICAL    |          |   |          |
|           |                          |                             |      | CHARGES TO      |          |   |          |



|                             |      |                 |           |          |           |
|-----------------------------|------|-----------------|-----------|----------|-----------|
|                             |      | PUNJAB          |           |          |           |
|                             |      | GOVERNMENT      |           |          |           |
|                             |      | PENSIONERS      |           |          |           |
|                             |      | *****           |           |          |           |
|                             |      | -----           |           |          |           |
|                             |      | TOTAL(MH)       | 55,29,249 | 8,58,513 | 63,87,762 |
|                             |      | *****           |           |          |           |
|                             |      | -----           |           |          |           |
|                             |      | TOTAL(DDO)      | 55,29,249 | 8,58,513 | 63,87,762 |
|                             |      | *****           |           |          |           |
|                             |      | -----           |           |          |           |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 49,072    | 0        | 49,072    |
| SCHOOL (GIRLS), DAHERU      |      | PRIMARY SCHOOLS |           |          |           |
|                             |      | *****           |           |          |           |
|                             |      | -----           |           |          |           |
|                             |      | TOTAL(MH)       | 49,072    | 0        | 49,072    |
|                             |      | *****           |           |          |           |
|                             |      | -----           |           |          |           |
|                             |      | TOTAL(DDO)      | 49,072    | 0        | 49,072    |
|                             |      | *****           |           |          |           |
|                             |      | -----           |           |          |           |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 55,00,172 | 7,32,558 | 62,32,730 |
| SCHOOL (GIRLS), JARAG       |      | SECONDARY       |           |          |           |
|                             |      | SCHOOLS SPORTS  |           |          |           |
|                             |      | AND YOUTH       |           |          |           |
|                             |      | SERVICES        |           |          |           |
|                             |      | *****           |           |          |           |
|                             |      | -----           |           |          |           |
|                             |      | TOTAL(MH)       | 55,00,172 | 7,32,558 | 62,32,730 |

|             |  |  |  |           |          |           |
|-------------|--|--|--|-----------|----------|-----------|
| *****       |  |  |  | -----     |          |           |
| TOTAL (DDO) |  |  |  | 55,00,172 | 7,32,558 | 62,32,730 |

|                             |      |               |           |          |           |
|-----------------------------|------|---------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT | 41,91,711 | 4,73,075 | 46,64,786 |
| SCHOOL (GIRLS), KAMAL PURA  |      | SECONDARY     |           |          |           |

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

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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 | 0 | 3,000 | 3,000 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL (GIRLS), KAMAL PURA  |      | COUNSELLING     |   |       |       |
|           | PUNJAB                   |                             |      |                 |   |       |       |

|            |  |  |  |           |          |           |
|------------|--|--|--|-----------|----------|-----------|
| *****      |  |  |  | -----     |          |           |
| TOTAL (MH) |  |  |  | 41,91,711 | 4,76,075 | 46,67,786 |

|             |  |  |  |           |          |           |
|-------------|--|--|--|-----------|----------|-----------|
| *****       |  |  |  | -----     |          |           |
| TOTAL (DDO) |  |  |  | 41,91,711 | 4,76,075 | 46,67,786 |



|                             |            |                 |             |          |             |
|-----------------------------|------------|-----------------|-------------|----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202       | 01-GOVERNMENT   | 66,58,939   | 0        | 66,58,939   |
| SCHOOL (GIRLS), KAMRAN ROAD |            | PRIMARY SCHOOLS |             |          |             |
|                             |            | 01-GOVERNMENT   | 64,30,434   | 9,87,937 | 74,18,371   |
|                             |            | SECONDARY       |             |          |             |
|                             |            | SCHOOLS SPORTS  |             |          |             |
|                             |            | AND YOUTH       |             |          |             |
|                             |            | SERVICES        |             |          |             |
|                             | *****      |                 |             |          |             |
|                             | TOTAL(MH)  |                 | 1,30,89,373 | 9,87,937 | 1,40,77,310 |
|                             |            |                 |             |          |             |
|                             | *****      |                 |             |          |             |
|                             | TOTAL(DD0) |                 | 1,30,89,373 | 9,87,937 | 1,40,77,310 |
|                             |            |                 |             |          |             |
| HEADMASTER, GOVERNMENT HIGH | 2202       | 01-GOVERNMENT   | 11,33,151   | 0        | 11,33,151   |
| SCHOOL (GIRLS), MALHA       |            | SECONDARY       |             |          |             |
|                             |            | SCHOOLS SPORTS  |             |          |             |
|                             |            | AND YOUTH       |             |          |             |
|                             |            | SERVICES        |             |          |             |
|                             | *****      |                 |             |          |             |
|                             | TOTAL(MH)  |                 | 11,33,151   | 0        | 11,33,151   |
|                             |            |                 |             |          |             |
|                             | *****      |                 |             |          |             |
|                             | TOTAL(DD0) |                 | 11,33,151   | 0        | 11,33,151   |
|                             |            |                 |             |          |             |
| HEADMASTER, GOVERNMENT HIGH | 2202       | 01-GOVERNMENT   | 10,782      | 0        | 10,782      |

SCHOOL (GIRLS), PAYAL

PRIMARY SCHOOLS

01-GOVERNMENT

3,25,819

0

3,25,819

SECONDARY

GOVERNMENT OF PUNJAB

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

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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-INSPECTION | 88,684 | 0 | 88,684 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL (GIRLS), PAYAL       |      |               |        |   |        |
|           | PUNJAB                   |                             |      |               |        |   |        |

|            |                               |
|------------|-------------------------------|
| *****      | -----                         |
| TOTAL (MH) | 4,25,285      0      4,25,285 |

|             |                               |
|-------------|-------------------------------|
| *****       | -----                         |
| TOTAL (DDO) | 4,25,285      0      4,25,285 |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 38,31,458 | 7,53,597 | 45,85,055 |
| SCHOOL BAGOWAL              |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |

|                             |      |                |           |           |           |
|-----------------------------|------|----------------|-----------|-----------|-----------|
| SERVICES                    |      |                |           |           |           |
| *****                       |      |                | -----     |           |           |
| TOTAL(MH)                   |      |                | 38,31,458 | 7,53,597  | 45,85,055 |
|                             |      |                |           |           |           |
| *****                       |      |                | -----     |           |           |
| TOTAL(DDO)                  |      |                | 38,31,458 | 7,53,597  | 45,85,055 |
|                             |      |                |           |           |           |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 43,63,958 | 8,25,143  | 51,89,101 |
| SCHOOL BAHERA               |      | SECONDARY      |           |           |           |
|                             |      | SCH00LS SPORTS |           |           |           |
|                             |      | AND YOUTH      |           |           |           |
|                             |      | SERVICES       |           |           |           |
| *****                       |      |                | -----     |           |           |
| TOTAL(MH)                   |      |                | 43,63,958 | 8,25,143  | 51,89,101 |
|                             |      |                |           |           |           |
| *****                       |      |                | -----     |           |           |
| TOTAL(DDO)                  |      |                | 43,63,958 | 8,25,143  | 51,89,101 |
|                             |      |                |           |           |           |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 65,51,767 | 13,04,414 | 78,56,181 |
| SCHOOL BAKAPUR              |      | SECONDARY      |           |           |           |
|                             |      | SCH00LS SPORTS |           |           |           |
|                             |      | AND YOUTH      |           |           |           |
|                             |      | SERVICES       |           |           |           |
| *****                       |      |                | -----     |           |           |



|           |           |           |           |
|-----------|-----------|-----------|-----------|
| TOTAL(MH) | 65,51,767 | 13,04,414 | 78,56,181 |
|-----------|-----------|-----------|-----------|

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

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

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

|           |                          |            |  |  |           |           |           |
|-----------|--------------------------|------------|--|--|-----------|-----------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | TOTAL(DDO) |  |  | 65,51,767 | 13,04,414 | 78,56,181 |
|           | DEPARTMENT OF EDUCATION, |            |  |  |           |           |           |
|           | PUNJAB                   |            |  |  |           |           |           |

|                             |      |                 |           |          |           |
|-----------------------------|------|-----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 8,53,334  | 0        | 8,53,334  |
| SCHOOL BARI                 |      | PRIMARY SCHOOLS |           |          |           |
|                             |      | 01-GOVERNMENT   | 54,39,098 | 8,34,169 | 62,73,267 |
|                             |      | SECONDARY       |           |          |           |
|                             |      | SCHOOLS SPORTS  |           |          |           |
|                             |      | AND YOUTH       |           |          |           |
|                             |      | SERVICES        |           |          |           |

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 1,28,44,199 | 21,38,583 | 1,49,82,782 |
|-----------|-------------|-----------|-------------|

|      |            |        |   |        |
|------|------------|--------|---|--------|
| 2235 | 01-DEPOSIT | 10,000 | 0 | 10,000 |
|------|------------|--------|---|--------|



| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |           |                 |                     |                  |             |
|            |                           | SCHOOL BARIANA                 |           | SECONDARY       |                     |                  |             |
|            |                           |                                |           | SCHOOLS SPORTS  |                     |                  |             |
|            |                           |                                |           | AND YOUTH       |                     |                  |             |
|            |                           |                                |           | SERVICES        |                     |                  |             |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           |                                | *****     |                 | -----               |                  |             |
|            |                           |                                | TOTAL(MH) |                 | 55,22,209           | 7,35,986         | 62,58,195   |
|            |                           |                                |           |                 |                     |                  |             |
| EDUCATION  | SECRETARY TO GOVERNMENT,  | HEADMASTER, GOVERNMENT HIGH    | 2235      | 03-REIMBURSEMEN | 3,32,757            | 0                | 3,32,757    |
|            | DEPARTMENT OF EDUCATION,  | SCHOOL BARIANA                 |           | T OF MEDICAL    |                     |                  |             |
|            | PUNJAB                    |                                |           | CHARGES TO      |                     |                  |             |
|            |                           |                                |           | PUNJAB          |                     |                  |             |
|            |                           |                                |           | GOVERNMENT      |                     |                  |             |
|            |                           |                                |           | PENSIONERS      |                     |                  |             |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           |                                | *****     |                 | -----               |                  |             |
|            |                           |                                | TOTAL(MH) |                 | 3,32,757            | 0                | 3,32,757    |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           | *****                          |           |                 | -----               |                  |             |
|            |                           | TOTAL(DDO)                     |           |                 | 58,54,966           | 7,35,986         | 65,90,952   |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           | HEADMASTER, GOVERNMENT HIGH    | 2202      | 01-GOVERNMENT   | 38,89,513           | 6,10,952         | 45,00,465   |
|            |                           | SCHOOL BERING                  |           | SECONDARY       |                     |                  |             |



SCHOOLS SPORTS  
AND YOUTH  
SERVICES

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 38,89,513 | 6,10,952 | 45,00,465 |  |

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

|  |                 |        |   |        |
|--|-----------------|--------|---|--------|
|  | 03-REIMBURSEMEN | 22,980 | 0 | 22,980 |
|  | T OF MEDICAL    |        |   |        |
|  | CHARGES TO      |        |   |        |
|  | PUNJAB          |        |   |        |
|  | GOVERNMENT      |        |   |        |
|  | PENSIONERS      |        |   |        |

|           |          |   |          |  |
|-----------|----------|---|----------|--|
| *****     | -----    |   |          |  |
| TOTAL(MH) | 1,22,980 | 0 | 1,22,980 |  |

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

|           |                          |            |  |  |           |          |           |
|-----------|--------------------------|------------|--|--|-----------|----------|-----------|
| *****     |                          |            |  |  | -----     |          |           |
| EDUCATION | SECRETARY TO GOVERNMENT, | TOTAL(DDO) |  |  | 40,12,493 | 6,10,952 | 46,23,445 |
|           | DEPARTMENT OF EDUCATION, |            |  |  |           |          |           |
|           | PUNJAB                   |            |  |  |           |          |           |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 43,47,571 | 6,96,131 | 50,43,702 |
| SCHOOL BHARTA KHURD         |      | SECONDARY      |           |          |           |
|                             |      | SCH00LS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

|       |           |  |           |          |           |
|-------|-----------|--|-----------|----------|-----------|
| ***** |           |  | -----     |          |           |
|       | TOTAL(MH) |  | 44,70,551 | 6,96,131 | 51,66,682 |

|       |            |  |           |           |           |
|-------|------------|--|-----------|-----------|-----------|
| ***** |            |  | -----     |           |           |
|       | TOTAL(DDO) |  | 83,60,064 | 13,07,083 | 96,67,147 |

|                             |      |                |           |   |           |
|-----------------------------|------|----------------|-----------|---|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 27,67,394 | 0 | 27,67,394 |
| SCHOOL BHEEN                |      | SECONDARY      |           |   |           |
|                             |      | SCH00LS SPORTS |           |   |           |
|                             |      | AND YOUTH      |           |   |           |
|                             |      | SERVICES       |           |   |           |

|       |  |  |       |  |  |
|-------|--|--|-------|--|--|
| ***** |  |  | ----- |  |  |
|-------|--|--|-------|--|--|



|           |           |   |           |
|-----------|-----------|---|-----------|
| TOTAL(MH) | 27,67,394 | 0 | 27,67,394 |
|-----------|-----------|---|-----------|

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|            |           |   |           |
|------------|-----------|---|-----------|
| TOTAL(DDO) | 27,67,394 | 0 | 27,67,394 |
|------------|-----------|---|-----------|

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 31,42,352 | 7,31,111 | 38,73,463 |
| SCHOOL CHADIANI KHURD       |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 31,42,352 | 7,31,111 | 38,73,463 |
|-----------|-----------|----------|-----------|

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 31,42,352 | 7,31,111 | 38,73,463 |
|------------|-----------|----------|-----------|

|                             |      |               |           |          |           |
|-----------------------------|------|---------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT | 56,82,276 | 4,98,507 | 61,80,783 |
|-----------------------------|------|---------------|-----------|----------|-----------|

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

| NAME OF    | NAME OF                   | 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 CHAMUHI                 |       | SECONDARY      |                     |                  |             |
|            |                           |                                |       | SCHOOLS SPORTS |                     |                  |             |

## SERVICES

.....

61,80,783

.....

61,80,783

76,38,411

SECONDARY

SCHOOLS SPORTS

## AND YOUTH

## SERVICES

.....

76,38,411

.....

76, 38, 411

8,56,084

SCHOOL CHOUTALA

## PRIMARY SCHOOLS

01-GOVERNMENT

98, 99, 310

## SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

|           |           |           |             |  |
|-----------|-----------|-----------|-------------|--|
| *****     | -----     |           |             |  |
| TOTAL(MH) | 95,39,948 | 12,15,446 | 1,07,55,394 |  |

|            |           |           |             |  |
|------------|-----------|-----------|-------------|--|
| *****      | -----     |           |             |  |
| TOTAL(DDO) | 95,39,948 | 12,15,446 | 1,07,55,394 |  |

|                             |      |                 |        |   |        |
|-----------------------------|------|-----------------|--------|---|--------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 66,254 | 0 | 66,254 |
| SCHOOL CHUHAR MAJRA         |      | PRIMARY SCHOOLS |        |   |        |

|                |           |          |           |  |
|----------------|-----------|----------|-----------|--|
| 01-GOVERNMENT  | 23,31,063 | 2,60,202 | 25,91,265 |  |
| SECONDARY      |           |          |           |  |
| SCHOOLS SPORTS |           |          |           |  |
| AND YOUTH      |           |          |           |  |
| SERVICES       |           |          |           |  |

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

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

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 23,97,317 | 2,60,202 | 26,57,519 |  |



|             |                             |                             |                 |                |           |           |           |
|-------------|-----------------------------|-----------------------------|-----------------|----------------|-----------|-----------|-----------|
| *****       |                             |                             |                 |                | -----     |           |           |
| TOTAL (DDO) |                             |                             |                 |                | 23,97,317 | 2,60,202  | 26,57,519 |
|             |                             |                             |                 |                |           |           |           |
| EDUCATION   | SECRETARY TO GOVERNMENT,    | HEADMASTER, GOVERNMENT HIGH | 2202            | 01-GOVERNMENT  | 35,26,250 | 3,35,499  | 38,61,749 |
|             | DEPARTMENT OF EDUCATION,    | SCHOOL DANDOH               |                 | SECONDARY      |           |           |           |
|             | PUNJAB                      |                             |                 | SCHOOLS SPORTS |           |           |           |
|             |                             |                             |                 | AND YOUTH      |           |           |           |
|             |                             |                             |                 | SERVICES       |           |           |           |
| *****       |                             |                             |                 |                | -----     |           |           |
| TOTAL (MH)  |                             |                             |                 |                | 35,26,250 | 3,35,499  | 38,61,749 |
|             |                             |                             |                 |                |           |           |           |
| *****       |                             |                             |                 |                | -----     |           |           |
| TOTAL (DDO) |                             |                             |                 |                | 35,26,250 | 3,35,499  | 38,61,749 |
|             |                             |                             |                 |                |           |           |           |
|             | HEADMASTER, GOVERNMENT HIGH | 2202                        | 01-GOVERNMENT   | 15,40,458      | 0         | 15,40,458 |           |
|             | SCHOOL DHARLOKHRA           |                             | SECONDARY       |                |           |           |           |
|             |                             |                             | SCHOOLS SPORTS  |                |           |           |           |
|             |                             |                             | AND YOUTH       |                |           |           |           |
|             |                             |                             | SERVICES        |                |           |           |           |
| *****       |                             |                             |                 |                | -----     |           |           |
| TOTAL (MH)  |                             |                             |                 |                | 15,40,458 | 0         | 15,40,458 |
|             |                             |                             |                 |                |           |           |           |
|             |                             | 2235                        | 03-REIMBURSEMEN | 79,969         | 0         | 79,969    |           |
|             |                             |                             | T OF MEDICAL    |                |           |           |           |
|             |                             |                             | CHARGES TO      |                |           |           |           |

PUNJAB  
GOVERNMENT  
PENSIONERS

|           |        |   |        |
|-----------|--------|---|--------|
| *****     |        |   |        |
| -----     |        |   |        |
| TOTAL(MH) | 79,969 | 0 | 79,969 |

|            |           |   |           |
|------------|-----------|---|-----------|
| *****      |           |   |           |
| -----      |           |   |           |
| TOTAL(DDO) | 16,20,427 | 0 | 16,20,427 |

|                             |      |               |        |   |        |
|-----------------------------|------|---------------|--------|---|--------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT | 76,997 | 0 | 76,997 |
|-----------------------------|------|---------------|--------|---|--------|

SCHOOL DHUGGA KALAN PRIMARY SCHOOLS

|               |             |           |             |
|---------------|-------------|-----------|-------------|
| 01-GOVERNMENT | 1,05,59,027 | 16,38,998 | 1,21,98,025 |
|---------------|-------------|-----------|-------------|

GOVERNMENT OF PUNJAB Page 297

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

| NAME OF    | NAME OF                   | 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) | 1,06,36,024 | 16,38,998 | 1,22,75,022 |

|            |                             |                            |                 |                |           |             |           |
|------------|-----------------------------|----------------------------|-----------------|----------------|-----------|-------------|-----------|
| *****      |                             |                            |                 | -----          |           |             |           |
| TOTAL(DD0) |                             |                            |                 | 1,06,36,024    | 16,38,998 | 1,22,75,022 |           |
|            |                             |                            |                 |                |           |             |           |
| EDUCATION  | SECRETARY TO GOVERNMENT,    | HEADMASTER,GOVERNMENT HIGH | 2202            | 01-GOVERNMENT  | 70,56,465 | 10,87,859   | 81,44,324 |
|            | DEPARTMENT OF EDUCATION,    | SCHOOL GILZIAN             |                 | SECONDARY      |           |             |           |
|            | PUNJAB                      |                            |                 | SCHOOLS SPORTS |           |             |           |
|            |                             |                            |                 | AND YOUTH      |           |             |           |
|            |                             |                            |                 | SERVICES       |           |             |           |
| *****      |                             |                            |                 | -----          |           |             |           |
| TOTAL(MH)  |                             |                            |                 | 70,56,465      | 10,87,859 | 81,44,324   |           |
|            |                             |                            |                 |                |           |             |           |
| *****      |                             |                            |                 | -----          |           |             |           |
| TOTAL(DD0) |                             |                            |                 | 70,56,465      | 10,87,859 | 81,44,324   |           |
|            |                             |                            |                 |                |           |             |           |
|            | HEADMASTER, GOVERNMENT HIGH | 2202                       | 01-GOVERNMENT   | 77,54,420      | 11,44,243 | 88,98,663   |           |
|            | SCHOOL JAHAN KHELAN         |                            | SECONDARY       |                |           |             |           |
|            |                             |                            | SCHOOLS SPORTS  |                |           |             |           |
|            |                             |                            | AND YOUTH       |                |           |             |           |
|            |                             |                            | SERVICES        |                |           |             |           |
| *****      |                             |                            |                 | -----          |           |             |           |
| TOTAL(MH)  |                             |                            |                 | 77,54,420      | 11,44,243 | 88,98,663   |           |
|            |                             |                            |                 |                |           |             |           |
|            |                             | 2235                       | 03-REIMBURSEMEN | 2,63,242       | 0         | 2,63,242    |           |
|            |                             |                            | T OF MEDICAL    |                |           |             |           |
|            |                             |                            | CHARGES TO      |                |           |             |           |



PUNJAB

GOVERNMENT

## PENSIONERS

\* \* \* \* \*

TOTAL (MH)

2,63,242

0

2,63,242

\*\*\*\*\*

TOTAL (DDO)

80,17,662

11,44,243

91, 61, 905

GOVERNMENT OF PUNJAB

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | 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 | 83, 28, 316 | 10, 31, 527 | 93, 59, 843 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL JAJA                 |      | SECONDARY      |             |             |             |
|           | PUNJAB                   |                             |      | SCHOOLS SPORTS |             |             |             |
|           |                          |                             |      | AND YOUTH      |             |             |             |
|           |                          |                             |      | SERVICES       |             |             |             |

\* \* \* \* \*

TOTAL (MH)

83,28,316

10,31,527

93,59,843

2235

### 03-REIMBURSEMEN

1, 14, 326

26,411

1,40,737

T OF MEDICAL

|                             |      |                 |             |           |             |
|-----------------------------|------|-----------------|-------------|-----------|-------------|
|                             |      | CHARGES TO      |             |           |             |
|                             |      | PUNJAB          |             |           |             |
|                             |      | GOVERNMENT      |             |           |             |
|                             |      | PENSIONERS      |             |           |             |
|                             |      | *****           |             |           |             |
|                             |      | TOTAL(MH)       | 1,14,326    | 26,411    | 1,40,737    |
|                             |      |                 |             |           |             |
|                             |      | *****           |             |           |             |
|                             |      | TOTAL(DDO)      | 84,42,642   | 10,57,938 | 95,00,580   |
|                             |      |                 |             |           |             |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 1,16,85,095 | 17,01,755 | 1,33,86,850 |
| SCHOOL JANAURI              |      | SECONDARY       |             |           |             |
|                             |      | SCHOOLS SPORTS  |             |           |             |
|                             |      | AND YOUTH       |             |           |             |
|                             |      | SERVICES        |             |           |             |
|                             |      | *****           |             |           |             |
|                             |      | TOTAL(MH)       | 1,16,85,095 | 17,01,755 | 1,33,86,850 |
|                             |      |                 |             |           |             |
|                             | 2235 | 03-REIMBURSEMEN | 1,04,138    | 0         | 1,04,138    |
|                             |      | T OF MEDICAL    |             |           |             |
|                             |      | CHARGES TO      |             |           |             |
|                             |      | PUNJAB          |             |           |             |
|                             |      | GOVERNMENT      |             |           |             |
|                             |      | PENSIONERS      |             |           |             |
|                             |      | *****           |             |           |             |



|  |  |  |           |          |   |          |
|--|--|--|-----------|----------|---|----------|
|  |  |  | TOTAL(MH) | 1,04,138 | 0 | 1,04,138 |
|--|--|--|-----------|----------|---|----------|

|       |       |  |  |  |  |  |
|-------|-------|--|--|--|--|--|
| ***** | ----- |  |  |  |  |  |
|-------|-------|--|--|--|--|--|

|  |  |  |            |             |           |             |
|--|--|--|------------|-------------|-----------|-------------|
|  |  |  | TOTAL(DDO) | 1,17,89,233 | 17,01,755 | 1,34,90,988 |
|--|--|--|------------|-------------|-----------|-------------|

|  |                             |      |               |           |          |           |
|--|-----------------------------|------|---------------|-----------|----------|-----------|
|  | HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT | 52,78,468 | 7,63,727 | 60,42,195 |
|  | SCHOOL KANGMAI              |      | SECONDARY     |           |          |           |

|                      |  |  |  |  |      |     |
|----------------------|--|--|--|--|------|-----|
| GOVERNMENT OF PUNJAB |  |  |  |  | Page | 299 |
|----------------------|--|--|--|--|------|-----|

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

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

|       |       |       |       |       |       |       |       |
|-------|-------|-------|-------|-------|-------|-------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
|-------|-------|-------|-------|-------|-------|-------|-------|

|  |  |  |  |                |  |  |  |
|--|--|--|--|----------------|--|--|--|
|  |  |  |  | SCHOOLS SPORTS |  |  |  |
|  |  |  |  | AND YOUTH      |  |  |  |
|  |  |  |  | SERVICES       |  |  |  |

|       |       |  |  |  |  |  |
|-------|-------|--|--|--|--|--|
| ***** | ----- |  |  |  |  |  |
|-------|-------|--|--|--|--|--|

|  |  |  |           |           |          |           |
|--|--|--|-----------|-----------|----------|-----------|
|  |  |  | TOTAL(MH) | 52,78,468 | 7,63,727 | 60,42,195 |
|--|--|--|-----------|-----------|----------|-----------|

|       |       |  |  |  |  |  |
|-------|-------|--|--|--|--|--|
| ***** | ----- |  |  |  |  |  |
|-------|-------|--|--|--|--|--|

|  |  |  |            |           |          |           |
|--|--|--|------------|-----------|----------|-----------|
|  |  |  | TOTAL(DDO) | 52,78,468 | 7,63,727 | 60,42,195 |
|--|--|--|------------|-----------|----------|-----------|

|           |                          |                             |      |                |          |   |          |
|-----------|--------------------------|-----------------------------|------|----------------|----------|---|----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 4,90,719 | 0 | 4,90,719 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL KHIRERPUR            |      | SECONDARY      |          |   |          |
|           | PUNJAB                   |                             |      | SCHOOLS SPORTS |          |   |          |

|                             |      |                 |           |          |           |
|-----------------------------|------|-----------------|-----------|----------|-----------|
|                             |      | AND YOUTH       |           |          |           |
|                             |      | SERVICES        |           |          |           |
|                             |      | *****           | -----     |          |           |
|                             |      | TOTAL(MH)       | 4,90,719  | 0        | 4,90,719  |
|                             |      |                 |           |          |           |
|                             |      | *****           | -----     |          |           |
|                             |      | TOTAL(DDO)      | 4,90,719  | 0        | 4,90,719  |
|                             |      |                 |           |          |           |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 90,945    | 0        | 90,945    |
| SCHOOL KHUSROPUR KARTARPUR  |      | SECONDARY       |           |          |           |
|                             |      | SCHOOLS SPORTS  |           |          |           |
|                             |      | AND YOUTH       |           |          |           |
|                             |      | SERVICES        |           |          |           |
|                             |      | *****           | -----     |          |           |
|                             |      | TOTAL(MH)       | 90,945    | 0        | 90,945    |
|                             |      |                 |           |          |           |
|                             |      | *****           | -----     |          |           |
|                             |      | TOTAL(DDO)      | 90,945    | 0        | 90,945    |
|                             |      |                 |           |          |           |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 29,48,290 | 0        | 29,48,290 |
| SCHOOL K0I                  |      | PRIMARY SCHOOLS |           |          |           |
|                             |      | 01-GOVERNMENT   | 42,71,423 | 4,97,249 | 47,68,672 |
|                             |      | SECONDARY       |           |          |           |
|                             |      | SCHOOLS SPORTS  |           |          |           |

AND YOUTH  
SERVICES

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 72,19,713 | 4,97,249 | 77,16,962 |  |

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | 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 | 1,68,173 | 0 | 1,68,173 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL KOI                  |      | T OF MEDICAL    |          |   |          |
|           | PUNJAB                   |                             |      | CHARGES TO      |          |   |          |
|           |                          |                             |      | PUNJAB          |          |   |          |
|           |                          |                             |      | GOVERNMENT      |          |   |          |
|           |                          |                             |      | PENSIONERS      |          |   |          |

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 73,87,886 | 4,97,249 | 78,85,135 |  |

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL(DDO) | 73,87,886 | 4,97,249 | 78,85,135 |  |

|                             |      |               |           |          |           |
|-----------------------------|------|---------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT | 28,33,970 | 4,44,378 | 32,78,348 |
| SCHOOL KUKANET              |      | SECONDARY     |           |          |           |



|                             |      |                 |             |           |             |
|-----------------------------|------|-----------------|-------------|-----------|-------------|
|                             |      | SCHOOLS SPORTS  |             |           |             |
|                             |      | AND YOUTH       |             |           |             |
|                             |      | SERVICES        |             |           |             |
| *****                       |      |                 | -----       |           |             |
| TOTAL(MH)                   |      |                 | 28,33,970   | 4,44,378  | 32,78,348   |
|                             |      |                 |             |           |             |
| *****                       |      |                 | -----       |           |             |
| TOTAL(DDO)                  |      |                 | 28,33,970   | 4,44,378  | 32,78,348   |
|                             |      |                 |             |           |             |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 1,40,14,452 | 19,61,889 | 1,59,76,341 |
| SCHOOL LAMIN                |      | SECONDARY       |             |           |             |
|                             |      | SCHOOLS SPORTS  |             |           |             |
|                             |      | AND YOUTH       |             |           |             |
|                             |      | SERVICES        |             |           |             |
| *****                       |      |                 | -----       |           |             |
| TOTAL(MH)                   |      |                 | 1,40,14,452 | 19,61,889 | 1,59,76,341 |
|                             |      |                 |             |           |             |
| 2235                        |      | 03-REIMBURSEMEN | 1,31,748    | 0         | 1,31,748    |
|                             |      | T OF MEDICAL    |             |           |             |
|                             |      | CHARGES TO      |             |           |             |
|                             |      | PUNJAB          |             |           |             |
|                             |      | GOVERNMENT      |             |           |             |
|                             |      | PENSIONERS      |             |           |             |
| *****                       |      |                 | -----       |           |             |
| TOTAL(MH)                   |      |                 | 1,31,748    | 0         | 1,31,748    |

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GOVERNMENT OF PUNJAB

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |
|            |                           | TOTAL (DDO)                    |       |      | 1,41,46,200         | 19,61,889        | 1,61,08,089 |

|           |                          |                             |            |                 |             |           |             |
|-----------|--------------------------|-----------------------------|------------|-----------------|-------------|-----------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVERNMENT HIGH | 2202       | 01-GOVERNMENT   | 42,53,131   | 0         | 42,53,131   |
|           | DEPARTMENT OF EDUCATION, | SCHOOL MAHAL GEHLAN         |            | PRIMARY SCHOOLS |             |           |             |
|           | PUNJAB                   |                             |            |                 |             |           |             |
|           |                          |                             |            | 01-GOVERNMENT   | 81,21,920   | 11,31,493 | 92,53,413   |
|           |                          |                             |            | SECONDARY       |             |           |             |
|           |                          |                             |            | SCHOOLS SPORTS  |             |           |             |
|           |                          |                             |            | AND YOUTH       |             |           |             |
|           |                          |                             |            | SERVICES        |             |           |             |
|           |                          |                             |            | 01-INSPECTION   | 89,471      | 0         | 89,471      |
|           |                          |                             | *****      |                 |             |           |             |
|           |                          |                             | TOTAL (MH) |                 | 1,25,96,270 | 11,31,493 | 1,37,27,763 |

\*\*\*\*\*

|             |  |  |  |  |             |           |             |
|-------------|--|--|--|--|-------------|-----------|-------------|
| TOTAL (DDO) |  |  |  |  | 2,66,10,722 | 30,93,382 | 2,97,04,104 |
|-------------|--|--|--|--|-------------|-----------|-------------|

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 33,48,229 | 4,67,969 | 38,16,198 |
| SCHOOL MALIKPUR             |      | SECONDARY      |           |          |           |
|                             |      | SCH00LS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

|  |           |  |           |          |           |
|--|-----------|--|-----------|----------|-----------|
|  | *****     |  |           |          |           |
|  | TOTAL(MH) |  | 33,48,229 | 4,67,969 | 38,16,198 |

|            |       |  |           |          |           |
|------------|-------|--|-----------|----------|-----------|
|            | ***** |  |           |          |           |
| TOTAL(DD0) |       |  | 33,48,229 | 4,67,969 | 38,16,198 |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 31,19,002 | 7,15,474 | 38,34,476 |
| SCHOOL MALPUR ARKAN         |      | SECONDARY      |           |          |           |
|                             |      | SCH00LS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

|  |           |  |           |          |           |
|--|-----------|--|-----------|----------|-----------|
|  | *****     |  |           |          |           |
|  | TOTAL(MH) |  | 31,19,002 | 7,15,474 | 38,34,476 |

|            |       |  |           |          |           |
|------------|-------|--|-----------|----------|-----------|
|            | ***** |  |           |          |           |
| TOTAL(DD0) |       |  | 31,19,002 | 7,15,474 | 38,34,476 |

|                             |      |               |           |           |           |
|-----------------------------|------|---------------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT | 66,57,666 | 11,01,672 | 77,59,338 |
| SCHOOL MANAK KALAN          |      | SECONDARY     |           |           |           |



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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |           |                 |                     |                  |             |
|            |                           |                                |           | SCHOOLS SPORTS  |                     |                  |             |
|            |                           |                                |           | AND YOUTH       |                     |                  |             |
|            |                           |                                |           | SERVICES        |                     |                  |             |
|            |                           |                                | *****     |                 | -----               |                  |             |
|            |                           |                                | TOTAL(MH) |                 | 66,57,666           | 11,01,672        | 77,59,338   |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           | *****                          |           |                 | -----               |                  |             |
|            |                           | TOTAL(DDO)                     |           |                 | 66,57,666           | 11,01,672        | 77,59,338   |
|            |                           |                                |           |                 |                     |                  |             |
| EDUCATION  | SECRETARY TO GOVERNMENT,  | HEADMASTER, GOVERNMENT HIGH    | 2202      | 01-GOVERNMENT   | 13,37,947           | 48,831           | 13,86,778   |
|            | DEPARTMENT OF EDUCATION,  | SCHOOL MANDHALI                |           | PRIMARY SCHOOLS |                     |                  |             |
|            | PUNJAB                    |                                |           |                 |                     |                  |             |
|            |                           |                                |           | 01-GOVERNMENT   | 46,77,438           | 8,33,677         | 55,11,115   |
|            |                           |                                |           | SECONDARY       |                     |                  |             |
|            |                           |                                |           | SCHOOLS SPORTS  |                     |                  |             |
|            |                           |                                |           | AND YOUTH       |                     |                  |             |
|            |                           |                                |           | SERVICES        |                     |                  |             |
|            |                           |                                | *****     |                 | -----               |                  |             |
|            |                           |                                | TOTAL(MH) |                 | 60,15,385           | 8,82,508         | 68,97,893   |

|             |  |       |           |          |           |
|-------------|--|-------|-----------|----------|-----------|
| *****       |  | ----- |           |          |           |
| TOTAL (DDO) |  |       | 60,15,385 | 8,82,508 | 68,97,893 |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 58,27,779 | 8,19,883 | 66,47,662 |
| SCHOOL MASITPUR KOT         |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

|            |  |       |           |          |           |
|------------|--|-------|-----------|----------|-----------|
| *****      |  | ----- |           |          |           |
| TOTAL (MH) |  |       | 58,27,779 | 8,19,883 | 66,47,662 |

|             |  |       |           |          |           |
|-------------|--|-------|-----------|----------|-----------|
| *****       |  | ----- |           |          |           |
| TOTAL (DDO) |  |       | 58,27,779 | 8,19,883 | 66,47,662 |

|                             |      |                 |           |          |           |
|-----------------------------|------|-----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 42,78,100 | 0        | 42,78,100 |
| SCHOOL MEHLI                |      | PRIMARY SCHOOLS |           |          |           |
|                             |      | 01-GOVERNMENT   | 39,59,959 | 5,76,251 | 45,36,210 |
|                             |      | SECONDARY       |           |          |           |
|                             |      | SCHOOLS SPORTS  |           |          |           |
|                             |      | AND YOUTH       |           |          |           |
|                             |      | SERVICES        |           |          |           |



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

-----

|           |                                        |
|-----------|----------------------------------------|
| *****     | -----                                  |
| TOTAL(MH) | 82,38,059      5,76,251      88,14,310 |

|            |                                        |
|------------|----------------------------------------|
| *****      | -----                                  |
| TOTAL(DDO) | 82,38,059      5,76,251      88,14,310 |

|           |                          |                             |      |                |           |           |           |
|-----------|--------------------------|-----------------------------|------|----------------|-----------|-----------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 77,32,482 | 12,89,048 | 90,21,530 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL MIANI                |      | SECONDARY      |           |           |           |
|           | PUNJAB                   |                             |      | SCHOOLS SPORTS |           |           |           |
|           |                          |                             |      | AND YOUTH      |           |           |           |
|           |                          |                             |      | SERVICES       |           |           |           |

|           |                                         |
|-----------|-----------------------------------------|
| *****     | -----                                   |
| TOTAL(MH) | 77,32,482      12,89,048      90,21,530 |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 1,09,165 | 0 | 1,09,165 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | PENSIONERS      |          |   |          |

|           |                               |
|-----------|-------------------------------|
| *****     | -----                         |
| TOTAL(MH) | 1,09,165      0      1,09,165 |



|           |                                                      |             |                 |           |          |           |  |
|-----------|------------------------------------------------------|-------------|-----------------|-----------|----------|-----------|--|
|           |                                                      | SERVICES    |                 |           |          |           |  |
|           |                                                      | *****       |                 |           |          |           |  |
|           |                                                      | -----       |                 |           |          |           |  |
|           |                                                      | TOTAL (MH)  |                 | 42,41,229 | 6,92,684 | 49,33,913 |  |
|           |                                                      |             |                 |           |          |           |  |
| EDUCATION | SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH | 2235        | 03-REIMBURSEMEN | 16,060    | 0        | 16,060    |  |
|           | DEPARTMENT OF EDUCATION, SCHOOL NANGAL ISHAR         |             | T OF MEDICAL    |           |          |           |  |
|           | PUNJAB                                               |             | CHARGES TO      |           |          |           |  |
|           |                                                      |             | PUNJAB          |           |          |           |  |
|           |                                                      |             | GOVERNMENT      |           |          |           |  |
|           |                                                      |             | PENSIONERS      |           |          |           |  |
|           |                                                      | *****       |                 |           |          |           |  |
|           |                                                      | -----       |                 |           |          |           |  |
|           |                                                      | TOTAL (MH)  |                 | 16,060    | 0        | 16,060    |  |
|           |                                                      |             |                 |           |          |           |  |
|           |                                                      | *****       |                 |           |          |           |  |
|           |                                                      | -----       |                 |           |          |           |  |
|           |                                                      | TOTAL (DDO) |                 | 42,57,289 | 6,92,684 | 49,49,973 |  |
|           |                                                      |             |                 |           |          |           |  |
|           | HEADMASTER, GOVERNMENT HIGH                          | 2202        | 01-GOVERNMENT   | 41,44,643 | 6,80,042 | 48,24,685 |  |
|           | SCHOOL NIGHI                                         |             | SECONDARY       |           |          |           |  |
|           |                                                      |             | SCH00LS SPORTS  |           |          |           |  |
|           |                                                      |             | AND YOUTH       |           |          |           |  |
|           |                                                      |             | SERVICES        |           |          |           |  |
|           |                                                      | *****       |                 |           |          |           |  |
|           |                                                      | -----       |                 |           |          |           |  |
|           |                                                      | TOTAL (MH)  |                 | 41,44,643 | 6,80,042 | 48,24,685 |  |
|           |                                                      |             |                 |           |          |           |  |
|           |                                                      | *****       |                 |           |          |           |  |
|           |                                                      | -----       |                 |           |          |           |  |



|             |  |  |           |          |           |
|-------------|--|--|-----------|----------|-----------|
| TOTAL (DDO) |  |  | 41,44,643 | 6,80,042 | 48,24,685 |
|-------------|--|--|-----------|----------|-----------|

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 39,16,838 | 6,57,488 | 45,74,326 |
| SCHOOL PANIALI KALAN        |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

|  |  |               |        |   |        |
|--|--|---------------|--------|---|--------|
|  |  | 01-INSPECTION | 89,471 | 0 | 89,471 |
|--|--|---------------|--------|---|--------|

|       |  |  |  |  |  |
|-------|--|--|--|--|--|
| ***** |  |  |  |  |  |
|-------|--|--|--|--|--|

|            |  |  |           |          |           |
|------------|--|--|-----------|----------|-----------|
| TOTAL (MH) |  |  | 40,06,309 | 6,57,488 | 46,63,797 |
|------------|--|--|-----------|----------|-----------|

|       |  |  |  |  |  |
|-------|--|--|--|--|--|
| ***** |  |  |  |  |  |
|-------|--|--|--|--|--|

|             |  |  |           |          |           |
|-------------|--|--|-----------|----------|-----------|
| TOTAL (DDO) |  |  | 40,06,309 | 6,57,488 | 46,63,797 |
|-------------|--|--|-----------|----------|-----------|

|                             |      |               |           |          |           |
|-----------------------------|------|---------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT | 41,52,818 | 7,09,967 | 48,62,785 |
| SCHOOL PASSI KANDI          |      | SECONDARY     |           |          |           |

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

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

|           |                             |                             |                 |                |           |          |           |
|-----------|-----------------------------|-----------------------------|-----------------|----------------|-----------|----------|-----------|
|           |                             |                             |                 | *****          | -----     |          |           |
|           |                             |                             |                 | TOTAL(MH)      | 41,52,818 | 7,09,967 | 48,62,785 |
|           |                             |                             |                 |                |           |          |           |
|           |                             |                             |                 | *****          | -----     |          |           |
|           |                             |                             |                 | TOTAL(DDO)     | 41,52,818 | 7,09,967 | 48,62,785 |
|           |                             |                             |                 |                |           |          |           |
| EDUCATION | SECRETARY TO GOVERNMENT,    | HEADMASTER, GOVERNMENT HIGH | 2202            | 01-GOVERNMENT  | 23,34,105 | 3,17,348 | 26,51,453 |
|           | DEPARTMENT OF EDUCATION,    | SCHOOL PATIAL               |                 | SECONDARY      |           |          |           |
|           | PUNJAB                      |                             |                 | SCHOOLS SPORTS |           |          |           |
|           |                             |                             |                 | AND YOUTH      |           |          |           |
|           |                             |                             |                 | SERVICES       |           |          |           |
|           |                             |                             |                 | *****          | -----     |          |           |
|           |                             |                             |                 | TOTAL(MH)      | 23,34,105 | 3,17,348 | 26,51,453 |
|           |                             |                             |                 |                |           |          |           |
|           |                             |                             |                 | *****          | -----     |          |           |
|           |                             |                             |                 | TOTAL(DDO)     | 23,34,105 | 3,17,348 | 26,51,453 |
|           |                             |                             |                 |                |           |          |           |
|           | HEADMASTER, GOVERNMENT HIGH | 2202                        | 01-GOVERNMENT   | 23,780         | 0         | 23,780   |           |
|           | SCHOOL PHARALA              |                             | PRIMARY SCHOOLS |                |           |          |           |
|           |                             |                             |                 | 01-GOVERNMENT  | 58,95,440 | 9,56,272 | 68,51,712 |
|           |                             |                             |                 | SECONDARY      |           |          |           |
|           |                             |                             |                 | SCHOOLS SPORTS |           |          |           |
|           |                             |                             |                 | AND YOUTH      |           |          |           |
|           |                             |                             |                 | SERVICES       |           |          |           |

|               |           |          |           |
|---------------|-----------|----------|-----------|
| 01-INSPECTION | 53,317    | 0        | 53,317    |
| *****         | -----     |          |           |
| TOTAL(MH)     | 59,72,537 | 9,56,272 | 69,28,809 |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      | -----     |          |           |
| TOTAL(DDO) | 59,72,537 | 9,56,272 | 69,28,809 |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 54,20,920 | 9,33,486 | 63,54,406 |
| SCHOOL POJEWAL              |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     | -----     |          |           |
| TOTAL(MH) | 54,20,920 | 9,33,486 | 63,54,406 |

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

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

|           |                          |            |           |          |           |
|-----------|--------------------------|------------|-----------|----------|-----------|
|           |                          | *****      | -----     |          |           |
| EDUCATION | SECRETARY TO GOVERNMENT, | TOTAL(DDO) | 54,20,920 | 9,33,486 | 63,54,406 |
|           | DEPARTMENT OF EDUCATION, |            |           |          |           |
|           | PUNJAB                   |            |           |          |           |



|                             |      |                 |             |           |             |
|-----------------------------|------|-----------------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 42,00,143   | 0         | 42,00,143   |
| SCHOOL RAIL MAJARA          |      | PRIMARY SCHOOLS |             |           |             |
|                             |      | 01-GOVERNMENT   | 61,88,371   | 10,64,606 | 72,52,977   |
|                             |      | SECONDARY       |             |           |             |
|                             |      | SCHOOLS SPORTS  |             |           |             |
|                             |      | AND YOUTH       |             |           |             |
|                             |      | SERVICES        |             |           |             |
|                             |      | *****           | -----       | -----     | -----       |
|                             |      | TOTAL(MH)       | 1,58,09,434 | 19,98,092 | 1,78,07,526 |
|                             |      | *****           | -----       | -----     | -----       |
|                             |      | TOTAL(DDO)      | 1,58,09,434 | 19,98,092 | 1,78,07,526 |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 36,33,882   | 5,63,717  | 41,97,599   |
| SCHOOL RAITAINDA            |      | SECONDARY       |             |           |             |
|                             |      | SCHOOLS SPORTS  |             |           |             |
|                             |      | AND YOUTH       |             |           |             |
|                             |      | SERVICES        |             |           |             |
|                             |      | *****           | -----       | -----     | -----       |
|                             |      | TOTAL(MH)       | 36,33,882   | 5,63,717  | 41,97,599   |
|                             |      | *****           | -----       | -----     | -----       |
|                             |      | TOTAL(DDO)      | 36,33,882   | 5,63,717  | 41,97,599   |

|                             |      |               |        |   |        |
|-----------------------------|------|---------------|--------|---|--------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT | 66,254 | 0 | 66,254 |
|-----------------------------|------|---------------|--------|---|--------|

|                      |  |                 |  |  |  |
|----------------------|--|-----------------|--|--|--|
| SCHOOL RAKHRAN DHAHA |  | PRIMARY SCHOOLS |  |  |  |
|----------------------|--|-----------------|--|--|--|

|  |  |               |           |          |           |
|--|--|---------------|-----------|----------|-----------|
|  |  | 01-GOVERNMENT | 34,71,436 | 6,04,841 | 40,76,277 |
|--|--|---------------|-----------|----------|-----------|

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

|  |  |               |        |   |        |
|--|--|---------------|--------|---|--------|
|  |  | 01-INSPECTION | 53,317 | 0 | 53,317 |
|--|--|---------------|--------|---|--------|

|       |       |  |  |  |  |
|-------|-------|--|--|--|--|
| ***** | ----- |  |  |  |  |
|-------|-------|--|--|--|--|

|           |  |  |           |          |           |
|-----------|--|--|-----------|----------|-----------|
| TOTAL(MH) |  |  | 35,91,007 | 6,04,841 | 41,95,848 |
|-----------|--|--|-----------|----------|-----------|

|                      |  |  |  |      |     |
|----------------------|--|--|--|------|-----|
| GOVERNMENT OF PUNJAB |  |  |  | Page | 307 |
|----------------------|--|--|--|------|-----|

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

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

|       |       |  |  |  |  |
|-------|-------|--|--|--|--|
| ***** | ----- |  |  |  |  |
|-------|-------|--|--|--|--|

|           |                          |            |  |  |           |          |           |
|-----------|--------------------------|------------|--|--|-----------|----------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | TOTAL(DDO) |  |  | 35,91,007 | 6,04,841 | 41,95,848 |
|           | DEPARTMENT OF EDUCATION, |            |  |  |           |          |           |
|           | PUNJAB                   |            |  |  |           |          |           |

|                             |      |               |           |          |           |
|-----------------------------|------|---------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT | 58,50,165 | 8,65,923 | 67,16,088 |
|-----------------------------|------|---------------|-----------|----------|-----------|



|                             |                 |                |           |             |           |
|-----------------------------|-----------------|----------------|-----------|-------------|-----------|
| SCHOOL RANWAL BHULAKA       |                 | SECONDARY      |           |             |           |
|                             |                 | SCHOOLS SPORTS |           |             |           |
|                             |                 | AND YOUTH      |           |             |           |
|                             |                 | SERVICES       |           |             |           |
|                             |                 | *****          |           |             |           |
|                             |                 | -----          |           |             |           |
| TOTAL(MH)                   |                 | 94,41,172      | 14,70,764 | 1,09,11,936 |           |
|                             |                 |                |           |             |           |
| 2235                        | 03-REIMBURSEMEN | 3,08,642       | 0         | 3,08,642    |           |
|                             |                 |                |           |             |           |
| T OF MEDICAL                |                 |                |           |             |           |
|                             |                 |                |           |             |           |
| CHARGES TO                  |                 |                |           |             |           |
|                             |                 |                |           |             |           |
| PUNJAB                      |                 |                |           |             |           |
|                             |                 |                |           |             |           |
| GOVERNMENT                  |                 |                |           |             |           |
|                             |                 |                |           |             |           |
| PENSIONERS                  |                 |                |           |             |           |
|                             |                 | *****          |           |             |           |
|                             |                 | -----          |           |             |           |
| TOTAL(MH)                   |                 | 3,08,642       | 0         | 3,08,642    |           |
|                             |                 |                |           |             |           |
|                             |                 | *****          |           |             |           |
|                             |                 | -----          |           |             |           |
| TOTAL(DDO)                  |                 | 97,49,814      | 14,70,764 | 1,12,20,578 |           |
|                             |                 |                |           |             |           |
| HEADMASTER, GOVERNMENT HIGH | 2202            | 01-GOVERNMENT  | 20,43,427 | 2,53,280    | 22,96,707 |
|                             |                 |                |           |             |           |
| SCHOOL SAHAB PUR            |                 | SECONDARY      |           |             |           |
|                             |                 | SCHOOLS SPORTS |           |             |           |
|                             |                 | AND YOUTH      |           |             |           |
|                             |                 | SERVICES       |           |             |           |
|                             |                 |                |           |             |           |
|                             |                 | 01-INSPECTION  | 0         | 43,616      | 43,616    |
|                             |                 | *****          |           |             |           |
|                             |                 | -----          |           |             |           |

|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL (MH) | 20,43,427 | 2,96,896 | 23,40,323 |
|------------|-----------|----------|-----------|

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|             |           |          |           |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 20,43,427 | 2,96,896 | 23,40,323 |
|-------------|-----------|----------|-----------|

|                             |      |                 |           |   |           |
|-----------------------------|------|-----------------|-----------|---|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 65,54,680 | 0 | 65,54,680 |
| SCHOOL SAHLON               |      | PRIMARY SCHOOLS |           |   |           |

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |                |                     |                  |             |
| EDUCATION  | SECRETARY TO GOVERNMENT,  | HEADMASTER, GOVERNMENT HIGH    | 2202  | 01-GOVERNMENT  | 85,41,828           | 14,22,466        | 99,64,294   |
|            | DEPARTMENT OF EDUCATION,  | SCHOOL SAHLON                  |       | SECONDARY      |                     |                  |             |
|            | PUNJAB                    |                                |       | SCHOOLS SPORTS |                     |                  |             |
|            |                           |                                |       | AND YOUTH      |                     |                  |             |
|            |                           |                                |       | SERVICES       |                     |                  |             |

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL (MH) | 1,50,96,508 | 14,22,466 | 1,65,18,974 |
|------------|-------------|-----------|-------------|

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|             |             |           |             |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,50,96,508 | 14,22,466 | 1,65,18,974 |
|-------------|-------------|-----------|-------------|

|                             |            |                 |           |           |           |
|-----------------------------|------------|-----------------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202       | 01-GOVERNMENT   | 0         | 10,92,447 | 10,92,447 |
| SCHOOL SAID PUR KALAN       |            | PRIMARY SCHOOLS |           |           |           |
|                             |            | 01-GOVERNMENT   | 26,95,164 | 7,83,625  | 34,78,789 |
|                             |            | SECONDARY       |           |           |           |
|                             |            | SCHOOLS SPORTS  |           |           |           |
|                             |            | AND YOUTH       |           |           |           |
|                             |            | SERVICES        |           |           |           |
|                             |            | 01-INSPECTION   | 0         | 53,317    | 53,317    |
|                             | *****      | -----           |           |           |           |
|                             | TOTAL(MH)  |                 | 26,95,164 | 19,29,389 | 46,24,553 |
|                             |            |                 |           |           |           |
|                             | *****      | -----           |           |           |           |
|                             | TOTAL(DD0) |                 | 26,95,164 | 19,29,389 | 46,24,553 |
|                             |            |                 |           |           |           |
| HEADMASTER, GOVERNMENT HIGH | 2202       | 01-GOVERNMENT   | 28,81,523 | 0         | 28,81,523 |
| SCHOOL SANAWA               |            | SECONDARY       |           |           |           |
|                             |            | SCHOOLS SPORTS  |           |           |           |
|                             |            | AND YOUTH       |           |           |           |
|                             |            | SERVICES        |           |           |           |
|                             | *****      | -----           |           |           |           |
|                             | TOTAL(MH)  |                 | 28,81,523 | 0         | 28,81,523 |
|                             |            |                 |           |           |           |
|                             | *****      | -----           |           |           |           |
|                             | TOTAL(DD0) |                 | 28,81,523 | 0         | 28,81,523 |



|                             |      |                 |           |           |           |
|-----------------------------|------|-----------------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 11,61,524 | 0         | 11,61,524 |
| SCHOOL SANDHWAN             |      | PRIMARY SCHOOLS |           |           |           |
|                             |      | 01-GOVERNMENT   | 65,00,950 | 11,62,236 | 76,63,186 |
|                             |      | SECONDARY       |           |           |           |
|                             |      | SCHOOLS SPORTS  |           |           |           |

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

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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) |  |  |  |  | 76,62,474 | 11,62,236 | 88,24,710 |

|            |  |  |  |  |           |           |           |
|------------|--|--|--|--|-----------|-----------|-----------|
| *****      |  |  |  |  |           |           |           |
| TOTAL(DDO) |  |  |  |  | 76,62,474 | 11,62,236 | 88,24,710 |

|           |                          |                             |      |                |           |           |           |
|-----------|--------------------------|-----------------------------|------|----------------|-----------|-----------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 82,25,250 | 14,32,438 | 96,57,688 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL SANGO KATRALA        |      | SECONDARY      |           |           |           |
|           | PUNJAB                   |                             |      | SCHOOLS SPORTS |           |           |           |
|           |                          |                             |      | AND YOUTH      |           |           |           |
|           |                          |                             |      | SERVICES       |           |           |           |

|           |           |           |           |  |
|-----------|-----------|-----------|-----------|--|
| *****     | -----     |           |           |  |
| TOTAL(MH) | 82,25,250 | 14,32,438 | 96,57,688 |  |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 30,794 | 0 | 30,794 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|           |        |   |        |  |
|-----------|--------|---|--------|--|
| *****     | -----  |   |        |  |
| TOTAL(MH) | 30,794 | 0 | 30,794 |  |

|            |           |           |           |  |
|------------|-----------|-----------|-----------|--|
| *****      | -----     |           |           |  |
| TOTAL(DDO) | 82,56,044 | 14,32,438 | 96,88,482 |  |

|                             |      |                 |           |          |           |
|-----------------------------|------|-----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 18,390    | 0        | 18,390    |
| SCHOOL SARHALA RANUAN       |      | PRIMARY SCHOOLS |           |          |           |
|                             |      | 01-GOVERNMENT   | 17,11,082 | 6,39,418 | 23,50,500 |
|                             |      | SECONDARY       |           |          |           |
|                             |      | SCHOOLS SPORTS  |           |          |           |
|                             |      | AND YOUTH       |           |          |           |
|                             |      | SERVICES        |           |          |           |

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 17,29,472 | 6,39,418 | 23,68,890 |  |

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|             |           |          |           |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 17,29,472 | 6,39,418 | 23,68,890 |
|-------------|-----------|----------|-----------|

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

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

-----

|           |                          |                             |      |                |          |   |          |
|-----------|--------------------------|-----------------------------|------|----------------|----------|---|----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 2,52,494 | 0 | 2,52,494 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL SEKHAL MUNDI         |      | SECONDARY      |          |   |          |
|           | PUNJAB                   |                             |      | SCHOOLS SPORTS |          |   |          |
|           |                          |                             |      | AND YOUTH      |          |   |          |
|           |                          |                             |      | SERVICES       |          |   |          |

\*\*\*\*\*

|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL (MH) | 19,81,966 | 6,39,418 | 26,21,384 |
|------------|-----------|----------|-----------|

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|             |           |          |           |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 19,81,966 | 6,39,418 | 26,21,384 |
|-------------|-----------|----------|-----------|

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 62,85,900 | 9,44,976 | 72,30,876 |
| SCHOOL SURA PUR             |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |



|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 62,85,900 | 9,44,976 | 72,30,876 |  |

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL(DD0) | 62,85,900 | 9,44,976 | 72,30,876 |  |

|                             |      |                 |           |          |           |
|-----------------------------|------|-----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 53,28,405 | 9,02,492 | 62,30,897 |
| SCHOOL TAGGER KALAN         |      | SECONDARY       |           |          |           |
|                             |      | SCHOOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH       |           |          |           |
|                             |      | SERVICES        |           |          |           |

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 53,28,405 | 9,02,492 | 62,30,897 |  |

|      |                 |        |   |        |  |
|------|-----------------|--------|---|--------|--|
| 2235 | 03-REIMBURSEMEN | 83,223 | 0 | 83,223 |  |
|      | T OF MEDICAL    |        |   |        |  |
|      | CHARGES TO      |        |   |        |  |
|      | PUNJAB          |        |   |        |  |
|      | GOVERNMENT      |        |   |        |  |
|      | PENSIONERS      |        |   |        |  |

|           |        |   |        |  |
|-----------|--------|---|--------|--|
| *****     | -----  |   |        |  |
| TOTAL(MH) | 83,223 | 0 | 83,223 |  |

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL(DD0) | 54,11,628 | 9,02,492 | 63,14,120 |  |

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

| NAME OF    | NAME OF                     | NAME OF                        | MAJOR       | SUB            | EXPENDITURE         | 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  | 29,63,207           | 4,99,295         | 34,62,502   |
|            | DEPARTMENT OF EDUCATION,    | SCHOOL TAHLI                   |             | SECONDARY      |                     |                  |             |
|            | PUNJAB                      |                                |             | SCHOOLS SPORTS |                     |                  |             |
|            |                             |                                |             | AND YOUTH      |                     |                  |             |
|            |                             |                                |             | SERVICES       |                     |                  |             |
| *****      |                             |                                |             |                | -----               |                  |             |
|            |                             |                                | TOTAL (MH)  |                | 29,63,207           | 4,99,295         | 34,62,502   |
|            |                             |                                |             |                |                     |                  |             |
| *****      |                             |                                |             |                | -----               |                  |             |
|            |                             |                                | TOTAL (DDO) |                | 29,63,207           | 4,99,295         | 34,62,502   |
|            |                             |                                |             |                |                     |                  |             |
|            | HEADMASTER, GOVERNMENT HIGH |                                | 2202        | 01-GOVERNMENT  | 19,55,454           | 2,45,045         | 22,00,499   |
|            | SCHOOL TAKARLA              |                                |             | SECONDARY      |                     |                  |             |
|            |                             |                                |             | SCHOOLS SPORTS |                     |                  |             |
|            |                             |                                |             | AND YOUTH      |                     |                  |             |
|            |                             |                                |             | SERVICES       |                     |                  |             |
| *****      |                             |                                |             |                | -----               |                  |             |
|            |                             |                                | TOTAL (MH)  |                | 19,55,454           | 2,45,045         | 22,00,499   |



|             |  |       |           |          |           |
|-------------|--|-------|-----------|----------|-----------|
| *****       |  | ----- |           |          |           |
| TOTAL (DDO) |  |       | 19,55,454 | 2,45,045 | 22,00,499 |

|                             |      |                |           |           |           |
|-----------------------------|------|----------------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 87,39,189 | 10,09,444 | 97,48,633 |
| SCHOOL THOPIA               |      | SECONDARY      |           |           |           |
|                             |      | SCHOOLS SPORTS |           |           |           |
|                             |      | AND YOUTH      |           |           |           |
|                             |      | SERVICES       |           |           |           |

|            |  |       |           |           |           |
|------------|--|-------|-----------|-----------|-----------|
| *****      |  | ----- |           |           |           |
| TOTAL (MH) |  |       | 87,39,189 | 10,09,444 | 97,48,633 |

|             |  |       |           |           |           |
|-------------|--|-------|-----------|-----------|-----------|
| *****       |  | ----- |           |           |           |
| TOTAL (DDO) |  |       | 87,39,189 | 10,09,444 | 97,48,633 |

|                             |      |                |           |           |             |
|-----------------------------|------|----------------|-----------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-DIRECTION   | 4,86,951  | 0         | 4,86,951    |
| SCHOOL (BOYS), KISHANPURA   |      | AND            |           |           |             |
|                             |      | ADMINISTRATION |           |           |             |
|                             |      | 01-GOVERNMENT  | 0         | 12,690    | 12,690      |
|                             |      | ARTS COLLEGES  |           |           |             |
|                             |      | 01-GOVERNMENT  | 84,26,552 | 33,53,556 | 1,17,80,108 |

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |           |                |                     |                  |             |
|            |                           |                                |           | SECONDARY      |                     |                  |             |
|            |                           |                                |           | SCHOOLS SPORTS |                     |                  |             |
|            |                           |                                |           | AND YOUTH      |                     |                  |             |
|            |                           |                                |           | SERVICES       |                     |                  |             |
| -----      |                           |                                |           |                |                     |                  |             |
|            |                           |                                | *****     |                |                     |                  |             |
|            |                           |                                | TOTAL(MH) |                | 89,13,503           | 33,66,246        | 1,22,79,749 |
| -----      |                           |                                |           |                |                     |                  |             |
|            |                           | *****                          |           |                |                     |                  |             |
|            |                           | TOTAL(DDO)                     |           |                | 89,13,503           | 33,66,246        | 1,22,79,749 |
| -----      |                           |                                |           |                |                     |                  |             |
| EDUCATION  | SECRETARY TO GOVERNMENT,  | HEADMASTER, GOVERNMENT HIGH    | 2202      | 01-GOVERNMENT  | 29,84,464           | 0                | 29,84,464   |
|            | DEPARTMENT OF EDUCATION,  | SCHOOL(BOYS), MADHAK           |           | SECONDARY      |                     |                  |             |
|            | PUNJAB                    |                                |           | SCHOOLS SPORTS |                     |                  |             |
|            |                           |                                |           | AND YOUTH      |                     |                  |             |
|            |                           |                                |           | SERVICES       |                     |                  |             |
| -----      |                           |                                |           |                |                     |                  |             |
|            |                           |                                | *****     |                |                     |                  |             |
|            |                           |                                | TOTAL(MH) |                | 29,84,464           | 0                | 29,84,464   |
| -----      |                           |                                |           |                |                     |                  |             |
|            |                           | *****                          |           |                |                     |                  |             |
|            |                           | TOTAL(DDO)                     |           |                | 29,84,464           | 0                | 29,84,464   |

|                             |      |                |           |           |           |
|-----------------------------|------|----------------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 75,32,431 | 12,83,741 | 88,16,172 |
| SCHOOL(GIRLS), DAKHA        |      | SECONDARY      |           |           |           |
|                             |      | SCHOOLS SPORTS |           |           |           |
|                             |      | AND YOUTH      |           |           |           |
|                             |      | SERVICES       |           |           |           |

|           |       |           |           |           |
|-----------|-------|-----------|-----------|-----------|
| *****     | ----- |           |           |           |
| TOTAL(MH) |       | 75,32,431 | 12,83,741 | 88,16,172 |

|            |       |           |           |           |
|------------|-------|-----------|-----------|-----------|
| *****      | ----- |           |           |           |
| TOTAL(DDO) |       | 75,32,431 | 12,83,741 | 88,16,172 |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-DIRECTION   | 1,01,749  | 0        | 1,01,749  |
| SCHOOL(GIRLS), DHARAMKOT    |      | AND            |           |          |           |
|                             |      | ADMINISTRATION |           |          |           |
|                             |      | 01-GOVERNMENT  | 78,15,164 | 6,68,000 | 84,83,164 |
|                             |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|

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

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



|       |  |           |           |          |           |
|-------|--|-----------|-----------|----------|-----------|
| ----- |  |           |           |          |           |
|       |  | TOTAL(MH) | 79,16,913 | 6,68,000 | 85,84,913 |

EDUCATION    SECRETARY TO GOVERNMENT,    \*\*\*\*\*

DEPARTMENT OF EDUCATION,

PUNJAB

|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 79,16,913 | 6,68,000 | 85,84,913 |
|------------|-----------|----------|-----------|

|                                     |      |                                                           |             |           |             |
|-------------------------------------|------|-----------------------------------------------------------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 3,78,92,390 | 59,90,372 | 4,38,82,762 |
|                                     |      | 40-GUIDANCE AND COUNSELLING                               | 3,000       | 0         | 3,000       |

|           |             |           |             |  |  |
|-----------|-------------|-----------|-------------|--|--|
| *****     | -----       |           |             |  |  |
| TOTAL(MH) | 4,58,12,303 | 66,58,372 | 5,24,70,675 |  |  |

|            |             |           |             |  |  |
|------------|-------------|-----------|-------------|--|--|
| *****      | -----       |           |             |  |  |
| TOTAL(DDO) | 4,58,12,303 | 66,58,372 | 5,24,70,675 |  |  |

|                                             |      |                                        |           |          |           |
|---------------------------------------------|------|----------------------------------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, KOTHARI | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS | 42,06,257 | 6,90,619 | 48,96,876 |
|---------------------------------------------|------|----------------------------------------|-----------|----------|-----------|

AND YOUTH  
SERVICES

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 42,06,257 | 6,90,619 | 48,96,876 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 42,06,257 | 6,90,619 | 48,96,876 |

|                             |      |                |           |   |           |
|-----------------------------|------|----------------|-----------|---|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 37,23,077 | 0 | 37,23,077 |
| SCHOOL, AAIWAL              |      | SECONDARY      |           |   |           |
|                             |      | SCH00LS SPORTS |           |   |           |
|                             |      | AND YOUTH      |           |   |           |
|                             |      | SERVICES       |           |   |           |

|           |       |           |   |           |
|-----------|-------|-----------|---|-----------|
| *****     | ----- |           |   |           |
| TOTAL(MH) |       | 37,23,077 | 0 | 37,23,077 |

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |
|            |                           | TOTAL(DDO)                     |       |       | 37,23,077           | 0                | 37,23,077   |





T OF MEDICAL  
CHARGES TO  
PUNJAB  
GOVERNMENT  
PENSIONERS

|           |       |   |       |  |
|-----------|-------|---|-------|--|
| *****     | ----- |   |       |  |
| TOTAL(MH) | 4,419 | 0 | 4,419 |  |

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL(DDO) | 15,29,321 | 2,68,788 | 17,98,109 |  |

|                             |      |                |           |           |           |
|-----------------------------|------|----------------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 75,83,183 | 13,35,204 | 89,18,387 |
| SCHOOL, AGAMPUR             |      | SECONDARY      |           |           |           |
|                             |      | SCH00LS SPORTS |           |           |           |
|                             |      | AND YOUTH      |           |           |           |

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

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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) | 75,83,183 | 13,35,204 | 89,18,387 |  |

|           |                          |                             |      |                 |        |   |        |
|-----------|--------------------------|-----------------------------|------|-----------------|--------|---|--------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVERNMENT HIGH | 2235 | 03-REIMBURSEMEN | 21,744 | 0 | 21,744 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL, AGAMPUR             |      | T OF MEDICAL    |        |   |        |
|           | PUNJAB                   |                             |      | CHARGES TO      |        |   |        |
|           |                          |                             |      | PUNJAB          |        |   |        |
|           |                          |                             |      | GOVERNMENT      |        |   |        |
|           |                          |                             |      | PENSIONERS      |        |   |        |

|            |        |   |        |
|------------|--------|---|--------|
| *****      | -----  |   |        |
| TOTAL (MH) | 21,744 | 0 | 21,744 |

|             |           |           |           |
|-------------|-----------|-----------|-----------|
| *****       | -----     |           |           |
| TOTAL (DDO) | 76,04,927 | 13,35,204 | 89,40,131 |

|                             |      |                 |        |   |        |
|-----------------------------|------|-----------------|--------|---|--------|
| HEADMASTER, GOVERNMENT HIGH | 2235 | 03-REIMBURSEMEN | 69,552 | 0 | 69,552 |
| SCHOOL, AGOL, NABHA         |      | T OF MEDICAL    |        |   |        |
|                             |      | CHARGES TO      |        |   |        |
|                             |      | PUNJAB          |        |   |        |
|                             |      | GOVERNMENT      |        |   |        |
|                             |      | PENSIONERS      |        |   |        |

|            |        |   |        |
|------------|--------|---|--------|
| *****      | -----  |   |        |
| TOTAL (MH) | 69,552 | 0 | 69,552 |

|             |        |   |        |
|-------------|--------|---|--------|
| *****       | -----  |   |        |
| TOTAL (DDO) | 69,552 | 0 | 69,552 |

|                             |      |               |             |           |             |
|-----------------------------|------|---------------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT | 3,83,12,376 | 38,87,146 | 4,21,99,522 |
|-----------------------------|------|---------------|-------------|-----------|-------------|



SCHOOL, AHMDPUR

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

13,492

0

13,492

COUNSELLING

40-GUIDANCE AND

21,016

0

21,016

COUNSELLING

\*\*\*\*\*

TOTAL(MH)

3,83,46,884

38,87,146

4,22,34,030

GOVERNMENT OF PUNJAB

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB             | EXPENDITURE         | 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                   | 1,12,332         | 1,12,332    |
|            | DEPARTMENT OF EDUCATION,  | SCHOOL, AHMDPUR                |       | T OF MEDICAL    |                     |                  |             |
|            | PUNJAB                    |                                |       | CHARGES TO      |                     |                  |             |
|            |                           |                                |       | PUNJAB          |                     |                  |             |
|            |                           |                                |       | GOVERNMENT      |                     |                  |             |
|            |                           |                                |       | PENSIONERS      |                     |                  |             |
| *****      |                           |                                |       |                 |                     |                  |             |
| TOTAL(MH)  |                           |                                |       |                 | 0                   | 1,12,332         | 1,12,332    |

|                             |      |                 |             |           |             |
|-----------------------------|------|-----------------|-------------|-----------|-------------|
| *****                       |      |                 |             |           |             |
| TOTAL (DDO)                 |      |                 | 3,83,46,884 | 39,99,478 | 4,23,46,362 |
|                             |      |                 |             |           |             |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 81,06,468   | 13,61,865 | 94,68,333   |
| SCHOOL, AHMEDPUR            |      | SECONDARY       |             |           |             |
|                             |      | SCHOOLS SPORTS  |             |           |             |
|                             |      | AND YOUTH       |             |           |             |
|                             |      | SERVICES        |             |           |             |
| *****                       |      |                 | -----       |           |             |
| TOTAL (MH)                  |      |                 | 81,06,468   | 13,61,865 | 94,68,333   |
|                             |      |                 |             |           |             |
|                             | 2235 | 03-REIMBURSEMEN | 11,416      | 0         | 11,416      |
|                             |      | T OF MEDICAL    |             |           |             |
|                             |      | CHARGES TO      |             |           |             |
|                             |      | PUNJAB          |             |           |             |
|                             |      | GOVERNMENT      |             |           |             |
|                             |      | PENSIONERS      |             |           |             |
| *****                       |      |                 | -----       |           |             |
| TOTAL (MH)                  |      |                 | 11,416      | 0         | 11,416      |
|                             |      |                 |             |           |             |
| *****                       |      |                 | -----       |           |             |
| TOTAL (DDO)                 |      |                 | 81,17,884   | 13,61,865 | 94,79,749   |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 52,23,613 | 6,04,643 | 58,28,256 |
| SCHOOL, AJIT GILL           |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 52,23,613 | 6,04,643 | 58,28,256 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 52,23,613 | 6,04,643 | 58,28,256 |

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

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

|           |                          |                             |      |                |           |           |           |
|-----------|--------------------------|-----------------------------|------|----------------|-----------|-----------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 78,94,784 | 15,39,730 | 94,34,514 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL, AJNODA, NABHA       |      | SECONDARY      |           |           |           |
|           | PUNJAB                   |                             |      | SCHOOLS SPORTS |           |           |           |
|           |                          |                             |      | AND YOUTH      |           |           |           |
|           |                          |                             |      | SERVICES       |           |           |           |

|           |       |           |           |           |
|-----------|-------|-----------|-----------|-----------|
| *****     | ----- |           |           |           |
| TOTAL(MH) |       | 78,94,784 | 15,39,730 | 94,34,514 |



|                             |      |                 |           |           |           |
|-----------------------------|------|-----------------|-----------|-----------|-----------|
|                             | 2235 | 03-REIMBURSEMEN | 0         | 89,655    | 89,655    |
|                             |      | T OF MEDICAL    |           |           |           |
|                             |      | CHARGES TO      |           |           |           |
|                             |      | PUNJAB          |           |           |           |
|                             |      | GOVERNMENT      |           |           |           |
|                             |      | PENSIONERS      |           |           |           |
|                             |      | *****           |           |           |           |
|                             |      | TOTAL(MH)       | 0         | 89,655    | 89,655    |
|                             |      |                 |           |           |           |
|                             |      | *****           |           |           |           |
|                             |      | TOTAL(DDO)      | 78,94,784 | 16,29,385 | 95,24,169 |
|                             |      |                 |           |           |           |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 58,63,858 | 9,15,436  | 67,79,294 |
| SCHOOL, AKHARA              |      | SECONDARY       |           |           |           |
|                             |      | SCHOOLS SPORTS  |           |           |           |
|                             |      | AND YOUTH       |           |           |           |
|                             |      | SERVICES        |           |           |           |
|                             |      |                 |           |           |           |
|                             |      | 40-GUIDANCE AND | 0         | 3,000     | 3,000     |
|                             |      | COUNSELLING     |           |           |           |
|                             |      | *****           |           |           |           |
|                             |      | TOTAL(MH)       | 58,63,858 | 9,18,436  | 67,82,294 |
|                             |      |                 |           |           |           |
|                             | 2235 | 03-REIMBURSEMEN | 2,92,098  | 0         | 2,92,098  |
|                             |      | T OF MEDICAL    |           |           |           |
|                             |      | CHARGES TO      |           |           |           |
|                             |      | PUNJAB          |           |           |           |

GOVERNMENT

PENSIONERS

|           |          |   |          |  |
|-----------|----------|---|----------|--|
| *****     | -----    |   |          |  |
| TOTAL(MH) | 2,92,098 | 0 | 2,92,098 |  |

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

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

|       |       |            |       |       |           |          |           |
|-------|-------|------------|-------|-------|-----------|----------|-----------|
| ----- | ----- | -----      | ----- | ----- | -----     | -----    | -----     |
|       |       | TOTAL(DDO) |       |       | 61,55,956 | 9,18,436 | 70,74,392 |

|           |                          |                            |      |                 |           |           |           |
|-----------|--------------------------|----------------------------|------|-----------------|-----------|-----------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER,GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 63,95,496 | 10,35,353 | 74,30,849 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL, AKLIA KALAN        |      | SECONDARY       |           |           |           |
|           | PUNJAB                   |                            |      | SCHOOLS SPORTS  |           |           |           |
|           |                          |                            |      | AND YOUTH       |           |           |           |
|           |                          |                            |      | SERVICES        |           |           |           |
|           |                          |                            |      | 01-GUIDANCE AND | 0         | 3,000     | 3,000     |
|           |                          |                            |      | COUNSELLING     |           |           |           |

|           |           |           |           |  |
|-----------|-----------|-----------|-----------|--|
| *****     | -----     |           |           |  |
| TOTAL(MH) | 66,87,594 | 10,38,353 | 77,25,947 |  |

|            |  |             |           |             |
|------------|--|-------------|-----------|-------------|
| *****      |  | -----       |           |             |
| TOTAL(DDO) |  | 1,25,51,452 | 19,56,789 | 1,45,08,241 |

|                             |      |                 |           |          |           |
|-----------------------------|------|-----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 27,47,457 | 3,31,203 | 30,78,660 |
| SCHOOL, AMARGARH KALER      |      | SECONDARY       |           |          |           |
|                             |      | SCHOOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH       |           |          |           |
|                             |      | SERVICES        |           |          |           |

|           |  |           |          |           |
|-----------|--|-----------|----------|-----------|
| *****     |  | -----     |          |           |
| TOTAL(MH) |  | 27,47,457 | 3,31,203 | 30,78,660 |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 3,15,769 | 0 | 3,15,769 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | PENSIONERS      |          |   |          |

|           |  |          |   |          |
|-----------|--|----------|---|----------|
| *****     |  | -----    |   |          |
| TOTAL(MH) |  | 3,15,769 | 0 | 3,15,769 |

|            |  |           |          |           |
|------------|--|-----------|----------|-----------|
| *****      |  | -----     |          |           |
| TOTAL(DDO) |  | 30,63,226 | 3,31,203 | 33,94,429 |

|                             |      |               |             |           |             |
|-----------------------------|------|---------------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT | 1,68,26,838 | 26,14,437 | 1,94,41,275 |
| SCHOOL, AMLOH ROAD, KHANNA  |      | SECONDARY     |             |           |             |



SCHOOLS SPORTS  
AND YOUTH  
SERVICES

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |           |      |                     |                  |             |
|            |                           |                                | TOTAL(MH) |      | 1,68,26,838         | 26,14,437        | 1,94,41,275 |

|           |                          |            |       |  |             |           |             |
|-----------|--------------------------|------------|-------|--|-------------|-----------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | *****      | ----- |  |             |           |             |
|           | DEPARTMENT OF EDUCATION, |            |       |  |             |           |             |
|           | PUNJAB                   |            |       |  |             |           |             |
|           |                          | TOTAL(DDO) |       |  | 1,68,26,838 | 26,14,437 | 1,94,41,275 |

|                             |      |                 |           |          |           |
|-----------------------------|------|-----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 47,45,170 | 8,44,141 | 55,89,311 |
| SCHOOL, ANDLU               |      | SECONDARY       |           |          |           |
|                             |      | SCHOOLS SPORTS  |           |          |           |
|                             |      | AND YOUTH       |           |          |           |
|                             |      | SERVICES        |           |          |           |
|                             |      | 40-GUIDANCE AND | 0         | 3,000    | 3,000     |
|                             |      | COUNSELLING     |           |          |           |

|           |  |             |           |             |
|-----------|--|-------------|-----------|-------------|
| *****     |  | -----       |           |             |
| TOTAL(MH) |  | 2,15,72,008 | 34,61,578 | 2,50,33,586 |

|            |  |             |           |             |
|------------|--|-------------|-----------|-------------|
| *****      |  | -----       |           |             |
| TOTAL(DDO) |  | 2,15,72,008 | 34,61,578 | 2,50,33,586 |

|                                          |      |                                                           |        |   |        |
|------------------------------------------|------|-----------------------------------------------------------|--------|---|--------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, APRA | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 66,173 | 0 | 66,173 |
|                                          |      | 01-INSPECTION                                             | 95,686 | 0 | 95,686 |

|           |  |          |   |          |
|-----------|--|----------|---|----------|
| *****     |  | -----    |   |          |
| TOTAL(MH) |  | 1,61,859 | 0 | 1,61,859 |

|            |  |          |   |          |
|------------|--|----------|---|----------|
| *****      |  | -----    |   |          |
| TOTAL(DDO) |  | 1,61,859 | 0 | 1,61,859 |

|                                              |      |                                                           |             |           |             |
|----------------------------------------------|------|-----------------------------------------------------------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, ASAFWALA | 2202 | 01-GOVERNMENT ARTS COLLEGES                               | 1,00,000    | 0         | 1,00,000    |
|                                              |      | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 1,05,42,813 | 16,15,233 | 1,21,58,046 |



40-GUIDANCE AND2,92002,920

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

| NAME OF DEPARTMENT | NAME 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) |  | 1,06,45,733 | 16,15,233 | 1,22,60,966 |

|           |                          |                             |      |                 |          |   |          |
|-----------|--------------------------|-----------------------------|------|-----------------|----------|---|----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVERNMENT HIGH | 2235 | 03-REIMBURSEMEN | 36,000   | 0 | 36,000   |
|           | DEPARTMENT OF EDUCATION, | SCHOOL, ASAFWALA            |      | T OF MEDICAL    |          |   |          |
|           | PUNJAB                   |                             |      | CHARGES TO      |          |   |          |
|           |                          |                             |      | PUNJAB          |          |   |          |
|           |                          |                             |      | GOVERNMENT      |          |   |          |
|           |                          |                             |      | PENSIONERS      |          |   |          |
|           |                          |                             |      | 35-FINANCIAL    | 6,00,000 | 0 | 6,00,000 |
|           |                          |                             |      | ASSISTANCE TO   |          |   |          |
|           |                          |                             |      | THE FAMILIES OF |          |   |          |
|           |                          |                             |      | FARMERS/FARM    |          |   |          |
|           |                          |                             |      | LABOURERS WHO   |          |   |          |
|           |                          |                             |      | COMMITTED       |          |   |          |
|           |                          |                             |      | SUICIDE DUE TO  |          |   |          |
|           |                          |                             |      | INDEBTEDNESS    |          |   |          |

|                             |      |                |             |           |             |
|-----------------------------|------|----------------|-------------|-----------|-------------|
| *****                       |      |                | -----       |           |             |
| TOTAL (MH)                  |      |                | 6,36,000    | 0         | 6,36,000    |
| *****                       |      |                | -----       |           |             |
| TOTAL (DD0)                 |      |                | 1,12,81,733 | 16,15,233 | 1,28,96,966 |
|                             |      |                |             |           |             |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 80,18,537   | 12,77,224 | 92,95,761   |
| SCHOOL, ASAR PUR            |      | SECONDARY      |             |           |             |
|                             |      | SCHOOLS SPORTS |             |           |             |
|                             |      | AND YOUTH      |             |           |             |
|                             |      | SERVICES       |             |           |             |
| *****                       |      |                | -----       |           |             |
| TOTAL (MH)                  |      |                | 80,18,537   | 12,77,224 | 92,95,761   |
|                             |      |                |             |           |             |
| *****                       |      |                | -----       |           |             |
| TOTAL (DD0)                 |      |                | 80,18,537   | 12,77,224 | 92,95,761   |
|                             |      |                |             |           |             |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 11,30,293   | 0         | 11,30,293   |
| SCHOOL, ATHOLA              |      | SECONDARY      |             |           |             |
|                             |      | SCHOOLS SPORTS |             |           |             |
|                             |      | AND YOUTH      |             |           |             |
|                             |      | SERVICES       |             |           |             |
| *****                       |      |                | -----       |           |             |
| TOTAL (MH)                  |      |                | 11,30,293   | 0         | 11,30,293   |

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB             | 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)                     |           |                 | 11,30,293           | 0                | 11,30,293   |
|            | DEPARTMENT OF EDUCATION,  |                                |           |                 |                     |                  |             |
|            | PUNJAB                    |                                |           |                 |                     |                  |             |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           | HEADMASTER,GOVERNMENT HIGH     | 2202      | 01-GOVERNMENT   | 5,188               | 0                | 5,188       |
|            |                           | SCHOOL, ATIANA                 |           | PRIMARY SCHOOLS |                     |                  |             |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           |                                |           | 01-GOVERNMENT   | 14,82,802           | 0                | 14,82,802   |
|            |                           |                                |           | SECONDARY       |                     |                  |             |
|            |                           |                                |           | SCHOOLS SPORTS  |                     |                  |             |
|            |                           |                                |           | AND YOUTH       |                     |                  |             |
|            |                           |                                |           | SERVICES        |                     |                  |             |
|            |                           |                                |           |                 |                     |                  |             |
| *****      |                           |                                |           |                 | -----               | -----            | -----       |
|            |                           |                                | TOTAL(MH) |                 | 26,18,283           | 0                | 26,18,283   |
|            |                           |                                |           |                 |                     |                  |             |
| *****      |                           |                                |           |                 | -----               | -----            | -----       |
|            |                           | TOTAL(DDO)                     |           |                 | 26,18,283           | 0                | 26,18,283   |



|                             |      |                 |           |           |           |
|-----------------------------|------|-----------------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 71,57,848 | 12,80,490 | 84,38,338 |
| SCHOOL, ATLA KALAN          |      | SECONDARY       |           |           |           |
|                             |      | SCHOOLS SPORTS  |           |           |           |
|                             |      | AND YOUTH       |           |           |           |
|                             |      | SERVICES        |           |           |           |
|                             |      | 01-GUIDANCE AND | 0         | 1,436     | 1,436     |
|                             |      | COUNSELLING     |           |           |           |
|                             |      | 40-GUIDANCE AND | 0         | 1,564     | 1,564     |
|                             |      | COUNSELLING     |           |           |           |
|                             |      | *****           | -----     |           |           |
|                             |      | TOTAL(MH)       | 71,57,848 | 12,83,490 | 84,41,338 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 41,056 | 0 | 41,056 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |
|      | *****           | -----  |   |        |
|      | TOTAL(MH)       | 41,056 | 0 | 41,056 |

| 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) |  |  | 71,98,904 | 12,83,490 | 84,82,394 |
|--|--|-------------|--|--|-----------|-----------|-----------|

|  |                             |      |                |             |           |             |
|--|-----------------------------|------|----------------|-------------|-----------|-------------|
|  | HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 1,26,28,925 | 22,45,649 | 1,48,74,574 |
|  | SCHOOL, ATTOWAL             |      | SECONDARY      |             |           |             |
|  |                             |      | SCHOOLS SPORTS |             |           |             |
|  |                             |      | AND YOUTH      |             |           |             |
|  |                             |      | SERVICES       |             |           |             |

|  |  |       |  |  |  |  |       |
|--|--|-------|--|--|--|--|-------|
|  |  | ***** |  |  |  |  | ----- |
|--|--|-------|--|--|--|--|-------|

|  |  |            |  |  |             |           |             |
|--|--|------------|--|--|-------------|-----------|-------------|
|  |  | TOTAL (MH) |  |  | 1,26,69,981 | 22,45,649 | 1,49,15,630 |
|--|--|------------|--|--|-------------|-----------|-------------|

|  |  |       |  |  |  |  |       |
|--|--|-------|--|--|--|--|-------|
|  |  | ***** |  |  |  |  | ----- |
|--|--|-------|--|--|--|--|-------|

|  |  |             |  |  |             |           |             |
|--|--|-------------|--|--|-------------|-----------|-------------|
|  |  | TOTAL (DDO) |  |  | 1,98,27,829 | 35,29,139 | 2,33,56,968 |
|--|--|-------------|--|--|-------------|-----------|-------------|

|  |                             |      |                |           |           |             |
|--|-----------------------------|------|----------------|-----------|-----------|-------------|
|  | HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 94,15,278 | 10,22,307 | 1,04,37,585 |
|  | SCHOOL, AULAKH              |      | SECONDARY      |           |           |             |
|  |                             |      | SCHOOLS SPORTS |           |           |             |
|  |                             |      | AND YOUTH      |           |           |             |
|  |                             |      | SERVICES       |           |           |             |

|  |  |       |  |  |  |  |       |
|--|--|-------|--|--|--|--|-------|
|  |  | ***** |  |  |  |  | ----- |
|--|--|-------|--|--|--|--|-------|

|           |           |           |             |
|-----------|-----------|-----------|-------------|
| TOTAL(MH) | 94,15,278 | 10,22,307 | 1,04,37,585 |
|-----------|-----------|-----------|-------------|

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 91,917 | 0 | 91,917 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|           |        |   |        |  |
|-----------|--------|---|--------|--|
| *****     | -----  |   |        |  |
| TOTAL(MH) | 91,917 | 0 | 91,917 |  |

|            |           |           |             |  |
|------------|-----------|-----------|-------------|--|
| *****      | -----     |           |             |  |
| TOTAL(DDO) | 95,07,195 | 10,22,307 | 1,05,29,502 |  |

|                             |      |                 |        |   |        |
|-----------------------------|------|-----------------|--------|---|--------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 35,770 | 0 | 35,770 |
| SCHOOL, AYALI KALAN         |      | PRIMARY SCHOOLS |        |   |        |

|  |  |               |             |           |             |
|--|--|---------------|-------------|-----------|-------------|
|  |  | 01-GOVERNMENT | 1,12,65,171 | 16,47,484 | 1,29,12,655 |
|  |  | SECONDARY     |             |           |             |

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

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



|           |                             |                             |                 |                 |           |             |       |
|-----------|-----------------------------|-----------------------------|-----------------|-----------------|-----------|-------------|-------|
|           |                             |                             | AND YOUTH       |                 |           |             |       |
|           |                             |                             | SERVICES        |                 |           |             |       |
|           |                             | *****                       |                 |                 |           |             |       |
|           |                             | TOTAL(MH)                   |                 | 1,13,00,941     | 16,47,484 | 1,29,48,425 |       |
| EDUCATION | SECRETARY TO GOVERNMENT,    | HEADMASTER, GOVERNMENT HIGH | 2235            | 03-REIMBURSEMEN | 8,500     | 0           | 8,500 |
|           | DEPARTMENT OF EDUCATION,    | SCHOOL, AYALI KALAN         |                 | T OF MEDICAL    |           |             |       |
|           | PUNJAB                      |                             |                 | CHARGES TO      |           |             |       |
|           |                             |                             |                 | PUNJAB          |           |             |       |
|           |                             |                             |                 | GOVERNMENT      |           |             |       |
|           |                             |                             |                 | PENSIONERS      |           |             |       |
|           |                             | *****                       |                 |                 |           |             |       |
|           |                             | TOTAL(MH)                   |                 | 8,500           | 0         | 8,500       |       |
|           |                             | *****                       |                 |                 |           |             |       |
|           |                             | TOTAL(DD0)                  |                 | 1,13,09,441     | 16,47,484 | 1,29,56,925 |       |
|           |                             |                             |                 |                 |           |             |       |
|           | HEADMASTER, GOVERNMENT HIGH | 2235                        | 03-REIMBURSEMEN | 97,815          | 0         | 97,815      |       |
|           | SCHOOL, BABLAUR             |                             | T OF MEDICAL    |                 |           |             |       |
|           |                             |                             | CHARGES TO      |                 |           |             |       |
|           |                             |                             | PUNJAB          |                 |           |             |       |
|           |                             |                             | GOVERNMENT      |                 |           |             |       |
|           |                             |                             | PENSIONERS      |                 |           |             |       |
|           |                             | *****                       |                 |                 |           |             |       |
|           |                             | TOTAL(MH)                   |                 | 97,815          | 0         | 97,815      |       |

|             |  |  |        |       |        |  |
|-------------|--|--|--------|-------|--------|--|
| *****       |  |  |        | ----- |        |  |
| TOTAL (DDO) |  |  | 97,815 | 0     | 97,815 |  |

|                             |      |                |           |           |             |  |
|-----------------------------|------|----------------|-----------|-----------|-------------|--|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 92,59,409 | 16,30,325 | 1,08,89,734 |  |
| SCHOOL, BACHHOANA           |      | SECONDARY      |           |           |             |  |
|                             |      | SCHOOLS SPORTS |           |           |             |  |
|                             |      | AND YOUTH      |           |           |             |  |
|                             |      | SERVICES       |           |           |             |  |

|            |  |  |           |           |             |  |
|------------|--|--|-----------|-----------|-------------|--|
| *****      |  |  |           | -----     |             |  |
| TOTAL (MH) |  |  | 92,59,409 | 16,30,325 | 1,08,89,734 |  |

|      |                 |       |   |       |  |  |
|------|-----------------|-------|---|-------|--|--|
| 2235 | 03-REIMBURSEMEN | 8,990 | 0 | 8,990 |  |  |
|      | T OF MEDICAL    |       |   |       |  |  |
|      | CHARGES TO      |       |   |       |  |  |
|      | PUNJAB          |       |   |       |  |  |

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

|            |                           |                                |       |            |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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)       | 8,990     | 0         | 8,990       |  |  |
|           |                             |                             |               |                 |           |           |             |  |  |
|           |                             |                             |               | *****           | -----     |           |             |  |  |
|           |                             |                             |               | TOTAL(DD0)      | 92,68,399 | 16,30,325 | 1,08,98,724 |  |  |
|           |                             |                             |               |                 |           |           |             |  |  |
| EDUCATION | SECRETARY TO GOVERNMENT,    | HEADMASTER, GOVERNMENT HIGH | 2202          | 01-GOVERNMENT   | 22,57,047 | 0         | 22,57,047   |  |  |
|           | DEPARTMENT OF EDUCATION,    | SCHOOL, BADHOCHI KALAN      |               | PRIMARY SCHOOLS |           |           |             |  |  |
|           | PUNJAB                      |                             |               |                 |           |           |             |  |  |
|           |                             |                             |               | 01-GOVERNMENT   | 49,51,802 | 7,73,121  | 57,24,923   |  |  |
|           |                             |                             |               | SECONDARY       |           |           |             |  |  |
|           |                             |                             |               | SCHOOLS SPORTS  |           |           |             |  |  |
|           |                             |                             |               | AND YOUTH       |           |           |             |  |  |
|           |                             |                             |               | SERVICES        |           |           |             |  |  |
|           |                             |                             |               | *****           | -----     |           |             |  |  |
|           |                             |                             |               | TOTAL(MH)       | 72,08,849 | 7,73,121  | 79,81,970   |  |  |
|           |                             |                             |               |                 |           |           |             |  |  |
|           |                             |                             |               | *****           | -----     |           |             |  |  |
|           |                             |                             |               | TOTAL(DD0)      | 72,08,849 | 7,73,121  | 79,81,970   |  |  |
|           |                             |                             |               |                 |           |           |             |  |  |
|           | HEADMASTER, GOVERNMENT HIGH | 2202                        | 01-GOVERNMENT | 48,53,652       | 8,49,931  | 57,03,583 |             |  |  |
|           | SCHOOL, BADWA, NURPUR BEDI  |                             | SECONDARY     |                 |           |           |             |  |  |
|           |                             |                             |               | SCHOOLS SPORTS  |           |           |             |  |  |
|           |                             |                             |               | AND YOUTH       |           |           |             |  |  |
|           |                             |                             |               | SERVICES        |           |           |             |  |  |
|           |                             |                             |               | *****           | -----     |           |             |  |  |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 48,53,652 | 8,49,931 | 57,03,583 |
|-----------|-----------|----------|-----------|

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 31,275 | 0 | 31,275 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|           |        |   |        |  |
|-----------|--------|---|--------|--|
| *****     | -----  |   |        |  |
| TOTAL(MH) | 31,275 | 0 | 31,275 |  |

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL(DDO) | 48,84,927 | 8,49,931 | 57,34,858 |  |

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

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | 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  | 1,14,24,099 | 17,83,985 | 1,32,08,084 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL, BAGHANA             |      | SECONDARY      |             |           |             |
|           | PUNJAB                   |                             |      | SCH00LS SPORTS |             |           |             |
|           |                          |                             |      | AND YOUTH      |             |           |             |
|           |                          |                             |      | SERVICES       |             |           |             |

|                             |      |                 |             |           |             |
|-----------------------------|------|-----------------|-------------|-----------|-------------|
|                             |      | 01-GUIDANCE AND | 1,492       | 0         | 1,492       |
|                             |      | COUNSELLING     |             |           |             |
|                             |      | 40-GUIDANCE AND | 1,492       | 6,000     | 7,492       |
|                             |      | COUNSELLING     |             |           |             |
|                             |      | *****           | -----       |           |             |
|                             |      | TOTAL(MH)       | 1,14,27,083 | 17,89,985 | 1,32,17,068 |
|                             |      | *****           | -----       |           |             |
|                             |      | TOTAL(DDO)      | 1,14,27,083 | 17,89,985 | 1,32,17,068 |
|                             |      |                 |             |           |             |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 23,826      | 0         | 23,826      |
| SCHOOL, BAGLI KALAN         |      | PRIMARY SCHOOLS |             |           |             |
|                             |      | 01-GOVERNMENT   | 75,14,661   | 12,80,112 | 87,94,773   |
|                             |      | SECONDARY       |             |           |             |
|                             |      | SCHOOLS SPORTS  |             |           |             |
|                             |      | AND YOUTH       |             |           |             |
|                             |      | SERVICES        |             |           |             |
|                             |      | *****           | -----       |           |             |
|                             |      | TOTAL(MH)       | 75,38,487   | 12,80,112 | 88,18,599   |
|                             |      | *****           | -----       |           |             |
|                             |      | TOTAL(DDO)      | 75,38,487   | 12,80,112 | 88,18,599   |



|                             |      |                |           |           |           |
|-----------------------------|------|----------------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 70,02,445 | 11,66,825 | 81,69,270 |
| SCHOOL, BAHADURPUR BAHIAN   |      | SECONDARY      |           |           |           |
|                             |      | SCHOOLS SPORTS |           |           |           |
|                             |      | AND YOUTH      |           |           |           |
|                             |      | SERVICES       |           |           |           |

|           |           |           |           |
|-----------|-----------|-----------|-----------|
| *****     | -----     | -----     | -----     |
| TOTAL(MH) | 70,02,445 | 11,66,825 | 81,69,270 |

|            |           |           |           |
|------------|-----------|-----------|-----------|
| *****      | -----     | -----     | -----     |
| TOTAL(DDO) | 70,02,445 | 11,66,825 | 81,69,270 |

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

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | 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 | 1,198 | 0 | 1,198 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL, BAKARPUR            |      | T OF MEDICAL    |       |   |       |
|           | PUNJAB                   |                             |      | CHARGES TO      |       |   |       |
|           |                          |                             |      | PUNJAB          |       |   |       |
|           |                          |                             |      | GOVERNMENT      |       |   |       |
|           |                          |                             |      | PENSIONERS      |       |   |       |

|           |           |           |           |
|-----------|-----------|-----------|-----------|
| *****     | -----     | -----     | -----     |
| TOTAL(MH) | 70,03,643 | 11,66,825 | 81,70,468 |

|             |  |       |           |           |           |
|-------------|--|-------|-----------|-----------|-----------|
| *****       |  | ----- |           |           |           |
| TOTAL (DDO) |  |       | 70,03,643 | 11,66,825 | 81,70,468 |

|                                                 |      |                                                           |           |          |           |
|-------------------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, BAKHSHIWALA | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 28,73,182 | 3,79,714 | 32,52,896 |
|-------------------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|

|            |  |       |           |          |           |
|------------|--|-------|-----------|----------|-----------|
| *****      |  | ----- |           |          |           |
| TOTAL (MH) |  |       | 28,73,182 | 3,79,714 | 32,52,896 |

|  |      |                                                                      |          |   |          |
|--|------|----------------------------------------------------------------------|----------|---|----------|
|  | 2235 | 03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS | 2,61,180 | 0 | 2,61,180 |
|--|------|----------------------------------------------------------------------|----------|---|----------|

|            |  |       |          |   |          |
|------------|--|-------|----------|---|----------|
| *****      |  | ----- |          |   |          |
| TOTAL (MH) |  |       | 2,61,180 | 0 | 2,61,180 |

|             |  |       |           |          |           |
|-------------|--|-------|-----------|----------|-----------|
| *****       |  | ----- |           |          |           |
| TOTAL (DDO) |  |       | 31,34,362 | 3,79,714 | 35,14,076 |

|                             |      |               |             |           |             |
|-----------------------------|------|---------------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT | 1,04,66,754 | 17,32,008 | 1,21,98,762 |
|-----------------------------|------|---------------|-------------|-----------|-------------|

SCHOOL, BALBERA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 1,04,66,754 | 17,32,008 | 1,21,98,762 |

\*\*\*\*\*

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| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |
|            |                           | TOTAL(DDO)                     |       |       | 1,04,66,754         | 17,32,008        | 1,21,98,762 |

|           |                          |                            |      |                 |           |          |           |
|-----------|--------------------------|----------------------------|------|-----------------|-----------|----------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER,GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 50,63,990 | 9,20,525 | 59,84,515 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL, BALLOH             |      | SECONDARY       |           |          |           |
|           | PUNJAB                   |                            |      | SCHOOLS SPORTS  |           |          |           |
|           |                          |                            |      | AND YOUTH       |           |          |           |
|           |                          |                            |      | SERVICES        |           |          |           |
|           |                          |                            |      | 01-GUIDANCE AND | 0         | 1,000    | 1,000     |
|           |                          |                            |      | COUNSELLING     |           |          |           |
|           |                          |                            |      | 40-GUIDANCE AND | 0         | 2,000    | 2,000     |
|           |                          |                            |      | COUNSELLING     |           |          |           |



|           |  |             |           |             |  |
|-----------|--|-------------|-----------|-------------|--|
| *****     |  | -----       |           |             |  |
| TOTAL(MH) |  | 1,55,30,744 | 26,55,533 | 1,81,86,277 |  |

|            |  |             |           |             |  |
|------------|--|-------------|-----------|-------------|--|
| *****      |  | -----       |           |             |  |
| TOTAL(DDO) |  | 1,55,30,744 | 26,55,533 | 1,81,86,277 |  |

|                             |      |                 |   |          |          |
|-----------------------------|------|-----------------|---|----------|----------|
| HEADMASTER, GOVERNMENT HIGH | 2235 | 03-REIMBURSEMEN | 0 | 1,34,080 | 1,34,080 |
| SCHOOL, BALTANA DERA BASSI  |      | T OF MEDICAL    |   |          |          |
|                             |      | CHARGES TO      |   |          |          |
|                             |      | PUNJAB          |   |          |          |
|                             |      | GOVERNMENT      |   |          |          |
|                             |      | PENSIONERS      |   |          |          |

|           |  |       |          |          |  |
|-----------|--|-------|----------|----------|--|
| *****     |  | ----- |          |          |  |
| TOTAL(MH) |  | 0     | 1,34,080 | 1,34,080 |  |

|            |  |       |          |          |  |
|------------|--|-------|----------|----------|--|
| *****      |  | ----- |          |          |  |
| TOTAL(DDO) |  | 0     | 1,34,080 | 1,34,080 |  |

|                             |      |                 |   |          |          |
|-----------------------------|------|-----------------|---|----------|----------|
| HEADMASTER, GOVERNMENT HIGH | 2235 | 03-REIMBURSEMEN | 0 | 1,32,345 | 1,32,345 |
| SCHOOL, BAMIAL              |      | T OF MEDICAL    |   |          |          |
|                             |      | CHARGES TO      |   |          |          |
|                             |      | PUNJAB          |   |          |          |
|                             |      | GOVERNMENT      |   |          |          |
|                             |      | PENSIONERS      |   |          |          |

|       |  |       |  |  |  |
|-------|--|-------|--|--|--|
| ***** |  | ----- |  |  |  |
|-------|--|-------|--|--|--|

TOTAL(MH)01,32,3451,32,345

\*\*\*\*\*-----

TOTAL(DDO)01,32,3451,32,345

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

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

|           |                          |                             |      |                |           |   |           |
|-----------|--------------------------|-----------------------------|------|----------------|-----------|---|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 32,23,296 | 0 | 32,23,296 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL, BANDER              |      | SECONDARY      |           |   |           |
|           | PUNJAB                   |                             |      | SCHOOLS SPORTS |           |   |           |
|           |                          |                             |      | AND YOUTH      |           |   |           |
|           |                          |                             |      | SERVICES       |           |   |           |

\*\*\*\*\*-----  
TOTAL(MH)32,23,2961,32,34533,55,641

\*\*\*\*\*-----  
TOTAL(DDO)32,23,2961,32,34533,55,641

|                             |      |                |          |   |          |
|-----------------------------|------|----------------|----------|---|----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-DIRECTION   | 1,45,644 | 0 | 1,45,644 |
| SCHOOL, BANDIWALA           |      | AND            |          |   |          |
|                             |      | ADMINISTRATION |          |   |          |



|                             |      |                 |             |           |             |
|-----------------------------|------|-----------------|-------------|-----------|-------------|
|                             |      | 01-GOVERNMENT   | 1,45,00,551 | 25,50,011 | 1,70,50,562 |
|                             |      | SECONDARY       |             |           |             |
|                             |      | SCHOOOLS SPORTS |             |           |             |
|                             |      | AND YOUTH       |             |           |             |
|                             |      | SERVICES        |             |           |             |
|                             |      | 40-GUIDANCE AND | 3,000       | 3,000     | 6,000       |
|                             |      | COUNSELLING     |             |           |             |
|                             |      | *****           | -----       |           |             |
|                             |      | TOTAL(MH)       | 1,46,49,195 | 25,53,011 | 1,72,02,206 |
|                             |      | *****           | -----       |           |             |
|                             |      | TOTAL(DD0)      | 1,46,49,195 | 25,53,011 | 1,72,02,206 |
|                             |      |                 |             |           |             |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 53,86,108   | 9,24,639  | 63,10,747   |
| SCHOOL, BANERA KHURD        |      | SECONDARY       |             |           |             |
|                             |      | SCHOOOLS SPORTS |             |           |             |
|                             |      | AND YOUTH       |             |           |             |
|                             |      | SERVICES        |             |           |             |
|                             |      | *****           | -----       |           |             |
|                             |      | TOTAL(MH)       | 53,86,108   | 9,24,639  | 63,10,747   |
|                             |      | *****           | -----       |           |             |
|                             |      | TOTAL(DD0)      | 53,86,108   | 9,24,639  | 63,10,747   |

|                             |      |               |           |           |           |
|-----------------------------|------|---------------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT | 82,92,742 | 10,78,218 | 93,70,960 |
| SCHOOL, BANI LODHI          |      | SECONDARY     |           |           |           |

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

| NAME OF    | NAME OF                   | 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 | 2,000 | 2,000 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL, BANI LODHI          |      | COUNSELLING     |   |       |       |
|           | PUNJAB                   |                             |      |                 |   |       |       |

|                 |   |       |       |
|-----------------|---|-------|-------|
| 40-GUIDANCE AND | 0 | 1,000 | 1,000 |
| COUNSELLING     |   |       |       |

|           |                                         |
|-----------|-----------------------------------------|
| *****     | -----                                   |
| TOTAL(MH) | 82,92,742      10,81,218      93,73,960 |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 1,32,402 | 0 | 1,32,402 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | PENSIONERS      |          |   |          |

|            |  |          |   |          |
|------------|--|----------|---|----------|
| *****      |  | -----    |   |          |
| TOTAL (MH) |  | 1,32,402 | 0 | 1,32,402 |

|             |  |           |           |           |
|-------------|--|-----------|-----------|-----------|
| *****       |  | -----     |           |           |
| TOTAL (DDO) |  | 84,25,144 | 10,81,218 | 95,06,362 |

|                                                     |      |                                                           |             |           |             |
|-----------------------------------------------------|------|-----------------------------------------------------------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, BANWALA HANWATA | 2202 | 01-DIRECTION AND ADMINISTRATION                           | 43,455      | 0         | 43,455      |
|                                                     |      | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 1,69,76,844 | 31,31,261 | 2,01,08,105 |
|                                                     |      | 40-GUIDANCE AND COUNSELLING                               | 3,000       | 3,000     | 6,000       |

|            |  |             |           |             |
|------------|--|-------------|-----------|-------------|
| *****      |  | -----       |           |             |
| TOTAL (MH) |  | 1,70,23,299 | 31,34,261 | 2,01,57,560 |

|             |  |             |           |             |
|-------------|--|-------------|-----------|-------------|
| *****       |  | -----       |           |             |
| TOTAL (DDO) |  | 1,70,23,299 | 31,34,261 | 2,01,57,560 |

|                             |      |               |             |           |             |
|-----------------------------|------|---------------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT | 1,38,36,271 | 23,84,927 | 1,62,21,198 |
|-----------------------------|------|---------------|-------------|-----------|-------------|



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

| NAME OF    | NAME OF                   | 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, BARAN                  |           | SECONDARY       |                     |                  |             |
|            |                           |                                |           | SCHOOLS SPORTS  |                     |                  |             |
|            |                           |                                |           | AND YOUTH       |                     |                  |             |
|            |                           |                                |           | SERVICES        |                     |                  |             |
|            |                           |                                | *****     |                 | -----               |                  |             |
|            |                           |                                | TOTAL(MH) |                 | 1,38,36,271         | 23,84,927        | 1,62,21,198 |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           | *****                          |           |                 | -----               |                  |             |
|            |                           | TOTAL(DDO)                     |           |                 | 1,38,36,271         | 23,84,927        | 1,62,21,198 |
|            |                           |                                |           |                 |                     |                  |             |
| EDUCATION  | SECRETARY TO GOVERNMENT,  | HEADMASTER, GOVERNMENT HIGH    | 2202      | 01-GOVERNMENT   | 15,599              | 0                | 15,599      |
|            | DEPARTMENT OF EDUCATION,  | SCHOOL, BAREWAL                |           | PRIMARY SCHOOLS |                     |                  |             |
|            | PUNJAB                    |                                |           |                 |                     |                  |             |
|            |                           |                                |           | 01-GOVERNMENT   | 94,76,229           | 14,20,809        | 1,08,97,038 |
|            |                           |                                |           | SECONDARY       |                     |                  |             |
|            |                           |                                |           | SCHOOLS SPORTS  |                     |                  |             |
|            |                           |                                |           | AND YOUTH       |                     |                  |             |
|            |                           |                                |           | SERVICES        |                     |                  |             |
|            |                           |                                | *****     |                 | -----               |                  |             |

|           |           |           |             |
|-----------|-----------|-----------|-------------|
| TOTAL(MH) | 94,91,828 | 14,20,809 | 1,09,12,637 |
|-----------|-----------|-----------|-------------|

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 38,797 | 0 | 38,797 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|           |        |   |        |  |
|-----------|--------|---|--------|--|
| *****     | -----  |   |        |  |
| TOTAL(MH) | 38,797 | 0 | 38,797 |  |

|            |           |           |             |  |
|------------|-----------|-----------|-------------|--|
| *****      | -----     |           |             |  |
| TOTAL(DDO) | 95,30,625 | 14,20,809 | 1,09,51,434 |  |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 24,68,250 | 5,02,223 | 29,70,473 |
| SCHOOL, BARSALPUR           |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 24,68,250 | 5,02,223 | 29,70,473 |  |

| NAME OF    | NAME OF                     | NAME OF                        | MAJOR          | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|-----------------------------|--------------------------------|----------------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER   | DRAWING AND DISBURSING OFFICER | HEAD           | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                             |                                |                |                 |                     |                  |             |
| EDUCATION  | SECRETARY TO GOVERNMENT,    | HEADMASTER, GOVERNMENT HIGH    | 2235           | 03-REIMBURSEMEN | 12,314              | 0                | 12,314      |
|            | DEPARTMENT OF EDUCATION,    | SCHOOL, BARSALPUR              |                | T OF MEDICAL    |                     |                  |             |
|            | PUNJAB                      |                                |                | CHARGES TO      |                     |                  |             |
|            |                             |                                |                | PUNJAB          |                     |                  |             |
|            |                             |                                |                | GOVERNMENT      |                     |                  |             |
|            |                             |                                |                | PENSIONERS      |                     |                  |             |
|            |                             |                                | *****          | -----           |                     |                  |             |
|            |                             |                                | TOTAL(MH)      |                 | 12,314              | 0                | 12,314      |
|            |                             |                                |                |                 |                     |                  |             |
|            |                             |                                | *****          | -----           |                     |                  |             |
|            |                             |                                | TOTAL(DDO)     |                 | 24,80,564           | 5,02,223         | 29,82,787   |
|            |                             |                                |                |                 |                     |                  |             |
|            | HEADMASTER, GOVERNMENT HIGH | 2202                           | 01-GOVERNMENT  | 83,49,456       | 13,93,813           | 97,43,269        |             |
|            | SCHOOL, BASSI GULAM HUSSAN  |                                | SECONDARY      |                 |                     |                  |             |
|            |                             |                                | SCHOOLS SPORTS |                 |                     |                  |             |
|            |                             |                                | AND YOUTH      |                 |                     |                  |             |
|            |                             |                                | SERVICES       |                 |                     |                  |             |
|            |                             |                                | *****          | -----           |                     |                  |             |
|            |                             |                                | TOTAL(MH)      |                 | 83,49,456           | 13,93,813        | 97,43,269   |
|            |                             |                                |                |                 |                     |                  |             |
|            |                             |                                | 2235           | 03-REIMBURSEMEN | 14,240              | 0                | 14,240      |
|            |                             |                                |                | T OF MEDICAL    |                     |                  |             |
|            |                             |                                |                | CHARGES TO      |                     |                  |             |



PUNJAB

GOVERNMENT

## PENSIONERS

\* \* \* \* \*

TOTAL (MH)

14,240

0

14,240

\*\*\*\*\*

TOTAL (DDO)

83,63,696

13, 93, 813

97,57,509

HEADMASTER, GOVERNMENT HIGH

2202

01 - GOVERNMENT

89,61,296

14,88,527

1,04,49,823

SCHOOL, BASSI JALAL

SECONDARY

SCHOOLS SPORTS

## AND YOUTH

## SERVICES

\* \* \* \* \*

TOTAL (MH)

89,61,296

14,88,527

1,04,49,823

\*\*\*\*\*

TOTAL (DDO)

89,61,296

14,88,527

1,04,49,823

GOVERNMENT OF PUNJAB

Page 332

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | 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  | 55,15,974 | 6,16,660 | 61,32,634 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL, BASSIAN BET         |      | SECONDARY      |           |          |           |
|           | PUNJAB                   |                             |      | SCHOOLS SPORTS |           |          |           |
|           |                          |                             |      | AND YOUTH      |           |          |           |
|           |                          |                             |      | SERVICES       |           |          |           |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      | -----     |          |           |
| TOTAL (MH) | 55,15,974 | 6,16,660 | 61,32,634 |

|             |           |          |           |
|-------------|-----------|----------|-----------|
| *****       | -----     |          |           |
| TOTAL (DDO) | 55,15,974 | 6,16,660 | 61,32,634 |

|                             |      |                |             |           |             |
|-----------------------------|------|----------------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 1,60,58,441 | 32,13,614 | 1,92,72,055 |
| SCHOOL, BASTI JODHEWAL      |      | SECONDARY      |             |           |             |
|                             |      | SCHOOLS SPORTS |             |           |             |
|                             |      | AND YOUTH      |             |           |             |
|                             |      | SERVICES       |             |           |             |

|                 |   |       |       |
|-----------------|---|-------|-------|
| 01-GUIDANCE AND | 0 | 1,508 | 1,508 |
| COUNSELLING     |   |       |       |

|            |                |             |                |
|------------|----------------|-------------|----------------|
| *****      | -----          |             |                |
| TOTAL (MH) | 1, 60, 58, 441 | 32, 15, 122 | 1, 92, 73, 563 |

|      |                 |          |        |          |
|------|-----------------|----------|--------|----------|
| 2235 | 03-REIMBURSEMEN | 2,43,211 | 32,690 | 2,75,901 |
|      | T OF MEDICAL    |          |        |          |



CHARGES TO  
  
PUNJAB  
  
GOVERNMENT  
  
PENSIONERS

|           |          |        |          |  |
|-----------|----------|--------|----------|--|
| *****     | -----    |        |          |  |
| TOTAL(MH) | 2,43,211 | 32,690 | 2,75,901 |  |

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL(DDO) | 1,63,01,652 | 32,47,812 | 1,95,49,464 |  |

|                             |      |                |          |   |          |
|-----------------------------|------|----------------|----------|---|----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 6,36,754 | 0 | 6,36,754 |
| SCHOOL, BASTI BAWKHAL       |      | SECONDARY      |          |   |          |
|                             |      | SCHOOLS SPORTS |          |   |          |
|                             |      | AND YOUTH      |          |   |          |
|                             |      | SERVICES       |          |   |          |

|           |          |   |          |  |
|-----------|----------|---|----------|--|
| *****     | -----    |   |          |  |
| TOTAL(MH) | 6,36,754 | 0 | 6,36,754 |  |

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

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

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|

|           |                          |            |          |   |          |
|-----------|--------------------------|------------|----------|---|----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | TOTAL(DDO) | 6,36,754 | 0 | 6,36,754 |
|           | DEPARTMENT OF EDUCATION, |            |          |   |          |
|           | PUNJAB                   |            |          |   |          |

|                             |      |                |           |           |           |
|-----------------------------|------|----------------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 67,20,020 | 12,67,504 | 79,87,524 |
| SCHOOL, BEGOWAL             |      | SECONDARY      |           |           |           |
|                             |      | SCHOOLS SPORTS |           |           |           |
|                             |      | AND YOUTH      |           |           |           |
|                             |      | SERVICES       |           |           |           |

|           |       |           |           |           |
|-----------|-------|-----------|-----------|-----------|
| *****     | ----- |           |           |           |
| TOTAL(MH) |       | 73,56,774 | 12,67,504 | 86,24,278 |

|            |       |           |           |           |
|------------|-------|-----------|-----------|-----------|
| *****      | ----- |           |           |           |
| TOTAL(DDO) |       | 73,56,774 | 12,67,504 | 86,24,278 |

|                             |      |                 |           |           |             |
|-----------------------------|------|-----------------|-----------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-DIRECTION    | 8,405     | 30,308    | 38,713      |
| SCHOOL, BEHAK BODLA         |      | AND             |           |           |             |
|                             |      | ADMINISTRATION  |           |           |             |
|                             |      | 01-GOVERNMENT   | 98,92,933 | 22,09,303 | 1,21,02,236 |
|                             |      | SECONDARY       |           |           |             |
|                             |      | SCHOOLS SPORTS  |           |           |             |
|                             |      | AND YOUTH       |           |           |             |
|                             |      | SERVICES        |           |           |             |
|                             |      | 40-GUIDANCE AND | 0         | 3,000     | 3,000       |

|                                                                   |      |                |           |           |             |     |
|-------------------------------------------------------------------|------|----------------|-----------|-----------|-------------|-----|
| COUNSELLING                                                       |      |                |           |           |             |     |
| *****                                                             |      |                |           |           |             |     |
| -----                                                             |      |                |           |           |             |     |
| TOTAL(MH)                                                         |      |                | 99,01,338 | 22,42,611 | 1,21,43,949 |     |
|                                                                   |      |                |           |           |             |     |
| *****                                                             |      |                |           |           |             |     |
| -----                                                             |      |                |           |           |             |     |
| TOTAL(DDO)                                                        |      |                | 99,01,338 | 22,42,611 | 1,21,43,949 |     |
|                                                                   |      |                |           |           |             |     |
| HEADMASTER, GOVERNMENT HIGH                                       | 2235 | 09-INTEGRATED  | 1,09,913  | 0         | 1,09,913    |     |
| SCHOOL, BEHAKBADLA, FAZILKA                                       |      | CHILD          |           |           |             |     |
|                                                                   |      | DEVELOPMENT    |           |           |             |     |
|                                                                   |      | SERVICE SCHEME |           |           |             |     |
|                                                                   |      |                |           |           |             |     |
| *****                                                             |      |                |           |           |             |     |
| -----                                                             |      |                |           |           |             |     |
| TOTAL(MH)                                                         |      |                | 1,09,913  | 0         | 1,09,913    |     |
|                                                                   |      |                |           |           |             |     |
| GOVERNMENT OF PUNJAB                                              |      |                |           |           | Page        | 334 |
|                                                                   |      |                |           |           |             |     |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |      |                |           |           |             |     |
|                                                                   |      |                |           |           |             |     |

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | 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)                     |       |      | 1,09,913            | 0                | 1,09,913    |



|                             |           |                |             |           |             |
|-----------------------------|-----------|----------------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202      | 01-GOVERNMENT  | 1,41,20,313 | 7,17,632  | 1,48,37,945 |
| SCHOOL, BEHBALPUR KHURD     |           | SECONDARY      |             |           |             |
|                             |           | SCH00LS SPORTS |             |           |             |
|                             |           | AND YOUTH      |             |           |             |
|                             |           | SERVICES       |             |           |             |
|                             | *****     |                |             |           |             |
|                             | TOTAL(MH) |                | 1,42,30,226 | 7,17,632  | 1,49,47,858 |
|                             |           |                |             |           |             |
|                             | *****     |                |             |           |             |
| TOTAL(DD0)                  |           |                | 1,42,30,226 | 7,17,632  | 1,49,47,858 |
|                             |           |                |             |           |             |
| HEADMASTER, GOVERNMENT HIGH | 2202      | 01-GOVERNMENT  | 72,37,275   | 11,36,372 | 83,73,647   |
| SCHOOL, BEHLAKHAN           |           | SECONDARY      |             |           |             |
|                             |           | SCH00LS SPORTS |             |           |             |
|                             |           | AND YOUTH      |             |           |             |
|                             |           | SERVICES       |             |           |             |
|                             | *****     |                |             |           |             |
|                             | TOTAL(MH) |                | 72,37,275   | 11,36,372 | 83,73,647   |
|                             |           |                |             |           |             |
|                             | *****     |                |             |           |             |
| TOTAL(DD0)                  |           |                | 72,37,275   | 11,36,372 | 83,73,647   |
|                             |           |                |             |           |             |
| HEADMASTER, GOVERNMENT HIGH | 2202      | 01-GOVERNMENT  | 72,60,663   | 10,76,150 | 83,36,813   |
| SCHOOL, BER KALAN           |           | SECONDARY      |             |           |             |

SCHOOLS SPORTS  
AND YOUTH  
SERVICES

|            |       |           |           |           |
|------------|-------|-----------|-----------|-----------|
| *****      | ----- |           |           |           |
| TOTAL (MH) |       | 72,60,663 | 10,76,150 | 83,36,813 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 77,969 | 0 | 77,969 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

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

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

|            |       |        |   |        |
|------------|-------|--------|---|--------|
| *****      | ----- |        |   |        |
| TOTAL (MH) |       | 77,969 | 0 | 77,969 |

|             |       |           |           |           |
|-------------|-------|-----------|-----------|-----------|
| *****       | ----- |           |           |           |
| TOTAL (DDO) |       | 73,38,632 | 10,76,150 | 84,14,782 |

|           |                          |                             |      |               |           |          |           |
|-----------|--------------------------|-----------------------------|------|---------------|-----------|----------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT | 58,14,406 | 8,15,171 | 66,29,577 |
|-----------|--------------------------|-----------------------------|------|---------------|-----------|----------|-----------|

DEPARTMENT OF EDUCATION, SCHOOL, BHADAS

SECONDARY

PUNJAB

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

4,492

0

4,492

COUNSELLING

40-GUIDANCE AND

3,000

0

3,000

COUNSELLING

\*\*\*\*\*

TOTAL(MH)

58,21,898

8,15,171

66,37,069

\*\*\*\*\*

TOTAL(DDO)

58,21,898

8,15,171

66,37,069

HEADMASTER, GOVERNMENT HIGH

2202

01-GOVERNMENT

4,87,329

0

4,87,329

SCHOOL, BHAGOWAL

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

\*\*\*\*\*

TOTAL(MH)

4,87,329

0

4,87,329

\*\*\*\*\*

TOTAL(DDO)

4,87,329

0

4,87,329



|                             |      |                 |           |          |           |
|-----------------------------|------|-----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 53,93,979 | 7,16,123 | 61,10,102 |
| SCHOOL, BHAGPUR             |      | SECONDARY       |           |          |           |
|                             |      | SCHOOLS SPORTS  |           |          |           |
|                             |      | AND YOUTH       |           |          |           |
|                             |      | SERVICES        |           |          |           |
|                             |      | 01-GUIDANCE AND | 1,508     | 0        | 1,508     |
|                             |      | COUNSELLING     |           |          |           |

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB   | EXPENDITURE         | 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) |       | 53,95,487           | 7,16,123         | 61,11,610   |
|            | DEPARTMENT OF EDUCATION,  | SCHOOL, BHAGPUR                |           |       |                     |                  |             |
|            | PUNJAB                    |                                |           |       |                     |                  |             |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      | -----     | -----    | -----     |
| TOTAL(DDO) | 53,95,487 | 7,16,123 | 61,11,610 |

|                             |      |               |           |          |           |
|-----------------------------|------|---------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT | 30,17,654 | 4,92,803 | 35,10,457 |
| SCHOOL, BHAGWANPUR HINGNA   |      | SECONDARY     |           |          |           |

|                             |                 |                |           |           |             |
|-----------------------------|-----------------|----------------|-----------|-----------|-------------|
|                             |                 | SCHOOLS SPORTS |           |           |             |
|                             |                 | AND YOUTH      |           |           |             |
|                             |                 | SERVICES       |           |           |             |
| *****                       |                 |                | -----     |           |             |
| TOTAL(MH)                   |                 |                | 84,13,141 | 12,08,926 | 96,22,067   |
| *****                       |                 |                | -----     |           |             |
| TOTAL(DDO)                  |                 |                | 84,13,141 | 12,08,926 | 96,22,067   |
|                             |                 |                |           |           |             |
| HEADMASTER, GOVERNMENT HIGH | 2202            | 01-GOVERNMENT  | 99,26,294 | 16,70,740 | 1,15,97,034 |
| SCHOOL, BHAMIRI             |                 | SECONDARY      |           |           |             |
|                             |                 | SCHOOLS SPORTS |           |           |             |
|                             |                 | AND YOUTH      |           |           |             |
|                             |                 | SERVICES       |           |           |             |
| *****                       |                 |                | -----     |           |             |
| TOTAL(MH)                   |                 |                | 99,26,294 | 16,70,740 | 1,15,97,034 |
|                             |                 |                |           |           |             |
| 2235                        | 03-REIMBURSEMEN |                | 0         | 26,750    | 26,750      |
|                             |                 | T OF MEDICAL   |           |           |             |
|                             |                 | CHARGES TO     |           |           |             |
|                             |                 | PUNJAB         |           |           |             |
|                             |                 | GOVERNMENT     |           |           |             |
|                             |                 | PENSIONERS     |           |           |             |
| *****                       |                 |                | -----     |           |             |
| TOTAL(MH)                   |                 |                | 0         | 26,750    | 26,750      |



|             |  |  |  |           |           |             |
|-------------|--|--|--|-----------|-----------|-------------|
| *****       |  |  |  | -----     |           |             |
| TOTAL (DDO) |  |  |  | 99,26,294 | 16,97,490 | 1,16,23,784 |

|                             |      |               |           |          |           |
|-----------------------------|------|---------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT | 27,08,537 | 1,95,757 | 29,04,294 |
| SCHOOL, BHAMMI PURA         |      | SECONDARY     |           |          |           |

GOVERNMENT OF PUNJAB

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

| NAME OF    | NAME OF                   | 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) |  |  |  | 27,08,537 | 1,95,757 | 29,04,294 |

|             |  |  |  |           |          |           |
|-------------|--|--|--|-----------|----------|-----------|
| *****       |  |  |  | -----     |          |           |
| TOTAL (DDO) |  |  |  | 27,08,537 | 1,95,757 | 29,04,294 |

|           |                          |                             |      |                |             |           |             |
|-----------|--------------------------|-----------------------------|------|----------------|-------------|-----------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 1,18,79,842 | 12,14,603 | 1,30,94,445 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL, BHANA               |      | SECONDARY      |             |           |             |
|           | PUNJAB                   |                             |      | SCHOOLS SPORTS |             |           |             |
|           |                          |                             |      | AND YOUTH      |             |           |             |

|                             |                 |                |             |           |             |
|-----------------------------|-----------------|----------------|-------------|-----------|-------------|
|                             |                 | SERVICES       |             |           |             |
|                             |                 | *****          | -----       |           |             |
|                             |                 | TOTAL (MH)     | 1,18,79,842 | 12,14,603 | 1,30,94,445 |
|                             |                 |                |             |           |             |
| 2235                        | 01-DEPOSIT      | 0              | 10,000      | 10,000    |             |
|                             |                 | LINKED         |             |           |             |
|                             |                 | INSURANCE      |             |           |             |
|                             |                 | SCHEME         |             |           |             |
|                             |                 |                |             |           |             |
|                             | 01-OLD AGE      | 0              | 1,447       | 1,447     |             |
|                             |                 | PENSIONS       |             |           |             |
|                             |                 |                |             |           |             |
|                             | 03-REIMBURSEMEN | 0              | 22,425      | 22,425    |             |
|                             |                 | T OF MEDICAL   |             |           |             |
|                             |                 | CHARGES TO     |             |           |             |
|                             |                 | PUNJAB         |             |           |             |
|                             |                 | GOVERNMENT     |             |           |             |
|                             |                 | PENSIONERS     |             |           |             |
|                             |                 | *****          | -----       |           |             |
|                             |                 | TOTAL (MH)     | 0           | 33,872    | 33,872      |
|                             |                 |                |             |           |             |
|                             |                 | *****          | -----       |           |             |
|                             |                 | TOTAL (DDO)    | 1,18,79,842 | 12,48,475 | 1,31,28,317 |
|                             |                 |                |             |           |             |
| HEADMASTER, GOVERNMENT HIGH | 2202            | 01-GOVERNMENT  | 14,98,793   | 3,82,571  | 18,81,364   |
| SCHOOL, BHANDAL LUMP        |                 | SECONDARY      |             |           |             |
|                             |                 | SCHOOLS SPORTS |             |           |             |

AND YOUTH  
SERVICES

\*\*\*\*\* -----

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |           |      |                     |                  |             |
|            |                           |                                | TOTAL(MH) |      | 14,98,793           | 3,82,571         | 18,81,364   |

|           |                          |            |       |  |           |          |           |
|-----------|--------------------------|------------|-------|--|-----------|----------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | *****      | ----- |  |           |          |           |
|           | DEPARTMENT OF EDUCATION, |            |       |  |           |          |           |
|           | PUNJAB                   |            |       |  |           |          |           |
|           |                          | TOTAL(DDO) |       |  | 14,98,793 | 3,82,571 | 18,81,364 |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 30,79,499 | 4,00,867 | 34,80,366 |
| SCHOOL, BHANI SHALU         |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

\*\*\*\*\* -----

|           |  |           |          |           |
|-----------|--|-----------|----------|-----------|
| TOTAL(MH) |  | 45,78,292 | 7,83,438 | 53,61,730 |
|-----------|--|-----------|----------|-----------|



|             |  |           |          |           |
|-------------|--|-----------|----------|-----------|
| *****       |  | -----     |          |           |
| TOTAL (DDO) |  | 45,78,292 | 7,83,438 | 53,61,730 |

|                                                |      |                                                                  |           |           |           |
|------------------------------------------------|------|------------------------------------------------------------------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, BHANOLANGA | 2202 | 01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT | 3,80,875  | 0         | 3,80,875  |
|                                                |      | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES        | 75,30,977 | 11,13,677 | 86,44,654 |
|                                                |      | 01-GUIDANCE AND COUNSELLING                                      | 1,492     | 0         | 1,492     |

|            |  |           |           |           |
|------------|--|-----------|-----------|-----------|
| *****      |  | -----     |           |           |
| TOTAL (MH) |  | 79,13,344 | 11,13,677 | 90,27,021 |

|             |  |           |           |           |
|-------------|--|-----------|-----------|-----------|
| *****       |  | -----     |           |           |
| TOTAL (DDO) |  | 79,13,344 | 11,13,677 | 90,27,021 |

|                                              |      |                                        |           |   |           |
|----------------------------------------------|------|----------------------------------------|-----------|---|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, BHANTURA | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS | 14,97,841 | 0 | 14,97,841 |
|----------------------------------------------|------|----------------------------------------|-----------|---|-----------|

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR      | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|------------|----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |            |                |                     |                  |             |
| SERVICES   |                           |                                |            |                |                     |                  |             |
| *****      |                           |                                |            |                |                     |                  |             |
| -----      |                           |                                |            |                |                     |                  |             |
|            |                           |                                | TOTAL(MH)  |                | 14,97,841           | 0                | 14,97,841   |
| *****      |                           |                                |            |                |                     |                  |             |
| -----      |                           |                                |            |                |                     |                  |             |
|            |                           |                                | TOTAL(DDO) |                | 14,97,841           | 0                | 14,97,841   |
|            |                           |                                |            |                |                     |                  |             |
| EDUCATION  | SECRETARY TO GOVERNMENT,  | HEADMASTER, GOVERNMENT HIGH    | 2202       | 01-GOVERNMENT  | 49,52,528           | 9,15,588         | 58,68,116   |
|            | DEPARTMENT OF EDUCATION,  | SCHOOL, BHAPPAL RAJPURA        |            | SECONDARY      |                     |                  |             |
|            | PUNJAB                    |                                |            | SCHOOLS SPORTS |                     |                  |             |
|            |                           |                                |            | AND YOUTH      |                     |                  |             |
|            |                           |                                |            | SERVICES       |                     |                  |             |
| *****      |                           |                                |            |                |                     |                  |             |
| -----      |                           |                                |            |                |                     |                  |             |
|            |                           |                                | TOTAL(MH)  |                | 49,52,528           | 9,15,588         | 58,68,116   |
|            |                           |                                |            |                |                     |                  |             |
| *****      |                           |                                |            |                |                     |                  |             |
| -----      |                           |                                |            |                |                     |                  |             |
|            |                           |                                | TOTAL(DDO) |                | 49,52,528           | 9,15,588         | 58,68,116   |

|                              |      |                |           |           |             |
|------------------------------|------|----------------|-----------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH  | 2202 | 01-GOVERNMENT  | 94,91,281 | 14,04,475 | 1,08,95,756 |
| SCHOOL, BHARI PNECHAN, NABHA |      | SECONDARY      |           |           |             |
|                              |      | SCHOOLS SPORTS |           |           |             |
|                              |      | AND YOUTH      |           |           |             |
|                              |      | SERVICES       |           |           |             |

|           |       |           |           |             |
|-----------|-------|-----------|-----------|-------------|
| *****     | ----- |           |           |             |
| TOTAL(MH) |       | 94,91,281 | 14,04,475 | 1,08,95,756 |

|      |               |          |   |          |
|------|---------------|----------|---|----------|
| 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 | 13,830 | 13,830 |
| T OF MEDICAL    |   |        |        |
| CHARGES TO      |   |        |        |
| PUNJAB          |   |        |        |
| GOVERNMENT      |   |        |        |
| PENSIONERS      |   |        |        |

|           |       |          |        |          |
|-----------|-------|----------|--------|----------|
| *****     | ----- |          |        |          |
| TOTAL(MH) |       | 1,00,000 | 13,830 | 1,13,830 |



| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | 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) |  |  | 95,91,281 | 14,18,305 | 1,10,09,586 |
|           | DEPARTMENT OF EDUCATION, |             |  |  |           |           |             |
|           | PUNJAB                   |             |  |  |           |           |             |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 34,93,026 | 5,62,636 | 40,55,662 |
| SCHOOL, BHARROWAL KALAN     |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

|       |  |            |           |          |           |  |  |
|-------|--|------------|-----------|----------|-----------|--|--|
| ***** |  |            |           |          | -----     |  |  |
|       |  | TOTAL (MH) | 35,93,026 | 5,76,466 | 41,69,492 |  |  |

|       |  |             |             |           |             |  |  |
|-------|--|-------------|-------------|-----------|-------------|--|--|
| ***** |  |             |             |           | -----       |  |  |
|       |  | TOTAL (DDO) | 1,30,84,307 | 19,80,941 | 1,50,65,248 |  |  |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 11,50,714 | 1,62,294 | 13,13,008 |
| SCHOOL, BHATNURA            |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |

AND YOUTH  
SERVICES

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 11,50,714 | 1,62,294 | 13,13,008 |  |

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL(DDO) | 11,50,714 | 1,62,294 | 13,13,008 |  |

|                                             |      |                                                           |           |          |           |
|---------------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, BHATWAN | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 54,61,156 | 7,62,481 | 62,23,637 |
|                                             |      | 01-GUIDANCE AND COUNSELLING                               | 0         | 2,000    | 2,000     |
|                                             |      | 40-GUIDANCE AND COUNSELLING                               | 0         | 1,000    | 1,000     |

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 54,61,156 | 7,65,481 | 62,26,637 |  |



| DEPARTMENT | CHIEF CONTROLLING OFFICER   | DRAWING AND DISBURSING OFFICER | HEAD           | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|------------|-----------------------------|--------------------------------|----------------|------|---------------------|------------------|-------------|
| <hr/>      |                             |                                |                |      |                     |                  |             |
| EDUCATION  | SECRETARY TO GOVERNMENT,    | *****                          |                |      |                     |                  |             |
|            | DEPARTMENT OF EDUCATION,    |                                |                |      |                     |                  |             |
|            | PUNJAB                      |                                |                |      |                     |                  |             |
|            |                             | TOTAL (DDO)                    |                |      | 54,61,156           | 7,65,481         | 62,26,637   |
|            |                             |                                |                |      |                     |                  |             |
|            | HEADMASTER, GOVERNMENT HIGH | 2202                           | 01- GOVERNMENT |      | 1,47,325            | 0                | 1,47,325    |
|            | SCHOOL, BHEEN               |                                | ARTS COLLEGES  |      |                     |                  |             |
|            |                             |                                |                |      |                     |                  |             |
|            |                             |                                | 01- GOVERNMENT |      | 57,52,860           | 1,89,831         | 59,42,691   |
|            |                             |                                | SECONDARY      |      |                     |                  |             |
|            |                             |                                | SCHOOLS SPORTS |      |                     |                  |             |
|            |                             |                                | AND YOUTH      |      |                     |                  |             |
|            |                             |                                | SERVICES       |      |                     |                  |             |
|            |                             |                                |                |      |                     |                  |             |
|            |                             | *****                          |                |      |                     |                  |             |
|            |                             | TOTAL (MH)                     |                |      | 1,13,61,341         | 9,55,312         | 1,23,16,653 |
|            |                             |                                |                |      |                     |                  |             |
|            |                             | *****                          |                |      |                     |                  |             |
|            |                             | TOTAL (DDO)                    |                |      | 1,13,61,341         | 9,55,312         | 1,23,16,653 |
|            |                             |                                |                |      |                     |                  |             |
|            | HEADMASTER, GOVERNMENT HIGH | 2202                           | 01- GOVERNMENT |      | 32,25,215           | 5,00,296         | 37,25,511   |
|            | SCHOOL, BHIKHOWALI          |                                | SECONDARY      |      |                     |                  |             |
|            |                             |                                | SCHOOLS SPORTS |      |                     |                  |             |
|            |                             |                                | AND YOUTH      |      |                     |                  |             |
|            |                             |                                | SERVICES       |      |                     |                  |             |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 32,25,215 | 5,00,296 | 37,25,511 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 32,25,215 | 5,00,296 | 37,25,511 |

|                             |      |                |           |           |           |
|-----------------------------|------|----------------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 75,44,114 | 11,41,810 | 86,85,924 |
| SCHOOL, BHOMA               |      | SECONDARY      |           |           |           |
|                             |      | SCHOOLS SPORTS |           |           |           |
|                             |      | AND YOUTH      |           |           |           |
|                             |      | SERVICES       |           |           |           |

|           |       |           |           |           |
|-----------|-------|-----------|-----------|-----------|
| *****     | ----- |           |           |           |
| TOTAL(MH) |       | 75,44,114 | 11,41,810 | 86,85,924 |

|            |       |           |           |           |
|------------|-------|-----------|-----------|-----------|
| *****      | ----- |           |           |           |
| TOTAL(DDO) |       | 75,44,114 | 11,41,810 | 86,85,924 |

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB           | EXPENDITURE         | 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 | 55,91,876           | 9,92,616         | 65,84,492   |

DEPARTMENT OF EDUCATION, SCHOOL, BHOPAL

SECONDARY

PUNJAB

SCHOOLS SPORTS

AND YOUTH

SERVICES

|           |             |           |             |  |
|-----------|-------------|-----------|-------------|--|
| *****     | -----       |           |             |  |
| TOTAL(MH) | 1,31,35,990 | 21,34,426 | 1,52,70,416 |  |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 04-LEGAL AID TO | 91,500 | 0 | 91,500 |
|      | THE POOR        |        |   |        |

|           |        |   |        |  |
|-----------|--------|---|--------|--|
| *****     | -----  |   |        |  |
| TOTAL(MH) | 91,500 | 0 | 91,500 |  |

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL(DDO) | 1,32,27,490 | 21,34,426 | 1,53,61,916 |  |

|                             |      |               |           |           |           |
|-----------------------------|------|---------------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT | 78,64,748 | 13,45,379 | 92,10,127 |
| SCHOOL, BHULLA RAI          |      | SECONDARY     |           |           |           |

SCHOOLS SPORTS

AND YOUTH

SERVICES

|                 |       |   |       |  |
|-----------------|-------|---|-------|--|
| 01-GUIDANCE AND | 4,508 | 0 | 4,508 |  |
| COUNSELLING     |       |   |       |  |

|           |           |           |           |  |
|-----------|-----------|-----------|-----------|--|
| *****     | -----     |           |           |  |
| TOTAL(MH) | 78,69,256 | 13,45,379 | 92,14,635 |  |



|      |                 |       |   |       |
|------|-----------------|-------|---|-------|
| 2235 | 03-REIMBURSEMEN | 7,750 | 0 | 7,750 |
|      | T OF MEDICAL    |       |   |       |
|      | CHARGES TO      |       |   |       |
|      | PUNJAB          |       |   |       |
|      | GOVERNMENT      |       |   |       |
|      | PENSIONERS      |       |   |       |

|           |       |       |   |       |
|-----------|-------|-------|---|-------|
| *****     | ----- |       |   |       |
| TOTAL(MH) |       | 7,750 | 0 | 7,750 |

|            |       |           |           |           |
|------------|-------|-----------|-----------|-----------|
| *****      | ----- |           |           |           |
| TOTAL(DDO) |       | 78,77,006 | 13,45,379 | 92,22,385 |

|                             |      |               |           |          |           |
|-----------------------------|------|---------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT | 67,90,666 | 8,91,665 | 76,82,331 |
| SCHOOL, BHULLAR             |      | SECONDARY     |           |          |           |

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

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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)  |                 | 67,90,666 | 8,91,665  | 76,82,331 |
|           |                          |                            | *****      |                 | -----     | -----     | -----     |
|           |                          |                            | TOTAL(DDO) |                 | 67,90,666 | 8,91,665  | 76,82,331 |
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER,GOVERNMENT HIGH | 2202       | 01- GOVERNMENT  | 45,02,380 | 11,80,741 | 56,83,121 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL, BHUMADDI           |            | SECONDARY       |           |           |           |
| PUNJAB    |                          |                            |            | SCHOOLS SPORTS  |           |           |           |
|           |                          |                            |            | AND YOUTH       |           |           |           |
|           |                          |                            |            | SERVICES        |           |           |           |
|           |                          |                            |            | 40-GUIDANCE AND | 3,000     | 0         | 3,000     |
|           |                          |                            |            | COUNSELLING     |           |           |           |
|           |                          |                            | *****      |                 | -----     | -----     | -----     |
|           |                          |                            | TOTAL(MH)  |                 | 45,05,380 | 11,80,741 | 56,86,121 |
|           |                          |                            |            |                 |           |           |           |
|           |                          |                            | 2235       | 03-REIMBURSEMEN | 6,10,551  | 0         | 6,10,551  |
|           |                          |                            |            | T OF MEDICAL    |           |           |           |
|           |                          |                            |            | CHARGES TO      |           |           |           |
|           |                          |                            |            | PUNJAB          |           |           |           |
|           |                          |                            |            | GOVERNMENT      |           |           |           |
|           |                          |                            |            | PENSIONERS      |           |           |           |
|           |                          |                            | *****      |                 | -----     | -----     | -----     |
|           |                          |                            | TOTAL(MH)  |                 | 6,10,551  | 0         | 6,10,551  |

|             |  |  |  |           |           |           |
|-------------|--|--|--|-----------|-----------|-----------|
| *****       |  |  |  | -----     |           |           |
| TOTAL (DDO) |  |  |  | 51,15,931 | 11,80,741 | 62,96,672 |

|                             |      |                |        |   |        |
|-----------------------------|------|----------------|--------|---|--------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 57,019 | 0 | 57,019 |
| SCHOOL, BHUNDER             |      | SECONDARY      |        |   |        |
|                             |      | SCHOOLS SPORTS |        |   |        |
|                             |      | AND YOUTH      |        |   |        |
|                             |      | SERVICES       |        |   |        |

|            |  |  |  |        |   |        |
|------------|--|--|--|--------|---|--------|
| *****      |  |  |  | -----  |   |        |
| TOTAL (MH) |  |  |  | 57,019 | 0 | 57,019 |

|             |  |  |  |        |   |        |
|-------------|--|--|--|--------|---|--------|
| *****       |  |  |  | -----  |   |        |
| TOTAL (DDO) |  |  |  | 57,019 | 0 | 57,019 |

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | 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  | 98,72,504 | 14,59,517 | 1,13,32,021 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL, BINAHERI, NABHA     |      | SECONDARY      |           |           |             |
|           | PUNJAB                   |                             |      | SCHOOLS SPORTS |           |           |             |
|           |                          |                             |      | AND YOUTH      |           |           |             |
|           |                          |                             |      | SERVICES       |           |           |             |



|           |  |  |           |           |             |
|-----------|--|--|-----------|-----------|-------------|
| *****     |  |  | -----     |           |             |
| TOTAL(MH) |  |  | 98,72,504 | 14,59,517 | 1,13,32,021 |

|            |  |  |           |           |             |
|------------|--|--|-----------|-----------|-------------|
| *****      |  |  | -----     |           |             |
| TOTAL(DD0) |  |  | 98,72,504 | 14,59,517 | 1,13,32,021 |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 40,45,586 | 6,25,803 | 46,71,389 |
| SCHOOL, BINJAL              |      | SECONDARY      |           |          |           |
|                             |      | SCH00LS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

|           |  |  |           |          |           |
|-----------|--|--|-----------|----------|-----------|
| *****     |  |  | -----     |          |           |
| TOTAL(MH) |  |  | 40,45,586 | 6,25,803 | 46,71,389 |

|            |  |  |           |          |           |
|------------|--|--|-----------|----------|-----------|
| *****      |  |  | -----     |          |           |
| TOTAL(DD0) |  |  | 40,45,586 | 6,25,803 | 46,71,389 |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 27,59,646 | 4,57,425 | 32,17,071 |
| SCHOOL, BINJON              |      | SECONDARY      |           |          |           |
|                             |      | SCH00LS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

|           |  |  |           |          |           |
|-----------|--|--|-----------|----------|-----------|
| *****     |  |  | -----     |          |           |
| TOTAL(MH) |  |  | 27,59,646 | 4,57,425 | 32,17,071 |

|             |  |  |  |           |          |           |
|-------------|--|--|--|-----------|----------|-----------|
| *****       |  |  |  | -----     |          |           |
| TOTAL (DDO) |  |  |  | 27,59,646 | 4,57,425 | 32,17,071 |

|                             |      |                 |        |   |        |
|-----------------------------|------|-----------------|--------|---|--------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 17,443 | 0 | 17,443 |
| SCHOOL, BIRMI               |      | PRIMARY SCHOOLS |        |   |        |

|                |           |          |           |
|----------------|-----------|----------|-----------|
| 01-GOVERNMENT  | 54,50,458 | 6,72,026 | 61,22,484 |
| SECONDARY      |           |          |           |
| SCHOOLS SPORTS |           |          |           |
| AND YOUTH      |           |          |           |
| SERVICES       |           |          |           |

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

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

-----

|           |                                                          |                                           |      |                             |       |   |       |
|-----------|----------------------------------------------------------|-------------------------------------------|------|-----------------------------|-------|---|-------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, BIRMI | 2202 | 01-GUIDANCE AND COUNSELLING | 1,508 | 0 | 1,508 |
|-----------|----------------------------------------------------------|-------------------------------------------|------|-----------------------------|-------|---|-------|

|            |  |  |  |           |          |           |
|------------|--|--|--|-----------|----------|-----------|
| *****      |  |  |  | -----     |          |           |
| TOTAL (MH) |  |  |  | 54,69,409 | 6,72,026 | 61,41,435 |

|             |  |  |  |           |          |           |
|-------------|--|--|--|-----------|----------|-----------|
| *****       |  |  |  | -----     |          |           |
| TOTAL (DDO) |  |  |  | 54,69,409 | 6,72,026 | 61,41,435 |



|                             |      |                |           |   |           |
|-----------------------------|------|----------------|-----------|---|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 41,92,889 | 0 | 41,92,889 |
| SCHOOL, BISHNADI            |      | SECONDARY      |           |   |           |
|                             |      | SCHOOLS SPORTS |           |   |           |
|                             |      | AND YOUTH      |           |   |           |
|                             |      | SERVICES       |           |   |           |

|            |       |           |   |           |
|------------|-------|-----------|---|-----------|
| *****      | ----- |           |   |           |
| TOTAL (MH) |       | 41,92,889 | 0 | 41,92,889 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 67,091 | 0 | 67,091 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|            |       |        |   |        |
|------------|-------|--------|---|--------|
| *****      | ----- |        |   |        |
| TOTAL (MH) |       | 67,091 | 0 | 67,091 |

|             |       |           |   |           |
|-------------|-------|-----------|---|-----------|
| *****       | ----- |           |   |           |
| TOTAL (DDO) |       | 42,59,980 | 0 | 42,59,980 |

|                             |      |                |           |           |           |
|-----------------------------|------|----------------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 69,17,023 | 11,28,813 | 80,45,836 |
| SCHOOL, BISSO CHAK          |      | SECONDARY      |           |           |           |
|                             |      | SCHOOLS SPORTS |           |           |           |
|                             |      | AND YOUTH      |           |           |           |
|                             |      | SERVICES       |           |           |           |

|            |       |           |           |           |
|------------|-------|-----------|-----------|-----------|
| *****      | ----- |           |           |           |
| TOTAL (MH) |       | 69,17,023 | 11,28,813 | 80,45,836 |

|             |       |           |           |           |
|-------------|-------|-----------|-----------|-----------|
| *****       | ----- |           |           |           |
| TOTAL (DDO) |       | 69,17,023 | 11,28,813 | 80,45,836 |

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

| NAME OF<br>DEPARTMENT | NAME OF<br>CHIEF CONTROLLING OFFICER                           | NAME OF<br>DRAWING AND DISBURSING OFFICER    | MAJOR<br>HEAD | SUB<br>HEAD                                                           | EXPENDITURE<br>UPTO PREVIOUS MONTH | EXPENDITURE<br>DURING THE MONTH | PROGRESSIVE<br>EXPENDITURE |
|-----------------------|----------------------------------------------------------------|----------------------------------------------|---------------|-----------------------------------------------------------------------|------------------------------------|---------------------------------|----------------------------|
| -----                 | -----                                                          | -----                                        | -----         | -----                                                                 | -----                              | -----                           | -----                      |
| EDUCATION             | SECRETARY TO GOVERNMENT,<br>DEPARTMENT OF EDUCATION,<br>PUNJAB | HEADMASTER, GOVERNMENT HIGH<br>SCHOOL, BOHAN | 2202          | 01-GOVERNMENT<br>SECONDARY<br>SCHOOLS SPORTS<br>AND YOUTH<br>SERVICES | 72,74,762                          | 11,51,648                       | 84,26,410                  |

|            |       |           |           |           |
|------------|-------|-----------|-----------|-----------|
| *****      | ----- |           |           |           |
| TOTAL (MH) |       | 72,74,762 | 11,51,648 | 84,26,410 |

|             |       |           |           |           |
|-------------|-------|-----------|-----------|-----------|
| *****       | ----- |           |           |           |
| TOTAL (DDO) |       | 72,74,762 | 11,51,648 | 84,26,410 |

|                             |      |               |           |        |           |
|-----------------------------|------|---------------|-----------|--------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT | 10,63,096 | 83,749 | 11,46,845 |
|-----------------------------|------|---------------|-----------|--------|-----------|

|                             |      |                |             |           |             |
|-----------------------------|------|----------------|-------------|-----------|-------------|
| SCHOOL, BOPA RAI            |      | SECONDARY      |             |           |             |
|                             |      | SCHOOLS SPORTS |             |           |             |
|                             |      | AND YOUTH      |             |           |             |
|                             |      | SERVICES       |             |           |             |
|                             |      | *****          |             |           |             |
|                             |      | TOTAL(MH)      | 10,63,096   | 83,749    | 11,46,845   |
|                             |      |                |             |           |             |
|                             |      | *****          |             |           |             |
|                             |      | TOTAL(DDO)     | 10,63,096   | 83,749    | 11,46,845   |
|                             |      |                |             |           |             |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 54,90,392   | 13,66,285 | 68,56,677   |
|                             |      |                |             |           |             |
| SCHOOL, BOPA RAI KHURD      |      | SECONDARY      |             |           |             |
|                             |      | SCHOOLS SPORTS |             |           |             |
|                             |      | AND YOUTH      |             |           |             |
|                             |      | SERVICES       |             |           |             |
|                             |      | *****          |             |           |             |
|                             |      | TOTAL(MH)      | 54,90,392   | 13,66,285 | 68,56,677   |
|                             |      |                |             |           |             |
|                             |      | *****          |             |           |             |
|                             |      | TOTAL(DDO)     | 54,90,392   | 13,66,285 | 68,56,677   |
|                             |      |                |             |           |             |
|                             |      |                |             |           |             |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 1,15,72,034 | 28,06,633 | 1,43,78,667 |
|                             |      |                |             |           |             |
| SCHOOL, BOPARAI             |      | SECONDARY      |             |           |             |
|                             |      | SCHOOLS SPORTS |             |           |             |
|                             |      | AND YOUTH      |             |           |             |



SERVICES

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL (MH) | 1,15,72,034 | 28,06,633 | 1,43,78,667 |  |

GOVERNMENT OF PUNJAB

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | 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)                    |       |       | 1,15,72,034         | 28,06,633        | 1,43,78,667 |
|            | DEPARTMENT OF EDUCATION,  |                                |       |       |                     |                  |             |
|            | PUNJAB                    |                                |       |       |                     |                  |             |

|                             |      |                |           |           |             |
|-----------------------------|------|----------------|-----------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 99,04,313 | 17,43,021 | 1,16,47,334 |
| SCHOOL, BOPARAI KALAN       |      | SECONDARY      |           |           |             |
|                             |      | SCHOOLS SPORTS |           |           |             |
|                             |      | AND YOUTH      |           |           |             |
|                             |      | SERVICES       |           |           |             |

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL (MH) | 2,14,76,347 | 45,49,654 | 2,60,26,001 |  |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|

|             |  |  |             |           |             |
|-------------|--|--|-------------|-----------|-------------|
| TOTAL (DDO) |  |  | 2,14,76,347 | 45,49,654 | 2,60,26,001 |
|-------------|--|--|-------------|-----------|-------------|

|                                          |      |                                                           |           |       |           |
|------------------------------------------|------|-----------------------------------------------------------|-----------|-------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, BORA | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 67,90,151 | 6,000 | 67,96,151 |
|------------------------------------------|------|-----------------------------------------------------------|-----------|-------|-----------|

|            |       |  |           |       |           |
|------------|-------|--|-----------|-------|-----------|
| *****      | ----- |  |           |       |           |
| TOTAL (MH) |       |  | 67,90,151 | 6,000 | 67,96,151 |

|             |       |  |           |       |           |
|-------------|-------|--|-----------|-------|-----------|
| *****       | ----- |  |           |       |           |
| TOTAL (DDO) |       |  | 67,90,151 | 6,000 | 67,96,151 |

|                                                |      |                                                           |           |          |           |
|------------------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, BRAHAMPURI | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 47,69,927 | 6,06,074 | 53,76,001 |
|------------------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|

|  |  |                             |   |       |       |
|--|--|-----------------------------|---|-------|-------|
|  |  | 01-GUIDANCE AND COUNSELLING | 0 | 1,508 | 1,508 |
|--|--|-----------------------------|---|-------|-------|

|            |       |  |           |          |           |
|------------|-------|--|-----------|----------|-----------|
| *****      | ----- |  |           |          |           |
| TOTAL (MH) |       |  | 47,69,927 | 6,07,582 | 53,77,509 |

|  |      |                          |          |   |          |
|--|------|--------------------------|----------|---|----------|
|  | 2235 | 02-EX-GRATIA PAYMENTS TO | 1,00,000 | 0 | 1,00,000 |
|--|------|--------------------------|----------|---|----------|

FAMILIES OF  
MINISTERS,

GOVERNMENT OF PUNJAB

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

|            | NAME OF                   | NAME OF                        | MAJOR      | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|------------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|            |                           |                                |            | GOVERNMENT      |                     |                  |             |
|            |                           |                                |            | SERVANTS ETC.   |                     |                  |             |
|            |                           |                                |            | DYING IN        |                     |                  |             |
|            |                           |                                |            | HARNESS         |                     |                  |             |
|            |                           |                                | *****      |                 |                     |                  |             |
|            |                           |                                | TOTAL(MH)  |                 | 1,00,000            | 0                | 1,00,000    |
|            |                           |                                |            |                 |                     |                  |             |
|            |                           |                                | *****      |                 |                     |                  |             |
|            |                           |                                | TOTAL(DDO) |                 | 48,69,927           | 6,07,582         | 54,77,509   |
|            |                           |                                |            |                 |                     |                  |             |
| EDUCATION  | SECRETARY TO GOVERNMENT,  | HEADMASTER,GOVERNMENT HIGH     | 2202       | 01-GOVERNMENT   | 43,03,606           | 6,67,352         | 49,70,958   |
|            | DEPARTMENT OF EDUCATION,  | SCHOOL, BRAICH                 |            | SECONDARY       |                     |                  |             |
|            | PUNJAB                    |                                |            | SCHOOLS SPORTS  |                     |                  |             |
|            |                           |                                |            | AND YOUTH       |                     |                  |             |
|            |                           |                                |            | SERVICES        |                     |                  |             |
|            |                           |                                |            |                 |                     |                  |             |
|            |                           |                                |            | 40-GUIDANCE AND | 0                   | 3,000            | 3,000       |
|            |                           |                                |            | COUNSELLING     |                     |                  |             |



|                             |      |                 |           |           |             |
|-----------------------------|------|-----------------|-----------|-----------|-------------|
|                             |      | *****           | -----     |           |             |
| TOTAL(MH)                   |      |                 | 43,03,606 | 6,70,352  | 49,73,958   |
|                             |      |                 |           |           |             |
|                             |      | *****           | -----     |           |             |
| TOTAL(DDO)                  |      |                 | 43,03,606 | 6,70,352  | 49,73,958   |
|                             |      |                 |           |           |             |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 95,50,499 | 16,72,666 | 1,12,23,165 |
| SCHOOL, BRASS               |      | SECONDARY       |           |           |             |
|                             |      | SCHOOLS SPORTS  |           |           |             |
|                             |      | AND YOUTH       |           |           |             |
|                             |      | SERVICES        |           |           |             |
|                             |      | 01-INSPECTION   | 66,254    | 0         | 66,254      |
|                             |      | *****           | -----     |           |             |
| TOTAL(MH)                   |      |                 | 96,16,753 | 16,72,666 | 1,12,89,419 |
|                             |      |                 |           |           |             |
|                             | 2235 | 03-REIMBURSEMEN | 11,500    | 0         | 11,500      |
|                             |      | T OF MEDICAL    |           |           |             |
|                             |      | CHARGES TO      |           |           |             |
|                             |      | PUNJAB          |           |           |             |
|                             |      | GOVERNMENT      |           |           |             |
|                             |      | PENSIONERS      |           |           |             |
|                             |      | *****           | -----     |           |             |
| TOTAL(MH)                   |      |                 | 11,500    | 0         | 11,500      |

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB            | 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)                    |       |                | 96,28,253           | 16,72,666        | 1,13,00,919 |
|            | DEPARTMENT OF EDUCATION,  |                                |       |                |                     |                  |             |
|            | PUNJAB                    |                                |       |                |                     |                  |             |
|            |                           |                                |       |                |                     |                  |             |
|            |                           | HEADMASTER, GOVERNMENT HIGH    | 2202  | 01-GOVERNMENT  | 48,88,304           | 7,84,698         | 56,73,002   |
|            |                           | SCHOOL, BUANI                  |       | SECONDARY      |                     |                  |             |
|            |                           |                                |       | SCHOOLS SPORTS |                     |                  |             |
|            |                           |                                |       | AND YOUTH      |                     |                  |             |
|            |                           |                                |       | SERVICES       |                     |                  |             |
| *****      |                           |                                |       |                | -----               |                  |             |
|            |                           | TOTAL (MH)                     |       |                | 48,99,804           | 7,84,698         | 56,84,502   |
|            |                           |                                |       |                |                     |                  |             |
| *****      |                           |                                |       |                | -----               |                  |             |
|            |                           | TOTAL (DDO)                    |       |                | 1,45,16,557         | 24,57,364        | 1,69,73,921 |
|            |                           |                                |       |                |                     |                  |             |
|            |                           | HEADMASTER, GOVERNMENT HIGH    | 2202  | 01-GOVERNMENT  | 36,98,575           | 5,87,902         | 42,86,477   |
|            |                           | SCHOOL, BURAJ HAKIMA           |       | SECONDARY      |                     |                  |             |
|            |                           |                                |       | SCHOOLS SPORTS |                     |                  |             |
|            |                           |                                |       | AND YOUTH      |                     |                  |             |



## SERVICES

\* \* \* \* \*

TOTAL (MH)

36, 98, 57!

5, 87, 90:

42, 86, 47

2235

### 03-REIMBURSEME

1, 33, 47

**C**

1, 33, 47

T OF MEDICAL

CHARGES TO

PUNJAB

## GOVERNMENT

## PENSIONERS

\* \* \* \* \*

TOTAL (MH)

1, 33, 47

C

1, 33, 47

\* \* \* \* \*

TOTAL(DDO

38.32.05

5.87.90:

44.19.95

HEADMASTER, GOVERNMENT HIGH

2202

01 - GOVERNMENT

50, 09, 68!

7, 81, 91:

57, 91, 60

SCHOOL, BURAJ HARI

## 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,    |                                | TOTAL(MH)      |                 | 50,09,685           | 7,81,919         | 57,91,604   |
|            | DEPARTMENT OF EDUCATION,    |                                |                |                 |                     |                  |             |
|            | PUNJAB                      |                                |                |                 |                     |                  |             |
|            |                             |                                | 2235           | 03-REIMBURSEMEN | 2,12,007            | 0                | 2,12,007    |
|            |                             |                                |                | T OF MEDICAL    |                     |                  |             |
|            |                             |                                |                | CHARGES TO      |                     |                  |             |
|            |                             |                                |                | PUNJAB          |                     |                  |             |
|            |                             |                                |                | GOVERNMENT      |                     |                  |             |
|            |                             |                                |                | PENSIONERS      |                     |                  |             |
|            |                             |                                | *****          |                 | -----               |                  |             |
|            |                             |                                | TOTAL(MH)      |                 | 52,21,692           | 7,81,919         | 60,03,611   |
|            |                             |                                |                |                 |                     |                  |             |
| *****      |                             |                                | -----          |                 |                     |                  |             |
| TOTAL(DDO) |                             |                                |                |                 | 52,21,692           | 7,81,919         | 60,03,611   |
|            |                             |                                |                |                 |                     |                  |             |
|            | HEADMASTER, GOVERNMENT HIGH | 2202                           | 01-GOVERNMENT  |                 | 1,06,54,982         | 15,56,946        | 1,22,11,928 |
|            | SCHOOL, BUREWAL             |                                | SECONDARY      |                 |                     |                  |             |
|            |                             |                                | SCHOOLS SPORTS |                 |                     |                  |             |
|            |                             |                                | AND YOUTH      |                 |                     |                  |             |
|            |                             |                                | SERVICES       |                 |                     |                  |             |

|  |  |  |                 |       |   |       |
|--|--|--|-----------------|-------|---|-------|
|  |  |  | 40-GUIDANCE AND | 3,000 | 0 | 3,000 |
|  |  |  | COUNSELLING     |       |   |       |

|  |  |       |           |             |           |             |
|--|--|-------|-----------|-------------|-----------|-------------|
|  |  | ***** |           |             |           |             |
|  |  |       | TOTAL(MH) | 1,06,57,982 | 15,56,946 | 1,22,14,928 |

|  |  |       |            |             |           |             |
|--|--|-------|------------|-------------|-----------|-------------|
|  |  | ***** |            |             |           |             |
|  |  |       | TOTAL(DDO) | 1,06,57,982 | 15,56,946 | 1,22,14,928 |

|                             |      |                 |           |           |             |
|-----------------------------|------|-----------------|-----------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 88,36,706 | 24,98,003 | 1,13,34,709 |
| SCHOOL, BUSSOWAL            |      | SECONDARY       |           |           |             |
|                             |      | SCHOOLS SPORTS  |           |           |             |
|                             |      | AND YOUTH       |           |           |             |
|                             |      | SERVICES        |           |           |             |
|                             |      | 40-GUIDANCE AND | 3,000     | 0         | 3,000       |
|                             |      | COUNSELLING     |           |           |             |

|  |  |       |           |           |           |             |
|--|--|-------|-----------|-----------|-----------|-------------|
|  |  | ***** |           |           |           |             |
|  |  |       | TOTAL(MH) | 88,39,706 | 24,98,003 | 1,13,37,709 |

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



|           |                                                      |      |                 |        |   |        |
|-----------|------------------------------------------------------|------|-----------------|--------|---|--------|
| EDUCATION | SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH | 2235 | 03-REIMBURSEMEN | 13,116 | 0 | 13,116 |
|           | DEPARTMENT OF EDUCATION, SCHOOL, BUSSOWAL            |      | T OF MEDICAL    |        |   |        |
|           | PUNJAB                                               |      | CHARGES TO      |        |   |        |
|           |                                                      |      | PUNJAB          |        |   |        |
|           |                                                      |      | GOVERNMENT      |        |   |        |
|           |                                                      |      | PENSIONERS      |        |   |        |

|           |       |        |   |        |
|-----------|-------|--------|---|--------|
| *****     | ----- |        |   |        |
| TOTAL(MH) |       | 13,116 | 0 | 13,116 |

|            |       |           |           |             |
|------------|-------|-----------|-----------|-------------|
| *****      | ----- |           |           |             |
| TOTAL(DD0) |       | 88,52,822 | 24,98,003 | 1,13,50,825 |

|                                 |      |                |             |   |             |
|---------------------------------|------|----------------|-------------|---|-------------|
| HEADMASTER, GOVERNMENT HIGH     | 2202 | 01-GOVERNMENT  | 1,25,52,790 | 0 | 1,25,52,790 |
| SCHOOL, BUTA SINGH WALA RAJPURA |      | SECONDARY      |             |   |             |
|                                 |      | SCHOOLS SPORTS |             |   |             |
|                                 |      | AND YOUTH      |             |   |             |
|                                 |      | SERVICES       |             |   |             |

|           |       |             |   |             |
|-----------|-------|-------------|---|-------------|
| *****     | ----- |             |   |             |
| TOTAL(MH) |       | 1,25,52,790 | 0 | 1,25,52,790 |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 1,13,268 | 0 | 1,13,268 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | PENSIONERS      |          |   |          |

|           |          |   |          |  |
|-----------|----------|---|----------|--|
| *****     | -----    |   |          |  |
| TOTAL(MH) | 1,13,268 | 0 | 1,13,268 |  |

|            |             |   |             |  |
|------------|-------------|---|-------------|--|
| *****      | -----       |   |             |  |
| TOTAL(DDO) | 1,26,66,058 | 0 | 1,26,66,058 |  |

|                                             |      |                                                           |           |          |           |
|---------------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, BUTAHRI | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 55,39,795 | 9,74,625 | 65,14,420 |
|                                             |      | 01-GUIDANCE AND COUNSELLING                               | 0         | 1,508    | 1,508     |

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 55,39,795 | 9,76,133 | 65,15,928 |  |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER                        | NAME OF DRAWING AND DISBURSING OFFICER      | MAJOR HEAD | SUB HEAD                             | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|----------------------------------------------------------|---------------------------------------------|------------|--------------------------------------|---------------------------------|------------------------------|-------------------------|
| EDUCATION          | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, BUTAHRI | 2235       | 02-EX-GRATIA PAYMENTS TO FAMILIES OF | 1,00,000                        | 0                            | 1,00,000                |

|  |  |               |  |  |  |
|--|--|---------------|--|--|--|
|  |  | MINISTERS,    |  |  |  |
|  |  | GOVERNMENT    |  |  |  |
|  |  | SERVANTS ETC. |  |  |  |
|  |  | DYING IN      |  |  |  |
|  |  | HARNESS       |  |  |  |

|  |  |           |           |          |           |
|--|--|-----------|-----------|----------|-----------|
|  |  | *****     | -----     |          |           |
|  |  | TOTAL(MH) | 56,39,795 | 9,76,133 | 66,15,928 |

|  |  |            |           |          |           |
|--|--|------------|-----------|----------|-----------|
|  |  | *****      | -----     |          |           |
|  |  | TOTAL(DD0) | 56,39,795 | 9,76,133 | 66,15,928 |

|                             |      |                |           |           |           |
|-----------------------------|------|----------------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 53,51,683 | 13,92,913 | 67,44,596 |
| SCHOOL, BUTALA              |      | SECONDARY      |           |           |           |
|                             |      | SCH00LS SPORTS |           |           |           |
|                             |      | AND YOUTH      |           |           |           |
|                             |      | SERVICES       |           |           |           |

|  |  |           |           |           |           |
|--|--|-----------|-----------|-----------|-----------|
|  |  | *****     | -----     |           |           |
|  |  | TOTAL(MH) | 53,51,683 | 13,92,913 | 67,44,596 |

|  |  |            |           |           |           |
|--|--|------------|-----------|-----------|-----------|
|  |  | *****      | -----     |           |           |
|  |  | TOTAL(DD0) | 53,51,683 | 13,92,913 | 67,44,596 |

|                             |      |               |          |   |          |
|-----------------------------|------|---------------|----------|---|----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-ASSISTANCE | 9,59,255 | 0 | 9,59,255 |
| SCHOOL, BUTANA              |      | TO AIDED      |          |   |          |
|                             |      | SECONDARY     |          |   |          |



SCHOOLS BY  
EDUCATION  
DEPARTMENT

|                 |           |          |           |
|-----------------|-----------|----------|-----------|
| 01-GOVERNMENT   | 42,23,134 | 7,83,993 | 50,07,127 |
| SECONDARY       |           |          |           |
| SCHOOLS SPORTS  |           |          |           |
| AND YOUTH       |           |          |           |
| SERVICES        |           |          |           |
| 40-GUIDANCE AND | 0         | 3,000    | 3,000     |
| COUNSELLING     |           |          |           |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     | -----     | -----    | -----     |
| TOTAL(MH) | 51,82,389 | 7,86,993 | 59,69,382 |

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |
|            | *****                     |                                |       |       | -----               | -----            | -----       |
| EDUCATION  | SECRETARY TO GOVERNMENT,  | TOTAL(DDO)                     |       |       | 51,82,389           | 7,86,993         | 59,69,382   |
|            | DEPARTMENT OF EDUCATION,  |                                |       |       |                     |                  |             |
|            | PUNJAB                    |                                |       |       |                     |                  |             |

|                             |            |                 |             |           |             |
|-----------------------------|------------|-----------------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202       | 01-GOVERNMENT   | 54,34,959   | 7,86,043  | 62,21,002   |
| SCHOOL, CHAHLAN WALI        |            | SECONDARY       |             |           |             |
|                             |            | SCHOOLS SPORTS  |             |           |             |
|                             |            | AND YOUTH       |             |           |             |
|                             |            | SERVICES        |             |           |             |
|                             |            | 01-GUIDANCE AND | 0           | 1,764     | 1,764       |
|                             |            | COUNSELLING     |             |           |             |
|                             |            | 40-GUIDANCE AND | 0           | 1,236     | 1,236       |
|                             |            | COUNSELLING     |             |           |             |
|                             | *****      | -----           |             |           |             |
|                             | TOTAL(MH)  |                 | 1,06,17,348 | 15,76,036 | 1,21,93,384 |
|                             |            |                 |             |           |             |
|                             | 2235       | 03-REIMBURSEM   | 1,04,210    | 0         | 1,04,210    |
|                             |            | T OF MEDICAL    |             |           |             |
|                             |            | CHARGES TO      |             |           |             |
|                             |            | PUNJAB          |             |           |             |
|                             |            | GOVERNMENT      |             |           |             |
|                             |            | PENSIONERS      |             |           |             |
|                             | *****      | -----           |             |           |             |
|                             | TOTAL(MH)  |                 | 1,04,210    | 0         | 1,04,210    |
|                             |            |                 |             |           |             |
|                             | *****      | -----           |             |           |             |
|                             | TOTAL(DD0) |                 | 1,07,21,558 | 15,76,036 | 1,22,97,594 |



|                             |      |                |           |           |           |
|-----------------------------|------|----------------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 79,97,997 | 10,22,424 | 90,20,421 |
| SCHOOL, CHAINA              |      | SECONDARY      |           |           |           |
|                             |      | SCHOOLS SPORTS |           |           |           |
|                             |      | AND YOUTH      |           |           |           |
|                             |      | SERVICES       |           |           |           |

|           |       |           |           |           |
|-----------|-------|-----------|-----------|-----------|
| *****     | ----- |           |           |           |
| TOTAL(MH) |       | 79,97,997 | 10,22,424 | 90,20,421 |

|            |       |           |           |           |
|------------|-------|-----------|-----------|-----------|
| *****      | ----- |           |           |           |
| TOTAL(DDO) |       | 79,97,997 | 10,22,424 | 90,20,421 |

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | -----          | -----               | -----            | -----       |
| EDUCATION  | SECRETARY TO GOVERNMENT,  | HEADMASTER, GOVERNMENT HIGH    | 2202  | 01-DIRECTION   | 1,19,646            | 0                | 1,19,646    |
|            | DEPARTMENT OF EDUCATION,  | SCHOOL, CHAK JAMAL GARH        |       | AND            |                     |                  |             |
|            | PUNJAB                    |                                |       | ADMINISTRATION |                     |                  |             |
|            |                           |                                |       | 01-GOVERNMENT  | 1,37,71,659         | 35,30,040        | 1,73,01,699 |
|            |                           |                                |       | SECONDARY      |                     |                  |             |
|            |                           |                                |       | SCHOOLS SPORTS |                     |                  |             |
|            |                           |                                |       | AND YOUTH      |                     |                  |             |
|            |                           |                                |       | SERVICES       |                     |                  |             |

|  |  |                 |   |       |       |
|--|--|-----------------|---|-------|-------|
|  |  | 40-GUIDANCE AND | 0 | 3,000 | 3,000 |
|  |  | COUNSELLING     |   |       |       |

|  |       |           |             |           |             |
|--|-------|-----------|-------------|-----------|-------------|
|  | ***** |           |             |           |             |
|  |       | TOTAL(MH) | 1,38,91,305 | 35,33,040 | 1,74,24,345 |

|      |  |                 |        |   |        |
|------|--|-----------------|--------|---|--------|
| 2235 |  | 03-REIMBURSEMEN | 15,272 | 0 | 15,272 |
|      |  | T OF MEDICAL    |        |   |        |
|      |  | CHARGES TO      |        |   |        |
|      |  | PUNJAB          |        |   |        |
|      |  | GOVERNMENT      |        |   |        |
|      |  | PENSIONERS      |        |   |        |

|  |       |           |        |   |        |
|--|-------|-----------|--------|---|--------|
|  | ***** |           |        |   |        |
|  |       | TOTAL(MH) | 15,272 | 0 | 15,272 |

|  |       |            |             |           |             |
|--|-------|------------|-------------|-----------|-------------|
|  | ***** |            |             |           |             |
|  |       | TOTAL(DDO) | 1,39,06,577 | 35,33,040 | 1,74,39,617 |

|                             |      |                |          |   |          |
|-----------------------------|------|----------------|----------|---|----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 1,19,670 | 0 | 1,19,670 |
| SCHOOL, CHAK KALAN          |      | SECONDARY      |          |   |          |
|                             |      | SCHOOLS SPORTS |          |   |          |
|                             |      | AND YOUTH      |          |   |          |
|                             |      | SERVICES       |          |   |          |

|  |       |           |          |   |          |
|--|-------|-----------|----------|---|----------|
|  | ***** |           |          |   |          |
|  |       | TOTAL(MH) | 1,19,670 | 0 | 1,19,670 |

|      |                 |       |   |       |
|------|-----------------|-------|---|-------|
| 2235 | 04-LEGAL AID TO | 1,090 | 0 | 1,090 |
|      | THE POOR        |       |   |       |

|           |       |       |   |       |
|-----------|-------|-------|---|-------|
| *****     | ----- |       |   |       |
| TOTAL(MH) |       | 1,090 | 0 | 1,090 |

|            |       |          |   |          |
|------------|-------|----------|---|----------|
| *****      | ----- |          |   |          |
| TOTAL(DDO) |       | 1,20,760 | 0 | 1,20,760 |

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | 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  | 51,63,075 | 9,57,752 | 61,20,827 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL, CHAK RANUAN, BANGA |      | SECONDARY      |           |          |           |
|           | PUNJAB                   |                            |      | SCHOOLS SPORTS |           |          |           |
|           |                          |                            |      | AND YOUTH      |           |          |           |
|           |                          |                            |      | SERVICES       |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 51,64,165 | 9,57,752 | 61,21,917 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 15,416 | 0 | 15,416 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |



|  |  |            |        |   |        |
|--|--|------------|--------|---|--------|
|  |  | PUNJAB     |        |   |        |
|  |  | GOVERNMENT |        |   |        |
|  |  | PENSIONERS |        |   |        |
|  |  | *****      |        |   |        |
|  |  | TOTAL (MH) | 15,416 | 0 | 15,416 |

|  |  |             |           |          |           |
|--|--|-------------|-----------|----------|-----------|
|  |  | *****       |           |          |           |
|  |  | TOTAL (DDO) | 52,99,251 | 9,57,752 | 62,57,003 |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 54,42,265 | 9,03,254 | 63,45,519 |
| SCHOOL, CHAKMAFI            |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

|  |  |            |           |          |           |
|--|--|------------|-----------|----------|-----------|
|  |  | *****      |           |          |           |
|  |  | TOTAL (MH) | 54,42,265 | 9,03,254 | 63,45,519 |

|  |  |             |           |          |           |
|--|--|-------------|-----------|----------|-----------|
|  |  | *****       |           |          |           |
|  |  | TOTAL (DDO) | 54,42,265 | 9,03,254 | 63,45,519 |

|                             |      |                |           |           |           |
|-----------------------------|------|----------------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 36,96,293 | 36,39,086 | 73,35,379 |
| SCHOOL, CHAKOKI             |      | SECONDARY      |           |           |           |
|                             |      | SCHOOLS SPORTS |           |           |           |
|                             |      | AND YOUTH      |           |           |           |
|                             |      | SERVICES       |           |           |           |

|                 |   |       |       |
|-----------------|---|-------|-------|
| 01-GUIDANCE AND | 0 | 3,000 | 3,000 |
| COUNSELLING     |   |       |       |

|           |           |           |           |
|-----------|-----------|-----------|-----------|
| *****     | -----     |           |           |
| TOTAL(MH) | 36,96,293 | 36,42,086 | 73,38,379 |

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

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | 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) |       |  | 36,96,293 | 36,42,086 | 73,38,379 |

|                             |      |                |           |           |             |
|-----------------------------|------|----------------|-----------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 95,02,921 | 16,50,632 | 1,11,53,553 |
| SCHOOL, CHANGERWAN          |      | SECONDARY      |           |           |             |
|                             |      | SCHOOLS SPORTS |           |           |             |
|                             |      | AND YOUTH      |           |           |             |
|                             |      | SERVICES       |           |           |             |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       |           |             |
| TOTAL(MH) | 1,31,99,214 | 52,92,718 | 1,84,91,932 |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 01-PENSION AND  | 15,740   | 0 | 15,740   |
|      | OTHER BENEFITS  |          |   |          |
|      | TO THE FREEDOM  |          |   |          |
|      | FIGHTERS AND    |          |   |          |
|      | THEIR WARDS     |          |   |          |
|      | 02-EX-GRATIA    | 1,00,000 | 0 | 1,00,000 |
|      | PAYMENTS TO     |          |   |          |
|      | FAMILIES OF     |          |   |          |
|      | MINISTERS,      |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | SERVANTS ETC.   |          |   |          |
|      | DYING IN        |          |   |          |
|      | HARNESS         |          |   |          |
|      | 03-REIMBURSEMEN | 25,477   | 0 | 25,477   |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | PENSIONERS      |          |   |          |

|           |       |          |   |          |
|-----------|-------|----------|---|----------|
| *****     | ----- |          |   |          |
| TOTAL(MH) |       | 1,41,217 | 0 | 1,41,217 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DD0) |       | 1,33,40,431 | 52,92,718 | 1,86,33,149 |



|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 24,40,445 | 3,99,715 | 28,40,160 |
| SCHOOL, CHANIAN             |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |

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

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

-----

SERVICES

|           |                          |                             |      |                 |   |       |       |
|-----------|--------------------------|-----------------------------|------|-----------------|---|-------|-------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GUIDANCE AND | 0 | 3,000 | 3,000 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL, CHANIAN             |      | COUNSELLING     |   |       |       |
|           | PUNJAB                   |                             |      |                 |   |       |       |

\*\*\*\*\*-----

|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 24,40,445 | 4,02,715 | 28,43,160 |
|-----------|-----------|----------|-----------|

\*\*\*\*\*-----

|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 24,40,445 | 4,02,715 | 28,43,160 |
|------------|-----------|----------|-----------|

|                             |      |                 |           |   |           |
|-----------------------------|------|-----------------|-----------|---|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 22,82,954 | 0 | 22,82,954 |
| SCHOOL, CHATHE WALA         |      | PRIMARY SCHOOLS |           |   |           |

|  |  |                |           |          |           |
|--|--|----------------|-----------|----------|-----------|
|  |  | 01-GOVERNMENT  | 40,66,732 | 7,26,794 | 47,93,526 |
|  |  | SECONDARY      |           |          |           |
|  |  | SCHOOLS SPORTS |           |          |           |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| AND YOUTH                   |      |                |           |          |           |
| SERVICES                    |      |                |           |          |           |
| 40-GUIDANCE AND             |      |                | 0         | 3,000    | 3,000     |
| COUNSELLING                 |      |                |           |          |           |
| *****                       |      |                | -----     |          |           |
| TOTAL (MH)                  |      |                | 63,49,686 | 7,29,794 | 70,79,480 |
| *****                       |      |                | -----     |          |           |
| TOTAL (DDO)                 |      |                | 63,49,686 | 7,29,794 | 70,79,480 |
|                             |      |                |           |          |           |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 34,09,212 | 5,49,535 | 39,58,747 |
| SCHOOL, CHAUKIMAN           |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |
| 40-GUIDANCE AND             |      |                | 0         | 3,000    | 3,000     |
| COUNSELLING                 |      |                |           |          |           |
| *****                       |      |                | -----     |          |           |
| TOTAL (MH)                  |      |                | 34,09,212 | 5,52,535 | 39,61,747 |
| *****                       |      |                | -----     |          |           |
| TOTAL (DDO)                 |      |                | 34,09,212 | 5,52,535 | 39,61,747 |
|                             |      |                |           |          |           |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 59,44,939 | 7,82,491 | 67,27,430 |



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

| NAME OF    | NAME OF                   | 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, CHAWINDA KALAN         |           | SECONDARY       |                     |                  |             |
|            |                           |                                |           | SCHOOLS SPORTS  |                     |                  |             |
|            |                           |                                |           | AND YOUTH       |                     |                  |             |
|            |                           |                                |           | SERVICES        |                     |                  |             |
| -----      |                           |                                |           |                 |                     |                  |             |
|            |                           |                                | *****     |                 |                     |                  |             |
|            |                           |                                | TOTAL(MH) |                 | 59,44,939           | 7,82,491         | 67,27,430   |
| -----      |                           |                                |           |                 |                     |                  |             |
|            |                           | *****                          |           |                 |                     |                  |             |
|            |                           | TOTAL(DDO)                     |           |                 | 59,44,939           | 7,82,491         | 67,27,430   |
| -----      |                           |                                |           |                 |                     |                  |             |
| EDUCATION  | SECRETARY TO GOVERNMENT,  | HEADMASTER, GOVERNMENT HIGH    | 2202      | 01-GOVERNMENT   | 45,67,192           | 6,86,491         | 52,53,683   |
|            | DEPARTMENT OF EDUCATION,  | SCHOOL, CHEEMNA                |           | SECONDARY       |                     |                  |             |
|            | PUNJAB                    |                                |           | SCHOOLS SPORTS  |                     |                  |             |
|            |                           |                                |           | AND YOUTH       |                     |                  |             |
|            |                           |                                |           | SERVICES        |                     |                  |             |
| -----      |                           |                                |           |                 |                     |                  |             |
|            |                           |                                |           | 40-GUIDANCE AND | 0                   | 3,000            | 3,000       |
|            |                           |                                |           | COUNSELLING     |                     |                  |             |
| -----      |                           |                                |           |                 |                     |                  |             |
|            |                           |                                | *****     |                 |                     |                  |             |
|            |                           |                                | TOTAL(MH) |                 | 45,67,192           | 6,89,491         | 52,56,683   |

|                                                |      |                                                                                                                                         |           |           |           |
|------------------------------------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|
|                                                | 2235 | 04-LEGAL AID TO<br><br>THE POOR                                                                                                         | 3,101     | 0         | 3,101     |
|                                                |      | *****                                                                                                                                   | -----     |           |           |
|                                                |      | TOTAL(MH)                                                                                                                               | 3,101     | 0         | 3,101     |
|                                                |      | *****                                                                                                                                   | -----     |           |           |
|                                                |      | TOTAL(DDO)                                                                                                                              | 45,70,293 | 6,89,491  | 52,59,784 |
|                                                |      |                                                                                                                                         |           |           |           |
| HEADMASTER, GOVERNMENT HIGH<br>SCHOOL, CHEHERU | 2202 | 01-GOVERNMENT<br><br>SECONDARY<br><br>SCHOOLS SPORTS<br><br>AND YOUTH<br><br>SERVICES<br><br><br><br>40-GUIDANCE AND<br><br>COUNSELLING | 70,42,764 | 24,17,445 | 94,60,209 |
|                                                |      | *****                                                                                                                                   | -----     |           |           |
|                                                |      | TOTAL(MH)                                                                                                                               | 70,42,764 | 24,20,445 | 94,63,209 |
|                                                |      | *****                                                                                                                                   | -----     |           |           |
|                                                |      | TOTAL(DDO)                                                                                                                              | 70,42,764 | 24,20,445 | 94,63,209 |
| GOVERNMENT OF PUNJAB                           |      |                                                                                                                                         |           |           | Page 359  |

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | 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  | 29,23,901 | 4,74,553 | 33,98,454 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL, CHHAJWAL            |      | SECONDARY      |           |          |           |
|           | PUNJAB                   |                             |      | SCHOOLS SPORTS |           |          |           |
|           |                          |                             |      | AND YOUTH      |           |          |           |
|           |                          |                             |      | SERVICES       |           |          |           |

\*\*\*\*\*-----

|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 29,23,901 | 4,74,553 | 33,98,454 |
|-----------|-----------|----------|-----------|

\*\*\*\*\*-----

|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 29,23,901 | 4,74,553 | 33,98,454 |
|------------|-----------|----------|-----------|

|                             |      |                |             |           |             |
|-----------------------------|------|----------------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 1,02,06,605 | 19,11,771 | 1,21,18,376 |
| SCHOOL, CHHANGALA           |      | SECONDARY      |             |           |             |
|                             |      | SCHOOLS SPORTS |             |           |             |
|                             |      | AND YOUTH      |             |           |             |
|                             |      | SERVICES       |             |           |             |

\*\*\*\*\*-----

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 1,02,06,605 | 19,11,771 | 1,21,18,376 |
|-----------|-------------|-----------|-------------|

\*\*\*\*\*-----



|             |  |  |             |           |             |
|-------------|--|--|-------------|-----------|-------------|
| TOTAL (DDO) |  |  | 1,02,06,605 | 19,11,771 | 1,21,18,376 |
|-------------|--|--|-------------|-----------|-------------|

|                                              |      |                                                                     |   |        |        |
|----------------------------------------------|------|---------------------------------------------------------------------|---|--------|--------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, CHHOSONA | 2235 | 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS | 0 | 97,782 | 97,782 |
|----------------------------------------------|------|---------------------------------------------------------------------|---|--------|--------|

|            |       |  |   |        |        |
|------------|-------|--|---|--------|--------|
| *****      | ----- |  |   |        |        |
| TOTAL (MH) |       |  | 0 | 97,782 | 97,782 |

|             |       |  |   |        |        |
|-------------|-------|--|---|--------|--------|
| *****       | ----- |  |   |        |        |
| TOTAL (DDO) |       |  | 0 | 97,782 | 97,782 |

|                                                     |      |                                                           |           |          |           |
|-----------------------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, CHOWANI MOHALLA | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 30,72,400 | 4,97,810 | 35,70,210 |
|                                                     |      | 01-GUIDANCE AND                                           | 0         | 1,508    | 1,508     |

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

|                    |                                   |                                        |            |          |                                 |                              |                         |
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|
| NAME OF DEPARTMENT | NAME 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)   |                          |                             |      | 30,72,400       | 4,99,318  | 35,71,718 |           |
|             |                          |                             |      |                 |           |           |           |
| *****       |                          |                             |      |                 |           |           |           |
| -----       |                          |                             |      |                 |           |           |           |
| TOTAL(DDO)  |                          |                             |      | 30,72,400       | 4,99,318  | 35,71,718 |           |
|             |                          |                             |      |                 |           |           |           |
| EDUCATION   | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 45,34,728 | 11,37,374 | 56,72,102 |
|             | DEPARTMENT OF EDUCATION, | SCHOOL, CHUGHAN KALAN       |      | SECONDARY       |           |           |           |
|             | PUNJAB                   |                             |      | SCHOOLS SPORTS  |           |           |           |
|             |                          |                             |      | AND YOUTH       |           |           |           |
|             |                          |                             |      | SERVICES        |           |           |           |
|             |                          |                             |      |                 |           |           |           |
| *****       |                          |                             |      |                 |           |           |           |
| -----       |                          |                             |      |                 |           |           |           |
| TOTAL(MH)   |                          |                             |      | 45,34,728       | 11,37,374 | 56,72,102 |           |
|             |                          |                             |      |                 |           |           |           |
|             |                          |                             | 2235 | 03-REIMBURSEMEN | 1,62,090  | 0         | 1,62,090  |
|             |                          |                             |      | T OF MEDICAL    |           |           |           |
|             |                          |                             |      | CHARGES TO      |           |           |           |
|             |                          |                             |      | PUNJAB          |           |           |           |
|             |                          |                             |      | GOVERNMENT      |           |           |           |
|             |                          |                             |      | PENSIONERS      |           |           |           |
|             |                          |                             |      |                 |           |           |           |
| *****       |                          |                             |      |                 |           |           |           |
| -----       |                          |                             |      |                 |           |           |           |
| TOTAL(MH)   |                          |                             |      | 1,62,090        | 0         | 1,62,090  |           |

|             |  |  |  |           |           |           |
|-------------|--|--|--|-----------|-----------|-----------|
| *****       |  |  |  | -----     |           |           |
| TOTAL (DDO) |  |  |  | 46,96,818 | 11,37,374 | 58,34,192 |

|                             |      |                |           |           |           |
|-----------------------------|------|----------------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 76,21,210 | 12,96,119 | 89,17,329 |
| SCHOOL, DAD                 |      | SECONDARY      |           |           |           |
|                             |      | SCHOOLS SPORTS |           |           |           |
|                             |      | AND YOUTH      |           |           |           |
|                             |      | SERVICES       |           |           |           |

|            |  |  |  |           |           |           |
|------------|--|--|--|-----------|-----------|-----------|
| *****      |  |  |  | -----     |           |           |
| TOTAL (MH) |  |  |  | 76,21,210 | 12,96,119 | 89,17,329 |

|             |  |  |  |           |           |           |
|-------------|--|--|--|-----------|-----------|-----------|
| *****       |  |  |  | -----     |           |           |
| TOTAL (DDO) |  |  |  | 76,21,210 | 12,96,119 | 89,17,329 |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 48,13,673 | 6,83,781 | 54,97,454 |
| SCHOOL, DADIAL              |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |

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

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



|           |                          |                            |      |                 |             |           |             |
|-----------|--------------------------|----------------------------|------|-----------------|-------------|-----------|-------------|
|           |                          |                            |      | *****           | -----       |           |             |
|           |                          |                            |      | TOTAL(MH)       | 48,13,673   | 6,83,781  | 54,97,454   |
|           |                          |                            |      |                 |             |           |             |
|           |                          |                            |      | *****           | -----       |           |             |
|           |                          |                            |      | TOTAL(DDO)      | 48,13,673   | 6,83,781  | 54,97,454   |
|           |                          |                            |      |                 |             |           |             |
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER,GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 49,26,114   | 0         | 49,26,114   |
|           | DEPARTMENT OF EDUCATION, | SCHOOL, DADU MAJRA         |      | PRIMARY SCHOOLS |             |           |             |
|           | PUNJAB                   |                            |      |                 |             |           |             |
|           |                          |                            |      | 01-GOVERNMENT   | 92,51,851   | 14,71,902 | 1,07,23,753 |
|           |                          |                            |      | SECONDARY       |             |           |             |
|           |                          |                            |      | SCHOOLS SPORTS  |             |           |             |
|           |                          |                            |      | AND YOUTH       |             |           |             |
|           |                          |                            |      | SERVICES        |             |           |             |
|           |                          |                            |      | *****           | -----       |           |             |
|           |                          |                            |      | TOTAL(MH)       | 1,41,77,965 | 14,71,902 | 1,56,49,867 |
|           |                          |                            |      |                 |             |           |             |
|           |                          |                            | 2235 | 03-REIMBURSEMEN | 28,265      | 0         | 28,265      |
|           |                          |                            |      | T OF MEDICAL    |             |           |             |
|           |                          |                            |      | CHARGES TO      |             |           |             |
|           |                          |                            |      | PUNJAB          |             |           |             |
|           |                          |                            |      | GOVERNMENT      |             |           |             |
|           |                          |                            |      | PENSIONERS      |             |           |             |
|           |                          |                            |      | *****           | -----       |           |             |
|           |                          |                            |      | TOTAL(MH)       | 28,265      | 0         | 28,265      |

|             |  |  |  |             |           |             |
|-------------|--|--|--|-------------|-----------|-------------|
| *****       |  |  |  | -----       |           |             |
| TOTAL (DDO) |  |  |  | 1,42,06,230 | 14,71,902 | 1,56,78,132 |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 60,25,938 | 5,23,184 | 65,49,122 |
| SCHOOL, DADUWAL             |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

|            |  |  |  |           |          |           |
|------------|--|--|--|-----------|----------|-----------|
| *****      |  |  |  | -----     |          |           |
| TOTAL (MH) |  |  |  | 60,25,938 | 5,23,184 | 65,49,122 |

|             |  |  |  |           |          |           |
|-------------|--|--|--|-----------|----------|-----------|
| *****       |  |  |  | -----     |          |           |
| TOTAL (DDO) |  |  |  | 60,25,938 | 5,23,184 | 65,49,122 |

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

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

|           |                          |                             |      |                |           |           |           |
|-----------|--------------------------|-----------------------------|------|----------------|-----------|-----------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 81,41,161 | 13,92,253 | 95,33,414 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL, DAFTRIWALA          |      | SECONDARY      |           |           |           |
|           | PUNJAB                   |                             |      | SCHOOLS SPORTS |           |           |           |
|           |                          |                             |      | AND YOUTH      |           |           |           |



|                             |                 |                |           |           |           |
|-----------------------------|-----------------|----------------|-----------|-----------|-----------|
| SERVICES                    |                 |                |           |           |           |
| *****                       |                 |                |           |           |           |
| TOTAL(MH)                   |                 |                | 81,41,161 | 13,92,253 | 95,33,414 |
|                             |                 |                |           |           |           |
| 2235                        | 03-REIMBURSEMEN |                | 2,34,103  | 0         | 2,34,103  |
| T OF MEDICAL                |                 |                |           |           |           |
| CHARGES TO                  |                 |                |           |           |           |
| PUNJAB                      |                 |                |           |           |           |
| GOVERNMENT                  |                 |                |           |           |           |
| PENSIONERS                  |                 |                |           |           |           |
| *****                       |                 |                |           |           |           |
| TOTAL(MH)                   |                 |                | 2,34,103  | 0         | 2,34,103  |
|                             |                 |                |           |           |           |
| *****                       |                 |                |           |           |           |
| TOTAL(DDO)                  |                 |                | 83,75,264 | 13,92,253 | 97,67,517 |
|                             |                 |                |           |           |           |
| HEADMASTER, GOVERNMENT HIGH | 2202            | 01-GOVERNMENT  | 10,98,491 | 0         | 10,98,491 |
| SCHOOL, DAKHU               |                 | SECONDARY      |           |           |           |
|                             |                 | SCHOOLS SPORTS |           |           |           |
|                             |                 | AND YOUTH      |           |           |           |
|                             |                 | SERVICES       |           |           |           |
| *****                       |                 |                |           |           |           |
| TOTAL(MH)                   |                 |                | 10,98,491 | 0         | 10,98,491 |

|             |  |  |  |           |   |           |
|-------------|--|--|--|-----------|---|-----------|
| *****       |  |  |  | -----     |   |           |
| TOTAL (DDO) |  |  |  | 10,98,491 | 0 | 10,98,491 |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 50,60,628 | 6,59,833 | 57,20,461 |
| SCHOOL, DALLA               |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

|            |  |  |  |           |          |           |
|------------|--|--|--|-----------|----------|-----------|
| *****      |  |  |  | -----     |          |           |
| TOTAL (MH) |  |  |  | 50,60,628 | 6,59,833 | 57,20,461 |

|                      |  |  |  |       |      |     |
|----------------------|--|--|--|-------|------|-----|
| *****                |  |  |  | ----- |      |     |
| GOVERNMENT OF PUNJAB |  |  |  |       | Page | 363 |

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

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       |                           |                                |       |      |                     |                  |             |
| TOTAL (DDO) |                           |                                |       |      | 50,60,628           | 6,59,833         | 57,20,461   |

|           |                          |                             |      |                |           |          |           |
|-----------|--------------------------|-----------------------------|------|----------------|-----------|----------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 58,49,918 | 9,99,432 | 68,49,350 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL, DAROULI             |      | SECONDARY      |           |          |           |
|           | PUNJAB                   |                             |      | SCHOOLS SPORTS |           |          |           |
|           |                          |                             |      | AND YOUTH      |           |          |           |
|           |                          |                             |      | SERVICES       |           |          |           |

|                             |                 |                |           |             |             |
|-----------------------------|-----------------|----------------|-----------|-------------|-------------|
| *****                       |                 | -----          |           |             |             |
| TOTAL(MH)                   |                 | 1,09,10,546    | 16,59,265 | 1,25,69,811 |             |
|                             |                 |                |           |             |             |
| 2235                        | 03-REIMBURSEMEN | 3,400          | 0         | 3,400       |             |
|                             | T OF MEDICAL    |                |           |             |             |
|                             | CHARGES TO      |                |           |             |             |
|                             | PUNJAB          |                |           |             |             |
|                             | GOVERNMENT      |                |           |             |             |
|                             | PENSIONERS      |                |           |             |             |
| *****                       |                 | -----          |           |             |             |
| TOTAL(MH)                   |                 | 3,400          | 0         | 3,400       |             |
|                             |                 |                |           |             |             |
| *****                       |                 | -----          |           |             |             |
| TOTAL(DDO)                  |                 | 1,09,13,946    | 16,59,265 | 1,25,73,211 |             |
|                             |                 |                |           |             |             |
| HEADMASTER, GOVERNMENT HIGH | 2202            | 01-GOVERNMENT  | 99,73,156 | 16,77,157   | 1,16,50,313 |
| SCHOOL, DASGRAIN            |                 | SECONDARY      |           |             |             |
|                             |                 | SCHOOLS SPORTS |           |             |             |
|                             |                 | AND YOUTH      |           |             |             |
|                             |                 | SERVICES       |           |             |             |
| *****                       |                 | -----          |           |             |             |
| TOTAL(MH)                   |                 | 99,73,156      | 16,77,157 | 1,16,50,313 |             |
|                             |                 |                |           |             |             |
| *****                       |                 | -----          |           |             |             |
| TOTAL(DDO)                  |                 | 99,73,156      | 16,77,157 | 1,16,50,313 |             |





|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       |           |             |
| TOTAL(MH) | 1,34,66,055 | 20,74,896 | 1,55,40,951 |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      | -----       |           |             |
| TOTAL(DDO) | 1,34,66,055 | 20,74,896 | 1,55,40,951 |

|                                                     |      |                                                           |           |          |           |
|-----------------------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, DAULATPUR DHULA | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 11,00,745 | 1,90,023 | 12,90,768 |
|-----------------------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     | -----     |          |           |
| TOTAL(MH) | 11,00,745 | 1,90,023 | 12,90,768 |

|  |      |                                                                      |        |   |        |
|--|------|----------------------------------------------------------------------|--------|---|--------|
|  | 2235 | 03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS | 58,049 | 0 | 58,049 |
|--|------|----------------------------------------------------------------------|--------|---|--------|

|           |        |   |        |
|-----------|--------|---|--------|
| *****     | -----  |   |        |
| TOTAL(MH) | 58,049 | 0 | 58,049 |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      | -----     |          |           |
| TOTAL(DDO) | 11,58,794 | 1,90,023 | 13,48,817 |

|                             |      |                |             |           |             |
|-----------------------------|------|----------------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 1,09,16,060 | 19,48,476 | 1,28,64,536 |
| SCHOOL, DAYAL PURA MIRZA    |      | SECONDARY      |             |           |             |
|                             |      | SCHOOLS SPORTS |             |           |             |
|                             |      | AND YOUTH      |             |           |             |
|                             |      | SERVICES       |             |           |             |

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR      | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|------------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | -----      | -----           | -----               | -----            | -----       |
| EDUCATION  | SECRETARY TO GOVERNMENT,  | HEADMASTER, GOVERNMENT HIGH    | 2202       | 01-GUIDANCE AND | 0                   | 1,000            | 1,000       |
|            | DEPARTMENT OF EDUCATION,  | SCHOOL, DAYAL PURA MIRZA       |            | COUNSELLING     |                     |                  |             |
|            | PUNJAB                    |                                |            |                 |                     |                  |             |
|            |                           |                                |            | 40-GUIDANCE AND | 0                   | 2,000            | 2,000       |
|            |                           |                                |            | COUNSELLING     |                     |                  |             |
|            |                           |                                | *****      |                 | -----               | -----            | -----       |
|            |                           |                                | TOTAL (MH) |                 | 1,09,16,060         | 19,51,476        | 1,28,67,536 |
|            |                           |                                |            |                 |                     |                  |             |
|            |                           |                                | 2235       | 04-LEGAL AID TO | 5,824               | 0                | 5,824       |
|            |                           |                                |            | THE POOR        |                     |                  |             |
|            |                           |                                |            |                 |                     |                  |             |
|            |                           |                                | *****      |                 | -----               | -----            | -----       |
|            |                           |                                | TOTAL (MH) |                 | 5,824               | 0                | 5,824       |



|                             |      |                 |             |           |             |
|-----------------------------|------|-----------------|-------------|-----------|-------------|
| *****                       |      |                 | -----       |           |             |
| TOTAL (DDO)                 |      |                 | 1,09,21,884 | 19,51,476 | 1,28,73,360 |
|                             |      |                 |             |           |             |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 46,08,975   | 6,36,378  | 52,45,353   |
| SCHOOL, DAYALPUR            |      | SECONDARY       |             |           |             |
|                             |      | SCHOOLS SPORTS  |             |           |             |
|                             |      | AND YOUTH       |             |           |             |
|                             |      | SERVICES        |             |           |             |
|                             |      |                 |             |           |             |
| *****                       |      |                 | -----       |           |             |
| TOTAL (MH)                  |      |                 | 46,08,975   | 6,36,378  | 52,45,353   |
|                             |      |                 |             |           |             |
| *****                       |      |                 | -----       |           |             |
| TOTAL (DDO)                 |      |                 | 46,08,975   | 6,36,378  | 52,45,353   |
|                             |      |                 |             |           |             |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 42,21,288   | 7,70,923  | 49,92,211   |
| SCHOOL, DEHARKA             |      | SECONDARY       |             |           |             |
|                             |      | SCHOOLS SPORTS  |             |           |             |
|                             |      | AND YOUTH       |             |           |             |
|                             |      | SERVICES        |             |           |             |
|                             |      |                 |             |           |             |
|                             |      | 40-GUIDANCE AND | 0           | 3,000     | 3,000       |
|                             |      | COUNSELLING     |             |           |             |
|                             |      |                 |             |           |             |
| *****                       |      |                 | -----       |           |             |
| TOTAL (MH)                  |      |                 | 42,21,288   | 7,73,923  | 49,95,211   |

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

| NAME OF    | NAME OF                   | 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) |                | 2,15,679            | 0                | 2,15,679    |
|            |                           |                                |           |                |                     |                  |             |
|            |                           | *****                          |           |                |                     |                  |             |
|            |                           | TOTAL(DDO)                     |           |                | 44,36,967           | 7,73,923         | 52,10,890   |
|            |                           |                                |           |                |                     |                  |             |
| EDUCATION  | SECRETARY TO GOVERNMENT,  | HEADMASTER,GOVERNMENT HIGH     | 2202      | 01-GOVERNMENT  | 54,23,244           | 8,11,376         | 62,34,620   |
|            | DEPARTMENT OF EDUCATION,  | SCHOOL, DEHWI WALA             |           | SECONDARY      |                     |                  |             |
|            | PUNJAB                    |                                |           | SCHOOLS SPORTS |                     |                  |             |
|            |                           |                                |           | AND YOUTH      |                     |                  |             |
|            |                           |                                |           | SERVICES       |                     |                  |             |
|            |                           |                                | *****     |                |                     |                  |             |



|                             |      |                 |           |          |           |
|-----------------------------|------|-----------------|-----------|----------|-----------|
| TOTAL(MH)                   |      |                 | 54,23,244 | 8,11,376 | 62,34,620 |
| *****                       |      |                 | -----     |          |           |
| TOTAL(DDO)                  |      |                 | 54,23,244 | 8,11,376 | 62,34,620 |
|                             |      |                 |           |          |           |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 60,51,608 | 9,65,361 | 70,16,969 |
| SCHOOL, DENOWAL KALAN       |      | SECONDARY       |           |          |           |
|                             |      | SCHOOLS SPORTS  |           |          |           |
|                             |      | AND YOUTH       |           |          |           |
|                             |      | SERVICES        |           |          |           |
| *****                       |      |                 | -----     |          |           |
| TOTAL(MH)                   |      |                 | 60,51,608 | 9,65,361 | 70,16,969 |
|                             |      |                 |           |          |           |
|                             | 2235 | 02-EX-GRATIA    | 1,00,000  | 0        | 1,00,000  |
|                             |      | PAYMENTS TO     |           |          |           |
|                             |      | FAMILIES OF     |           |          |           |
|                             |      | MINISTERS,      |           |          |           |
|                             |      | GOVERNMENT      |           |          |           |
|                             |      | SERVANTS ETC.   |           |          |           |
|                             |      | DYING IN        |           |          |           |
|                             |      | HARNESS         |           |          |           |
|                             |      |                 |           |          |           |
|                             |      | 03-REIMBURSEMEN | 27,883    | 0        | 27,883    |
|                             |      | T OF MEDICAL    |           |          |           |
|                             |      | CHARGES TO      |           |          |           |
|                             |      | PUNJAB          |           |          |           |
|                             |      | GOVERNMENT      |           |          |           |

PENSIONERS

GOVERNMENT OF PUNJAB

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|            |                           |                                | *****     |                |                     |                  |             |
| EDUCATION  | SECRETARY TO GOVERNMENT,  | HEADMASTER, GOVERNMENT HIGH    | TOTAL(MH) |                | 1,27,883            | 0                | 1,27,883    |
|            | DEPARTMENT OF EDUCATION,  | SCHOOL, DENOWAL KALAN          |           |                |                     |                  |             |
|            | PUNJAB                    |                                |           |                |                     |                  |             |
|            |                           |                                | *****     |                |                     |                  |             |
|            |                           | TOTAL(DDO)                     |           |                | 61,79,491           | 9,65,361         | 71,44,852   |
|            |                           |                                |           |                |                     |                  |             |
|            |                           | HEADMASTER, GOVERNMENT HIGH    | 2202      | 01-GOVERNMENT  | 64,99,268           | 10,76,038        | 75,75,306   |
|            |                           | SCHOOL, DEVI NAGAR RAJPURA     |           | SECONDARY      |                     |                  |             |
|            |                           |                                |           | SCHOOLS SPORTS |                     |                  |             |
|            |                           |                                |           | AND YOUTH      |                     |                  |             |
|            |                           |                                |           | SERVICES       |                     |                  |             |
|            |                           |                                | *****     |                |                     |                  |             |
|            |                           | TOTAL(MH)                      |           |                | 66,27,151           | 10,76,038        | 77,03,189   |
|            |                           |                                |           |                |                     |                  |             |
|            |                           |                                | 2235      | 02-EX-GRATIA   | 1,00,000            | 0                | 1,00,000    |

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN

6,600

13,792

20,392

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

## PENSIONERS

\* \* \* \* \*

TOTAL (MH)

1,06,600

13,792

1,20,392

\*\*\*\*\*

TOTAL (DDO)

1,27,85,359

20,55,191

1,48,40,550

HEADMASTER, GOVERNMENT HIGH

2202

01 - GOVERNMENT

99,41,430

15,95,949

1, 15, 37, 379

SCHOOL, DHADDA

SECONDARY

SCHOOLS SPORTS

## AND YOUTH

## SERVICES

40-GUIDANCE AND

0

3,000

3,000



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

| NAME OF    | NAME OF                   | 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) |                 | 99,41,430           | 15,98,949        | 1,15,40,379 |
|            |                           |                                |           |                 |                     |                  |             |
| EDUCATION  | SECRETARY TO GOVERNMENT,  | HEADMASTER, GOVERNMENT HIGH    | 2235      | 03-REIMBURSEMEN | 98,909              | 0                | 98,909      |
|            | DEPARTMENT OF EDUCATION,  | SCHOOL, DHADDA                 |           | T OF MEDICAL    |                     |                  |             |
|            | PUNJAB                    |                                |           | CHARGES TO      |                     |                  |             |
|            |                           |                                |           | PUNJAB          |                     |                  |             |
|            |                           |                                |           | GOVERNMENT      |                     |                  |             |
|            |                           |                                |           | PENSIONERS      |                     |                  |             |
|            |                           |                                |           | *****           | -----               |                  |             |
|            |                           |                                | TOTAL(MH) |                 | 98,909              | 0                | 98,909      |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           |                                |           | *****           | -----               |                  |             |
|            |                           | TOTAL(DDO)                     |           |                 | 1,00,40,339         | 15,98,949        | 1,16,39,288 |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           | HEADMASTER, GOVERNMENT HIGH    | 2202      | 01-GOVERNMENT   | 52,62,507           | 6,44,538         | 59,07,045   |
|            |                           | SCHOOL, DHADDAR                |           | SECONDARY       |                     |                  |             |
|            |                           |                                |           | SCHOOLS SPORTS  |                     |                  |             |
|            |                           |                                |           | AND YOUTH       |                     |                  |             |
|            |                           |                                |           | SERVICES        |                     |                  |             |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     |           |          |           |
| -----     |           |          |           |
| TOTAL(MH) | 52,62,507 | 6,44,538 | 59,07,045 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 20,849 | 0 | 20,849 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|           |        |   |        |
|-----------|--------|---|--------|
| *****     |        |   |        |
| -----     |        |   |        |
| TOTAL(MH) | 20,849 | 0 | 20,849 |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      |           |          |           |
| -----      |           |          |           |
| TOTAL(DDO) | 52,83,356 | 6,44,538 | 59,27,894 |

|                             |      |                |       |   |       |
|-----------------------------|------|----------------|-------|---|-------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 1,000 | 0 | 1,000 |
| SCHOOL, DHADE               |      | SECONDARY      |       |   |       |
|                             |      | SCHOOLS SPORTS |       |   |       |
|                             |      | AND YOUTH      |       |   |       |
|                             |      | SERVICES       |       |   |       |

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

|  |  |       |  |  |  |  |
|--|--|-------|--|--|--|--|
|  |  | ***** |  |  |  |  |
|--|--|-------|--|--|--|--|

|           |                                                                        |           |       |   |       |
|-----------|------------------------------------------------------------------------|-----------|-------|---|-------|
| EDUCATION | SECRETARY TO GOVERNMENT,<br><br>DEPARTMENT OF EDUCATION,<br><br>PUNJAB | TOTAL(MH) | 1,000 | 0 | 1,000 |
|-----------|------------------------------------------------------------------------|-----------|-------|---|-------|

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

|                                                            |      |                                                                                       |           |           |           |
|------------------------------------------------------------|------|---------------------------------------------------------------------------------------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH<br><br>SCHOOL, DHADIOLA NAZORA | 2202 | 01-GOVERNMENT<br><br>SECONDARY<br><br>SCHOOLS SPORTS<br><br>AND YOUTH<br><br>SERVICES | 80,19,108 | 11,64,278 | 91,83,386 |
|------------------------------------------------------------|------|---------------------------------------------------------------------------------------|-----------|-----------|-----------|

|           |  |           |           |           |  |
|-----------|--|-----------|-----------|-----------|--|
| *****     |  |           |           |           |  |
| TOTAL(MH) |  | 80,20,108 | 11,64,278 | 91,84,386 |  |

|      |                                                                                                         |        |   |        |
|------|---------------------------------------------------------------------------------------------------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN<br><br>T OF MEDICAL<br><br>CHARGES TO<br><br>PUNJAB<br><br>GOVERNMENT<br><br>PENSIONERS | 18,816 | 0 | 18,816 |
|------|---------------------------------------------------------------------------------------------------------|--------|---|--------|

|       |  |  |  |  |  |
|-------|--|--|--|--|--|
| ***** |  |  |  |  |  |
|-------|--|--|--|--|--|





|           |                             |                             |                |                 |           |             |
|-----------|-----------------------------|-----------------------------|----------------|-----------------|-----------|-------------|
|           |                             |                             | AND YOUTH      |                 |           |             |
|           |                             |                             | SERVICES       |                 |           |             |
| EDUCATION | SECRETARY TO GOVERNMENT,    | HEADMASTER, GOVERNMENT HIGH | 2202           | 01-GUIDANCE AND | 4,508     | 0           |
|           | DEPARTMENT OF EDUCATION,    | SCHOOL, DHALIWAL BET        |                | COUNSELLING     |           | 4,508       |
|           | PUNJAB                      |                             |                |                 |           |             |
|           |                             |                             | *****          | -----           |           |             |
|           |                             |                             | TOTAL (MH)     |                 | 76,89,296 | 24,52,215   |
|           |                             |                             |                |                 |           | 1,01,41,511 |
|           |                             |                             | *****          | -----           |           |             |
|           |                             |                             | TOTAL (DDO)    |                 | 76,89,296 | 24,52,215   |
|           |                             |                             |                |                 |           | 1,01,41,511 |
|           |                             |                             |                |                 |           |             |
|           | HEADMASTER, GOVERNMENT HIGH | 2202                        | 01-GOVERNMENT  | 13,69,537       | 4,05,302  | 17,74,839   |
|           | SCHOOL, DHALWATA            |                             | SECONDARY      |                 |           |             |
|           |                             |                             | SCHOOLS SPORTS |                 |           |             |
|           |                             |                             | AND YOUTH      |                 |           |             |
|           |                             |                             | SERVICES       |                 |           |             |
|           |                             |                             | *****          | -----           |           |             |
|           |                             |                             | TOTAL (MH)     |                 | 13,69,537 | 4,05,302    |
|           |                             |                             |                |                 |           | 17,74,839   |
|           |                             |                             | *****          | -----           |           |             |
|           |                             |                             | TOTAL (DDO)    |                 | 13,69,537 | 4,05,302    |
|           |                             |                             |                |                 |           | 17,74,839   |
|           |                             |                             |                |                 |           |             |
|           | HEADMASTER, GOVERNMENT HIGH | 2202                        | 01-GOVERNMENT  | 52,60,155       | 11,31,936 | 63,92,091   |
|           | SCHOOL, DHAM BADSHAHPUR     |                             | SECONDARY      |                 |           |             |



SCHOOLS SPORTS  
AND YOUTH  
SERVICES

01-GUIDANCE AND03,0003,000  
COUNSELLING

\*\*\*\*\*  
TOTAL(MH)52,60,15511,34,93663,95,091

223503-REIMBURSEMEN09,8109,810  
T OF MEDICAL  
CHARGES TO  
PUNJAB  
GOVERNMENT  
PENSIONERS

\*\*\*\*\*  
TOTAL(MH)09,8109,810

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

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

\*\*\*\*\*  
EDUCATION SECRETARY TO GOVERNMENT, TOTAL(DDO)52,60,15511,44,74664,04,901

DEPARTMENT OF EDUCATION,

PUNJAB

|                                                   |      |                                                           |             |           |             |
|---------------------------------------------------|------|-----------------------------------------------------------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, DHAMAI        | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 73,89,979   | 12,86,075 | 86,76,054   |
| *****                                             |      |                                                           | -----       |           |             |
| TOTAL(MH)                                         |      |                                                           | 73,89,979   | 12,95,885 | 86,85,864   |
| *****                                             |      |                                                           | -----       |           |             |
| TOTAL(DDO)                                        |      |                                                           | 1,26,50,134 | 24,30,821 | 1,50,80,955 |
| HEADMASTER, GOVERNMENT HIGH SCHOOL, DHAMIAN KALAN | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 79,51,392   | 14,16,111 | 93,67,503   |
| *****                                             |      |                                                           | -----       |           |             |
| TOTAL(MH)                                         |      |                                                           | 79,51,392   | 14,16,111 | 93,67,503   |
|                                                   |      |                                                           |             |           |             |
|                                                   | 2235 | 03-REIMBURSEM T OF MEDICAL CHARGES TO                     | 55,728      | 0         | 55,728      |

PUNJAB  
GOVERNMENT  
PENSIONERS

|            |        |   |        |  |
|------------|--------|---|--------|--|
| *****      | -----  |   |        |  |
| TOTAL (MH) | 55,728 | 0 | 55,728 |  |

|             |           |           |           |  |
|-------------|-----------|-----------|-----------|--|
| *****       | -----     |           |           |  |
| TOTAL (DDO) | 80,07,120 | 14,16,111 | 94,23,231 |  |

|                             |      |                 |          |   |          |
|-----------------------------|------|-----------------|----------|---|----------|
| HEADMASTER, GOVERNMENT HIGH | 2235 | 03-REIMBURSEMEN | 1,09,820 | 0 | 1,09,820 |
| SCHOOL, DHANDURI            |      | T OF MEDICAL    |          |   |          |
|                             |      | CHARGES TO      |          |   |          |
|                             |      | PUNJAB          |          |   |          |

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

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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) | 1,09,820 | 0 | 1,09,820 |  |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|



|             |                             |                             |                |                |           |             |           |
|-------------|-----------------------------|-----------------------------|----------------|----------------|-----------|-------------|-----------|
| TOTAL (DD0) |                             |                             |                | 1,09,820       | 0         | 1,09,820    |           |
|             |                             |                             |                |                |           |             |           |
| EDUCATION   | SECRETARY TO GOVERNMENT,    | HEADMASTER, GOVERNMENT HIGH | 2202           | 01-GOVERNMENT  | 19,94,919 | 3,29,032    | 23,23,951 |
|             | DEPARTMENT OF EDUCATION,    | SCHOOL, DHANDWAR            |                | SECONDARY      |           |             |           |
|             | PUNJAB                      |                             |                | SCHOOLS SPORTS |           |             |           |
|             |                             |                             |                | AND YOUTH      |           |             |           |
|             |                             |                             |                | SERVICES       |           |             |           |
| *****       |                             |                             |                | -----          | -----     | -----       |           |
|             |                             |                             | TOTAL (MH)     | 19,94,919      | 3,29,032  | 23,23,951   |           |
|             |                             |                             |                |                |           |             |           |
| *****       |                             |                             |                | -----          | -----     | -----       |           |
|             |                             |                             | TOTAL (DD0)    | 19,94,919      | 3,29,032  | 23,23,951   |           |
|             |                             |                             |                |                |           |             |           |
|             | HEADMASTER, GOVERNMENT HIGH | 2202                        | 01-GOVERNMENT  | 1,52,10,826    | 26,74,788 | 1,78,85,614 |           |
|             | SCHOOL, DHANGERA, NABHA     |                             | SECONDARY      |                |           |             |           |
|             |                             |                             | SCHOOLS SPORTS |                |           |             |           |
|             |                             |                             | AND YOUTH      |                |           |             |           |
|             |                             |                             | SERVICES       |                |           |             |           |
| *****       |                             |                             |                | -----          | -----     | -----       |           |
|             |                             |                             | TOTAL (MH)     | 1,52,10,826    | 26,74,788 | 1,78,85,614 |           |
|             |                             |                             |                |                |           |             |           |
| *****       |                             |                             |                | -----          | -----     | -----       |           |
|             |                             |                             | TOTAL (DD0)    | 1,52,10,826    | 26,74,788 | 1,78,85,614 |           |



|                             |                 |               |             |           |             |
|-----------------------------|-----------------|---------------|-------------|-----------|-------------|
| SERVICES                    |                 |               |             |           |             |
| *****                       |                 |               |             |           |             |
| -----                       |                 |               |             |           |             |
| TOTAL(MH)                   |                 |               | 1,14,61,262 | 18,06,558 | 1,32,67,820 |
|                             |                 |               |             |           |             |
| 2235                        | 03-REIMBURSEMEN |               | 0           | 12,441    | 12,441      |
|                             |                 |               |             |           |             |
| T OF MEDICAL                |                 |               |             |           |             |
|                             |                 |               |             |           |             |
| CHARGES TO                  |                 |               |             |           |             |
|                             |                 |               |             |           |             |
| PUNJAB                      |                 |               |             |           |             |
|                             |                 |               |             |           |             |
| GOVERNMENT                  |                 |               |             |           |             |
|                             |                 |               |             |           |             |
| PENSIONERS                  |                 |               |             |           |             |
|                             |                 |               |             |           |             |
| *****                       |                 |               |             |           |             |
| -----                       |                 |               |             |           |             |
| TOTAL(MH)                   |                 |               | 0           | 12,441    | 12,441      |
|                             |                 |               |             |           |             |
| *****                       |                 |               |             |           |             |
| -----                       |                 |               |             |           |             |
| TOTAL(DD0)                  |                 |               | 1,14,61,262 | 18,18,999 | 1,32,80,261 |
|                             |                 |               |             |           |             |
| HEADMASTER, GOVERNMENT HIGH | 2202            | 01-GOVERNMENT | 79,05,209   | 13,12,308 | 92,17,517   |
|                             |                 |               |             |           |             |
| SCHOOL, DHARAUR             |                 | SECONDARY     |             |           |             |
|                             |                 |               |             |           |             |
| SCHOOLS SPORTS              |                 |               |             |           |             |
|                             |                 |               |             |           |             |
| AND YOUTH                   |                 |               |             |           |             |
|                             |                 |               |             |           |             |
| SERVICES                    |                 |               |             |           |             |
|                             |                 |               |             |           |             |
| *****                       |                 |               |             |           |             |
| -----                       |                 |               |             |           |             |
| TOTAL(MH)                   |                 |               | 79,05,209   | 13,12,308 | 92,17,517   |



|             |  |  |  |           |           |           |
|-------------|--|--|--|-----------|-----------|-----------|
| *****       |  |  |  | -----     |           |           |
| TOTAL (DDO) |  |  |  | 79,05,209 | 13,12,308 | 92,17,517 |

|                             |      |                |           |           |             |
|-----------------------------|------|----------------|-----------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 92,07,309 | 14,21,464 | 1,06,28,773 |
| SCHOOL, DHARIWAL DARAGA     |      | SECONDARY      |           |           |             |
|                             |      | SCHOOLS SPORTS |           |           |             |
|                             |      | AND YOUTH      |           |           |             |
|                             |      | SERVICES       |           |           |             |

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR      | SUB   | 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) |       | 92,07,309           | 14,21,464        | 1,06,28,773 |
|            | DEPARTMENT OF EDUCATION,  |                                |            |       |                     |                  |             |
|            | PUNJAB                    |                                |            |       |                     |                  |             |

|             |  |  |  |           |           |             |
|-------------|--|--|--|-----------|-----------|-------------|
| *****       |  |  |  | -----     |           |             |
| TOTAL (DDO) |  |  |  | 92,07,309 | 14,21,464 | 1,06,28,773 |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 57,56,425 | 9,14,426 | 66,70,851 |
| SCHOOL, DHESIRN KALAN       |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |

|                             |      |                |             |           |             |
|-----------------------------|------|----------------|-------------|-----------|-------------|
|                             |      | AND YOUTH      |             |           |             |
|                             |      | SERVICES       |             |           |             |
|                             |      | *****          | -----       |           |             |
|                             |      | TOTAL(MH)      | 1,49,63,734 | 23,35,890 | 1,72,99,624 |
|                             |      |                |             |           |             |
|                             |      | *****          | -----       |           |             |
|                             |      | TOTAL(DD0)     | 1,49,63,734 | 23,35,890 | 1,72,99,624 |
|                             |      |                |             |           |             |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 29,68,136   | 6,37,370  | 36,05,506   |
| SCHOOL, DHILWAN             |      | SECONDARY      |             |           |             |
|                             |      | SCH00LS SPORTS |             |           |             |
|                             |      | AND YOUTH      |             |           |             |
|                             |      | SERVICES       |             |           |             |
|                             |      | *****          | -----       |           |             |
|                             |      | TOTAL(MH)      | 29,68,136   | 6,37,370  | 36,05,506   |
|                             |      |                |             |           |             |
|                             | 2235 | 02-EX-GRATIA   | 1,00,000    | 0         | 1,00,000    |
|                             |      | PAYMENTS TO    |             |           |             |
|                             |      | FAMILIES OF    |             |           |             |
|                             |      | MINISTERS,     |             |           |             |
|                             |      | GOVERNMENT     |             |           |             |
|                             |      | SERVANTS ETC.  |             |           |             |
|                             |      | DYING IN       |             |           |             |
|                             |      | HARNESS        |             |           |             |
|                             |      | *****          | -----       |           |             |
|                             |      | TOTAL(MH)      | 1,00,000    | 0         | 1,00,000    |



\*\*\*\*\*

TOTAL (DDO)

30,68,136

6,37,370

37,05,506

GOVERNMENT OF PUNJAB

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

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

|           |                                                          |                                                   |      |                                                           |          |   |          |
|-----------|----------------------------------------------------------|---------------------------------------------------|------|-----------------------------------------------------------|----------|---|----------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, DHILWAN KALAN | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 8,52,160 | 0 | 8,52,160 |
|-----------|----------------------------------------------------------|---------------------------------------------------|------|-----------------------------------------------------------|----------|---|----------|

\*\*\*\*\*

TOTAL (MH)

8,52,160

0

8,52,160

\*\*\*\*\*

TOTAL (DDO)

8,52,160

0

8,52,160

HEADMASTER, GOVERNMENT HIGH

2202

01-GOVERNMENT

81,93,972

14,35,130

96,29,102

SCHOOL, DHIMA WALI

SECONDARY

SCHOOLS SPORTS

AND YOUTH

|                             |                 |                 |           |           |           |
|-----------------------------|-----------------|-----------------|-----------|-----------|-----------|
|                             |                 | SERVICES        |           |           |           |
|                             |                 | *****           | -----     |           |           |
| TOTAL(MH)                   |                 |                 | 81,93,972 | 14,35,130 | 96,29,102 |
|                             |                 |                 |           |           |           |
| 2235                        | 03-REIMBURSEMEN |                 | 77,007    | 0         | 77,007    |
|                             |                 | T OF MEDICAL    |           |           |           |
|                             |                 | CHARGES TO      |           |           |           |
|                             |                 | PUNJAB          |           |           |           |
|                             |                 | GOVERNMENT      |           |           |           |
|                             |                 | PENSIONERS      |           |           |           |
|                             |                 | *****           | -----     |           |           |
| TOTAL(MH)                   |                 |                 | 77,007    | 0         | 77,007    |
|                             |                 |                 |           |           |           |
|                             |                 | *****           | -----     |           |           |
| TOTAL(DDO)                  |                 |                 | 82,70,979 | 14,35,130 | 97,06,109 |
|                             |                 |                 |           |           |           |
| HEADMASTER, GOVERNMENT HIGH | 2202            | 01-GOVERNMENT   | 54,36,780 | 8,71,748  | 63,08,528 |
| SCHOOL, DHOLLAN             |                 | SECONDARY       |           |           |           |
|                             |                 | SCHOOLS SPORTS  |           |           |           |
|                             |                 | AND YOUTH       |           |           |           |
|                             |                 | SERVICES        |           |           |           |
|                             |                 | 40-GUIDANCE AND | 0         | 3,000     | 3,000     |
|                             |                 | COUNSELLING     |           |           |           |
|                             |                 | *****           | -----     |           |           |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 54,36,780 | 8,74,748 | 63,11,528 |
|-----------|-----------|----------|-----------|

GOVERNMENT OF PUNJAB

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR      | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|------------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |            |                 |                     |                  |             |
| *****      |                           |                                |            |                 | -----               | -----            | -----       |
| EDUCATION  | SECRETARY TO GOVERNMENT,  | TOTAL(DDO)                     |            |                 | 54,36,780           | 8,74,748         | 63,11,528   |
|            | DEPARTMENT OF EDUCATION,  |                                |            |                 |                     |                  |             |
|            | PUNJAB                    |                                |            |                 |                     |                  |             |
|            |                           | HEADMASTER,GOVERNMENT HIGH     | 2235       | 03-REIMBURSEMEN | 0                   | 50,013           | 50,013      |
|            |                           | SCHOOL, DIALGARH               |            | T OF MEDICAL    |                     |                  |             |
|            |                           |                                |            | CHARGES TO      |                     |                  |             |
|            |                           |                                |            | PUNJAB          |                     |                  |             |
|            |                           |                                |            | GOVERNMENT      |                     |                  |             |
|            |                           |                                |            | PENSIONERS      |                     |                  |             |
| *****      |                           |                                |            |                 | -----               | -----            | -----       |
|            |                           |                                | TOTAL (MH) |                 | 54,36,780           | 9,24,761         | 63,61,541   |
|            |                           |                                |            |                 |                     |                  |             |
| *****      |                           |                                |            |                 | -----               | -----            | -----       |
|            |                           | TOTAL (DDO)                    |            |                 | 54,36,780           | 9,24,761         | 63,61,541   |



|                             |      |                |           |   |           |
|-----------------------------|------|----------------|-----------|---|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 34,30,520 | 0 | 34,30,520 |
| SCHOOL, DOLE WALA           |      | SECONDARY      |           |   |           |
|                             |      | SCHOOLS SPORTS |           |   |           |
|                             |      | AND YOUTH      |           |   |           |
|                             |      | SERVICES       |           |   |           |

|           |  |  |           |   |           |
|-----------|--|--|-----------|---|-----------|
| *****     |  |  |           |   |           |
| TOTAL(MH) |  |  | 34,30,520 | 0 | 34,30,520 |

|            |  |  |           |   |           |
|------------|--|--|-----------|---|-----------|
| *****      |  |  |           |   |           |
| TOTAL(DDO) |  |  | 34,30,520 | 0 | 34,30,520 |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 45,26,568 | 7,51,500 | 52,78,068 |
| SCHOOL, DOLON KALAN         |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

|           |  |  |           |          |           |
|-----------|--|--|-----------|----------|-----------|
| *****     |  |  |           |          |           |
| TOTAL(MH) |  |  | 45,26,568 | 7,51,500 | 52,78,068 |

|            |  |  |           |          |           |
|------------|--|--|-----------|----------|-----------|
| *****      |  |  |           |          |           |
| TOTAL(DDO) |  |  | 45,26,568 | 7,51,500 | 52,78,068 |

|                             |      |                 |   |        |        |
|-----------------------------|------|-----------------|---|--------|--------|
| HEADMASTER, GOVERNMENT HIGH | 2235 | 16-WELFARE OF   | 0 | 60,000 | 60,000 |
| SCHOOL, DORAGABAD           |      | DEFENCE SERVICE |   |        |        |

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

| NAME OF    | NAME OF                   | 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)  |                           |                                |       |                 | 0                   | 60,000           | 60,000      |
|            |                           |                                |       |                 |                     |                  |             |
| *****      |                           |                                |       |                 |                     |                  |             |
| -----      |                           |                                |       |                 |                     |                  |             |
| TOTAL(DDO) |                           |                                |       |                 | 0                   | 60,000           | 60,000      |
|            |                           |                                |       |                 |                     |                  |             |
| EDUCATION  | SECRETARY TO GOVERNMENT,  | HEADMASTER, GOVERNMENT HIGH    | 2202  | 01-GOVERNMENT   | 68,22,230           | 11,47,012        | 79,69,242   |
|            | DEPARTMENT OF EDUCATION,  | SCHOOL, DUBETTA                |       | SECONDARY       |                     |                  |             |
|            | PUNJAB                    |                                |       | SCHOOLS SPORTS  |                     |                  |             |
|            |                           |                                |       | AND YOUTH       |                     |                  |             |
|            |                           |                                |       | SERVICES        |                     |                  |             |
|            |                           |                                |       |                 |                     |                  |             |
|            |                           |                                |       | 01-GUIDANCE AND | 0                   | 1,439            | 1,439       |
|            |                           |                                |       | COUNSELLING     |                     |                  |             |
|            |                           |                                |       |                 |                     |                  |             |
|            |                           |                                |       | 40-GUIDANCE AND | 0                   | 1,561            | 1,561       |
|            |                           |                                |       | COUNSELLING     |                     |                  |             |
|            |                           |                                |       |                 |                     |                  |             |
| *****      |                           |                                |       |                 |                     |                  |             |
| -----      |                           |                                |       |                 |                     |                  |             |
| TOTAL(MH)  |                           |                                |       |                 | 68,22,230           | 11,50,012        | 79,72,242   |

|             |  |  |           |           |           |
|-------------|--|--|-----------|-----------|-----------|
| *****       |  |  | -----     |           |           |
| TOTAL (DDO) |  |  | 68,22,230 | 11,50,012 | 79,72,242 |

|                             |      |                |           |           |           |
|-----------------------------|------|----------------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 71,14,084 | 12,92,958 | 84,07,042 |
| SCHOOL, DUDAN SADHAN        |      | SECONDARY      |           |           |           |
|                             |      | SCHOOLS SPORTS |           |           |           |
|                             |      | AND YOUTH      |           |           |           |
|                             |      | SERVICES       |           |           |           |

|            |  |  |           |           |           |
|------------|--|--|-----------|-----------|-----------|
| *****      |  |  | -----     |           |           |
| TOTAL (MH) |  |  | 71,14,084 | 12,92,958 | 84,07,042 |

|             |  |  |           |           |           |
|-------------|--|--|-----------|-----------|-----------|
| *****       |  |  | -----     |           |           |
| TOTAL (DDO) |  |  | 71,14,084 | 12,92,958 | 84,07,042 |

|                             |      |                |           |           |             |
|-----------------------------|------|----------------|-----------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 93,68,958 | 15,78,495 | 1,09,47,453 |
| SCHOOL, DUGAL               |      | SECONDARY      |           |           |             |
|                             |      | SCHOOLS SPORTS |           |           |             |
|                             |      | AND YOUTH      |           |           |             |
|                             |      | SERVICES       |           |           |             |

|            |  |  |           |           |             |
|------------|--|--|-----------|-----------|-------------|
| *****      |  |  | -----     |           |             |
| TOTAL (MH) |  |  | 93,68,958 | 15,78,495 | 1,09,47,453 |



|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | 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) |  |  | 93,68,958 | 15,78,495 | 1,09,47,453 |
|           | DEPARTMENT OF EDUCATION, |            |  |  |           |           |             |
|           | PUNJAB                   |            |  |  |           |           |             |

|                              |      |                |           |          |           |
|------------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH  | 2202 | 01-GOVERNMENT  | 54,60,165 | 9,01,108 | 63,61,273 |
| SCHOOL, DUMNA, CHAMKAURSAHIB |      | SECONDARY      |           |          |           |
|                              |      | SCHOOLS SPORTS |           |          |           |
|                              |      | AND YOUTH      |           |          |           |
|                              |      | SERVICES       |           |          |           |

\*\*\*\*\*-----

|           |  |  |             |           |             |
|-----------|--|--|-------------|-----------|-------------|
| TOTAL(MH) |  |  | 1,48,29,123 | 24,79,603 | 1,73,08,726 |
|-----------|--|--|-------------|-----------|-------------|

|      |                 |       |   |       |
|------|-----------------|-------|---|-------|
| 2235 | 03-REIMBURSEMEN | 5,000 | 0 | 5,000 |
|      | T OF MEDICAL    |       |   |       |
|      | CHARGES TO      |       |   |       |
|      | PUNJAB          |       |   |       |
|      | GOVERNMENT      |       |   |       |
|      | PENSIONERS      |       |   |       |

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|           |  |  |       |   |       |
|-----------|--|--|-------|---|-------|
| TOTAL(MH) |  |  | 5,000 | 0 | 5,000 |
|-----------|--|--|-------|---|-------|





|           |                          |                             |      |                |           |          |           |
|-----------|--------------------------|-----------------------------|------|----------------|-----------|----------|-----------|
|           |                          |                             |      | SERVICES       |           |          |           |
|           |                          |                             |      | *****          | -----     |          |           |
|           |                          |                             |      | TOTAL(MH)      | 58,07,335 | 8,86,598 | 66,93,933 |
|           |                          |                             |      | *****          | -----     |          |           |
|           |                          |                             |      | TOTAL(DD0)     | 58,07,335 | 8,86,598 | 66,93,933 |
|           |                          |                             |      |                |           |          |           |
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVERNMENT HIGH | 2202 | 01-DIRECTION   | 1,01,749  | 1,19,646 | 2,21,395  |
|           | DEPARTMENT OF EDUCATION, | SCHOOL, FATEHGARH PANJTOOR  |      | AND            |           |          |           |
|           | PUNJAB                   |                             |      | ADMINISTRATION |           |          |           |
|           |                          |                             |      | 01-GOVERNMENT  | 52,13,376 | 6,07,049 | 58,20,425 |
|           |                          |                             |      | SECONDARY      |           |          |           |
|           |                          |                             |      | SCHOOLS SPORTS |           |          |           |
|           |                          |                             |      | AND YOUTH      |           |          |           |
|           |                          |                             |      | SERVICES       |           |          |           |
|           |                          |                             |      | *****          | -----     |          |           |
|           |                          |                             |      | TOTAL(MH)      | 53,15,125 | 7,26,695 | 60,41,820 |
|           |                          |                             |      | *****          | -----     |          |           |
|           |                          |                             |      | TOTAL(DD0)     | 53,15,125 | 7,26,695 | 60,41,820 |
|           |                          |                             |      |                |           |          |           |
|           |                          | HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 66,07,763 | 5,69,501 | 71,77,264 |
|           |                          | SCHOOL, FATEHGARH SABRAH    |      | SECONDARY      |           |          |           |
|           |                          |                             |      | SCHOOLS SPORTS |           |          |           |

AND YOUTH  
SERVICES

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     |           |          |           |
| TOTAL(MH) | 66,07,763 | 5,69,501 | 71,77,264 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 60,569 | 0 | 60,569 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|           |        |   |        |
|-----------|--------|---|--------|
| *****     |        |   |        |
| TOTAL(MH) | 60,569 | 0 | 60,569 |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      |           |          |           |
| TOTAL(DDO) | 66,68,332 | 5,69,501 | 72,37,833 |

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

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | 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 | 45,35,195 | 6,45,860 | 51,81,055 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL, FATHEPUR, NABHA    |      | SECONDARY     |           |          |           |

PUNJAB

SCHOOLS SPORTS  
AND YOUTH  
SERVICES

|           |  |           |          |           |
|-----------|--|-----------|----------|-----------|
| *****     |  | -----     |          |           |
| TOTAL(MH) |  | 45,95,764 | 6,45,860 | 52,41,624 |

|      |                                                                                     |        |   |        |
|------|-------------------------------------------------------------------------------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN<br>T OF MEDICAL<br>CHARGES TO<br>PUNJAB<br>GOVERNMENT<br>PENSIONERS | 18,661 | 0 | 18,661 |
|------|-------------------------------------------------------------------------------------|--------|---|--------|

|           |  |        |   |        |
|-----------|--|--------|---|--------|
| *****     |  | -----  |   |        |
| TOTAL(MH) |  | 18,661 | 0 | 18,661 |

|            |  |             |           |             |
|------------|--|-------------|-----------|-------------|
| *****      |  | -----       |           |             |
| TOTAL(DD0) |  | 1,12,22,188 | 12,15,361 | 1,24,37,549 |

|                                                   |      |                                                                       |          |          |          |
|---------------------------------------------------|------|-----------------------------------------------------------------------|----------|----------|----------|
| HEADMASTER, GOVERNMENT HIGH<br>SCHOOL, FATU DUNGA | 2202 | 01-GOVERNMENT<br>SECONDARY<br>SCHOOLS SPORTS<br>AND YOUTH<br>SERVICES | 5,20,873 | 3,56,511 | 8,77,384 |
|---------------------------------------------------|------|-----------------------------------------------------------------------|----------|----------|----------|

|           |  |          |          |          |
|-----------|--|----------|----------|----------|
| *****     |  | -----    |          |          |
| TOTAL(MH) |  | 5,20,873 | 3,56,511 | 8,77,384 |



|                             |      |                 |           |             |           |             |
|-----------------------------|------|-----------------|-----------|-------------|-----------|-------------|
| *****                       |      |                 |           | -----       |           |             |
| TOTAL (DDO)                 |      |                 |           | 5,20,873    | 3,56,511  | 8,77,384    |
|                             |      |                 |           |             |           |             |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 34,54,717 | 0           | 34,54,717 |             |
| SCHOOL, FAZULAPUR           |      | PRIMARY SCHOOLS |           |             |           |             |
|                             |      |                 |           |             |           |             |
|                             |      | 01-GOVERNMENT   | 80,22,201 | 14,63,071   | 94,85,272 |             |
|                             |      | SECONDARY       |           |             |           |             |
|                             |      | SCHOOLS SPORTS  |           |             |           |             |
|                             |      | AND YOUTH       |           |             |           |             |
|                             |      | SERVICES        |           |             |           |             |
| *****                       |      |                 |           | -----       |           |             |
| TOTAL (MH)                  |      |                 |           | 1,14,76,918 | 14,63,071 | 1,29,39,989 |

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

|            |                           |                                |       |                 |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-----------------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |                 |                     |                  |             |
| EDUCATION  | SECRETARY TO GOVERNMENT,  | HEADMASTER, GOVERNMENT HIGH    | 2235  | 03-REIMBURSEMEN | 17,305              | 0                | 17,305      |
|            | DEPARTMENT OF EDUCATION,  | SCHOOL, FAZULAPUR              |       | T OF MEDICAL    |                     |                  |             |
|            | PUNJAB                    |                                |       | CHARGES TO      |                     |                  |             |
|            |                           |                                |       | PUNJAB          |                     |                  |             |
|            |                           |                                |       | GOVERNMENT      |                     |                  |             |

|                             |      |                 |             |           |             |
|-----------------------------|------|-----------------|-------------|-----------|-------------|
| PENSIONERS                  |      |                 |             |           |             |
| *****                       |      |                 |             |           |             |
| TOTAL (MH)                  |      |                 | 1,14,94,223 | 14,63,071 | 1,29,57,294 |
| *****                       |      |                 |             |           |             |
| TOTAL (DDO)                 |      |                 | 1,14,94,223 | 14,63,071 | 1,29,57,294 |
|                             |      |                 |             |           |             |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 56,13,075   | 0         | 56,13,075   |
| SCHOOL, FROAR               |      | PRIMARY SCHOOLS |             |           |             |
|                             |      |                 |             |           |             |
|                             |      | 01-GOVERNMENT   | 71,83,173   | 10,24,076 | 82,07,249   |
|                             |      |                 |             |           |             |
| SECONDARY                   |      |                 |             |           |             |
| SCHOOLS SPORTS              |      |                 |             |           |             |
| AND YOUTH                   |      |                 |             |           |             |
| SERVICES                    |      |                 |             |           |             |
| *****                       |      |                 |             |           |             |
| TOTAL (MH)                  |      |                 | 1,27,96,248 | 10,24,076 | 1,38,20,324 |
|                             |      |                 |             |           |             |
|                             | 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) | 1,28,96,248 | 10,24,076 | 1,39,20,324 |  |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 47,81,937 | 9,82,775 | 57,64,712 |
| SCHOOL, GADAPUR RAJPURA     |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

DEPT/CCO/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

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

|           |                          |  |           |           |          |           |  |
|-----------|--------------------------|--|-----------|-----------|----------|-----------|--|
|           |                          |  | *****     | -----     |          |           |  |
| EDUCATION | SECRETARY TO GOVERNMENT, |  | TOTAL(MH) | 47,81,937 | 9,82,775 | 57,64,712 |  |
|           | DEPARTMENT OF EDUCATION, |  |           |           |          |           |  |
|           | PUNJAB                   |  |           |           |          |           |  |

|             |           |          |           |  |
|-------------|-----------|----------|-----------|--|
| *****       | -----     |          |           |  |
| TOTAL (DD0) | 47,81,937 | 9,82,775 | 57,64,712 |  |



|                                                  |            |                                                           |           |           |             |
|--------------------------------------------------|------------|-----------------------------------------------------------|-----------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, GAGRA        | 2202       | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 45,32,683 | 7,76,759  | 53,09,442   |
|                                                  |            | 40-GUIDANCE AND COUNSELLING                               | 0         | 3,000     | 3,000       |
|                                                  | *****      |                                                           |           |           |             |
|                                                  | TOTAL(MH)  |                                                           | 93,14,620 | 17,62,534 | 1,10,77,154 |
|                                                  | *****      |                                                           |           |           |             |
|                                                  | TOTAL(DD0) |                                                           | 93,14,620 | 17,62,534 | 1,10,77,154 |
| HEADMASTER, GOVERNMENT HIGH SCHOOL, GAJAR GUDANA | 2202       | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 15,00,348 | 12,10,562 | 27,10,910   |
|                                                  |            | 01-GUIDANCE AND COUNSELLING                               | 1,492     | 1,508     | 3,000       |
|                                                  | *****      |                                                           |           |           |             |
|                                                  | TOTAL(MH)  |                                                           | 15,01,840 | 12,12,070 | 27,13,910   |

|             |  |  |  |           |           |           |
|-------------|--|--|--|-----------|-----------|-----------|
| *****       |  |  |  | -----     |           |           |
| TOTAL (DDO) |  |  |  | 15,01,840 | 12,12,070 | 27,13,910 |

|                             |      |                 |           |           |             |
|-----------------------------|------|-----------------|-----------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 98,65,875 | 15,45,981 | 1,14,11,856 |
| SCHOOL, GANDHI CAMP         |      | SECONDARY       |           |           |             |
|                             |      | SCHOOLS SPORTS  |           |           |             |
|                             |      | AND YOUTH       |           |           |             |
|                             |      | SERVICES        |           |           |             |
|                             |      | 40-GUIDANCE AND | 0         | 3,000     | 3,000       |

GOVERNMENT OF PUNJAB

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

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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) |  |  |  | 98,65,875 | 15,48,981 | 1,14,14,856 |

|             |  |  |  |           |           |             |
|-------------|--|--|--|-----------|-----------|-------------|
| *****       |  |  |  | -----     |           |             |
| TOTAL (DDO) |  |  |  | 98,65,875 | 15,48,981 | 1,14,14,856 |

|           |                          |                             |      |                |        |   |        |
|-----------|--------------------------|-----------------------------|------|----------------|--------|---|--------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 73,509 | 0 | 73,509 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL, GANDHI MOHAN SINGIR |      | SECONDARY      |        |   |        |
|           | PUNJAB                   |                             |      | SCHOOLS SPORTS |        |   |        |



|                             |      |                 |             |           |             |
|-----------------------------|------|-----------------|-------------|-----------|-------------|
|                             |      | AND YOUTH       |             |           |             |
|                             |      | SERVICES        |             |           |             |
|                             |      | *****           | -----       |           |             |
|                             |      | TOTAL(MH)       | 73,509      | 0         | 73,509      |
|                             |      |                 |             |           |             |
|                             |      | *****           | -----       |           |             |
|                             |      | TOTAL(DDO)      | 73,509      | 0         | 73,509      |
|                             |      |                 |             |           |             |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 1,02,78,012 | 17,72,119 | 1,20,50,131 |
| SCHOOL, GANGA               |      | SECONDARY       |             |           |             |
|                             |      | SCHOOLS SPORTS  |             |           |             |
|                             |      | AND YOUTH       |             |           |             |
|                             |      | SERVICES        |             |           |             |
|                             |      | 01-GUIDANCE AND | 0           | 3,000     | 3,000       |
|                             |      | COUNSELLING     |             |           |             |
|                             |      | *****           | -----       |           |             |
|                             |      | TOTAL(MH)       | 1,02,78,012 | 17,75,119 | 1,20,53,131 |
|                             |      |                 |             |           |             |
|                             | 2235 | 03-REIMBURSEMEN | 2,00,087    | 0         | 2,00,087    |
|                             |      | T OF MEDICAL    |             |           |             |
|                             |      | CHARGES TO      |             |           |             |
|                             |      | PUNJAB          |             |           |             |
|                             |      | GOVERNMENT      |             |           |             |
|                             |      | PENSIONERS      |             |           |             |

|           |          |       |          |
|-----------|----------|-------|----------|
| *****     | -----    | ----- | -----    |
| TOTAL(MH) | 2,00,087 | 0     | 2,00,087 |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      | -----       | -----     | -----       |
| TOTAL(DDO) | 1,04,78,099 | 17,75,119 | 1,22,53,218 |

GOVERNMENT OF PUNJABPage 384

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |                |                     |                  |             |
| EDUCATION  | SECRETARY TO GOVERNMENT,  | HEADMASTER, GOVERNMENT HIGH    | 2202  | 01-GOVERNMENT  | 36,69,388           | 6,12,449         | 42,81,837   |
|            | DEPARTMENT OF EDUCATION,  | SCHOOL, GANGROLA               |       | SECONDARY      |                     |                  |             |
|            | PUNJAB                    |                                |       | SCHOOLS SPORTS |                     |                  |             |
|            |                           |                                |       | AND YOUTH      |                     |                  |             |
|            |                           |                                |       | SERVICES       |                     |                  |             |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     | -----     | -----    | -----     |
| TOTAL(MH) | 36,69,388 | 6,12,449 | 42,81,837 |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      | -----     | -----    | -----     |
| TOTAL(DDO) | 36,69,388 | 6,12,449 | 42,81,837 |

|                             |      |               |           |          |           |
|-----------------------------|------|---------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT | 26,27,396 | 4,99,187 | 31,26,583 |
| SCHOOL, GARH BAGGA          |      | SECONDARY     |           |          |           |

|                             |                 |                          |           |          |           |
|-----------------------------|-----------------|--------------------------|-----------|----------|-----------|
|                             |                 | SCHOOLS SPORTS           |           |          |           |
|                             |                 | AND YOUTH                |           |          |           |
|                             |                 | SERVICES                 |           |          |           |
|                             |                 | *****                    | -----     |          |           |
|                             |                 | TOTAL(MH)                | 26,27,396 | 4,99,187 | 31,26,583 |
|                             |                 |                          |           |          |           |
| 2235                        | 03-REIMBURSEMEN | 68,242                   | 97,294    | 1,65,536 |           |
|                             |                 | T OF MEDICAL             |           |          |           |
|                             |                 | CHARGES TO               |           |          |           |
|                             |                 | PUNJAB                   |           |          |           |
|                             |                 | GOVERNMENT               |           |          |           |
|                             |                 | PENSIONERS               |           |          |           |
|                             |                 | *****                    | -----     |          |           |
|                             |                 | TOTAL(MH)                | 68,242    | 97,294   | 1,65,536  |
|                             |                 |                          |           |          |           |
|                             |                 | *****                    | -----     |          |           |
|                             |                 | TOTAL(DDO)               | 26,95,638 | 5,96,481 | 32,92,119 |
|                             |                 |                          |           |          |           |
| HEADMASTER, GOVERNMENT HIGH | 2202            | 01-GOVERNMENT            | 40,60,690 | 0        | 40,60,690 |
|                             |                 | SCHOOL, GARHI QUANUNGAON |           |          |           |
|                             |                 | SECONDARY                |           |          |           |
|                             |                 | SCHOOLS SPORTS           |           |          |           |
|                             |                 | AND YOUTH                |           |          |           |
|                             |                 | SERVICES                 |           |          |           |
|                             |                 | *****                    | -----     |          |           |
|                             |                 | TOTAL(MH)                | 40,60,690 | 0        | 40,60,690 |



\*\*\*\*\*

|             |           |   |           |
|-------------|-----------|---|-----------|
| TOTAL (DDO) | 40,60,690 | 0 | 40,60,690 |
|-------------|-----------|---|-----------|

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

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

|           |                          |                             |      |                |           |          |           |
|-----------|--------------------------|-----------------------------|------|----------------|-----------|----------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 18,64,967 | 4,87,378 | 23,52,345 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL, GARLI MANSOWAL      |      | SECONDARY      |           |          |           |
|           | PUNJAB                   |                             |      | SCHOOLS SPORTS |           |          |           |
|           |                          |                             |      | AND YOUTH      |           |          |           |
|           |                          |                             |      | SERVICES       |           |          |           |

\*\*\*\*\*

|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL (MH) | 59,25,657 | 4,87,378 | 64,13,035 |
|------------|-----------|----------|-----------|

\*\*\*\*\*

|             |           |          |           |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 59,25,657 | 4,87,378 | 64,13,035 |
|-------------|-----------|----------|-----------|

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 29,13,898 | 4,67,618 | 33,81,516 |
| SCHOOL, GARLON BET          |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

|       |            |       |           |          |           |
|-------|------------|-------|-----------|----------|-----------|
| ***** |            | ----- |           |          |           |
|       | TOTAL (MH) |       | 29,13,898 | 4,67,618 | 33,81,516 |

|       |             |       |           |          |           |
|-------|-------------|-------|-----------|----------|-----------|
| ***** |             | ----- |           |          |           |
|       | TOTAL (DDO) |       | 29,13,898 | 4,67,618 | 33,81,516 |

|                             |      |                 |             |           |             |
|-----------------------------|------|-----------------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 1,05,56,262 | 18,49,607 | 1,24,05,869 |
| SCHOOL, GEHRI DEVI NAGAR    |      | SECONDARY       |             |           |             |
|                             |      | SCHOOLS SPORTS  |             |           |             |
|                             |      | AND YOUTH       |             |           |             |
|                             |      | SERVICES        |             |           |             |
|                             |      | 01-GUIDANCE AND | 0           | 3,000     | 3,000       |
|                             |      | COUNSELLING     |             |           |             |

|       |            |       |             |           |             |
|-------|------------|-------|-------------|-----------|-------------|
| ***** |            | ----- |             |           |             |
|       | TOTAL (MH) |       | 1,05,56,262 | 18,52,607 | 1,24,08,869 |

|       |             |       |             |           |             |
|-------|-------------|-------|-------------|-----------|-------------|
| ***** |             | ----- |             |           |             |
|       | TOTAL (DDO) |       | 1,05,56,262 | 18,52,607 | 1,24,08,869 |

|                             |      |                |           |           |             |
|-----------------------------|------|----------------|-----------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 90,88,777 | 15,73,078 | 1,06,61,855 |
| SCHOOL, GHAGWAL             |      | SECONDARY      |           |           |             |
|                             |      | SCHOOLS SPORTS |           |           |             |
|                             |      | AND YOUTH      |           |           |             |
|                             |      | SERVICES       |           |           |             |

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

| NAME OF                     | NAME OF                   | NAME OF                        | MAJOR      | SUB             | 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) |                 | 90,88,777           | 15,73,078        | 1,06,61,855 |
|                             | DEPARTMENT OF EDUCATION,  |                                |            |                 |                     |                  |             |
|                             | PUNJAB                    |                                |            |                 |                     |                  |             |
|                             |                           |                                | 2235       | 03-REIMBURSEMEN | 1,38,027            | 0                | 1,38,027    |
|                             |                           |                                |            | T OF MEDICAL    |                     |                  |             |
|                             |                           |                                |            | CHARGES TO      |                     |                  |             |
|                             |                           |                                |            | PUNJAB          |                     |                  |             |
|                             |                           |                                |            | GOVERNMENT      |                     |                  |             |
|                             |                           |                                |            | PENSIONERS      |                     |                  |             |
|                             |                           |                                | *****      |                 | -----               | -----            | -----       |
|                             |                           |                                | TOTAL (MH) |                 | 92,26,804           | 15,73,078        | 1,07,99,882 |
|                             |                           |                                |            |                 |                     |                  |             |
| *****                       |                           |                                |            |                 | -----               | -----            | -----       |
| TOTAL (DDO)                 |                           |                                |            |                 | 92,26,804           | 15,73,078        | 1,07,99,882 |
|                             |                           |                                |            |                 |                     |                  |             |
| HEADMASTER, GOVERNMENT HIGH |                           |                                | 2202       | 01- GOVERNMENT  | 50,44,735           | 8,74,796         | 59,19,531   |



|                      |                |
|----------------------|----------------|
| SCHOOL, GHANDI NAGAR | SECONDARY      |
|                      | SCHOOLS SPORTS |
|                      | AND YOUTH      |
|                      | SERVICES       |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 50,44,735 | 8,74,796 | 59,19,531 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 50,44,735 | 8,74,796 | 59,19,531 |

|                             |      |                |           |           |           |
|-----------------------------|------|----------------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 69,12,882 | 11,85,377 | 80,98,259 |
| SCHOOL, GHASMANDI           |      | SECONDARY      |           |           |           |
|                             |      | SCHOOLS SPORTS |           |           |           |
|                             |      | AND YOUTH      |           |           |           |
|                             |      | SERVICES       |           |           |           |

|           |       |           |           |           |
|-----------|-------|-----------|-----------|-----------|
| *****     | ----- |           |           |           |
| TOTAL(MH) |       | 69,12,882 | 11,85,377 | 80,98,259 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 78,155 | 0 | 78,155 |
|      | 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) |                 | 78,155              | 0                | 78,155      |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           | *****                          |           |                 | -----               |                  |             |
|            |                           | TOTAL(DDO)                     |           |                 | 69,91,037           | 11,85,377        | 81,76,414   |
|            |                           |                                |           |                 |                     |                  |             |
| EDUCATION  | SECRETARY TO GOVERNMENT,  | HEADMASTER, GOVERNMENT HIGH    | 2202      | 01-GOVERNMENT   | 1,21,92,959         | 21,34,718        | 1,43,27,677 |
|            | DEPARTMENT OF EDUCATION,  | SCHOOL, GHUDA                  |           | SECONDARY       |                     |                  |             |
|            | PUNJAB                    |                                |           | SCHOOLS SPORTS  |                     |                  |             |
|            |                           |                                |           | AND YOUTH       |                     |                  |             |
|            |                           |                                |           | SERVICES        |                     |                  |             |
|            |                           |                                |           | 01-GUIDANCE AND | 0                   | 3,000            | 3,000       |
|            |                           |                                |           | COUNSELLING     |                     |                  |             |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           |                                | *****     |                 | -----               |                  |             |
|            |                           |                                | TOTAL(MH) |                 | 1,21,92,959         | 21,37,718        | 1,43,30,677 |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           | *****                          |           |                 | -----               |                  |             |
|            |                           | TOTAL(DDO)                     |           |                 | 1,21,92,959         | 21,37,718        | 1,43,30,677 |



|                             |      |                |           |   |           |
|-----------------------------|------|----------------|-----------|---|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 54,16,672 | 0 | 54,16,672 |
| SCHOOL, GHULAL              |      | SECONDARY      |           |   |           |
|                             |      | SCHOOLS SPORTS |           |   |           |
|                             |      | AND YOUTH      |           |   |           |
|                             |      | SERVICES       |           |   |           |

|           |       |           |   |           |
|-----------|-------|-----------|---|-----------|
| *****     | ----- |           |   |           |
| TOTAL(MH) |       | 54,16,672 | 0 | 54,16,672 |

|            |       |           |   |           |
|------------|-------|-----------|---|-----------|
| *****      | ----- |           |   |           |
| TOTAL(DDO) |       | 54,16,672 | 0 | 54,16,672 |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 46,12,547 | 6,96,877 | 53,09,424 |
| SCHOOL, GHUNGARALI RAJPUTTA |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

|                 |   |       |       |
|-----------------|---|-------|-------|
| 40-GUIDANCE AND | 0 | 3,000 | 3,000 |
| COUNSELLING     |   |       |       |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 46,12,547 | 6,99,877 | 53,12,424 |

[illegible]

|           |       |           |           |           |
|-----------|-------|-----------|-----------|-----------|
| *****     | ----- |           |           |           |
| TOTAL(MH) |       | 68,13,218 | 10,48,666 | 78,61,884 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 14,414 | 0 | 14,414 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|           |       |        |   |        |
|-----------|-------|--------|---|--------|
| *****     | ----- |        |   |        |
| TOTAL(MH) |       | 14,414 | 0 | 14,414 |

|            |       |           |           |           |
|------------|-------|-----------|-----------|-----------|
| *****      | ----- |           |           |           |
| TOTAL(DDO) |       | 68,27,632 | 10,48,666 | 78,76,298 |

|                             |      |               |             |           |             |
|-----------------------------|------|---------------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT | 1,40,04,651 | 23,32,401 | 1,63,37,052 |
| SCHOOL, GILL                |      | SECONDARY     |             |           |             |

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

| NAME OF    | NAME OF                   | 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              | 1, 508      | 1, 508         |
|           | DEPARTMENT OF EDUCATION, SCHOOL, GILL                |             | COUNSELLING      |                |             |                |
|           | PUNJAB                                               |             |                  |                |             |                |
|           |                                                      | *****       | -----            | -----          | -----       |                |
|           |                                                      | TOTAL (MH)  |                  | 1, 40, 04, 651 | 23, 33, 909 | 1, 63, 38, 560 |
|           |                                                      |             |                  |                |             |                |
|           |                                                      | *****       | -----            | -----          | -----       |                |
|           |                                                      | TOTAL (DDO) |                  | 1, 40, 04, 651 | 23, 33, 909 | 1, 63, 38, 560 |
|           |                                                      |             |                  |                |             |                |
|           | HEADMASTER, GOVERNMENT HIGH                          | 2202        | 01- GOVERNMENT   | 52, 20, 767    | 8, 46, 536  | 60, 67, 303    |
|           | SCHOOL, GILL KALAN                                   |             | SECONDARY        |                |             |                |
|           |                                                      |             | SCHOOLS SPORTS   |                |             |                |
|           |                                                      |             | AND YOUTH        |                |             |                |
|           |                                                      |             | SERVICES         |                |             |                |
|           |                                                      |             |                  |                |             |                |
|           |                                                      |             | 40- GUIDANCE AND | 0              | 3, 000      | 3, 000         |
|           |                                                      |             | COUNSELLING      |                |             |                |
|           |                                                      | *****       | -----            | -----          | -----       |                |
|           |                                                      | TOTAL (MH)  |                  | 52, 20, 767    | 8, 49, 536  | 60, 70, 303    |
|           |                                                      |             |                  |                |             |                |
|           |                                                      | 2235        | 03- REIMBURSEMEN | 30, 347        | 0           | 30, 347        |
|           |                                                      |             | T OF MEDICAL     |                |             |                |
|           |                                                      |             | CHARGES TO       |                |             |                |
|           |                                                      |             | PUNJAB           |                |             |                |

GOVERNMENT

PENSIONERS

|           |        |       |        |
|-----------|--------|-------|--------|
| *****     | -----  | ----- | -----  |
| TOTAL(MH) | 30,347 | 0     | 30,347 |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      | -----     | -----    | -----     |
| TOTAL(DDO) | 52,51,114 | 8,49,536 | 61,00,650 |

|                                               |      |                                                           |           |           |           |
|-----------------------------------------------|------|-----------------------------------------------------------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, GODERPURA | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 68,15,018 | 11,10,303 | 79,25,321 |
|-----------------------------------------------|------|-----------------------------------------------------------|-----------|-----------|-----------|

|           |           |           |           |
|-----------|-----------|-----------|-----------|
| *****     | -----     | -----     | -----     |
| TOTAL(MH) | 68,15,018 | 11,10,303 | 79,25,321 |

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

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

|           |                                                   |            |                             |
|-----------|---------------------------------------------------|------------|-----------------------------|
| *****     | -----                                             | -----      | -----                       |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, | TOTAL(DDO) | 68,15,01811,10,30379,25,321 |

PUNJAB

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 50,38,287 | 8,15,645 | 58,53,932 |
| SCHOOL, GOMTI KHURD         |      | SECONDARY      |           |          |           |
|                             |      | SCH00LS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 1,18,53,305 | 19,25,948 | 1,37,79,253 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DD0) |       | 1,18,53,305 | 19,25,948 | 1,37,79,253 |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 44,40,998 | 6,68,835 | 51,09,833 |
| SCHOOL, GORSIAN KADAR BAKSH |      | SECONDARY      |           |          |           |
|                             |      | SCH00LS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 44,40,998 | 6,68,835 | 51,09,833 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DD0) |       | 44,40,998 | 6,68,835 | 51,09,833 |



|                             |      |                 |             |           |             |
|-----------------------------|------|-----------------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 1,23,98,670 | 20,13,036 | 1,44,11,706 |
| SCHOOL, GOVINDGARH          |      | SECONDARY       |             |           |             |
|                             |      | SCHOOLS SPORTS  |             |           |             |
|                             |      | AND YOUTH       |             |           |             |
|                             |      | SERVICES        |             |           |             |
|                             |      | 01-GUIDANCE AND | 0           | 3,000     | 3,000       |
|                             |      | COUNSELLING     |             |           |             |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 1,23,98,670 | 20,16,036 | 1,44,14,706 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 96,499 | 0 | 96,499 |
|      | T OF MEDICAL    |        |   |        |

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB        | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD       | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | -----      | -----               | -----            | -----       |
|            |                           |                                |       | CHARGES TO |                     |                  |             |
|            |                           |                                |       | PUNJAB     |                     |                  |             |
|            |                           |                                |       | GOVERNMENT |                     |                  |             |
|            |                           |                                |       | PENSIONERS |                     |                  |             |
|            |                           |                                |       | *****      | -----               | -----            | -----       |
|            |                           |                                |       | TOTAL(MH)  | 96,499              | 0                | 96,499      |

|            |                             |                            |                |                 |           |             |           |
|------------|-----------------------------|----------------------------|----------------|-----------------|-----------|-------------|-----------|
| *****      |                             |                            |                | -----           |           |             |           |
| TOTAL(DDO) |                             |                            |                | 1,24,95,169     | 20,16,036 | 1,45,11,205 |           |
|            |                             |                            |                |                 |           |             |           |
| EDUCATION  | SECRETARY TO GOVERNMENT,    | HEADMASTER,GOVERNMENT HIGH | 2202           | 01-GOVERNMENT   | 28,29,250 | 3,97,954    | 32,27,204 |
|            | DEPARTMENT OF EDUCATION,    | SCHOOL, GUMTI KALAN        |                | SECONDARY       |           |             |           |
|            | PUNJAB                      |                            |                | SCHOOLS SPORTS  |           |             |           |
|            |                             |                            |                | AND YOUTH       |           |             |           |
|            |                             |                            |                | SERVICES        |           |             |           |
|            |                             |                            |                |                 |           |             |           |
|            |                             |                            |                | 01-GUIDANCE AND | 0         | 1,000       | 1,000     |
|            |                             |                            |                | COUNSELLING     |           |             |           |
|            |                             |                            |                |                 |           |             |           |
|            |                             |                            |                | 40-GUIDANCE AND | 0         | 2,000       | 2,000     |
|            |                             |                            |                | COUNSELLING     |           |             |           |
| *****      |                             |                            |                | -----           |           |             |           |
| TOTAL(MH)  |                             |                            |                | 28,29,250       | 4,00,954  | 32,30,204   |           |
|            |                             |                            |                |                 |           |             |           |
| *****      |                             |                            |                | -----           |           |             |           |
| TOTAL(DDO) |                             |                            |                | 28,29,250       | 4,00,954  | 32,30,204   |           |
|            |                             |                            |                |                 |           |             |           |
|            | HEADMASTER, GOVERNMENT HIGH | 2202                       | 01-GOVERNMENT  | 52,43,481       | 7,26,766  | 59,70,247   |           |
|            | SCHOOL, GUNACHAUR           |                            | SECONDARY      |                 |           |             |           |
|            |                             |                            | SCHOOLS SPORTS |                 |           |             |           |
|            |                             |                            | AND YOUTH      |                 |           |             |           |
|            |                             |                            | SERVICES       |                 |           |             |           |
| *****      |                             |                            |                | -----           |           |             |           |



|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL (MH) | 52,43,481 | 7,26,766 | 59,70,247 |
|------------|-----------|----------|-----------|

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

|             |           |          |           |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 52,43,481 | 7,26,766 | 59,70,247 |
|-------------|-----------|----------|-----------|

|                                           |      |                                                           |           |          |           |
|-------------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, GUREY | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 54,68,033 | 8,45,403 | 63,13,436 |
|-------------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|

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

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

|       |       |       |       |       |       |       |       |
|-------|-------|-------|-------|-------|-------|-------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
|-------|-------|-------|-------|-------|-------|-------|-------|

|           |                                                          |                                           |      |                             |   |       |       |
|-----------|----------------------------------------------------------|-------------------------------------------|------|-----------------------------|---|-------|-------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, GUREY | 2202 | 40-GUIDANCE AND COUNSELLING | 0 | 3,000 | 3,000 |
|-----------|----------------------------------------------------------|-------------------------------------------|------|-----------------------------|---|-------|-------|

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL (MH) | 54,68,033 | 8,48,403 | 63,16,436 |
|------------|-----------|----------|-----------|

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

|             |           |          |           |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 54,68,033 | 8,48,403 | 63,16,436 |
|-------------|-----------|----------|-----------|

|                             |      |                |          |   |          |
|-----------------------------|------|----------------|----------|---|----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 5,02,432 | 0 | 5,02,432 |
| SCHOOL, GURKA               |      | SECONDARY      |          |   |          |
|                             |      | SCHOOLS SPORTS |          |   |          |
|                             |      | AND YOUTH      |          |   |          |
|                             |      | SERVICES       |          |   |          |

|            |  |  |          |   |          |
|------------|--|--|----------|---|----------|
| *****      |  |  |          |   |          |
| TOTAL (MH) |  |  | 5,02,432 | 0 | 5,02,432 |

|             |  |  |          |   |          |
|-------------|--|--|----------|---|----------|
| *****       |  |  |          |   |          |
| TOTAL (DDO) |  |  | 5,02,432 | 0 | 5,02,432 |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 84,05,370 | 7,40,745 | 91,46,115 |
| SCHOOL, GURU BISHANPURI     |      | SECONDARY      |           |          |           |
| BHAWANIPUR                  |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

|            |  |  |           |          |           |
|------------|--|--|-----------|----------|-----------|
| *****      |  |  |           |          |           |
| TOTAL (MH) |  |  | 84,05,370 | 7,40,745 | 91,46,115 |

|             |  |  |           |          |           |
|-------------|--|--|-----------|----------|-----------|
| *****       |  |  |           |          |           |
| TOTAL (DDO) |  |  | 84,05,370 | 7,40,745 | 91,46,115 |

|                             |      |               |           |        |           |
|-----------------------------|------|---------------|-----------|--------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT | 40,67,402 | 70,000 | 41,37,402 |
| SCHOOL, HABITHPUT           |      | SECONDARY     |           |        |           |

SCHOOLS SPORTS  
AND YOUTH  
SERVICES

40-GUIDANCE AND 3,000 0 3,000  
COUNSELLING

\*\*\*\*\* -----  
TOTAL(MH) 40,70,402 70,000 41,40,402

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

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

|           |                                                          |                                               |      |                                                                      |          |   |          |
|-----------|----------------------------------------------------------|-----------------------------------------------|------|----------------------------------------------------------------------|----------|---|----------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, HABITHPUT | 2235 | 03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS | 1,82,039 | 0 | 1,82,039 |
|-----------|----------------------------------------------------------|-----------------------------------------------|------|----------------------------------------------------------------------|----------|---|----------|

\*\*\*\*\* -----  
TOTAL(MH) 1,82,039 0 1,82,039

\*\*\*\*\* -----  
TOTAL (DDO) 42,52,441 70,000 43,22,441



|                                              |      |                                                           |           |           |           |
|----------------------------------------------|------|-----------------------------------------------------------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, HADIABAD | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 84,85,735 | 13,78,943 | 98,64,678 |
|                                              |      | 40-GUIDANCE AND COUNSELLING                               | 3,000     | 0         | 3,000     |
|                                              |      | *****                                                     |           |           |           |
|                                              |      | TOTAL(MH)                                                 | 84,88,735 | 13,78,943 | 98,67,678 |
|                                              |      | *****                                                     |           |           |           |
|                                              |      | TOTAL(DDO)                                                | 84,88,735 | 13,78,943 | 98,67,678 |
| HEADMASTER, GOVERNMENT HIGH SCHOOL, HAIBOWAL | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 38,06,161 | 7,33,653  | 45,39,814 |
|                                              |      | *****                                                     |           |           |           |
|                                              |      | TOTAL(MH)                                                 | 38,06,161 | 7,33,653  | 45,39,814 |
|                                              |      | *****                                                     |           |           |           |
|                                              |      | TOTAL(DDO)                                                | 38,06,161 | 7,33,653  | 45,39,814 |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 39,67,374 | 7,10,925 | 46,78,299 |
| SCHOOL, HARLO PHROLO        |      | SECONDARY      |           |          |           |
|                             |      | SCH00LS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |

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

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

SERVICES

|           |                          |                             |      |                 |   |       |       |
|-----------|--------------------------|-----------------------------|------|-----------------|---|-------|-------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVERNMENT HIGH | 2202 | 40-GUIDANCE AND | 0 | 3,000 | 3,000 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL, HARLO PHROLO        |      | COUNSELLING     |   |       |       |
|           | PUNJAB                   |                             |      |                 |   |       |       |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      | -----     | -----    | -----     |
| TOTAL (MH) | 39,67,374 | 7,13,925 | 46,81,299 |

|             |           |          |           |
|-------------|-----------|----------|-----------|
| *****       | -----     | -----    | -----     |
| TOTAL (DDO) | 39,67,374 | 7,13,925 | 46,81,299 |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 33,93,364 | 5,70,975 | 39,64,339 |
| SCHOOL, HARNAM PURA         |      | SECONDARY      |           |          |           |
|                             |      | SCH00LS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |

|                             |      |                 |             |           |             |
|-----------------------------|------|-----------------|-------------|-----------|-------------|
| SERVICES                    |      |                 |             |           |             |
| *****                       |      |                 | -----       |           |             |
| TOTAL(MH)                   |      |                 | 33,93,364   | 5,70,975  | 39,64,339   |
|                             |      |                 |             |           |             |
| *****                       |      |                 | -----       |           |             |
| TOTAL(DDO)                  |      |                 | 33,93,364   | 5,70,975  | 39,64,339   |
|                             |      |                 |             |           |             |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 1,03,16,866 | 15,61,302 | 1,18,78,168 |
| SCHOOL, HARPAL PUR          |      | SECONDARY       |             |           |             |
|                             |      | SCHOOLS SPORTS  |             |           |             |
|                             |      | AND YOUTH       |             |           |             |
|                             |      | SERVICES        |             |           |             |
| *****                       |      |                 | -----       |           |             |
| TOTAL(MH)                   |      |                 | 1,03,16,866 | 15,61,302 | 1,18,78,168 |
|                             |      |                 |             |           |             |
|                             | 2235 | 02-EX-GRATIA    | 50,00,000   | 0         | 50,00,000   |
|                             |      | PAYMENTS TO     |             |           |             |
|                             |      | FAMILIES OF     |             |           |             |
|                             |      | MINISTERS,      |             |           |             |
|                             |      | GOVERNMENT      |             |           |             |
|                             |      | SERVANTS ETC.   |             |           |             |
|                             |      | DYING IN        |             |           |             |
|                             |      | HARNESS         |             |           |             |
|                             |      |                 |             |           |             |
|                             |      | 03-REIMBURSEMEN | 10,204      | 0         | 10,204      |
|                             |      | T OF MEDICAL    |             |           |             |
|                             |      | CHARGES TO      |             |           |             |



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

| NAME OF    | NAME OF                   | 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)  |                | 50,10,204           | 0                | 50,10,204   |
|            |                           |                                |            |                |                     |                  |             |
| *****      |                           |                                |            |                |                     |                  |             |
| -----      |                           |                                |            |                |                     |                  |             |
|            |                           |                                | TOTAL(DDO) |                | 1,53,27,070         | 15,61,302        | 1,68,88,372 |
|            |                           |                                |            |                |                     |                  |             |
| EDUCATION  | SECRETARY TO GOVERNMENT,  | HEADMASTER, GOVERNMENT HIGH    | 2202       | 01-GOVERNMENT  | 55,49,284           | 9,25,583         | 64,74,867   |
|            | DEPARTMENT OF EDUCATION,  | SCHOOL, HARTA                  |            | SECONDARY      |                     |                  |             |
|            | PUNJAB                    |                                |            | SCHOOLS SPORTS |                     |                  |             |
|            |                           |                                |            | AND YOUTH      |                     |                  |             |
|            |                           |                                |            | SERVICES       |                     |                  |             |
|            |                           |                                |            |                |                     |                  |             |
| *****      |                           |                                |            |                |                     |                  |             |
| -----      |                           |                                |            |                |                     |                  |             |
|            |                           |                                | TOTAL(MH)  |                | 55,49,284           | 9,25,583         | 64,74,867   |
|            |                           |                                |            |                |                     |                  |             |
| *****      |                           |                                |            |                |                     |                  |             |
| -----      |                           |                                |            |                |                     |                  |             |
|            |                           |                                | TOTAL(DDO) |                | 55,49,284           | 9,25,583         | 64,74,867   |

|                             |           |                 |           |          |           |
|-----------------------------|-----------|-----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202      | 01-GOVERNMENT   | 59,89,107 | 9,59,317 | 69,48,424 |
| SCHOOL, HAYAT NAGAR         |           | SECONDARY       |           |          |           |
|                             |           | SCHOOLS SPORTS  |           |          |           |
|                             |           | AND YOUTH       |           |          |           |
|                             |           | SERVICES        |           |          |           |
|                             | *****     |                 |           |          |           |
|                             | TOTAL(MH) |                 | 59,89,107 | 9,59,317 | 69,48,424 |
|                             |           |                 |           |          |           |
|                             | 2235      | 03-REIMBURSEMEN | 2,01,259  | 0        | 2,01,259  |
|                             |           | T OF MEDICAL    |           |          |           |
|                             |           | CHARGES TO      |           |          |           |
|                             |           | PUNJAB          |           |          |           |
|                             |           | GOVERNMENT      |           |          |           |
|                             |           | PENSIONERS      |           |          |           |
|                             | *****     |                 |           |          |           |
|                             | TOTAL(MH) |                 | 2,01,259  | 0        | 2,01,259  |
|                             |           |                 |           |          |           |
|                             | *****     |                 |           |          |           |
| TOTAL(DDO)                  |           |                 | 61,90,366 | 9,59,317 | 71,49,683 |
|                             |           |                 |           |          |           |
| HEADMASTER, GOVERNMENT HIGH | 2202      | 01-GOVERNMENT   | 38,36,174 | 7,04,647 | 45,40,821 |
| SCHOOL, HEERAN              |           | SECONDARY       |           |          |           |
|                             |           | SCHOOLS SPORTS  |           |          |           |



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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR       | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD        | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |             |                 |                     |                  |             |
|            |                           |                                |             | AND YOUTH       |                     |                  |             |
|            |                           |                                |             | SERVICES        |                     |                  |             |
|            |                           |                                | *****       |                 | -----               |                  |             |
|            |                           |                                | TOTAL(MH)   |                 | 38,36,174           | 7,04,647         | 45,40,821   |
|            |                           |                                |             |                 |                     |                  |             |
|            |                           |                                | *****       |                 | -----               |                  |             |
|            |                           |                                | TOTAL (DDO) |                 | 38,36,174           | 7,04,647         | 45,40,821   |
|            |                           |                                |             |                 |                     |                  |             |
| EDUCATION  | SECRETARY TO GOVERNMENT,  | HEADMASTER, GOVERNMENT HIGH    | 2202        | 01-GOVERNMENT   | 61,71,159           | 11,82,909        | 73,54,068   |
|            | DEPARTMENT OF EDUCATION,  | SCHOOL, HULKA                  |             | SECONDARY       |                     |                  |             |
|            | PUNJAB                    |                                |             | SCHOOLS SPORTS  |                     |                  |             |
|            |                           |                                |             | AND YOUTH       |                     |                  |             |
|            |                           |                                |             | SERVICES        |                     |                  |             |
|            |                           |                                |             |                 |                     |                  |             |
|            |                           |                                |             | 01-GUIDANCE AND | 1,000               | 0                | 1,000       |
|            |                           |                                |             | COUNSELLING     |                     |                  |             |
|            |                           |                                | *****       |                 | -----               |                  |             |
|            |                           |                                | TOTAL (MH)  |                 | 61,72,159           | 11,82,909        | 73,55,068   |
|            |                           |                                |             |                 |                     |                  |             |
|            |                           |                                | *****       |                 | -----               |                  |             |

|             |  |  |           |           |           |
|-------------|--|--|-----------|-----------|-----------|
| TOTAL (DDO) |  |  | 61,72,159 | 11,82,909 | 73,55,068 |
|-------------|--|--|-----------|-----------|-----------|

|                                           |      |                                                           |           |           |           |
|-------------------------------------------|------|-----------------------------------------------------------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, IBBAM | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 72,45,598 | 11,53,617 | 83,99,215 |
|-------------------------------------------|------|-----------------------------------------------------------|-----------|-----------|-----------|

|                             |  |  |       |   |       |
|-----------------------------|--|--|-------|---|-------|
| 01-GUIDANCE AND COUNSELLING |  |  | 3,000 | 0 | 3,000 |
|-----------------------------|--|--|-------|---|-------|

|            |       |  |           |           |           |
|------------|-------|--|-----------|-----------|-----------|
| *****      | ----- |  |           |           |           |
| TOTAL (MH) |       |  | 72,48,598 | 11,53,617 | 84,02,215 |

|             |       |  |           |           |           |
|-------------|-------|--|-----------|-----------|-----------|
| *****       | ----- |  |           |           |           |
| TOTAL (DDO) |       |  | 72,48,598 | 11,53,617 | 84,02,215 |

|                                                     |      |                                                           |           |          |           |
|-----------------------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, JAGATPUR JATTAN | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 52,43,672 | 8,73,105 | 61,16,777 |
|-----------------------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|

|       |       |  |  |  |  |
|-------|-------|--|--|--|--|
| ***** | ----- |  |  |  |  |
|-------|-------|--|--|--|--|

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

|  |  |  |           |  |           |          |           |
|--|--|--|-----------|--|-----------|----------|-----------|
|  |  |  | TOTAL(MH) |  | 52,43,672 | 8,73,105 | 61,16,777 |
|--|--|--|-----------|--|-----------|----------|-----------|

|           |                          |       |  |  |  |  |  |
|-----------|--------------------------|-------|--|--|--|--|--|
| EDUCATION | SECRETARY TO GOVERNMENT, | ***** |  |  |  |  |  |
|           | DEPARTMENT OF EDUCATION, |       |  |  |  |  |  |
|           | PUNJAB                   |       |  |  |  |  |  |

|            |  |  |           |          |           |
|------------|--|--|-----------|----------|-----------|
| TOTAL(DDO) |  |  | 52,43,672 | 8,73,105 | 61,16,777 |
|------------|--|--|-----------|----------|-----------|

|                             |      |                |           |           |           |
|-----------------------------|------|----------------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 61,29,465 | 10,55,308 | 71,84,773 |
| SCHOOL, JAGDEV KHURD        |      | SECONDARY      |           |           |           |
|                             |      | SCH00LS SPORTS |           |           |           |
|                             |      | AND YOUTH      |           |           |           |
|                             |      | SERVICES       |           |           |           |

|           |  |  |             |           |             |
|-----------|--|--|-------------|-----------|-------------|
| *****     |  |  |             |           |             |
| TOTAL(MH) |  |  | 1,13,73,137 | 19,28,413 | 1,33,01,550 |

|            |  |  |             |           |             |
|------------|--|--|-------------|-----------|-------------|
| *****      |  |  |             |           |             |
| TOTAL(DDO) |  |  | 1,13,73,137 | 19,28,413 | 1,33,01,550 |

|                             |      |                |           |           |           |
|-----------------------------|------|----------------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 12,03,721 | 23,78,443 | 35,82,164 |
| SCHOOL, JAIMALWALA          |      | SECONDARY      |           |           |           |
|                             |      | SCH00LS SPORTS |           |           |           |
|                             |      | AND YOUTH      |           |           |           |



## SERVICES

\* \* \* \* \*

TOTAL (MH)

12,03,721

23,78,443

35, 82, 164

\*\*\*\*\*

TOTAL (DDO)

12,03,721

23,78,443

35,82,164

HEADMASTER, GOVERNMENT HIGH

2202

01-GOVERNMENT

44,25,890

6,86,284

51, 12, 174

SCHOOL, JAJJAL

SECONDARY

SCHOOLS SPORTS

## AND YOUTH

## SERVICES

40-GUIDANCE AND

0

3,000

3,000

## COUNSELLING

\* \* \* \* \*

TOTAL (MH)

44,25,890

6,89,284

51, 15, 174

\*\*\*\*\*

GOVERNMENT OF PUNJAB

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

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

|             |                          |                            |                             |                 |                |           |             |           |
|-------------|--------------------------|----------------------------|-----------------------------|-----------------|----------------|-----------|-------------|-----------|
| TOTAL (DDO) |                          |                            |                             | 44,25,890       | 6,89,284       | 51,15,174 |             |           |
|             |                          |                            |                             |                 |                |           |             |           |
| EDUCATION   | SECRETARY TO GOVERNMENT, | HEADMASTER,GOVERNMENT HIGH | 2202                        | 01-GOVERNMENT   | 59,10,786      | 10,84,022 | 69,94,808   |           |
|             | DEPARTMENT OF EDUCATION, | SCHOOL, JALELEANA          |                             | SECONDARY       |                |           |             |           |
|             | PUNJAB                   |                            |                             | SCHOOLS SPORTS  |                |           |             |           |
|             |                          |                            |                             | AND YOUTH       |                |           |             |           |
|             |                          |                            |                             | SERVICES        |                |           |             |           |
|             |                          |                            | *****                       | -----           |                |           |             |           |
|             |                          |                            | TOTAL (MH)                  |                 | 1,03,36,676    | 17,73,306 | 1,21,09,982 |           |
|             |                          |                            |                             |                 |                |           |             |           |
|             |                          |                            | 2235                        | 03-REIMBURSEMEN | 19,035         | 0         | 19,035      |           |
|             |                          |                            |                             | T OF MEDICAL    |                |           |             |           |
|             |                          |                            |                             | CHARGES TO      |                |           |             |           |
|             |                          |                            |                             | PUNJAB          |                |           |             |           |
|             |                          |                            |                             | GOVERNMENT      |                |           |             |           |
|             |                          |                            |                             | PENSIONERS      |                |           |             |           |
|             |                          |                            | *****                       | -----           |                |           |             |           |
|             |                          |                            | TOTAL (MH)                  |                 | 19,035         | 0         | 19,035      |           |
|             |                          |                            |                             |                 |                |           |             |           |
|             |                          |                            | *****                       | -----           |                |           |             |           |
|             |                          |                            | TOTAL (DDO)                 |                 | 1,03,55,711    | 17,73,306 | 1,21,29,017 |           |
|             |                          |                            |                             |                 |                |           |             |           |
|             |                          |                            | HEADMASTER, GOVERNMENT HIGH | 2202            | 01-GOVERNMENT  | 29,75,317 | 4,75,889    | 34,51,206 |
|             |                          |                            | SCHOOL, JALLAH              |                 | SECONDARY      |           |             |           |
|             |                          |                            |                             |                 | SCHOOLS SPORTS |           |             |           |
|             |                          |                            |                             |                 | AND YOUTH      |           |             |           |

SERVICES

|           |  |           |  |          |  |           |  |
|-----------|--|-----------|--|----------|--|-----------|--|
| *****     |  |           |  | -----    |  |           |  |
| TOTAL(MH) |  | 29,75,317 |  | 4,75,889 |  | 34,51,206 |  |

|      |                 |           |   |           |
|------|-----------------|-----------|---|-----------|
| 2235 | 03-REIMBURSEMEN | 12,87,576 | 0 | 12,87,576 |
|      | T OF MEDICAL    |           |   |           |
|      | CHARGES TO      |           |   |           |
|      | PUNJAB          |           |   |           |
|      | GOVERNMENT      |           |   |           |
|      | PENSIONERS      |           |   |           |

|           |  |           |  |       |  |           |  |
|-----------|--|-----------|--|-------|--|-----------|--|
| *****     |  |           |  | ----- |  |           |  |
| TOTAL(MH) |  | 12,87,576 |  | 0     |  | 12,87,576 |  |

|            |  |           |  |          |  |           |  |
|------------|--|-----------|--|----------|--|-----------|--|
| *****      |  |           |  | -----    |  |           |  |
| TOTAL(DDO) |  | 42,62,893 |  | 4,75,889 |  | 47,38,782 |  |

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB            | EXPENDITURE         | 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  | 55,00,350           | 9,69,835         | 64,70,185   |
|            | DEPARTMENT OF EDUCATION,  | SCHOOL, JALLOWAL KHANOOR       |       | SECONDARY      |                     |                  |             |
|            | PUNJAB                    |                                |       | SCHOOLS SPORTS |                     |                  |             |



## SERVICES

.....

67,87,926

9,69,835

77,57,761

### 03-REIMBURSEMEN

69,547

0

69,547

CHARGES TO

PUNJAB

## GOVERNMENT

## PENSIONERS

.....

69,547

0

69,547

.....

98,32,790

14,45,724

1, 12, 78, 514

2202

01 - GOVERNMENT

1, 32, 64, 571

22,70,574

1, 55, 35, 145

## SECONDARY

SCHOOLS SPORTS

## AND YOUTH

## SERVICES

.....

1, 32, 64, 571

22,70,574

1, 55, 35, 145

|             |  |  |  |             |           |             |
|-------------|--|--|--|-------------|-----------|-------------|
| *****       |  |  |  | -----       |           |             |
| TOTAL (DDO) |  |  |  | 1,32,64,571 | 22,70,574 | 1,55,35,145 |

|                             |      |                 |           |           |             |
|-----------------------------|------|-----------------|-----------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 87,90,399 | 15,11,303 | 1,03,01,702 |
| SCHOOL, JANDAWALA           |      | SECONDARY       |           |           |             |
|                             |      | SCHOOLS SPORTS  |           |           |             |
|                             |      | AND YOUTH       |           |           |             |
|                             |      | SERVICES        |           |           |             |
|                             |      | 01-GUIDANCE AND | 0         | 3,000     | 3,000       |
|                             |      | COUNSELLING     |           |           |             |

|            |  |  |  |           |           |             |
|------------|--|--|--|-----------|-----------|-------------|
| *****      |  |  |  | -----     |           |             |
| TOTAL (MH) |  |  |  | 87,90,399 | 15,14,303 | 1,03,04,702 |

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

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | 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 | 23,409 | 0 | 23,409 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL, JANDAWALA           |      | T OF MEDICAL    |        |   |        |
|           | PUNJAB                   |                             |      | CHARGES TO      |        |   |        |
|           |                          |                             |      | PUNJAB          |        |   |        |
|           |                          |                             |      | GOVERNMENT      |        |   |        |
|           |                          |                             |      | PENSIONERS      |        |   |        |



|            |  |           |           |             |
|------------|--|-----------|-----------|-------------|
| *****      |  | -----     |           |             |
| TOTAL (MH) |  | 88,13,808 | 15,14,303 | 1,03,28,111 |

|             |  |           |           |             |
|-------------|--|-----------|-----------|-------------|
| *****       |  | -----     |           |             |
| TOTAL (DDO) |  | 88,13,808 | 15,14,303 | 1,03,28,111 |

|                                           |      |                                                           |           |          |           |
|-------------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, JANDI | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 36,78,137 | 5,93,634 | 42,71,771 |
|-------------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|

|            |  |           |          |           |
|------------|--|-----------|----------|-----------|
| *****      |  | -----     |          |           |
| TOTAL (MH) |  | 36,78,137 | 5,93,634 | 42,71,771 |

|  |      |                                                                    |        |   |        |
|--|------|--------------------------------------------------------------------|--------|---|--------|
|  | 2235 | 03-REIMBURSEM T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS | 22,380 | 0 | 22,380 |
|--|------|--------------------------------------------------------------------|--------|---|--------|

|            |  |        |   |        |
|------------|--|--------|---|--------|
| *****      |  | -----  |   |        |
| TOTAL (MH) |  | 22,380 | 0 | 22,380 |

|       |  |       |  |  |
|-------|--|-------|--|--|
| ***** |  | ----- |  |  |
|-------|--|-------|--|--|

|             |           |          |           |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 37,00,517 | 5,93,634 | 42,94,151 |
|-------------|-----------|----------|-----------|

|                                             |      |                                                           |           |           |             |
|---------------------------------------------|------|-----------------------------------------------------------|-----------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, JANDWAL | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 91,76,727 | 14,79,028 | 1,06,55,755 |
|---------------------------------------------|------|-----------------------------------------------------------|-----------|-----------|-------------|

|            |           |           |             |
|------------|-----------|-----------|-------------|
| *****      | -----     |           |             |
| TOTAL (MH) | 91,76,727 | 14,79,028 | 1,06,55,755 |

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

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

| NAME OF DEPARTMENT | NAME OF 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) |          | 91,76,727                       | 14,79,028                    | 1,06,55,755             |

|           |                                                          |                                              |      |                                                           |           |           |           |
|-----------|----------------------------------------------------------|----------------------------------------------|------|-----------------------------------------------------------|-----------|-----------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, JANERIAN | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 61,50,255 | 10,24,550 | 71,74,805 |
|-----------|----------------------------------------------------------|----------------------------------------------|------|-----------------------------------------------------------|-----------|-----------|-----------|

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|                             |      |                 |             |           |             |
|-----------------------------|------|-----------------|-------------|-----------|-------------|
| TOTAL(MH)                   |      |                 | 1,53,26,982 | 25,03,578 | 1,78,30,560 |
| *****                       |      |                 | -----       |           |             |
| TOTAL(DD0)                  |      |                 | 1,53,26,982 | 25,03,578 | 1,78,30,560 |
|                             |      |                 |             |           |             |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 48,87,325   | 8,48,405  | 57,35,730   |
| SCHOOL, JARG                |      | SECONDARY       |             |           |             |
|                             |      | SCH00LS SPORTS  |             |           |             |
|                             |      | AND YOUTH       |             |           |             |
|                             |      | SERVICES        |             |           |             |
| *****                       |      |                 | -----       |           |             |
| TOTAL(MH)                   |      |                 | 48,87,325   | 8,48,405  | 57,35,730   |
|                             |      |                 |             |           |             |
| *****                       |      |                 | -----       |           |             |
| TOTAL(DD0)                  |      |                 | 48,87,325   | 8,48,405  | 57,35,730   |
|                             |      |                 |             |           |             |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 65,80,545   | 10,62,766 | 76,43,311   |
| SCHOOL, JARGARI             |      | SECONDARY       |             |           |             |
|                             |      | SCH00LS SPORTS  |             |           |             |
|                             |      | AND YOUTH       |             |           |             |
|                             |      | SERVICES        |             |           |             |
|                             |      |                 |             |           |             |
|                             |      | 40-GUIDANCE AND | 0           | 3,000     | 3,000       |
|                             |      | COUNSELLING     |             |           |             |
| *****                       |      |                 | -----       |           |             |
| TOTAL(MH)                   |      |                 | 65,80,545   | 10,65,766 | 76,46,311   |



|             |  |  |  |           |           |           |
|-------------|--|--|--|-----------|-----------|-----------|
| *****       |  |  |  | -----     |           |           |
| TOTAL (DDO) |  |  |  | 65,80,545 | 10,65,766 | 76,46,311 |

|                             |      |                |           |           |           |
|-----------------------------|------|----------------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 78,93,097 | 14,23,322 | 93,16,419 |
| SCHOOL, JARKHAR             |      | SECONDARY      |           |           |           |
|                             |      | SCHOOLS SPORTS |           |           |           |
|                             |      | AND YOUTH      |           |           |           |

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

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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) |  |  |  | 78,93,097 | 14,23,322 | 93,16,419 |

|           |                          |                             |      |               |        |   |        |
|-----------|--------------------------|-----------------------------|------|---------------|--------|---|--------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVERNMENT HIGH | 2235 | 03-REIMBURSEM | 26,050 | 0 | 26,050 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL, JARKHAR             |      | T OF MEDICAL  |        |   |        |
|           | PUNJAB                   |                             |      | CHARGES TO    |        |   |        |
|           |                          |                             |      | PUNJAB        |        |   |        |
|           |                          |                             |      | GOVERNMENT    |        |   |        |
|           |                          |                             |      | PENSIONERS    |        |   |        |

|       |  |  |  |       |  |  |
|-------|--|--|--|-------|--|--|
| ***** |  |  |  | ----- |  |  |
|-------|--|--|--|-------|--|--|

|           |        |   |        |
|-----------|--------|---|--------|
| TOTAL(MH) | 26,050 | 0 | 26,050 |
|-----------|--------|---|--------|

|            |           |           |           |
|------------|-----------|-----------|-----------|
| *****      |           | -----     |           |
| TOTAL(DDO) | 79,19,147 | 14,23,322 | 93,42,469 |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 57,09,520 | 7,29,838 | 64,39,358 |
| SCHOOL, JASPAL BANGER       |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     |           | -----    |           |
| TOTAL(MH) | 57,09,520 | 7,29,838 | 64,39,358 |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      |           | -----    |           |
| TOTAL(DDO) | 57,09,520 | 7,29,838 | 64,39,358 |

|                             |      |                |           |           |           |
|-----------------------------|------|----------------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 65,30,665 | 11,66,659 | 76,97,324 |
| SCHOOL, JASSOWAL KULAR      |      | SECONDARY      |           |           |           |
|                             |      | SCHOOLS SPORTS |           |           |           |
|                             |      | AND YOUTH      |           |           |           |
|                             |      | SERVICES       |           |           |           |

|           |           |           |           |
|-----------|-----------|-----------|-----------|
| *****     |           | -----     |           |
| TOTAL(MH) | 65,30,665 | 11,66,659 | 76,97,324 |

\*\*\*\*\*

-----

|            |           |           |           |
|------------|-----------|-----------|-----------|
| TOTAL(DDO) | 65,30,665 | 11,66,659 | 76,97,324 |
|------------|-----------|-----------|-----------|

|                             |      |               |             |           |             |
|-----------------------------|------|---------------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT | 1,91,72,671 | 34,23,787 | 2,25,96,458 |
|-----------------------------|------|---------------|-------------|-----------|-------------|

|                 |  |                |  |  |  |
|-----------------|--|----------------|--|--|--|
| SCHOOL, JAWADDI |  | SECONDARY      |  |  |  |
|                 |  | SCHOOLS SPORTS |  |  |  |

|                      |      |     |
|----------------------|------|-----|
| GOVERNMENT OF PUNJAB | Page | 403 |
|----------------------|------|-----|

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

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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) | 1,91,72,671 | 34,23,787 | 2,25,96,458 |
|-----------|-------------|-----------|-------------|

|           |                          |                             |      |                 |        |   |        |
|-----------|--------------------------|-----------------------------|------|-----------------|--------|---|--------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVERNMENT HIGH | 2235 | 03-REIMBURSEMEN | 23,550 | 0 | 23,550 |
|-----------|--------------------------|-----------------------------|------|-----------------|--------|---|--------|

|                          |                 |  |  |              |  |  |  |
|--------------------------|-----------------|--|--|--------------|--|--|--|
| DEPARTMENT OF EDUCATION, | SCHOOL, JAWADDI |  |  | T OF MEDICAL |  |  |  |
| PUNJAB                   |                 |  |  | CHARGES TO   |  |  |  |
|                          |                 |  |  | PUNJAB       |  |  |  |
|                          |                 |  |  | GOVERNMENT   |  |  |  |
|                          |                 |  |  | PENSIONERS   |  |  |  |

\*\*\*\*\*

-----

|           |        |   |        |
|-----------|--------|---|--------|
| TOTAL(MH) | 23,550 | 0 | 23,550 |
|-----------|--------|---|--------|



|                             |      |                 |             |           |             |
|-----------------------------|------|-----------------|-------------|-----------|-------------|
| *****                       |      |                 | -----       |           |             |
| TOTAL(DDO)                  |      |                 | 1,91,96,221 | 34,23,787 | 2,26,20,008 |
|                             |      |                 |             |           |             |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 46,72,203   | 7,51,943  | 54,24,146   |
| SCHOOL, JEONDA              |      | SECONDARY       |             |           |             |
|                             |      | SCHOOLS SPORTS  |             |           |             |
|                             |      | AND YOUTH       |             |           |             |
|                             |      | SERVICES        |             |           |             |
|                             |      |                 |             |           |             |
|                             |      | 01-GUIDANCE AND | 0           | 1,000     | 1,000       |
|                             |      | COUNSELLING     |             |           |             |
|                             |      |                 |             |           |             |
|                             |      | 40-GUIDANCE AND | 0           | 2,000     | 2,000       |
|                             |      | COUNSELLING     |             |           |             |
| *****                       |      |                 | -----       |           |             |
| TOTAL(MH)                   |      |                 | 46,72,203   | 7,54,943  | 54,27,146   |
|                             |      |                 |             |           |             |
| 2235                        |      | 03-REIMBURSEMEN | 1,25,490    | 0         | 1,25,490    |
|                             |      | T OF MEDICAL    |             |           |             |
|                             |      | CHARGES TO      |             |           |             |
|                             |      | PUNJAB          |             |           |             |
|                             |      | GOVERNMENT      |             |           |             |
|                             |      | PENSIONERS      |             |           |             |
| *****                       |      |                 | -----       |           |             |
| TOTAL(MH)                   |      |                 | 1,25,490    | 0         | 1,25,490    |

\*\*\*\*\*

|             |           |          |           |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 47,97,693 | 7,54,943 | 55,52,636 |
|-------------|-----------|----------|-----------|

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

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

-----

|           |                          |                             |      |                 |           |          |           |
|-----------|--------------------------|-----------------------------|------|-----------------|-----------|----------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 51,43,472 | 7,85,467 | 59,28,939 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL, JHALLIAN KHURD      |      | SECONDARY       |           |          |           |
|           | PUNJAB                   |                             |      | SCHOOLS SPORTS  |           |          |           |
|           |                          |                             |      | AND YOUTH       |           |          |           |
|           |                          |                             |      | SERVICES        |           |          |           |
|           |                          |                             |      | 01-GUIDANCE AND | 0         | 1,439    | 1,439     |
|           |                          |                             |      | COUNSELLING     |           |          |           |
|           |                          |                             |      | 40-GUIDANCE AND | 0         | 1,561    | 1,561     |
|           |                          |                             |      | COUNSELLING     |           |          |           |

\*\*\*\*\*

|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL (MH) | 52,68,962 | 7,88,467 | 60,57,429 |
|------------|-----------|----------|-----------|

|      |                 |       |   |       |
|------|-----------------|-------|---|-------|
| 2235 | 03-REIMBURSEMEN | 7,065 | 0 | 7,065 |
|      | T OF MEDICAL    |       |   |       |
|      | CHARGES TO      |       |   |       |



|                             |      |                |           |           |             |
|-----------------------------|------|----------------|-----------|-----------|-------------|
|                             |      | PUNJAB         |           |           |             |
|                             |      | GOVERNMENT     |           |           |             |
|                             |      | PENSIONERS     |           |           |             |
|                             |      | *****          | -----     |           |             |
|                             |      | TOTAL(MH)      | 7,065     | 0         | 7,065       |
|                             |      |                |           |           |             |
|                             |      | *****          | -----     |           |             |
|                             |      | TOTAL(DDO)     | 99,48,230 | 15,43,410 | 1,14,91,640 |
|                             |      |                |           |           |             |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 48,91,504 | 7,91,757  | 56,83,261   |
| SCHOOL, JHANDER KALAN       |      | SECONDARY      |           |           |             |
|                             |      | SCHOOLS SPORTS |           |           |             |
|                             |      | AND YOUTH      |           |           |             |
|                             |      | SERVICES       |           |           |             |
|                             |      | *****          | -----     |           |             |
|                             |      | TOTAL(MH)      | 48,91,504 | 7,91,757  | 56,83,261   |
|                             |      |                |           |           |             |
|                             |      | *****          | -----     |           |             |
|                             |      | TOTAL(DDO)     | 48,91,504 | 7,91,757  | 56,83,261   |
|                             |      |                |           |           |             |
| HEADMASTER, GOVERNMENT HIGH | 2235 | 02-EX-GRATIA   | 1,00,000  | 0         | 1,00,000    |
| SCHOOL, JHANSLA             |      | PAYMENTS TO    |           |           |             |
|                             |      | FAMILIES OF    |           |           |             |
|                             |      | MINISTERS,     |           |           |             |
|                             |      | GOVERNMENT     |           |           |             |
|                             |      | SERVANTS ETC.  |           |           |             |

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR      | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|------------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |            |                 |                     |                  |             |
|            |                           |                                |            | DYING IN        |                     |                  |             |
|            |                           |                                |            | HARNESS         |                     |                  |             |
| EDUCATION  | SECRETARY TO GOVERNMENT,  | HEADMASTER, GOVERNMENT HIGH    | 2235       | 03-REIMBURSEMEN | 48,292              | 0                | 48,292      |
|            | DEPARTMENT OF EDUCATION,  | SCHOOL, JHANSLA                |            | T OF MEDICAL    |                     |                  |             |
|            | PUNJAB                    |                                |            | CHARGES TO      |                     |                  |             |
|            |                           |                                |            | PUNJAB          |                     |                  |             |
|            |                           |                                |            | GOVERNMENT      |                     |                  |             |
|            |                           |                                |            | PENSIONERS      |                     |                  |             |
|            |                           |                                | *****      |                 |                     |                  |             |
|            |                           |                                | TOTAL(MH)  |                 | 1,48,292            | 0                | 1,48,292    |
| -----      |                           |                                |            |                 |                     |                  |             |
|            |                           |                                | *****      |                 |                     |                  |             |
|            |                           |                                | TOTAL(DDO) |                 | 1,48,292            | 0                | 1,48,292    |
|            |                           |                                |            |                 |                     |                  |             |
|            |                           | HEADMASTER, GOVERNMENT HIGH    | 2202       | 01-GOVERNMENT   | 43,01,439           | 15,19,210        | 58,20,649   |
|            |                           | SCHOOL, JIWAN ARAIN            |            | SECONDARY       |                     |                  |             |
|            |                           |                                |            | SCHOOLS SPORTS  |                     |                  |             |
|            |                           |                                |            | AND YOUTH       |                     |                  |             |
|            |                           |                                |            | SERVICES        |                     |                  |             |

|                 |   |       |       |
|-----------------|---|-------|-------|
| 40-GUIDANCE AND | 0 | 9,000 | 9,000 |
| COUNSELLING     |   |       |       |

|           |           |           |           |
|-----------|-----------|-----------|-----------|
| *****     | -----     |           |           |
| TOTAL(MH) | 43,01,439 | 15,28,210 | 58,29,649 |

|            |           |           |           |
|------------|-----------|-----------|-----------|
| *****      | -----     |           |           |
| TOTAL(DD0) | 43,01,439 | 15,28,210 | 58,29,649 |

|                             |      |                |        |   |        |
|-----------------------------|------|----------------|--------|---|--------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 21,009 | 0 | 21,009 |
| SCHOOL, JODHPUR RAMANA      |      | SECONDARY      |        |   |        |
|                             |      | SCHOOLS SPORTS |        |   |        |
|                             |      | AND YOUTH      |        |   |        |
|                             |      | SERVICES       |        |   |        |

|           |        |   |        |
|-----------|--------|---|--------|
| *****     | -----  |   |        |
| TOTAL(MH) | 21,009 | 0 | 21,009 |

|            |        |   |        |
|------------|--------|---|--------|
| *****      | -----  |   |        |
| TOTAL(DD0) | 21,009 | 0 | 21,009 |

|                             |      |                |             |           |             |
|-----------------------------|------|----------------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 1,05,82,937 | 18,34,172 | 1,24,17,109 |
| SCHOOL, JOGIPUR             |      | SECONDARY      |             |           |             |
|                             |      | SCHOOLS SPORTS |             |           |             |



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

|       |  |  |            |           |             |           |             |
|-------|--|--|------------|-----------|-------------|-----------|-------------|
| ----- |  |  | -----      |           |             |           |             |
|       |  |  |            | AND YOUTH |             |           |             |
|       |  |  |            | SERVICES  |             |           |             |
|       |  |  | *****      | -----     |             |           |             |
|       |  |  | TOTAL (MH) |           | 1,05,82,937 | 18,34,172 | 1,24,17,109 |

|           |                          |                             |            |                 |       |       |        |
|-----------|--------------------------|-----------------------------|------------|-----------------|-------|-------|--------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVERNMENT HIGH | 2235       | 03-REIMBURSEMEN | 4,000 | 7,811 | 11,811 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL, JOGIPUR             |            | T OF MEDICAL    |       |       |        |
|           | PUNJAB                   |                             |            | CHARGES TO      |       |       |        |
|           |                          |                             |            | PUNJAB          |       |       |        |
|           |                          |                             |            | GOVERNMENT      |       |       |        |
|           |                          |                             |            | PENSIONERS      |       |       |        |
|           |                          |                             | *****      | -----           |       |       |        |
|           |                          |                             | TOTAL (MH) |                 | 4,000 | 7,811 | 11,811 |

|       |  |             |       |  |             |           |             |
|-------|--|-------------|-------|--|-------------|-----------|-------------|
| ***** |  |             | ----- |  |             |           |             |
|       |  | TOTAL (DDO) |       |  | 1,05,86,937 | 18,41,983 | 1,24,28,920 |

|  |                             |      |                |           |          |           |
|--|-----------------------------|------|----------------|-----------|----------|-----------|
|  | HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 33,32,217 | 2,12,467 | 35,44,684 |
|  | SCHOOL, JONEWAL             |      | SECONDARY      |           |          |           |
|  |                             |      | SCHOOLS SPORTS |           |          |           |
|  |                             |      | AND YOUTH      |           |          |           |
|  |                             |      | SERVICES       |           |          |           |

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL (MH) | 33,32,217 | 2,12,467 | 35,44,684 |  |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 22,000 | 0 | 22,000 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|            |        |   |        |  |
|------------|--------|---|--------|--|
| *****      | -----  |   |        |  |
| TOTAL (MH) | 22,000 | 0 | 22,000 |  |

|             |           |          |           |  |
|-------------|-----------|----------|-----------|--|
| *****       | -----     |          |           |  |
| TOTAL (DDO) | 33,54,217 | 2,12,467 | 35,66,684 |  |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 35,36,261 | 6,27,016 | 41,63,277 |
| SCHOOL, KAKRALA KALAN       |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

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

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

-----

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL (MH) |       | 35,36,261 | 6,27,016 | 41,63,277 |

|             |       |           |          |           |
|-------------|-------|-----------|----------|-----------|
| *****       | ----- |           |          |           |
| TOTAL (DDO) |       | 35,36,261 | 6,27,016 | 41,63,277 |

|           |                          |                             |      |                |           |           |           |
|-----------|--------------------------|-----------------------------|------|----------------|-----------|-----------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 78,95,987 | 13,24,046 | 92,20,033 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL, KALA BALA           |      | SECONDARY      |           |           |           |
|           | PUNJAB                   |                             |      | SCHOOLS SPORTS |           |           |           |
|           |                          |                             |      | AND YOUTH      |           |           |           |
|           |                          |                             |      | SERVICES       |           |           |           |

|            |       |           |           |           |
|------------|-------|-----------|-----------|-----------|
| *****      | ----- |           |           |           |
| TOTAL (MH) |       | 78,95,987 | 13,24,046 | 92,20,033 |

|      |                 |       |        |        |
|------|-----------------|-------|--------|--------|
| 2235 | 03-REIMBURSEMEN | 5,881 | 25,039 | 30,920 |
|      | T OF MEDICAL    |       |        |        |
|      | CHARGES TO      |       |        |        |
|      | PUNJAB          |       |        |        |
|      | GOVERNMENT      |       |        |        |
|      | PENSIONERS      |       |        |        |

|            |       |       |        |        |
|------------|-------|-------|--------|--------|
| *****      | ----- |       |        |        |
| TOTAL (MH) |       | 5,881 | 25,039 | 30,920 |



|             |  |  |  |           |           |           |
|-------------|--|--|--|-----------|-----------|-----------|
| *****       |  |  |  | -----     |           |           |
| TOTAL (DDO) |  |  |  | 79,01,868 | 13,49,085 | 92,50,953 |

|                                                     |      |                                                           |           |          |           |
|-----------------------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, KALEWAL BHAGTAN | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 40,62,629 | 6,79,341 | 47,41,970 |
|-----------------------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|

|            |  |  |  |           |          |           |
|------------|--|--|--|-----------|----------|-----------|
| *****      |  |  |  | -----     |          |           |
| TOTAL (MH) |  |  |  | 40,62,629 | 6,79,341 | 47,41,970 |

|      |                                                                      |        |   |        |
|------|----------------------------------------------------------------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS | 11,402 | 0 | 11,402 |
|------|----------------------------------------------------------------------|--------|---|--------|

|       |  |  |  |       |  |  |
|-------|--|--|--|-------|--|--|
| ***** |  |  |  | ----- |  |  |
|-------|--|--|--|-------|--|--|

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD   | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|----------------------------------------|------------|------------|---------------------------------|------------------------------|-------------------------|
|                    |                                   |                                        |            | TOTAL (MH) | 11,402                          | 0                            | 11,402                  |

EDUCATION SECRETARY TO GOVERNMENT, \*\*\*\*\*

DEPARTMENT OF EDUCATION,

PUNJAB

TOTAL (DDO)

40,74,031

6,79,341

47,53,372

HEADMASTER, GOVERNMENT HIGH

2202

01 - GOVERNMENT

31,57,784

7,64,658

39, 22, 442

SCHOOL, KALLOWAL

## SECONDARY

SCHOOLS SPORTS

## AND YOUTH

## SERVICES

\* \* \* \* \*

TOTAL (MH)

31, 69, 186

7,64,658

39,33,844

2235

03-REIMBURSEMEN

0

5,862

5,862

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

## PENSIONERS

\* \* \* \* \*

TOTAL (MH)

0

5,862

5,862

\*\*\*\*\*

TOTAL (DDO)

72,31,815

14,49,861

86,81,676



|                             |      |                |           |   |           |
|-----------------------------|------|----------------|-----------|---|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 29,39,656 | 0 | 29,39,656 |
| SCHOOL, KALRA               |      | SECONDARY      |           |   |           |
|                             |      | SCHOOLS SPORTS |           |   |           |
|                             |      | AND YOUTH      |           |   |           |
|                             |      | SERVICES       |           |   |           |

|            |       |           |   |           |
|------------|-------|-----------|---|-----------|
| *****      | ----- |           |   |           |
| TOTAL (MH) |       | 29,39,656 | 0 | 29,39,656 |

|             |       |           |   |           |
|-------------|-------|-----------|---|-----------|
| *****       | ----- |           |   |           |
| TOTAL (DDO) |       | 29,39,656 | 0 | 29,39,656 |

|                             |      |                |           |           |           |
|-----------------------------|------|----------------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 73,96,159 | 10,00,847 | 83,97,006 |
| SCHOOL, KALSIAN             |      | SECONDARY      |           |           |           |
|                             |      | SCHOOLS SPORTS |           |           |           |

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB        | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD       | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | -----      | -----               | -----            | -----       |
|            |                           |                                |       | AND YOUTH  |                     |                  |             |
|            |                           |                                |       | SERVICES   |                     |                  |             |
|            |                           |                                |       | *****      | -----               |                  |             |
|            |                           |                                |       | TOTAL (MH) | 73,96,159           | 10,00,847        | 83,97,006   |

|             |                             |                             |                |                |             |             |             |
|-------------|-----------------------------|-----------------------------|----------------|----------------|-------------|-------------|-------------|
| *****       |                             |                             |                |                | -----       |             |             |
| TOTAL (DDO) |                             |                             |                |                | 73,96,159   | 10,00,847   | 83,97,006   |
|             |                             |                             |                |                |             |             |             |
| EDUCATION   | SECRETARY TO GOVERNMENT,    | HEADMASTER, GOVERNMENT HIGH | 2202           | 01-GOVERNMENT  | 51,13,164   | 9,40,074    | 60,53,238   |
|             | DEPARTMENT OF EDUCATION,    | SCHOOL, KALWAN, NURPUR BEDI |                | SECONDARY      |             |             |             |
|             | PUNJAB                      |                             |                | SCHOOLS SPORTS |             |             |             |
|             |                             |                             |                | AND YOUTH      |             |             |             |
|             |                             |                             |                | SERVICES       |             |             |             |
| *****       |                             |                             |                |                | -----       |             |             |
| TOTAL (MH)  |                             |                             |                |                | 51,13,164   | 9,40,074    | 60,53,238   |
|             |                             |                             |                |                |             |             |             |
| *****       |                             |                             |                |                | -----       |             |             |
| TOTAL (DDO) |                             |                             |                |                | 51,13,164   | 9,40,074    | 60,53,238   |
|             |                             |                             |                |                |             |             |             |
|             | HEADMASTER, GOVERNMENT HIGH | 2202                        | 01-GOVERNMENT  | 1,07,28,833    | 19,31,727   | 1,26,60,560 |             |
|             | SCHOOL, KAMALPUR            |                             | SECONDARY      |                |             |             |             |
|             |                             |                             | SCHOOLS SPORTS |                |             |             |             |
|             |                             |                             | AND YOUTH      |                |             |             |             |
|             |                             |                             | SERVICES       |                |             |             |             |
| *****       |                             |                             |                |                | -----       |             |             |
| TOTAL (MH)  |                             |                             |                |                | 1,07,28,833 | 19,31,727   | 1,26,60,560 |
|             |                             |                             |                |                |             |             |             |
| *****       |                             |                             |                |                | -----       |             |             |
| TOTAL (DDO) |                             |                             |                |                | 1,07,28,833 | 19,31,727   | 1,26,60,560 |

|                             |      |                |          |   |          |
|-----------------------------|------|----------------|----------|---|----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 6,84,054 | 0 | 6,84,054 |
| SCHOOL, KAMIANIA            |      | SECONDARY      |          |   |          |
|                             |      | SCHOOLS SPORTS |          |   |          |
|                             |      | AND YOUTH      |          |   |          |
|                             |      | SERVICES       |          |   |          |

|           |       |          |   |          |
|-----------|-------|----------|---|----------|
| *****     | ----- |          |   |          |
| TOTAL(MH) |       | 6,84,054 | 0 | 6,84,054 |

|            |       |          |   |          |
|------------|-------|----------|---|----------|
| *****      | ----- |          |   |          |
| TOTAL(DDO) |       | 6,84,054 | 0 | 6,84,054 |

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | 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   | 1,23,94,164 | 19,89,853 | 1,43,84,017 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL, KANDALA             |      | SECONDARY       |             |           |             |
|           | PUNJAB                   |                             |      | SCHOOLS SPORTS  |             |           |             |
|           |                          |                             |      | AND YOUTH       |             |           |             |
|           |                          |                             |      | SERVICES        |             |           |             |
|           |                          |                             |      | 40-GUIDANCE AND | 0           | 3,000     | 3,000       |
|           |                          |                             |      | COUNSELLING     |             |           |             |



|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL (MH) |       | 1,30,78,218 | 19,92,853 | 1,50,71,071 |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 1,86,184 | 0 | 1,86,184 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | PENSIONERS      |          |   |          |

|            |       |          |   |          |
|------------|-------|----------|---|----------|
| *****      | ----- |          |   |          |
| TOTAL (MH) |       | 1,86,184 | 0 | 1,86,184 |

|             |       |             |           |             |
|-------------|-------|-------------|-----------|-------------|
| *****       | ----- |             |           |             |
| TOTAL (DDO) |       | 1,32,64,402 | 19,92,853 | 1,52,57,255 |

|                             |      |                |           |           |           |
|-----------------------------|------|----------------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 65,10,798 | 10,51,083 | 75,61,881 |
| SCHOOL, KANDOLA             |      | SECONDARY      |           |           |           |
|                             |      | SCHOOLS SPORTS |           |           |           |
|                             |      | AND YOUTH      |           |           |           |
|                             |      | SERVICES       |           |           |           |

|            |       |           |           |           |
|------------|-------|-----------|-----------|-----------|
| *****      | ----- |           |           |           |
| TOTAL (MH) |       | 65,10,798 | 10,51,083 | 75,61,881 |

|      |                 |   |        |        |
|------|-----------------|---|--------|--------|
| 2235 | 03-REIMBURSEMEN | 0 | 40,369 | 40,369 |
|------|-----------------|---|--------|--------|

T OF MEDICAL  
CHARGES TO  
PUNJAB  
GOVERNMENT  
PENSIONERS

|           |       |        |        |  |
|-----------|-------|--------|--------|--|
| *****     | ----- |        |        |  |
| TOTAL(MH) | 0     | 40,369 | 40,369 |  |

|            |           |           |           |  |
|------------|-----------|-----------|-----------|--|
| *****      | -----     |           |           |  |
| TOTAL(DDO) | 65,10,798 | 10,91,452 | 76,02,250 |  |

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | 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  | 51,35,975 | 11,10,159 | 62,46,134 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL, KAONI               |      | SECONDARY      |           |           |           |
|           | PUNJAB                   |                             |      | SCHOOLS SPORTS |           |           |           |
|           |                          |                             |      | AND YOUTH      |           |           |           |
|           |                          |                             |      | SERVICES       |           |           |           |

|           |           |           |           |  |
|-----------|-----------|-----------|-----------|--|
| *****     | -----     |           |           |  |
| TOTAL(MH) | 51,35,975 | 11,10,159 | 62,46,134 |  |

|             |  |           |           |           |
|-------------|--|-----------|-----------|-----------|
| *****       |  | -----     |           |           |
| TOTAL (DDO) |  | 51,35,975 | 11,10,159 | 62,46,134 |

|                                                     |      |                                                           |             |           |             |
|-----------------------------------------------------|------|-----------------------------------------------------------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, KAPOORI RAJPURA | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 1,17,31,539 | 20,95,765 | 1,38,27,304 |
|-----------------------------------------------------|------|-----------------------------------------------------------|-------------|-----------|-------------|

|            |  |             |           |             |
|------------|--|-------------|-----------|-------------|
| *****      |  | -----       |           |             |
| TOTAL (MH) |  | 1,17,31,539 | 20,95,765 | 1,38,27,304 |

|      |                                                                      |        |   |        |
|------|----------------------------------------------------------------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS | 18,780 | 0 | 18,780 |
|------|----------------------------------------------------------------------|--------|---|--------|

|            |  |        |   |        |
|------------|--|--------|---|--------|
| *****      |  | -----  |   |        |
| TOTAL (MH) |  | 18,780 | 0 | 18,780 |

|             |  |             |           |             |
|-------------|--|-------------|-----------|-------------|
| *****       |  | -----       |           |             |
| TOTAL (DDO) |  | 1,17,50,319 | 20,95,765 | 1,38,46,084 |

|                                                |      |                                        |           |           |             |
|------------------------------------------------|------|----------------------------------------|-----------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, KAPOORPIND | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS | 86,16,804 | 14,91,011 | 1,01,07,815 |
|------------------------------------------------|------|----------------------------------------|-----------|-----------|-------------|



AND YOUTH  
SERVICES

|           |           |           |             |  |
|-----------|-----------|-----------|-------------|--|
| *****     | -----     |           |             |  |
| TOTAL(MH) | 86,16,804 | 14,91,011 | 1,01,07,815 |  |

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

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

|       |       |             |       |       |           |           |             |
|-------|-------|-------------|-------|-------|-----------|-----------|-------------|
| ----- | ----- | -----       | ----- | ----- | -----     | -----     | -----       |
|       |       | TOTAL (DDO) |       |       | 86,16,804 | 14,91,011 | 1,01,07,815 |

|           |                                                                |                                                       |      |                                                                       |           |           |           |
|-----------|----------------------------------------------------------------|-------------------------------------------------------|------|-----------------------------------------------------------------------|-----------|-----------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT,<br>DEPARTMENT OF EDUCATION,<br>PUNJAB | HEADMASTER, GOVERNMENT HIGH<br>SCHOOL, KARALA RAJPURA | 2202 | 01-GOVERNMENT<br>SECONDARY<br>SCHOOLS SPORTS<br>AND YOUTH<br>SERVICES | 75,21,549 | 13,07,906 | 88,29,455 |
|-----------|----------------------------------------------------------------|-------------------------------------------------------|------|-----------------------------------------------------------------------|-----------|-----------|-----------|

|           |             |           |             |  |
|-----------|-------------|-----------|-------------|--|
| *****     | -----       |           |             |  |
| TOTAL(MH) | 1,61,38,353 | 27,98,917 | 1,89,37,270 |  |

\*\*\*\*\*-----

|             |             |           |             |  |
|-------------|-------------|-----------|-------------|--|
| TOTAL (DDO) | 1,61,38,353 | 27,98,917 | 1,89,37,270 |  |
|-------------|-------------|-----------|-------------|--|

|                             |      |                |           |           |             |
|-----------------------------|------|----------------|-----------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 89,03,564 | 14,96,950 | 1,04,00,514 |
| SCHOOL, KARHALI             |      | SECONDARY      |           |           |             |
|                             |      | SCHOOLS SPORTS |           |           |             |
|                             |      | AND YOUTH      |           |           |             |
|                             |      | SERVICES       |           |           |             |

|  |           |       |           |           |             |
|--|-----------|-------|-----------|-----------|-------------|
|  | *****     | ----- |           |           |             |
|  | TOTAL(MH) |       | 89,03,564 | 14,96,950 | 1,04,00,514 |

|            |       |  |           |           |             |
|------------|-------|--|-----------|-----------|-------------|
| *****      | ----- |  |           |           |             |
| TOTAL(DDO) |       |  | 89,03,564 | 14,96,950 | 1,04,00,514 |

|                             |      |                |             |           |             |
|-----------------------------|------|----------------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 1,09,93,159 | 17,90,732 | 1,27,83,891 |
| SCHOOL, KARIAM              |      | SECONDARY      |             |           |             |
|                             |      | SCHOOLS SPORTS |             |           |             |
|                             |      | AND YOUTH      |             |           |             |
|                             |      | SERVICES       |             |           |             |

|  |           |       |             |           |             |
|--|-----------|-------|-------------|-----------|-------------|
|  | *****     | ----- |             |           |             |
|  | TOTAL(MH) |       | 1,09,93,159 | 17,90,732 | 1,27,83,891 |

|            |       |  |             |           |             |
|------------|-------|--|-------------|-----------|-------------|
| *****      | ----- |  |             |           |             |
| TOTAL(DDO) |       |  | 1,09,93,159 | 17,90,732 | 1,27,83,891 |

|                             |      |               |           |          |           |
|-----------------------------|------|---------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT | 30,55,760 | 2,64,757 | 33,20,517 |
| SCHOOL, KARMUWALA           |      | SECONDARY     |           |          |           |



SCHOOLS SPORTS  
AND YOUTH  
SERVICES

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

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

|  |  |  |            |  |           |          |           |
|--|--|--|------------|--|-----------|----------|-----------|
|  |  |  | TOTAL (MH) |  | 30,55,760 | 2,64,757 | 33,20,517 |
|--|--|--|------------|--|-----------|----------|-----------|

|           |                                                          |                                               |      |                                                                     |   |       |       |
|-----------|----------------------------------------------------------|-----------------------------------------------|------|---------------------------------------------------------------------|---|-------|-------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, KARMUWALA | 2235 | 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS | 0 | 5,508 | 5,508 |
|-----------|----------------------------------------------------------|-----------------------------------------------|------|---------------------------------------------------------------------|---|-------|-------|

\*\*\*\*\*

|  |  |  |            |  |           |          |           |
|--|--|--|------------|--|-----------|----------|-----------|
|  |  |  | TOTAL (MH) |  | 30,55,760 | 2,70,265 | 33,26,025 |
|--|--|--|------------|--|-----------|----------|-----------|

\*\*\*\*\*

|  |  |  |             |  |           |          |           |
|--|--|--|-------------|--|-----------|----------|-----------|
|  |  |  | TOTAL (DDO) |  | 30,55,760 | 2,70,265 | 33,26,025 |
|--|--|--|-------------|--|-----------|----------|-----------|

|  |  |                             |      |               |             |           |             |
|--|--|-----------------------------|------|---------------|-------------|-----------|-------------|
|  |  | HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT | 1,53,45,510 | 23,58,270 | 1,77,03,780 |
|--|--|-----------------------------|------|---------------|-------------|-----------|-------------|

|                             |      |                 |             |           |             |
|-----------------------------|------|-----------------|-------------|-----------|-------------|
| SCHOOL, KASABAD             |      | SECONDARY       |             |           |             |
|                             |      | SCHOOLS SPORTS  |             |           |             |
|                             |      | AND YOUTH       |             |           |             |
|                             |      | SERVICES        |             |           |             |
|                             |      | *****           |             |           |             |
| TOTAL(MH)                   |      |                 | 1,53,45,510 | 23,58,270 | 1,77,03,780 |
|                             |      |                 |             |           |             |
| *****                       |      | -----           |             |           |             |
| TOTAL(DDO)                  |      |                 | 1,53,45,510 | 23,58,270 | 1,77,03,780 |
|                             |      |                 |             |           |             |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-DIRECTION    | 20,412      | 0         | 20,412      |
|                             |      |                 |             |           |             |
| SCHOOL, KASSOANA            |      | AND             |             |           |             |
|                             |      | ADMINISTRATION  |             |           |             |
|                             |      |                 |             |           |             |
|                             |      | 01-GOVERNMENT   | 64,73,860   | 9,93,458  | 74,67,318   |
|                             |      |                 |             |           |             |
|                             |      | SECONDARY       |             |           |             |
|                             |      | SCHOOLS SPORTS  |             |           |             |
|                             |      | AND YOUTH       |             |           |             |
|                             |      | SERVICES        |             |           |             |
|                             |      | *****           |             |           |             |
| TOTAL(MH)                   |      |                 | 64,94,272   | 9,93,458  | 74,87,730   |
|                             |      |                 |             |           |             |
|                             | 2235 | 03-REIMBURSEMEN | 14,464      | 0         | 14,464      |
|                             |      |                 |             |           |             |
|                             |      | T OF MEDICAL    |             |           |             |
|                             |      | CHARGES TO      |             |           |             |
|                             |      | PUNJAB          |             |           |             |

GOVERNMENT  
PENSIONERS

| NAME OF    | NAME OF                     | NAME OF                        | MAJOR          | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|-----------------------------|--------------------------------|----------------|----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER   | DRAWING AND DISBURSING OFFICER | HEAD           | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                             |                                |                |                |                     |                  |             |
| EDUCATION  | SECRETARY TO GOVERNMENT,    | HEADMASTER, GOVERNMENT HIGH    | 2235           | 39-CREATION OF | 2,50,000            | 0                | 2,50,000    |
|            | DEPARTMENT OF EDUCATION,    | SCHOOL, KASSOANA               |                | VICTIM         |                     |                  |             |
|            | PUNJAB                      |                                |                | COMPENSATION   |                     |                  |             |
|            |                             |                                |                | FUND           |                     |                  |             |
| *****      |                             |                                |                |                |                     |                  |             |
| TOTAL(MH)  |                             |                                |                |                | 2,64,464            | 0                | 2,64,464    |
| *****      |                             |                                |                |                |                     |                  |             |
| TOTAL(DDO) |                             |                                |                |                | 67,58,736           | 9,93,458         | 77,52,194   |
| *****      |                             |                                |                |                |                     |                  |             |
|            | HEADMASTER, GOVERNMENT HIGH | 2202                           | 01-GOVERNMENT  | 46,46,107      | 8,09,009            | 54,55,116        |             |
|            | SCHOOL, KATANIKALAN         |                                | SECONDARY      |                |                     |                  |             |
|            |                             |                                | SCHOOLS SPORTS |                |                     |                  |             |
|            |                             |                                | AND YOUTH      |                |                     |                  |             |
|            |                             |                                | SERVICES       |                |                     |                  |             |
| *****      |                             |                                |                |                |                     |                  |             |
| TOTAL(MH)  |                             |                                |                |                | 46,46,107           | 8,09,009         | 54,55,116   |



|                             |      |                 |           |          |           |
|-----------------------------|------|-----------------|-----------|----------|-----------|
| *****                       |      |                 | -----     |          |           |
| TOTAL (DDO)                 |      |                 | 46,46,107 | 8,09,009 | 54,55,116 |
|                             |      |                 |           |          |           |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 36,71,223 | 5,13,349 | 41,84,572 |
| SCHOOL, KAUL GARH           |      | SECONDARY       |           |          |           |
|                             |      | SCHOOLS SPORTS  |           |          |           |
|                             |      | AND YOUTH       |           |          |           |
|                             |      | SERVICES        |           |          |           |
|                             |      |                 |           |          |           |
| *****                       |      |                 | -----     |          |           |
| TOTAL (MH)                  |      |                 | 36,71,223 | 5,13,349 | 41,84,572 |
|                             |      |                 |           |          |           |
| *****                       |      |                 | -----     |          |           |
| TOTAL (DDO)                 |      |                 | 36,71,223 | 5,13,349 | 41,84,572 |
|                             |      |                 |           |          |           |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 44,58,714 | 0        | 44,58,714 |
| SCHOOL, KHAJURALA           |      | SECONDARY       |           |          |           |
|                             |      | SCHOOLS SPORTS  |           |          |           |
|                             |      | AND YOUTH       |           |          |           |
|                             |      | SERVICES        |           |          |           |
|                             |      |                 |           |          |           |
|                             |      | 40-GUIDANCE AND | 3,000     | 0        | 3,000     |
|                             |      | COUNSELLING     |           |          |           |
|                             |      |                 |           |          |           |
| *****                       |      |                 | -----     |          |           |

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR      | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|------------|----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|            |                           |                                | TOTAL (MH) |                | 44,61,714           | 0                | 44,61,714   |
| EDUCATION  | SECRETARY TO GOVERNMENT,  | *****                          |            |                |                     |                  |             |
|            | DEPARTMENT OF EDUCATION,  |                                |            |                |                     |                  |             |
|            | PUNJAB                    |                                |            |                |                     |                  |             |
|            |                           | TOTAL (DDO)                    |            |                | 44,61,714           | 0                | 44,61,714   |
|            |                           | HEADMASTER, GOVERNMENT HIGH    | 2202       | 01- GOVERNMENT | 32,09,110           | 3,56,557         | 35,65,667   |
|            |                           | SCHOOL, KHAN KHANA             |            | SECONDARY      |                     |                  |             |
|            |                           |                                |            | SCHOOLS SPORTS |                     |                  |             |
|            |                           |                                |            | AND YOUTH      |                     |                  |             |
|            |                           |                                |            | SERVICES       |                     |                  |             |
|            |                           |                                |            | 01- INSPECTION | 53,317              | 0                | 53,317      |
|            |                           |                                | *****      |                |                     |                  |             |
|            |                           |                                | TOTAL (MH) |                | 77,24,141           | 3,56,557         | 80,80,698   |
|            |                           | *****                          |            |                |                     |                  |             |
|            |                           | TOTAL (DDO)                    |            |                | 77,24,141           | 3,56,557         | 80,80,698   |
|            |                           | HEADMASTER, GOVERNMENT HIGH    | 2202       | 01- GOVERNMENT | 46,36,340           | 7,59,219         | 53,95,559   |

SCHOOL, KHANIAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 46,36,340 | 7,59,219 | 53,95,559 |  |

|      |               |          |   |          |
|------|---------------|----------|---|----------|
| 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) | 47,36,340 | 7,59,219 | 54,95,559 |  |



| 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  | 29,82,397 | 5,23,825 | 35,06,222 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL, KHANOWAL            |      | SECONDARY      |           |          |           |
|           | PUNJAB                   |                             |      | SCHOOLS SPORTS |           |          |           |

AND YOUTH

SERVICES

01-GUIDANCE AND

3,000

0

3,000

COUNSELLING

\*\*\*\*\*

TOTAL(MH)

29,85,397

5,23,825

35,09,222

\*\*\*\*\*

TOTAL(DDO)

29,85,397

5,23,825

35,09,222

HEADMASTER, GOVERNMENT HIGH

2202

01-GOVERNMENT

45,40,347

7,39,490

52,79,837

SCHOOL, KHANPUR SAHOTA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

\*\*\*\*\*

TOTAL(MH)

45,40,347

7,39,490

52,79,837

\*\*\*\*\*

TOTAL(DDO)

45,40,347

7,39,490

52,79,837

|                             |      |                |           |           |           |
|-----------------------------|------|----------------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 67,66,690 | 10,24,432 | 77,91,122 |
| SCHOOL, KHASI KALAN         |      | SECONDARY      |           |           |           |
|                             |      | SCHOOLS SPORTS |           |           |           |
|                             |      | AND YOUTH      |           |           |           |
|                             |      | SERVICES       |           |           |           |

|           |       |           |           |           |
|-----------|-------|-----------|-----------|-----------|
| *****     | ----- |           |           |           |
| TOTAL(MH) |       | 67,66,690 | 10,24,432 | 77,91,122 |

|            |       |           |           |           |
|------------|-------|-----------|-----------|-----------|
| *****      | ----- |           |           |           |
| TOTAL(DDO) |       | 67,66,690 | 10,24,432 | 77,91,122 |

|                             |      |                 |           |          |           |
|-----------------------------|------|-----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 57,80,060 | 8,37,912 | 66,17,972 |
| SCHOOL, KHASSAN             |      | SECONDARY       |           |          |           |
|                             |      | SCHOOLS SPORTS  |           |          |           |
|                             |      | AND YOUTH       |           |          |           |
|                             |      | SERVICES        |           |          |           |
|                             |      | 40-GUIDANCE AND | 0         | 3,000    | 3,000     |

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

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



|             |                             |                             |                 |                |           |           |           |
|-------------|-----------------------------|-----------------------------|-----------------|----------------|-----------|-----------|-----------|
| *****       |                             |                             |                 | -----          |           |           |           |
| TOTAL (MH)  |                             |                             |                 | 57,80,060      | 8,40,912  | 66,20,972 |           |
| *****       |                             |                             |                 | -----          |           |           |           |
| TOTAL (DDO) |                             |                             |                 | 57,80,060      | 8,40,912  | 66,20,972 |           |
| EDUCATION   | SECRETARY TO GOVERNMENT,    | HEADMASTER, GOVERNMENT HIGH | 2202            | 01-GOVERNMENT  | 44,30,037 | 5,83,888  | 50,13,925 |
|             | DEPARTMENT OF EDUCATION,    | SCHOOL, KHATKAR KALAN       |                 | SECONDARY      |           |           |           |
|             | PUNJAB                      |                             |                 | SCHOOLS SPORTS |           |           |           |
|             |                             |                             |                 | AND YOUTH      |           |           |           |
|             |                             |                             |                 | SERVICES       |           |           |           |
| *****       |                             |                             |                 | -----          |           |           |           |
| TOTAL (MH)  |                             |                             |                 | 44,30,037      | 5,83,888  | 50,13,925 |           |
| *****       |                             |                             |                 | -----          |           |           |           |
| TOTAL (DDO) |                             |                             |                 | 44,30,037      | 5,83,888  | 50,13,925 |           |
|             |                             |                             |                 |                |           |           |           |
|             | HEADMASTER, GOVERNMENT HIGH | 2202                        | 01-GOVERNMENT   | 25,90,691      | 3,99,482  | 29,90,173 |           |
|             | SCHOOL, KHATRI KALAN        |                             | SECONDARY       |                |           |           |           |
|             |                             |                             | SCHOOLS SPORTS  |                |           |           |           |
|             |                             |                             | AND YOUTH       |                |           |           |           |
|             |                             |                             | SERVICES        |                |           |           |           |
|             |                             |                             |                 |                |           |           |           |
|             |                             |                             | 01-GUIDANCE AND | 1,000          | 273       | 1,273     |           |
|             |                             |                             | COUNSELLING     |                |           |           |           |

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 25,91,691 | 3,99,755 | 29,91,446 |  |

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL(DDO) | 25,91,691 | 3,99,755 | 29,91,446 |  |

|                                                    |      |                                                                      |        |   |        |
|----------------------------------------------------|------|----------------------------------------------------------------------|--------|---|--------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, KHAWEJA VERDOG | 2235 | 03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS | 10,636 | 0 | 10,636 |
|----------------------------------------------------|------|----------------------------------------------------------------------|--------|---|--------|

|           |        |   |        |  |
|-----------|--------|---|--------|--|
| *****     | -----  |   |        |  |
| TOTAL(MH) | 10,636 | 0 | 10,636 |  |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER                        | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|----------------------------------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|
| -----              | -----                                                    | -----                                  | -----      | -----    | -----                           | -----                        | -----                   |
| EDUCATION          | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | TOTAL(DDO)                             |            |          | 10,636                          | 0                            | 10,636                  |

|                                |           |                 |           |           |           |
|--------------------------------|-----------|-----------------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH    | 2202      | 01-GOVERNMENT   | 69,43,803 | 10,61,069 | 80,04,872 |
| SCHOOL, KHERA ACHHARWAL        |           | SECONDARY       |           |           |           |
|                                |           | SCHOOLS SPORTS  |           |           |           |
|                                |           | AND YOUTH       |           |           |           |
|                                |           | SERVICES        |           |           |           |
|                                | *****     |                 |           |           |           |
|                                | TOTAL(MH) |                 | 69,54,439 | 10,61,069 | 80,15,508 |
|                                |           |                 |           |           |           |
|                                | 2235      | 03-REIMBURSEMEN | 6,50,508  | 0         | 6,50,508  |
|                                |           | T OF MEDICAL    |           |           |           |
|                                |           | CHARGES TO      |           |           |           |
|                                |           | PUNJAB          |           |           |           |
|                                |           | GOVERNMENT      |           |           |           |
|                                |           | PENSIONERS      |           |           |           |
|                                | *****     |                 |           |           |           |
|                                | TOTAL(MH) |                 | 6,50,508  | 0         | 6,50,508  |
|                                |           |                 |           |           |           |
|                                | *****     |                 |           |           |           |
| TOTAL(DDO)                     |           |                 | 76,04,947 | 10,61,069 | 86,66,016 |
|                                |           |                 |           |           |           |
| HEADMASTER, GOVERNMENT HIGH    | 2202      | 01-GOVERNMENT   | 43,01,824 | 7,05,989  | 50,07,813 |
| SCHOOL, KHERPUR JATTAN RAJPURA |           | SECONDARY       |           |           |           |
|                                |           | SCHOOLS SPORTS  |           |           |           |
|                                |           | AND YOUTH       |           |           |           |



|              |                 |           |          |           |
|--------------|-----------------|-----------|----------|-----------|
| SERVICES     |                 |           |          |           |
| *****        |                 |           |          |           |
| -----        |                 |           |          |           |
| TOTAL(MH)    |                 | 43,01,824 | 7,05,989 | 50,07,813 |
|              |                 |           |          |           |
| 2235         | 03-REIMBURSEMEN | 11,000    | 0        | 11,000    |
|              |                 |           |          |           |
| T OF MEDICAL |                 |           |          |           |
|              |                 |           |          |           |
| CHARGES TO   |                 |           |          |           |
|              |                 |           |          |           |
| PUNJAB       |                 |           |          |           |
|              |                 |           |          |           |
| GOVERNMENT   |                 |           |          |           |
|              |                 |           |          |           |
| PENSIONERS   |                 |           |          |           |
|              |                 |           |          |           |
| *****        |                 |           |          |           |
| -----        |                 |           |          |           |
| TOTAL(MH)    |                 | 11,000    | 0        | 11,000    |

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | 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)                     |       |      | 43,12,824           | 7,05,989         | 50,18,813   |

|                             |            |                 |           |           |           |
|-----------------------------|------------|-----------------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202       | 01-GOVERNMENT   | 26,33,841 | 5,17,068  | 31,50,909 |
| SCHOOL, KHIWA KHURD         |            | SECONDARY       |           |           |           |
|                             |            | SCHOOLS SPORTS  |           |           |           |
|                             |            | AND YOUTH       |           |           |           |
|                             |            | SERVICES        |           |           |           |
|                             |            | 01-GUIDANCE AND | 0         | 1,161     | 1,161     |
|                             |            | COUNSELLING     |           |           |           |
|                             |            | 40-GUIDANCE AND | 0         | 1,236     | 1,236     |
|                             |            | COUNSELLING     |           |           |           |
|                             | *****      | -----           |           |           |           |
|                             | TOTAL(MH)  |                 | 26,44,841 | 5,19,465  | 31,64,306 |
|                             | *****      | -----           |           |           |           |
|                             | TOTAL(DDO) |                 | 69,46,665 | 12,25,454 | 81,72,119 |
| HEADMASTER, GOVERNMENT HIGH | 2235       | 04-LEGAL AID TO | 3,256     | 0         | 3,256     |
| SCHOOL, KHOJI CHOWK         |            | THE POOR        |           |           |           |
|                             | *****      | -----           |           |           |           |
|                             | TOTAL(MH)  |                 | 3,256     | 0         | 3,256     |
|                             | *****      | -----           |           |           |           |
|                             | TOTAL(DDO) |                 | 3,256     | 0         | 3,256     |

|                             |      |                 |           |           |           |
|-----------------------------|------|-----------------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 74,28,617 | 12,20,831 | 86,49,448 |
| SCHOOL, KHOKHAR KALAN       |      | SECONDARY       |           |           |           |
|                             |      | SCHOOLS SPORTS  |           |           |           |
|                             |      | AND YOUTH       |           |           |           |
|                             |      | SERVICES        |           |           |           |
|                             |      | 01-GUIDANCE AND | 0         | 1,436     | 1,436     |
|                             |      | COUNSELLING     |           |           |           |
|                             |      | 40-GUIDANCE AND | 0         | 1,564     | 1,564     |
|                             |      | COUNSELLING     |           |           |           |

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |           |      |                     |                  |             |
|            |                           |                                | TOTAL(MH) |      | 74,28,617           | 12,23,831        | 86,52,448   |

|           |                          |                             |      |                 |          |   |          |
|-----------|--------------------------|-----------------------------|------|-----------------|----------|---|----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVERNMENT HIGH | 2235 | 03-REIMBURSEMEN | 2,90,977 | 0 | 2,90,977 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL, KHOKHAR KALAN       |      | T OF MEDICAL    |          |   |          |
|           | PUNJAB                   |                             |      | CHARGES TO      |          |   |          |
|           |                          |                             |      | PUNJAB          |          |   |          |
|           |                          |                             |      | GOVERNMENT      |          |   |          |
|           |                          |                             |      | PENSIONERS      |          |   |          |

\*\*\*\*\* -----



|           |           |           |           |
|-----------|-----------|-----------|-----------|
| TOTAL(MH) | 77,19,594 | 12,23,831 | 89,43,425 |
|-----------|-----------|-----------|-----------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|            |           |           |           |
|------------|-----------|-----------|-----------|
| TOTAL(DDO) | 77,19,594 | 12,23,831 | 89,43,425 |
|------------|-----------|-----------|-----------|

|                             |      |                |             |           |             |
|-----------------------------|------|----------------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 1,45,53,011 | 26,92,127 | 1,72,45,138 |
| SCHOOL, KHUD MOHALLA        |      | SECONDARY      |             |           |             |
|                             |      | SCH00LS SPORTS |             |           |             |
|                             |      | AND YOUTH      |             |           |             |
|                             |      | SERVICES       |             |           |             |

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 1,45,53,011 | 26,92,127 | 1,72,45,138 |
|-----------|-------------|-----------|-------------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,45,53,011 | 26,92,127 | 1,72,45,138 |
|------------|-------------|-----------|-------------|

|                             |      |                |        |   |        |
|-----------------------------|------|----------------|--------|---|--------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-DIRECTION   | 63,039 | 0 | 63,039 |
| SCHOOL, KHUIKHERA           |      | AND            |        |   |        |
|                             |      | ADMINISTRATION |        |   |        |

|                |             |           |             |
|----------------|-------------|-----------|-------------|
| 01-GOVERNMENT  | 1,39,58,180 | 23,76,438 | 1,63,34,618 |
| SECONDARY      |             |           |             |
| SCH00LS SPORTS |             |           |             |
| AND YOUTH      |             |           |             |
| SERVICES       |             |           |             |

|                 |   |       |       |
|-----------------|---|-------|-------|
| 40-GUIDANCE AND | 0 | 3,000 | 3,000 |
| COUNSELLING     |   |       |       |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       |           |             |
| TOTAL(MH) | 1,40,21,219 | 23,79,438 | 1,64,00,657 |

|      |                 |        |        |        |
|------|-----------------|--------|--------|--------|
| 2235 | 03-REIMBURSEMEN | 22,341 | 16,170 | 38,511 |
|      | T OF MEDICAL    |        |        |        |
|      | CHARGES TO      |        |        |        |

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

|            |                           |                                |       |            |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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) | 22,341 | 16,170 | 38,511 |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      | -----       |           |             |
| TOTAL(DDO) | 1,40,43,560 | 23,95,608 | 1,64,39,168 |

|           |                          |                             |      |               |           |          |           |
|-----------|--------------------------|-----------------------------|------|---------------|-----------|----------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT | 45,04,895 | 7,33,319 | 52,38,214 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL, KISHANPURA          |      | SECONDARY     |           |          |           |



PUNJAB

SCHOOLS SPORTS  
AND YOUTH  
SERVICES

40-GUIDANCE AND 0 3,000 3,000  
COUNSELLING

\*\*\*\*\*  
TOTAL(MH) 45,04,895 7,36,319 52,41,214

\*\*\*\*\*  
TOTAL(DD0) 45,04,895 7,36,319 52,41,214

HEADMASTER, GOVERNMENT HIGH 2202 01-GOVERNMENT 68,16,692 11,62,763 79,79,455  
SCHOOL, KOHARA  
SECONDARY  
SCHOOLS SPORTS  
AND YOUTH  
SERVICES

\*\*\*\*\*  
TOTAL(MH) 68,16,692 11,62,763 79,79,455

\*\*\*\*\*  
TOTAL(DD0) 68,16,692 11,62,763 79,79,455

HEADMASTER, GOVERNMENT HIGH 2202 01-GOVERNMENT 32,27,376 4,61,180 36,88,556  
SCHOOL, KOHLI KHURD  
SECONDARY  
SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND

0

3,000

3,000

COUNSELLING

GOVERNMENT OF PUNJAB

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR      | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|------------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | -----      | -----           | -----               | -----            | -----       |
|            |                           |                                | *****      |                 | -----               | -----            | -----       |
| EDUCATION  | SECRETARY TO GOVERNMENT,  | HEADMASTER, GOVERNMENT HIGH    | TOTAL (MH) |                 | 32,27,376           | 4,64,180         | 36,91,556   |
|            | DEPARTMENT OF EDUCATION,  | SCHOOL, KOHLI KHURD            |            |                 |                     |                  |             |
|            | PUNJAB                    |                                |            |                 |                     |                  |             |
|            |                           |                                | 2235       | 03-REIMBURSEMEN | 2,19,923            | 0                | 2,19,923    |
|            |                           |                                |            | T OF MEDICAL    |                     |                  |             |
|            |                           |                                |            | CHARGES TO      |                     |                  |             |
|            |                           |                                |            | PUNJAB          |                     |                  |             |
|            |                           |                                |            | GOVERNMENT      |                     |                  |             |
|            |                           |                                |            | PENSIONERS      |                     |                  |             |
|            |                           |                                | *****      |                 | -----               | -----            | -----       |
|            |                           |                                | TOTAL (MH) |                 | 34,47,299           | 4,64,180         | 39,11,479   |

|            |  |  |           |          |           |
|------------|--|--|-----------|----------|-----------|
| *****      |  |  | -----     |          |           |
| TOTAL(DDO) |  |  | 34,47,299 | 4,64,180 | 39,11,479 |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 56,35,945 | 6,71,013 | 63,06,958 |
| SCHOOL, KONG SABB0          |      | SECONDARY      |           |          |           |
|                             |      | SCH00LS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

|           |  |  |           |          |           |
|-----------|--|--|-----------|----------|-----------|
| *****     |  |  | -----     |          |           |
| TOTAL(MH) |  |  | 56,35,945 | 6,71,013 | 63,06,958 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 61,169 | 0 | 61,169 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|           |  |  |        |   |        |
|-----------|--|--|--------|---|--------|
| *****     |  |  | -----  |   |        |
| TOTAL(MH) |  |  | 61,169 | 0 | 61,169 |

|            |  |  |           |          |           |
|------------|--|--|-----------|----------|-----------|
| *****      |  |  | -----     |          |           |
| TOTAL(DDO) |  |  | 56,97,114 | 6,71,013 | 63,68,127 |

|                             |      |               |           |           |           |
|-----------------------------|------|---------------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT | 61,48,125 | 15,13,815 | 76,61,940 |
| SCHOOL, KOT DHARMU          |      | SECONDARY     |           |           |           |



SCHOOLS SPORTS  
AND YOUTH  
SERVICES

GOVERNMENT OF PUNJAB

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

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

|           |                          |                            |      |                 |   |       |       |
|-----------|--------------------------|----------------------------|------|-----------------|---|-------|-------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER,GOVERNMENT HIGH | 2202 | 01-GUIDANCE AND | 0 | 1,436 | 1,436 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL, KOT DHARMU         |      | COUNSELLING     |   |       |       |
|           | PUNJAB                   |                            |      |                 |   |       |       |

|  |  |  |  |                 |   |       |       |
|--|--|--|--|-----------------|---|-------|-------|
|  |  |  |  | 40-GUIDANCE AND | 0 | 1,564 | 1,564 |
|  |  |  |  | COUNSELLING     |   |       |       |

|            |  |  |           |  |           |           |           |
|------------|--|--|-----------|--|-----------|-----------|-----------|
| *****----- |  |  |           |  |           |           |           |
|            |  |  | TOTAL(MH) |  | 61,48,125 | 15,16,815 | 76,64,940 |

|      |  |  |                 |        |   |        |
|------|--|--|-----------------|--------|---|--------|
| 2235 |  |  | 03-REIMBURSEMEN | 14,208 | 0 | 14,208 |
|      |  |  | T OF MEDICAL    |        |   |        |
|      |  |  | CHARGES TO      |        |   |        |
|      |  |  | PUNJAB          |        |   |        |
|      |  |  | GOVERNMENT      |        |   |        |
|      |  |  | PENSIONERS      |        |   |        |

|            |  |  |           |  |        |   |        |
|------------|--|--|-----------|--|--------|---|--------|
| *****----- |  |  |           |  |        |   |        |
|            |  |  | TOTAL(MH) |  | 14,208 | 0 | 14,208 |

|            |  |  |           |           |           |
|------------|--|--|-----------|-----------|-----------|
| *****      |  |  | -----     |           |           |
| TOTAL(DDO) |  |  | 61,62,333 | 15,16,815 | 76,79,148 |

|                                                   |      |                                                           |           |          |           |
|---------------------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, KOT GANGU RAI | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 17,01,289 | 1,90,216 | 18,91,505 |
|                                                   |      | 40-GUIDANCE AND COUNSELLING                               | 0         | 3,000    | 3,000     |

|           |  |  |           |          |           |
|-----------|--|--|-----------|----------|-----------|
| *****     |  |  | -----     |          |           |
| TOTAL(MH) |  |  | 17,01,289 | 1,93,216 | 18,94,505 |

|            |  |  |           |          |           |
|------------|--|--|-----------|----------|-----------|
| *****      |  |  | -----     |          |           |
| TOTAL(DDO) |  |  | 17,01,289 | 1,93,216 | 18,94,505 |

|                                                |      |                                                           |           |          |           |
|------------------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, KOTHE PONA | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 56,72,141 | 8,01,753 | 64,73,894 |
|------------------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|

|           |  |  |           |          |           |
|-----------|--|--|-----------|----------|-----------|
| *****     |  |  | -----     |          |           |
| TOTAL(MH) |  |  | 56,72,141 | 8,01,753 | 64,73,894 |

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

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | 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) |  |  | 56,72,141 | 8,01,753 | 64,73,894 |
|           | DEPARTMENT OF EDUCATION, |            |  |  |           |          |           |
|           | PUNJAB                   |            |  |  |           |          |           |

|                             |      |               |           |           |             |
|-----------------------------|------|---------------|-----------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT | 87,69,251 | 16,25,276 | 1,03,94,527 |
|-----------------------------|------|---------------|-----------|-----------|-------------|

SCHOOL, KOTLA NIHANG

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

|                 |   |       |       |
|-----------------|---|-------|-------|
| 01-GUIDANCE AND | 0 | 1,439 | 1,439 |
|-----------------|---|-------|-------|

COUNSELLING

|                 |   |       |       |
|-----------------|---|-------|-------|
| 40-GUIDANCE AND | 0 | 1,561 | 1,561 |
|-----------------|---|-------|-------|

COUNSELLING

\*\*\*\*\*

-----

|           |  |             |           |             |
|-----------|--|-------------|-----------|-------------|
| TOTAL(MH) |  | 1,44,41,392 | 24,30,029 | 1,68,71,421 |
|-----------|--|-------------|-----------|-------------|





| NAME OF    | NAME OF                   | NAME OF                        | MAJOR       | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD        | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |             |                 |                     |                  |             |
|            |                           |                                |             | AND YOUTH       |                     |                  |             |
|            |                           |                                |             | SERVICES        |                     |                  |             |
| EDUCATION  | SECRETARY TO GOVERNMENT,  | HEADMASTER, GOVERNMENT HIGH    | 2202        | 01-GUIDANCE AND | 0                   | 3,000            | 3,000       |
|            | DEPARTMENT OF EDUCATION,  | SCHOOL, KOTLA SAMASHPUR        |             | COUNSELLING     |                     |                  |             |
|            | PUNJAB                    |                                |             |                 |                     |                  |             |
| *****      |                           |                                |             |                 |                     |                  |             |
|            |                           |                                | TOTAL (MH)  |                 | 69,61,163           | 12,535           | 69,73,698   |
| *****      |                           |                                |             |                 |                     |                  |             |
|            |                           |                                | TOTAL (DDO) |                 | 69,61,163           | 12,535           | 69,73,698   |
|            |                           |                                |             |                 |                     |                  |             |
|            |                           | HEADMASTER, GOVERNMENT HIGH    | 2202        | 01-GOVERNMENT   | 1,01,58,906         | 15,33,188        | 1,16,92,094 |
|            |                           | SCHOOL, KOTLA SURAJMAL         |             | SECONDARY       |                     |                  |             |
|            |                           |                                |             | SCHOOLS SPORTS  |                     |                  |             |
|            |                           |                                |             | AND YOUTH       |                     |                  |             |
|            |                           |                                |             | SERVICES        |                     |                  |             |
| *****      |                           |                                |             |                 |                     |                  |             |
|            |                           |                                | TOTAL (MH)  |                 | 1,01,58,906         | 15,33,188        | 1,16,92,094 |
| *****      |                           |                                |             |                 |                     |                  |             |
|            |                           |                                | TOTAL (DDO) |                 | 1,01,58,906         | 15,33,188        | 1,16,92,094 |



| HEADMASTER, GOVERNMENT HIGH SCHOOL, KOTRA KAURA | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 59,18,585 | 10,16,357 | 69,34,942 |
|-------------------------------------------------|------|-----------------------------------------------------------|-----------|-----------|-----------|
|                                                 |      | 01-GUIDANCE AND COUNSELLING                               | 0         | 1,000     | 1,000     |
|                                                 |      | 40-GUIDANCE AND COUNSELLING                               | 0         | 2,000     | 2,000     |
| *****                                           |      |                                                           |           |           |           |
| TOTAL (MH)                                      |      |                                                           | 59,18,585 | 10,19,357 | 69,37,942 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 14,175 | 0 | 14,175 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

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

|           |                          |                             |           |        |   |        |
|-----------|--------------------------|-----------------------------|-----------|--------|---|--------|
|           |                          |                             | *****     | -----  |   |        |
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVERNMENT HIGH | TOTAL(MH) | 14,175 | 0 | 14,175 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL, KOTRA KAURA         |           |        |   |        |
|           | PUNJAB                   |                             |           |        |   |        |

|  |  |            |       |           |           |           |
|--|--|------------|-------|-----------|-----------|-----------|
|  |  |            | ***** | -----     |           |           |
|  |  | TOTAL(DDO) |       | 59,32,760 | 10,19,357 | 69,52,117 |

|                             |      |                |           |           |           |
|-----------------------------|------|----------------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 68,43,315 | 12,39,721 | 80,83,036 |
| SCHOOL, KUBA                |      | SECONDARY      |           |           |           |
|                             |      | SCHOOLS SPORTS |           |           |           |
|                             |      | AND YOUTH      |           |           |           |
|                             |      | SERVICES       |           |           |           |

|  |  |           |       |           |           |           |
|--|--|-----------|-------|-----------|-----------|-----------|
|  |  |           | ***** | -----     |           |           |
|  |  | TOTAL(MH) |       | 68,57,490 | 12,39,721 | 80,97,211 |

|  |  |            |       |             |           |             |
|--|--|------------|-------|-------------|-----------|-------------|
|  |  |            | ***** | -----       |           |             |
|  |  | TOTAL(DDO) |       | 1,27,76,075 | 22,59,078 | 1,50,35,153 |

|                             |      |                |           |           |           |
|-----------------------------|------|----------------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 67,74,174 | 10,95,958 | 78,70,132 |
| SCHOOL, KUKRAIN             |      | SECONDARY      |           |           |           |
|                             |      | SCHOOLS SPORTS |           |           |           |
|                             |      | AND YOUTH      |           |           |           |
|                             |      | SERVICES       |           |           |           |

|                 |       |   |       |
|-----------------|-------|---|-------|
| 01-GUIDANCE AND | 3,000 | 0 | 3,000 |
| COUNSELLING     |       |   |       |

|           |           |           |           |
|-----------|-----------|-----------|-----------|
| *****     | -----     |           |           |
| TOTAL(MH) | 67,77,174 | 10,95,958 | 78,73,132 |

|            |           |           |           |
|------------|-----------|-----------|-----------|
| *****      | -----     |           |           |
| TOTAL(DDO) | 67,77,174 | 10,95,958 | 78,73,132 |

|                             |       |                |           |           |           |
|-----------------------------|-------|----------------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202  | 01-GOVERNMENT  | 24,14,575 | 4,01,879  | 28,16,454 |
| SCHOOL, KUKRON              |       | SECONDARY      |           |           |           |
|                             |       | SCHOOLS SPORTS |           |           |           |
|                             |       | AND YOUTH      |           |           |           |
|                             |       | SERVICES       |           |           |           |
| *****                       | ----- |                |           |           |           |
| TOTAL(MH)                   |       | 24,14,575      | 4,01,879  | 28,16,454 |           |

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |
|            |                           | *****                          |       |       | -----               |                  |             |
| EDUCATION  | SECRETARY TO GOVERNMENT,  | TOTAL(DDO)                     |       |       | 24,14,575           | 4,01,879         | 28,16,454   |
|            | DEPARTMENT OF EDUCATION,  |                                |       |       |                     |                  |             |



PUNJAB

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 48,49,203 | 7,10,142 | 55,59,345 |
| SCHOOL, KULGRAN             |      | SECONDARY      |           |          |           |
|                             |      | SCH00LS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

|           |       |           |           |           |
|-----------|-------|-----------|-----------|-----------|
| *****     | ----- |           |           |           |
| TOTAL(MH) |       | 72,63,778 | 11,12,021 | 83,75,799 |

|            |       |           |           |           |
|------------|-------|-----------|-----------|-----------|
| *****      | ----- |           |           |           |
| TOTAL(DD0) |       | 72,63,778 | 11,12,021 | 83,75,799 |

|                             |      |                |             |           |             |
|-----------------------------|------|----------------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 1,28,12,986 | 19,23,661 | 1,47,36,647 |
| SCHOOL, KUNDAN PURI         |      | SECONDARY      |             |           |             |
|                             |      | SCH00LS SPORTS |             |           |             |
|                             |      | AND YOUTH      |             |           |             |
|                             |      | SERVICES       |             |           |             |

|                 |   |       |       |
|-----------------|---|-------|-------|
| 01-GUIDANCE AND | 0 | 1,508 | 1,508 |
| COUNSELLING     |   |       |       |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 1,28,12,986 | 19,25,169 | 1,47,38,155 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 30,522 | 0 | 30,522 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|           |       |        |   |        |
|-----------|-------|--------|---|--------|
| *****     | ----- |        |   |        |
| TOTAL(MH) |       | 30,522 | 0 | 30,522 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 1,28,43,508 | 19,25,169 | 1,47,68,677 |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 38,58,521 | 6,86,240 | 45,44,761 |
| SCHOOL, KUTBANPUR           |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB       | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-----------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD      | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | -----     | -----               | -----            | -----       |
|            |                           |                                |       | AND YOUTH |                     |                  |             |
|            |                           |                                |       | SERVICES  |                     |                  |             |
|            |                           |                                |       | *****     | -----               |                  |             |
|            |                           |                                |       | TOTAL(MH) | 38,58,521           | 6,86,240         | 45,44,761   |

|             |                               |                             |                 |                |          |           |          |
|-------------|-------------------------------|-----------------------------|-----------------|----------------|----------|-----------|----------|
| *****       |                               |                             |                 | -----          |          |           |          |
| TOTAL (DDO) |                               |                             |                 | 38,58,521      | 6,86,240 | 45,44,761 |          |
|             |                               |                             |                 |                |          |           |          |
| EDUCATION   | SECRETARY TO GOVERNMENT,      | HEADMASTER, GOVERNMENT HIGH | 2202            | 01-GOVERNMENT  | 3,97,265 | 62,293    | 4,59,558 |
|             | DEPARTMENT OF EDUCATION,      | SCHOOL, KUTTIAN WALI        |                 | SECONDARY      |          |           |          |
|             | PUNJAB                        |                             |                 | SCHOOLS SPORTS |          |           |          |
|             |                               |                             |                 | AND YOUTH      |          |           |          |
|             |                               |                             |                 | SERVICES       |          |           |          |
| *****       |                               |                             |                 | -----          |          |           |          |
| TOTAL (MH)  |                               |                             |                 | 3,97,265       | 62,293   | 4,59,558  |          |
|             |                               |                             |                 |                |          |           |          |
| *****       |                               |                             |                 | -----          |          |           |          |
| TOTAL (DDO) |                               |                             |                 | 3,97,265       | 62,293   | 4,59,558  |          |
|             |                               |                             |                 |                |          |           |          |
|             | HEADMASTER, GOVERNMENT HIGH   | 2202                        | 01-GOVERNMENT   | 26,67,024      | 4,72,045 | 31,39,069 |          |
|             | SCHOOL, LACHHRU KALAN RAJPURA |                             | SECONDARY       |                |          |           |          |
|             |                               |                             | SCHOOLS SPORTS  |                |          |           |          |
|             |                               |                             | AND YOUTH       |                |          |           |          |
|             |                               |                             | SERVICES        |                |          |           |          |
| *****       |                               |                             |                 | -----          |          |           |          |
| TOTAL (MH)  |                               |                             |                 | 26,67,024      | 4,72,045 | 31,39,069 |          |
|             |                               |                             |                 |                |          |           |          |
|             |                               | 2235                        | 03-REIMBURSEMEN | 14,989         | 0        | 14,989    |          |
|             |                               |                             | T OF MEDICAL    |                |          |           |          |
|             |                               |                             | CHARGES TO      |                |          |           |          |



PUNJAB  
GOVERNMENT  
PENSIONERS

|            |        |   |        |  |
|------------|--------|---|--------|--|
| *****      | -----  |   |        |  |
| TOTAL (MH) | 14,989 | 0 | 14,989 |  |

|             |           |          |           |  |
|-------------|-----------|----------|-----------|--|
| *****       | -----     |          |           |  |
| TOTAL (DDO) | 26,82,013 | 4,72,045 | 31,54,058 |  |

|                             |      |              |          |   |          |
|-----------------------------|------|--------------|----------|---|----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-DIRECTION | 1,09,519 | 0 | 1,09,519 |
| SCHOOL, LAHRA ROHI          |      | AND          |          |   |          |

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

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

ADMINISTRATION

|           |                          |                             |      |                |           |           |           |
|-----------|--------------------------|-----------------------------|------|----------------|-----------|-----------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 62,15,548 | 10,95,994 | 73,11,542 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL, LAHRA ROHI          |      | SECONDARY      |           |           |           |
|           | PUNJAB                   |                             |      | SCHOOLS SPORTS |           |           |           |
|           |                          |                             |      | AND YOUTH      |           |           |           |
|           |                          |                             |      | SERVICES       |           |           |           |

|            |           |           |           |  |
|------------|-----------|-----------|-----------|--|
| *****      | -----     |           |           |  |
| TOTAL (MH) | 63,25,067 | 10,95,994 | 74,21,061 |  |

|                             |      |                |           |           |           |
|-----------------------------|------|----------------|-----------|-----------|-----------|
| *****                       |      |                | -----     |           |           |
| TOTAL (DDO)                 |      |                | 63,25,067 | 10,95,994 | 74,21,061 |
|                             |      |                |           |           |           |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 73,90,974 | 11,20,373 | 85,11,347 |
| SCHOOL, LAKHA KC PADDA      |      | SECONDARY      |           |           |           |
|                             |      | SCHOOLS SPORTS |           |           |           |
|                             |      | AND YOUTH      |           |           |           |
|                             |      | SERVICES       |           |           |           |
| *****                       |      |                | -----     |           |           |
| TOTAL (MH)                  |      |                | 73,90,974 | 11,20,373 | 85,11,347 |
|                             |      |                |           |           |           |
| *****                       |      |                | -----     |           |           |
| TOTAL (DDO)                 |      |                | 73,90,974 | 11,20,373 | 85,11,347 |
|                             |      |                |           |           |           |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 3,23,420  | 13,37,688 | 16,61,108 |
| SCHOOL, LAKHA WALI          |      | SECONDARY      |           |           |           |
|                             |      | SCHOOLS SPORTS |           |           |           |
|                             |      | AND YOUTH      |           |           |           |
|                             |      | SERVICES       |           |           |           |
| *****                       |      |                | -----     |           |           |
| TOTAL (MH)                  |      |                | 3,23,420  | 13,37,688 | 16,61,108 |
|                             |      |                |           |           |           |
| *****                       |      |                | -----     |           |           |



|                                                                   |      |                |           |           |           |           |
|-------------------------------------------------------------------|------|----------------|-----------|-----------|-----------|-----------|
| TOTAL (DDO)                                                       |      |                |           | 3,23,420  | 13,37,688 | 16,61,108 |
|                                                                   |      |                |           |           |           |           |
| HEADMASTER, GOVERNMENT HIGH                                       | 2202 | 01-GOVERNMENT  | 73,21,732 | 12,07,296 | 85,29,028 |           |
| SCHOOL, LAKHAN KALAN                                              |      | SECONDARY      |           |           |           |           |
|                                                                   |      | SCHOOLS SPORTS |           |           |           |           |
|                                                                   |      | AND YOUTH      |           |           |           |           |
|                                                                   |      | SERVICES       |           |           |           |           |
| *****                                                             |      |                |           | -----     |           |           |
| TOTAL (MH)                                                        |      |                |           | 73,21,732 | 12,07,296 | 85,29,028 |
|                                                                   |      |                |           |           |           |           |
| GOVERNMENT OF PUNJAB                                              |      |                |           |           | Page      | 430       |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |      |                |           |           |           |           |

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | 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) | 73,21,732 | 12,07,296 | 85,29,028 |  |
|           | DEPARTMENT OF EDUCATION, |             |           |           |           |  |
|           | PUNJAB                   |             |           |           |           |  |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 54,72,282 | 8,32,421 | 63,04,703 |
| SCHOOL, LAKHU GADDOWAL      |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |

|                             |                 |               |             |           |             |
|-----------------------------|-----------------|---------------|-------------|-----------|-------------|
| SERVICES                    |                 |               |             |           |             |
| *****                       |                 |               |             |           |             |
| -----                       |                 |               |             |           |             |
| TOTAL (MH)                  |                 |               | 1,27,94,014 | 20,39,717 | 1,48,33,731 |
|                             |                 |               |             |           |             |
| 2235                        | 03-REIMBURSEMEN |               | 22,477      | 0         | 22,477      |
|                             |                 |               |             |           |             |
| T OF MEDICAL                |                 |               |             |           |             |
|                             |                 |               |             |           |             |
| CHARGES TO                  |                 |               |             |           |             |
|                             |                 |               |             |           |             |
| PUNJAB                      |                 |               |             |           |             |
|                             |                 |               |             |           |             |
| GOVERNMENT                  |                 |               |             |           |             |
|                             |                 |               |             |           |             |
| PENSIONERS                  |                 |               |             |           |             |
|                             |                 |               |             |           |             |
| *****                       |                 |               |             |           |             |
| -----                       |                 |               |             |           |             |
| TOTAL (MH)                  |                 |               | 22,477      | 0         | 22,477      |
|                             |                 |               |             |           |             |
| *****                       |                 |               |             |           |             |
| -----                       |                 |               |             |           |             |
| TOTAL (DDO)                 |                 |               | 1,28,16,491 | 20,39,717 | 1,48,56,208 |
|                             |                 |               |             |           |             |
| HEADMASTER, GOVERNMENT HIGH | 2202            | 01-GOVERNMENT | 81,61,361   | 14,00,426 | 95,61,787   |
|                             |                 |               |             |           |             |
| SCHOOL, LALBHAN KALAN       |                 | SECONDARY     |             |           |             |
|                             |                 |               |             |           |             |
| SCHOOLS SPORTS              |                 |               |             |           |             |
|                             |                 |               |             |           |             |
| AND YOUTH                   |                 |               |             |           |             |
|                             |                 |               |             |           |             |
| SERVICES                    |                 |               |             |           |             |
|                             |                 |               |             |           |             |
| *****                       |                 |               |             |           |             |
| -----                       |                 |               |             |           |             |
| TOTAL (MH)                  |                 |               | 81,61,361   | 14,00,426 | 95,61,787   |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 29,069 | 0 | 29,069 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

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

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

|       |       |       |       |       |       |       |       |
|-------|-------|-------|-------|-------|-------|-------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
|-------|-------|-------|-------|-------|-------|-------|-------|

|  |  |  |           |  |        |   |        |
|--|--|--|-----------|--|--------|---|--------|
|  |  |  | TOTAL(MH) |  | 29,069 | 0 | 29,069 |
|--|--|--|-----------|--|--------|---|--------|

|           |                          |       |       |
|-----------|--------------------------|-------|-------|
| EDUCATION | SECRETARY TO GOVERNMENT, | ***** | ----- |
|-----------|--------------------------|-------|-------|

DEPARTMENT OF EDUCATION,  
  
PUNJAB

|  |            |  |           |           |           |
|--|------------|--|-----------|-----------|-----------|
|  | TOTAL(DDO) |  | 81,90,430 | 14,00,426 | 95,90,856 |
|--|------------|--|-----------|-----------|-----------|

|                             |      |                |           |           |           |
|-----------------------------|------|----------------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 64,13,123 | 12,14,812 | 76,27,935 |
| SCHOOL, LALHERI KALAN       |      | SECONDARY      |           |           |           |
|                             |      | SCHOOLS SPORTS |           |           |           |
|                             |      | AND YOUTH      |           |           |           |
|                             |      | SERVICES       |           |           |           |



|           |           |           |           |
|-----------|-----------|-----------|-----------|
| *****     | -----     | -----     | -----     |
| TOTAL(MH) | 64,42,192 | 12,14,812 | 76,57,004 |

|      |                                                                                   |          |   |          |
|------|-----------------------------------------------------------------------------------|----------|---|----------|
| 2235 | 03-REIMBURSEM<br>T OF MEDICAL<br>CHARGES TO<br>PUNJAB<br>GOVERNMENT<br>PENSIONERS | 1,79,241 | 0 | 1,79,241 |
|      | 04-LEGAL AID TO<br>THE POOR                                                       | 625      | 0 | 625      |

|           |          |       |          |
|-----------|----------|-------|----------|
| *****     | -----    | ----- | -----    |
| TOTAL(MH) | 1,79,866 | 0     | 1,79,866 |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      | -----       | -----     | -----       |
| TOTAL(DDO) | 1,47,83,419 | 26,15,238 | 1,73,98,657 |

|                                                   |      |                                                                       |           |          |           |
|---------------------------------------------------|------|-----------------------------------------------------------------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH<br>SCHOOL, LALL KALAN | 2202 | 01-GOVERNMENT<br>SECONDARY<br>SCHOOLS SPORTS<br>AND YOUTH<br>SERVICES | 48,84,830 | 7,98,500 | 56,83,330 |
|                                                   |      | 40-GUIDANCE AND<br>COUNSELLING                                        | 0         | 3,000    | 3,000     |

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 48,84,830 | 8,01,500 | 56,86,330 |
|-----------|-----------|----------|-----------|

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GOVERNMENT OF PUNJAB

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

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

|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 48,84,830 | 8,01,500 | 56,86,330 |
|------------|-----------|----------|-----------|

|           |                          |                             |      |                 |           |          |           |
|-----------|--------------------------|-----------------------------|------|-----------------|-----------|----------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 45,08,126 | 7,15,477 | 52,23,603 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL, LALLIAN KALAN       |      | SECONDARY       |           |          |           |
|           | PUNJAB                   |                             |      | SCHOOLS SPORTS  |           |          |           |
|           |                          |                             |      | AND YOUTH       |           |          |           |
|           |                          |                             |      | SERVICES        |           |          |           |
|           |                          |                             |      | 40-GUIDANCE AND | 0         | 3,000    | 3,000     |
|           |                          |                             |      | COUNSELLING     |           |          |           |

\*\*\*\*\*

|           |           |           |             |
|-----------|-----------|-----------|-------------|
| TOTAL(MH) | 93,92,956 | 15,19,977 | 1,09,12,933 |
|-----------|-----------|-----------|-------------|

\*\*\*\*\*

|            |           |           |             |
|------------|-----------|-----------|-------------|
| TOTAL(DDO) | 93,92,956 | 15,19,977 | 1,09,12,933 |
|------------|-----------|-----------|-------------|

|                                              |      |                                                           |           |          |           |
|----------------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, LALOCHHI | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 39,99,945 | 5,83,218 | 45,83,163 |
|----------------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|

|           |       |  |           |          |           |
|-----------|-------|--|-----------|----------|-----------|
| *****     | ----- |  |           |          |           |
| TOTAL(MH) |       |  | 39,99,945 | 5,83,218 | 45,83,163 |

|      |                                                                     |   |       |       |
|------|---------------------------------------------------------------------|---|-------|-------|
| 2235 | 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS | 0 | 9,100 | 9,100 |
|------|---------------------------------------------------------------------|---|-------|-------|

|           |       |  |   |       |       |
|-----------|-------|--|---|-------|-------|
| *****     | ----- |  |   |       |       |
| TOTAL(MH) |       |  | 0 | 9,100 | 9,100 |

|            |       |  |           |          |           |
|------------|-------|--|-----------|----------|-----------|
| *****      | ----- |  |           |          |           |
| TOTAL(DD0) |       |  | 39,99,945 | 5,92,318 | 45,92,263 |

|                                              |      |                                                           |             |           |             |
|----------------------------------------------|------|-----------------------------------------------------------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, LANGROYA | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 1,20,03,582 | 21,75,094 | 1,41,78,676 |
|----------------------------------------------|------|-----------------------------------------------------------|-------------|-----------|-------------|



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

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

-----

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 1,20,03,582 | 21,75,094 | 1,41,78,676 |
|-----------|-------------|-----------|-------------|

|           |                                |       |
|-----------|--------------------------------|-------|
| EDUCATION | SECRETARY TO GOVERNMENT, ***** | ----- |
|           | DEPARTMENT OF EDUCATION,       |       |
|           | PUNJAB                         |       |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,20,03,582 | 21,75,094 | 1,41,78,676 |
|------------|-------------|-----------|-------------|

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 27,00,927 | 5,13,423 | 32,14,350 |
| SCHOOL, LAPRAN              |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

|                 |   |       |       |
|-----------------|---|-------|-------|
| 40-GUIDANCE AND | 0 | 3,000 | 3,000 |
| COUNSELLING     |   |       |       |

\*\*\*\*\* -----

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 1,47,04,509 | 26,91,517 | 1,73,96,026 |
|-----------|-------------|-----------|-------------|

|            |  |  |             |           |             |  |
|------------|--|--|-------------|-----------|-------------|--|
| *****      |  |  |             | -----     |             |  |
| TOTAL(DD0) |  |  | 1,47,04,509 | 26,91,517 | 1,73,96,026 |  |

|                                                   |      |                                                           |           |          |           |  |
|---------------------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|--|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, LEEMA JATPURA | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 55,50,686 | 7,62,154 | 63,12,840 |  |
|                                                   |      | 40-GUIDANCE AND COUNSELLING                               | 0         | 3,000    | 3,000     |  |

|           |  |  |           |          |           |  |
|-----------|--|--|-----------|----------|-----------|--|
| *****     |  |  |           | -----    |           |  |
| TOTAL(MH) |  |  | 55,50,686 | 7,65,154 | 63,15,840 |  |

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

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



| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB             | 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)                    |       |                 | 56,50,686           | 7,65,154         | 64,15,840   |
|            |                           |                                |       |                 |                     |                  |             |
|            |                           | HEADMASTER, GOVERNMENT HIGH    | 2202  | 01-GOVERNMENT   | 1,09,03,538         | 20,22,967        | 1,29,26,505 |
|            |                           | SCHOOL, LOHSIMBLY RAJPURA      |       | SECONDARY       |                     |                  |             |
|            |                           |                                |       | SCHOOLS SPORTS  |                     |                  |             |
|            |                           |                                |       | AND YOUTH       |                     |                  |             |
|            |                           |                                |       | SERVICES        |                     |                  |             |
|            |                           |                                |       | *****           | -----               | -----            | -----       |
|            |                           | TOTAL (MH)                     |       |                 | 1,10,03,538         | 20,22,967        | 1,30,26,505 |
|            |                           |                                |       |                 |                     |                  |             |
|            |                           |                                | 2235  | 03-REIMBURSEMEN | 68,866              | 0                | 68,866      |
|            |                           |                                |       | T OF MEDICAL    |                     |                  |             |
|            |                           |                                |       | CHARGES TO      |                     |                  |             |
|            |                           |                                |       | PUNJAB          |                     |                  |             |
|            |                           |                                |       | GOVERNMENT      |                     |                  |             |
|            |                           |                                |       | PENSIONERS      |                     |                  |             |
|            |                           |                                |       | *****           | -----               | -----            | -----       |

|           |        |   |        |
|-----------|--------|---|--------|
| TOTAL(MH) | 68,866 | 0 | 68,866 |
|-----------|--------|---|--------|

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      | -----       |           |             |
| TOTAL(DDO) | 1,66,23,090 | 27,88,121 | 1,94,11,211 |

|                             |      |                 |           |   |           |
|-----------------------------|------|-----------------|-----------|---|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 36,62,299 | 0 | 36,62,299 |
| SCHOOL, LUHARMAJRA (KHURD)  |      | PRIMARY SCHOOLS |           |   |           |

|           |           |   |           |
|-----------|-----------|---|-----------|
| *****     | -----     |   |           |
| TOTAL(MH) | 36,62,299 | 0 | 36,62,299 |

|      |                 |          |        |          |
|------|-----------------|----------|--------|----------|
| 2235 | 03-REIMBURSEMEN | 0        | 97,948 | 97,948   |
|      | T OF MEDICAL    |          |        |          |
|      | CHARGES TO      |          |        |          |
|      | PUNJAB          |          |        |          |
|      | GOVERNMENT      |          |        |          |
|      | PENSIONERS      |          |        |          |
|      | 39-CREATION OF  | 1,00,000 | 0      | 1,00,000 |
|      | VICTIM          |          |        |          |
|      | COMPENSATION    |          |        |          |
|      | FUND            |          |        |          |

| DEPARTMENT | CHIEF CONTROLLING OFFICER   | DRAWING AND DISBURSING OFFICER | HEAD            | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|------------|-----------------------------|--------------------------------|-----------------|-------|---------------------|------------------|-------------|
| -----      |                             |                                |                 |       |                     |                  |             |
|            |                             |                                | *****           | ----- |                     |                  |             |
| EDUCATION  | SECRETARY TO GOVERNMENT,    | HEADMASTER, GOVERNMENT HIGH    | TOTAL (MH)      |       | 1,00,000            | 97,948           | 1,97,948    |
|            | DEPARTMENT OF EDUCATION,    | SCHOOL, LUHARMAJRA (KHURD)     |                 |       |                     |                  |             |
|            | PUNJAB                      |                                |                 |       |                     |                  |             |
|            |                             |                                | *****           | ----- |                     |                  |             |
|            |                             | TOTAL (DDO)                    |                 |       | 37,62,299           | 97,948           | 38,60,247   |
|            |                             |                                |                 |       |                     |                  |             |
|            | HEADMASTER, GOVERNMENT HIGH | 2235                           | 03-REIMBURSEMEN |       | 8,850               | 0                | 8,850       |
|            | SCHOOL, MAAN KHERA          |                                | T OF MEDICAL    |       |                     |                  |             |
|            |                             |                                | CHARGES TO      |       |                     |                  |             |
|            |                             |                                | PUNJAB          |       |                     |                  |             |
|            |                             |                                | GOVERNMENT      |       |                     |                  |             |
|            |                             |                                | PENSIONERS      |       |                     |                  |             |
|            |                             |                                | *****           | ----- |                     |                  |             |
|            |                             | TOTAL (MH)                     |                 |       | 1,08,850            | 97,948           | 2,06,798    |
|            |                             |                                |                 |       |                     |                  |             |
|            |                             |                                | *****           | ----- |                     |                  |             |
|            |                             | TOTAL (DDO)                    |                 |       | 37,71,149           | 97,948           | 38,69,097   |
|            |                             |                                |                 |       |                     |                  |             |
|            | HEADMASTER, GOVERNMENT HIGH | 2202                           | 01-GOVERNMENT   |       | 80,35,713           | 15,23,948        | 95,59,661   |
|            | SCHOOL, MADHOPUR            |                                | SECONDARY       |       |                     |                  |             |
|            |                             |                                | SCHOOLS SPORTS  |       |                     |                  |             |
|            |                             |                                | AND YOUTH       |       |                     |                  |             |



SERVICES

40-GUIDANCE AND3,0003,0006,000

COUNSELLING

|           |           |           |           |  |
|-----------|-----------|-----------|-----------|--|
| *****     | -----     |           |           |  |
| TOTAL(MH) | 80,38,713 | 15,26,948 | 95,65,661 |  |

|            |           |           |           |  |
|------------|-----------|-----------|-----------|--|
| *****      | -----     |           |           |  |
| TOTAL(DDO) | 80,38,713 | 15,26,948 | 95,65,661 |  |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 41,08,078 | 7,31,532 | 48,39,610 |
| SCHOOL, MAILI               |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 41,08,078 | 7,31,532 | 48,39,610 |  |

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

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | 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) | 41,08,078 | 7,31,532 | 48,39,610 |
|-------------|-----------|----------|-----------|

|                                                    |      |                                                           |           |   |           |
|----------------------------------------------------|------|-----------------------------------------------------------|-----------|---|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, MAKHA (RAIPUR) | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 60,44,492 | 0 | 60,44,492 |
|----------------------------------------------------|------|-----------------------------------------------------------|-----------|---|-----------|

|            |             |          |             |
|------------|-------------|----------|-------------|
| *****      | -----       |          |             |
| TOTAL (MH) | 1,01,52,570 | 7,31,532 | 1,08,84,102 |

|      |                                                                      |        |   |        |
|------|----------------------------------------------------------------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS | 19,810 | 0 | 19,810 |
|------|----------------------------------------------------------------------|--------|---|--------|

|            |        |   |        |
|------------|--------|---|--------|
| *****      | -----  |   |        |
| TOTAL (MH) | 19,810 | 0 | 19,810 |

|             |             |          |             |
|-------------|-------------|----------|-------------|
| *****       | -----       |          |             |
| TOTAL (DDO) | 1,01,72,380 | 7,31,532 | 1,09,03,912 |

|                             |      |                 |        |   |        |
|-----------------------------|------|-----------------|--------|---|--------|
| HEADMASTER, GOVERNMENT HIGH | 2235 | 03-REIMBURSEMEN | 34,082 | 0 | 34,082 |
| SCHOOL, MALAKPUR            |      | T OF MEDICAL    |        |   |        |
|                             |      | CHARGES TO      |        |   |        |
|                             |      | PUNJAB          |        |   |        |
|                             |      | GOVERNMENT      |        |   |        |
|                             |      | PENSIONERS      |        |   |        |

|           |       |        |   |        |
|-----------|-------|--------|---|--------|
| *****     | ----- |        |   |        |
| TOTAL(MH) |       | 34,082 | 0 | 34,082 |

|            |       |        |   |        |
|------------|-------|--------|---|--------|
| *****      | ----- |        |   |        |
| TOTAL(DDO) |       | 34,082 | 0 | 34,082 |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 55,42,644 | 8,99,049 | 64,41,693 |
| SCHOOL, MALEWAL             |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |

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

|            |                           |                                |       |           |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-----------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB       | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD      | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | -----     | -----               | -----            | -----       |
|            |                           |                                |       | SERVICES  |                     |                  |             |
|            |                           |                                |       | *****     | -----               |                  |             |
|            |                           |                                |       | TOTAL(MH) | 55,42,644           | 8,99,049         | 64,41,693   |



|            |                             |                             |                |                |           |           |           |
|------------|-----------------------------|-----------------------------|----------------|----------------|-----------|-----------|-----------|
| *****      |                             |                             |                | -----          |           |           |           |
| TOTAL(DDO) |                             |                             |                | 55,42,644      | 8,99,049  | 64,41,693 |           |
|            |                             |                             |                |                |           |           |           |
| EDUCATION  | SECRETARY TO GOVERNMENT,    | HEADMASTER, GOVERNMENT HIGH | 2202           | 01-GOVERNMENT  | 63,67,975 | 9,07,410  | 72,75,385 |
|            | DEPARTMENT OF EDUCATION,    | SCHOOL, MALKANA             |                | SECONDARY      |           |           |           |
|            | PUNJAB                      |                             |                | SCHOOLS SPORTS |           |           |           |
|            |                             |                             |                | AND YOUTH      |           |           |           |
|            |                             |                             |                | SERVICES       |           |           |           |
| *****      |                             |                             |                | -----          |           |           |           |
| TOTAL(MH)  |                             |                             |                | 63,67,975      | 9,07,410  | 72,75,385 |           |
|            |                             |                             |                |                |           |           |           |
| *****      |                             |                             |                | -----          |           |           |           |
| TOTAL(DDO) |                             |                             |                | 63,67,975      | 9,07,410  | 72,75,385 |           |
|            |                             |                             |                |                |           |           |           |
|            | HEADMASTER, GOVERNMENT HIGH | 2202                        | 01-GOVERNMENT  | 28,06,725      | 4,13,374  | 32,20,099 |           |
|            | SCHOOL, MALLAHA             |                             | SECONDARY      |                |           |           |           |
|            |                             |                             | SCHOOLS SPORTS |                |           |           |           |
|            |                             |                             | AND YOUTH      |                |           |           |           |
|            |                             |                             | SERVICES       |                |           |           |           |
| *****      |                             |                             |                | -----          |           |           |           |
| TOTAL(MH)  |                             |                             |                | 28,06,725      | 4,13,374  | 32,20,099 |           |
|            |                             |                             |                |                |           |           |           |
| *****      |                             |                             |                | -----          |           |           |           |
| TOTAL(DDO) |                             |                             |                | 28,06,725      | 4,13,374  | 32,20,099 |           |

|                             |      |                |           |           |           |
|-----------------------------|------|----------------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 66,18,277 | 10,36,331 | 76,54,608 |
| SCHOOL, MALLIAN KALAN       |      | SECONDARY      |           |           |           |
|                             |      | SCH00LS SPORTS |           |           |           |
|                             |      | AND YOUTH      |           |           |           |
|                             |      | SERVICES       |           |           |           |

|           |       |           |           |           |
|-----------|-------|-----------|-----------|-----------|
| *****     | ----- |           |           |           |
| TOTAL(MH) |       | 66,18,277 | 10,36,331 | 76,54,608 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 65,723 | 0 | 65,723 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |

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

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

|       |       |       |            |       |       |       |       |
|-------|-------|-------|------------|-------|-------|-------|-------|
| ----- | ----- | ----- | -----      | ----- | ----- | ----- | ----- |
|       |       |       | GOVERNMENT |       |       |       |       |
|       |       |       | PENSIONERS |       |       |       |       |

|           |       |        |   |        |
|-----------|-------|--------|---|--------|
| *****     | ----- |        |   |        |
| TOTAL(MH) |       | 65,723 | 0 | 65,723 |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|



|           |                          |                             |             |                 |           |           |           |
|-----------|--------------------------|-----------------------------|-------------|-----------------|-----------|-----------|-----------|
|           |                          |                             | TOTAL (DDO) |                 | 66,84,000 | 10,36,331 | 77,20,331 |
|           |                          |                             |             |                 |           |           |           |
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVERNMENT HIGH | 2202        | 01-DIRECTION    | 1,01,749  | 0         | 1,01,749  |
|           | DEPARTMENT OF EDUCATION, | SCHOOL, MALLU WALIA WALA    |             | AND             |           |           |           |
|           | PUNJAB                   |                             |             | ADMINISTRATION  |           |           |           |
|           |                          |                             |             |                 |           |           |           |
|           |                          |                             |             | 01-GOVERNMENT   | 38,39,483 | 4,39,324  | 42,78,807 |
|           |                          |                             |             | SECONDARY       |           |           |           |
|           |                          |                             |             | SCHOOLS SPORTS  |           |           |           |
|           |                          |                             |             | AND YOUTH       |           |           |           |
|           |                          |                             |             | SERVICES        |           |           |           |
|           |                          |                             |             |                 |           |           |           |
|           |                          |                             |             | 40-GUIDANCE AND | 3,000     | 0         | 3,000     |
|           |                          |                             |             | COUNSELLING     |           |           |           |
|           |                          |                             |             |                 |           |           |           |
|           |                          |                             | *****       | -----           |           |           |           |
|           |                          |                             | TOTAL (MH)  |                 | 39,44,232 | 4,39,324  | 43,83,556 |
|           |                          |                             |             |                 |           |           |           |
|           |                          |                             | 2235        | 01-DISTRICT     | 290       | 0         | 290       |
|           |                          |                             |             | SOLDIERS,       |           |           |           |
|           |                          |                             |             | SAILORS AND     |           |           |           |
|           |                          |                             |             | AIRMEN'S        |           |           |           |
|           |                          |                             |             | WELFARE BOARD   |           |           |           |
|           |                          |                             |             |                 |           |           |           |
|           |                          |                             |             | 03-REIMBURSEMEN | 10,970    | 0         | 10,970    |
|           |                          |                             |             | T OF MEDICAL    |           |           |           |
|           |                          |                             |             | CHARGES TO      |           |           |           |
|           |                          |                             |             | PUNJAB          |           |           |           |
|           |                          |                             |             | GOVERNMENT      |           |           |           |
|           |                          |                             |             | PENSIONERS      |           |           |           |

|           |        |   |        |  |
|-----------|--------|---|--------|--|
| *****     | -----  |   |        |  |
| TOTAL(MH) | 11,260 | 0 | 11,260 |  |

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL(DDO) | 39,55,492 | 4,39,324 | 43,94,816 |  |

|                             |      |                |             |           |             |
|-----------------------------|------|----------------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 1,34,13,111 | 22,78,903 | 1,56,92,014 |
| SCHOOL, MALUKA              |      | SECONDARY      |             |           |             |
|                             |      | SCHOOLS SPORTS |             |           |             |

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

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

|       |       |       |       |           |       |       |       |
|-------|-------|-------|-------|-----------|-------|-------|-------|
| ----- | ----- | ----- | ----- | -----     | ----- | ----- | ----- |
|       |       |       |       | AND YOUTH |       |       |       |
|       |       |       |       | SERVICES  |       |       |       |

|           |                          |                             |      |                 |   |       |       |
|-----------|--------------------------|-----------------------------|------|-----------------|---|-------|-------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GUIDANCE AND | 0 | 3,000 | 3,000 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL, MALUKA              |      | COUNSELLING     |   |       |       |
|           | PUNJAB                   |                             |      |                 |   |       |       |

|           |             |           |             |  |
|-----------|-------------|-----------|-------------|--|
| *****     | -----       |           |             |  |
| TOTAL(MH) | 1,34,13,111 | 22,81,903 | 1,56,95,014 |  |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|

|             |  |  |             |           |             |
|-------------|--|--|-------------|-----------|-------------|
| TOTAL (DDO) |  |  | 1,34,13,111 | 22,81,903 | 1,56,95,014 |
|-------------|--|--|-------------|-----------|-------------|

|                             |      |                 |           |          |           |
|-----------------------------|------|-----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 36,14,121 | 6,02,053 | 42,16,174 |
| SCHOOL, MANA TALWANDI       |      | SECONDARY       |           |          |           |
|                             |      | SCHOOLS SPORTS  |           |          |           |
|                             |      | AND YOUTH       |           |          |           |
|                             |      | SERVICES        |           |          |           |
|                             |      | 01-GUIDANCE AND | 0         | 2,998    | 2,998     |
|                             |      | COUNSELLING     |           |          |           |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL (MH) |       | 36,14,121 | 6,05,051 | 42,19,172 |

|             |       |           |          |           |
|-------------|-------|-----------|----------|-----------|
| *****       | ----- |           |          |           |
| TOTAL (DDO) |       | 36,14,121 | 6,05,051 | 42,19,172 |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 17,46,399 | 3,15,441 | 20,61,840 |
| SCHOOL, MANAK DHERI         |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |
|                             |      | *****          | -----     |          |           |
|                             |      | TOTAL (MH)     | 17,46,399 | 3,15,441 | 20,61,840 |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|



|             |           |          |           |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 17,46,399 | 3,15,441 | 20,61,840 |
|-------------|-----------|----------|-----------|

|                                                             |      |                                                                     |        |   |        |
|-------------------------------------------------------------|------|---------------------------------------------------------------------|--------|---|--------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, MANDI AMONGANH, FAZILKA | 2235 | 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS | 39,588 | 0 | 39,588 |
|-------------------------------------------------------------|------|---------------------------------------------------------------------|--------|---|--------|

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

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

|            |                           |
|------------|---------------------------|
| *****      | -----                     |
| TOTAL (MH) | 39,588      0      39,588 |

|             |                           |
|-------------|---------------------------|
| *****       | -----                     |
| TOTAL (DDO) | 39,588      0      39,588 |

|           |                                                          |                                             |      |                                                           |           |           |           |
|-----------|----------------------------------------------------------|---------------------------------------------|------|-----------------------------------------------------------|-----------|-----------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, MANDIAL | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 84,52,669 | 13,14,245 | 97,66,914 |
|-----------|----------------------------------------------------------|---------------------------------------------|------|-----------------------------------------------------------|-----------|-----------|-----------|

|           |       |           |           |           |
|-----------|-------|-----------|-----------|-----------|
| *****     | ----- |           |           |           |
| TOTAL(MH) |       | 84,52,669 | 13,14,245 | 97,66,914 |

|      |                 |       |   |       |
|------|-----------------|-------|---|-------|
| 2235 | 03-REIMBURSEMEN | 8,724 | 0 | 8,724 |
|      | T OF MEDICAL    |       |   |       |
|      | CHARGES TO      |       |   |       |
|      | PUNJAB          |       |   |       |
|      | GOVERNMENT      |       |   |       |
|      | PENSIONERS      |       |   |       |

|           |       |       |   |       |
|-----------|-------|-------|---|-------|
| *****     | ----- |       |   |       |
| TOTAL(MH) |       | 8,724 | 0 | 8,724 |

|            |       |           |           |           |
|------------|-------|-----------|-----------|-----------|
| *****      | ----- |           |           |           |
| TOTAL(DDO) |       | 84,61,393 | 13,14,245 | 97,75,638 |

|                             |      |                 |           |          |           |
|-----------------------------|------|-----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 27,83,240 | 5,12,310 | 32,95,550 |
| SCHOOL, MANDIANI            |      | SECONDARY       |           |          |           |
|                             |      | SCHOOLS SPORTS  |           |          |           |
|                             |      | AND YOUTH       |           |          |           |
|                             |      | SERVICES        |           |          |           |
|                             |      | 01-GUIDANCE AND | 0         | 1,508    | 1,508     |
|                             |      | COUNSELLING     |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 27,83,240 | 5,13,818 | 32,97,058 |

\*\*\*\*\*

|             |           |          |           |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 27,83,240 | 5,13,818 | 32,97,058 |
|-------------|-----------|----------|-----------|

|                             |      |               |          |          |          |
|-----------------------------|------|---------------|----------|----------|----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT | 6,05,768 | 1,34,706 | 7,40,474 |
|-----------------------------|------|---------------|----------|----------|----------|

|                      |      |     |
|----------------------|------|-----|
| GOVERNMENT OF PUNJAB | Page | 441 |
|----------------------|------|-----|

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

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

-----

|                |                |
|----------------|----------------|
| SCHOOL, MANDIR | SECONDARY      |
|                | SCHOOLS SPORTS |
|                | AND YOUTH      |
|                | SERVICES       |

|           |                                                          |                                            |      |                             |       |   |       |
|-----------|----------------------------------------------------------|--------------------------------------------|------|-----------------------------|-------|---|-------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, MANDIR | 2202 | 40-GUIDANCE AND COUNSELLING | 3,000 | 0 | 3,000 |
|-----------|----------------------------------------------------------|--------------------------------------------|------|-----------------------------|-------|---|-------|

\*\*\*\*\*

|            |          |          |          |
|------------|----------|----------|----------|
| TOTAL (MH) | 6,08,768 | 1,34,706 | 7,43,474 |
|------------|----------|----------|----------|

|      |                                                          |   |        |        |
|------|----------------------------------------------------------|---|--------|--------|
| 2235 | 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT | 0 | 25,223 | 25,223 |
|------|----------------------------------------------------------|---|--------|--------|



|                              |      |                |             |           |             |
|------------------------------|------|----------------|-------------|-----------|-------------|
| PENSIONERS                   |      |                |             |           |             |
| *****                        |      |                | -----       |           |             |
| TOTAL(MH)                    |      |                | 0           | 25,223    | 25,223      |
|                              |      |                |             |           |             |
| *****                        |      |                | -----       |           |             |
| TOTAL(DDO)                   |      |                | 6,08,768    | 1,59,929  | 7,68,697    |
|                              |      |                |             |           |             |
| HEADMASTER, GOVERNMENT HIGH  | 2202 | 01-GOVERNMENT  | 1,04,77,034 | 17,92,419 | 1,22,69,453 |
| SCHOOL, MANDLUHI             |      | SECONDARY      |             |           |             |
|                              |      | SCHOOLS SPORTS |             |           |             |
|                              |      | AND YOUTH      |             |           |             |
|                              |      | SERVICES       |             |           |             |
| *****                        |      |                | -----       |           |             |
| TOTAL(MH)                    |      |                | 1,04,77,034 | 17,92,419 | 1,22,69,453 |
|                              |      |                |             |           |             |
| *****                        |      |                | -----       |           |             |
| TOTAL(DDO)                   |      |                | 1,04,77,034 | 17,92,419 | 1,22,69,453 |
|                              |      |                |             |           |             |
| HEADMASTER, GOVERNMENT HIGH  | 2202 | 01-GOVERNMENT  | 1,09,99,208 | 18,45,262 | 1,28,44,470 |
| SCHOOL, MANI MANDIR DHALIWAL |      | SECONDARY      |             |           |             |
|                              |      | SCHOOLS SPORTS |             |           |             |
|                              |      | AND YOUTH      |             |           |             |
|                              |      | SERVICES       |             |           |             |
| *****                        |      |                | -----       |           |             |
| TOTAL(MH)                    |      |                | 1,09,99,208 | 18,45,262 | 1,28,44,470 |

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

| NAME OF     | NAME OF                         | NAME OF                        | MAJOR          | SUB             | EXPENDITURE         | 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           | 16-WELFARE OF   | 0                   | 1,87,373         | 1,87,373    |
|             | DEPARTMENT OF EDUCATION,        | SCHOOL, MANI MANDIR DHALIWAL   |                | DEFENCE SERVICE |                     |                  |             |
|             | PUNJAB                          |                                |                | PERSONNELS      |                     |                  |             |
| *****       |                                 |                                |                |                 |                     |                  |             |
| TOTAL(MH)   |                                 |                                |                |                 | 0                   | 1,87,373         | 1,87,373    |
| *****       |                                 |                                |                |                 |                     |                  |             |
| TOTAL (DDO) |                                 |                                |                |                 | 1,09,99,208         | 20,32,635        | 1,30,31,843 |
| *****       |                                 |                                |                |                 |                     |                  |             |
|             | HEADMASTER, GOVERNMENT HIGH     | 2202                           | 01-GOVERNMENT  | 43,76,006       | 7,30,073            | 51,06,079        |             |
|             | SCHOOL, MANKU MAJRA, NURUR BEDI |                                | SECONDARY      |                 |                     |                  |             |
|             |                                 |                                | SCHOOLS SPORTS |                 |                     |                  |             |
|             |                                 |                                | AND YOUTH      |                 |                     |                  |             |
|             |                                 |                                | SERVICES       |                 |                     |                  |             |
| *****       |                                 |                                |                |                 |                     |                  |             |
| TOTAL(MH)   |                                 |                                |                |                 | 43,76,006           | 7,30,073         | 51,06,079   |



|            |  |  |           |          |           |
|------------|--|--|-----------|----------|-----------|
| *****      |  |  | -----     |          |           |
| TOTAL(DDO) |  |  | 43,76,006 | 7,30,073 | 51,06,079 |

|                                                  |      |                                                           |           |           |           |
|--------------------------------------------------|------|-----------------------------------------------------------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, MANSOOR DEVA | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 66,55,975 | 11,00,942 | 77,56,917 |
|--------------------------------------------------|------|-----------------------------------------------------------|-----------|-----------|-----------|

|           |  |  |           |           |           |
|-----------|--|--|-----------|-----------|-----------|
| *****     |  |  | -----     |           |           |
| TOTAL(MH) |  |  | 66,55,975 | 11,00,942 | 77,56,917 |

|      |                                                                      |        |   |        |
|------|----------------------------------------------------------------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS | 25,418 | 0 | 25,418 |
|------|----------------------------------------------------------------------|--------|---|--------|

|           |  |  |        |   |        |
|-----------|--|--|--------|---|--------|
| *****     |  |  | -----  |   |        |
| TOTAL(MH) |  |  | 25,418 | 0 | 25,418 |

|            |  |  |           |           |           |
|------------|--|--|-----------|-----------|-----------|
| *****      |  |  | -----     |           |           |
| TOTAL(DDO) |  |  | 66,81,393 | 11,00,942 | 77,82,335 |

|                             |      |               |             |           |             |
|-----------------------------|------|---------------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT | 1,54,66,235 | 26,49,348 | 1,81,15,583 |
|-----------------------------|------|---------------|-------------|-----------|-------------|

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

| NAME OF    | NAME OF                   | 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, MAQSUDAN               |           | SECONDARY       |                     |                  |             |
|            |                           |                                |           | SCHOOLS SPORTS  |                     |                  |             |
|            |                           |                                |           | AND YOUTH       |                     |                  |             |
|            |                           |                                |           | SERVICES        |                     |                  |             |
| EDUCATION  | SECRETARY TO GOVERNMENT,  | HEADMASTER, GOVERNMENT HIGH    | 2202      | 40-GUIDANCE AND | 0                   | 3,000            | 3,000       |
|            | DEPARTMENT OF EDUCATION,  | SCHOOL, MAQSUDAN               |           | COUNSELLING     |                     |                  |             |
|            | PUNJAB                    |                                |           |                 |                     |                  |             |
|            |                           |                                | *****     |                 | -----               |                  |             |
|            |                           |                                | TOTAL(MH) |                 | 1,54,66,235         | 26,52,348        | 1,81,18,583 |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           |                                | 2235      | 03-REIMBURSEMEN | 1,74,961            | 0                | 1,74,961    |
|            |                           |                                |           | T OF MEDICAL    |                     |                  |             |
|            |                           |                                |           | CHARGES TO      |                     |                  |             |
|            |                           |                                |           | PUNJAB          |                     |                  |             |
|            |                           |                                |           | GOVERNMENT      |                     |                  |             |
|            |                           |                                |           | PENSIONERS      |                     |                  |             |
|            |                           |                                | *****     |                 | -----               |                  |             |
|            |                           |                                | TOTAL(MH) |                 | 1,74,961            | 0                | 1,74,961    |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           |                                | *****     |                 | -----               |                  |             |

|             |  |  |             |           |             |
|-------------|--|--|-------------|-----------|-------------|
| TOTAL (DDO) |  |  | 1,56,41,196 | 26,52,348 | 1,82,93,544 |
|-------------|--|--|-------------|-----------|-------------|

|                                               |      |                                                           |           |          |           |
|-----------------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, MAQSUDPUR | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 20,07,382 | 4,75,095 | 24,82,477 |
|-----------------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|

|                             |  |  |   |       |       |
|-----------------------------|--|--|---|-------|-------|
| 01-GUIDANCE AND COUNSELLING |  |  | 0 | 3,000 | 3,000 |
|-----------------------------|--|--|---|-------|-------|

|            |       |  |           |          |           |
|------------|-------|--|-----------|----------|-----------|
| *****      | ----- |  |           |          |           |
| TOTAL (MH) |       |  | 20,07,382 | 4,78,095 | 24,85,477 |

|             |       |  |           |          |           |
|-------------|-------|--|-----------|----------|-----------|
| *****       | ----- |  |           |          |           |
| TOTAL (DDO) |       |  | 20,07,382 | 4,78,095 | 24,85,477 |

|                                                             |      |                                                           |           |          |           |
|-------------------------------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, MATAUR (ANANDPUR SAHIB) | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 59,22,628 | 8,88,830 | 68,11,458 |
|-------------------------------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|

|       |       |  |  |  |  |
|-------|-------|--|--|--|--|
| ***** | ----- |  |  |  |  |
|-------|-------|--|--|--|--|



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

|  |  |  |           |  |           |          |           |
|--|--|--|-----------|--|-----------|----------|-----------|
|  |  |  | TOTAL(MH) |  | 59,22,628 | 8,88,830 | 68,11,458 |
|--|--|--|-----------|--|-----------|----------|-----------|

|           |                          |                                 |      |                 |          |   |          |
|-----------|--------------------------|---------------------------------|------|-----------------|----------|---|----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER,GOVERNMENT HIGH      | 2235 | 03-REIMBURSEMEN | 3,45,211 | 0 | 3,45,211 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL, MATAUR (ANANDPUR SAHIB) |      | T OF MEDICAL    |          |   |          |
|           | PUNJAB                   |                                 |      | CHARGES TO      |          |   |          |
|           |                          |                                 |      | PUNJAB          |          |   |          |
|           |                          |                                 |      | GOVERNMENT      |          |   |          |
|           |                          |                                 |      | PENSIONERS      |          |   |          |

|  |  |  |           |  |           |          |           |
|--|--|--|-----------|--|-----------|----------|-----------|
|  |  |  | *****     |  |           |          |           |
|  |  |  | TOTAL(MH) |  | 62,67,839 | 8,88,830 | 71,56,669 |

|  |  |  |            |  |           |          |           |
|--|--|--|------------|--|-----------|----------|-----------|
|  |  |  | *****      |  |           |          |           |
|  |  |  | TOTAL(DDO) |  | 62,67,839 | 8,88,830 | 71,56,669 |

|  |                             |      |                |           |          |           |
|--|-----------------------------|------|----------------|-----------|----------|-----------|
|  | HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 63,03,970 | 9,55,035 | 72,59,005 |
|  | SCHOOL, MAUR                |      | SECONDARY      |           |          |           |
|  |                             |      | SCHOOLS SPORTS |           |          |           |
|  |                             |      | AND YOUTH      |           |          |           |
|  |                             |      | SERVICES       |           |          |           |

|  |  |  |           |  |           |          |           |
|--|--|--|-----------|--|-----------|----------|-----------|
|  |  |  | *****     |  |           |          |           |
|  |  |  | TOTAL(MH) |  | 63,03,970 | 9,55,035 | 72,59,005 |







|                                                                   |                           |                                |           |                 |                     |                  |
|-------------------------------------------------------------------|---------------------------|--------------------------------|-----------|-----------------|---------------------|------------------|
| SERVICES                                                          |                           |                                |           |                 |                     |                  |
| *****                                                             |                           |                                |           |                 |                     |                  |
| -----                                                             |                           |                                |           |                 |                     |                  |
| TOTAL(MH)                                                         |                           |                                |           | 1,08,714        | 1,22,218            | 2,30,932         |
|                                                                   |                           |                                |           |                 |                     |                  |
| *****                                                             |                           |                                |           |                 |                     |                  |
| -----                                                             |                           |                                |           |                 |                     |                  |
| TOTAL(DDO)                                                        |                           |                                |           | 1,08,714        | 1,22,218            | 2,30,932         |
|                                                                   |                           |                                |           |                 |                     |                  |
| HEADMASTER, GOVERNMENT HIGH                                       | 2202                      | 01-GOVERNMENT                  | 27,92,408 | 4,10,059        | 32,02,467           |                  |
| SCHOOL, MEHSAMPUR                                                 |                           | SECONDARY                      |           |                 |                     |                  |
|                                                                   |                           | SCHOOLS SPORTS                 |           |                 |                     |                  |
|                                                                   |                           | AND YOUTH                      |           |                 |                     |                  |
|                                                                   |                           | SERVICES                       |           |                 |                     |                  |
|                                                                   |                           | 40-GUIDANCE AND                | 0         | 3,000           | 3,000               |                  |
|                                                                   |                           | COUNSELLING                    |           |                 |                     |                  |
| *****                                                             |                           |                                |           |                 |                     |                  |
| -----                                                             |                           |                                |           |                 |                     |                  |
| GOVERNMENT OF PUNJAB                                              |                           |                                |           |                 | Page                | 446              |
|                                                                   |                           |                                |           |                 |                     |                  |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |                           |                                |           |                 |                     |                  |
|                                                                   |                           |                                |           |                 |                     |                  |
| NAME OF                                                           | NAME OF                   | NAME OF                        | MAJOR     | SUB             | EXPENDITURE         | EXPENDITURE      |
| DEPARTMENT                                                        | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH |
| -----                                                             |                           |                                |           |                 |                     |                  |
| TOTAL(MH)                                                         |                           |                                |           | 27,92,408       | 4,13,059            | 32,05,467        |
|                                                                   |                           |                                |           |                 |                     |                  |
| EDUCATION                                                         | SECRETARY TO GOVERNMENT,  | HEADMASTER, GOVERNMENT HIGH    | 2235      | 03-REIMBURSEMEN | 97,690              | 0                |
|                                                                   |                           |                                |           |                 |                     | 97,690           |

DEPARTMENT OF EDUCATION, SCHOOL, MEHSAMPUR  
PUNJAB

T OF MEDICAL  
CHARGES TO  
PUNJAB  
GOVERNMENT  
PENSIONERS

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 28,90,098 | 4,13,059 | 33,03,157 |  |

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL(DD0) | 28,90,098 | 4,13,059 | 33,03,157 |  |

|                                           |      |                                                           |          |        |          |
|-------------------------------------------|------|-----------------------------------------------------------|----------|--------|----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, MIDHA | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 4,32,749 | 67,537 | 5,00,286 |
|-------------------------------------------|------|-----------------------------------------------------------|----------|--------|----------|

|           |          |        |          |  |
|-----------|----------|--------|----------|--|
| *****     | -----    |        |          |  |
| TOTAL(MH) | 4,32,749 | 67,537 | 5,00,286 |  |

|            |          |        |          |  |
|------------|----------|--------|----------|--|
| *****      | -----    |        |          |  |
| TOTAL(DD0) | 4,32,749 | 67,537 | 5,00,286 |  |

|                                            |      |                                        |           |           |             |
|--------------------------------------------|------|----------------------------------------|-----------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, MOUZAM | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS | 94,99,634 | 14,48,500 | 1,09,48,134 |
|--------------------------------------------|------|----------------------------------------|-----------|-----------|-------------|



|           |                 |           |           |             |
|-----------|-----------------|-----------|-----------|-------------|
|           | AND YOUTH       |           |           |             |
|           | SERVICES        |           |           |             |
|           | 40-GUIDANCE AND | 3,000     | 0         | 3,000       |
|           | COUNSELLING     |           |           |             |
| *****     | -----           |           |           |             |
| TOTAL(MH) |                 | 95,02,634 | 14,48,500 | 1,09,51,134 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 26,522 | 0 | 26,522 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | -----     | ----- | -----               | -----            | -----       |
|            |                           |                                | *****     | ----- |                     |                  |             |
| EDUCATION  | SECRETARY TO GOVERNMENT,  | HEADMASTER, GOVERNMENT HIGH    | TOTAL(MH) |       | 26,522              | 0                | 26,522      |
|            | DEPARTMENT OF EDUCATION,  | SCHOOL, MOUZAM                 |           |       |                     |                  |             |
|            | PUNJAB                    |                                |           |       |                     |                  |             |

|             |  |  |           |           |             |
|-------------|--|--|-----------|-----------|-------------|
| *****       |  |  | -----     |           |             |
| TOTAL (DDO) |  |  | 95,29,156 | 14,48,500 | 1,09,77,656 |

|                                               |      |                                                           |           |          |           |
|-----------------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, MUKANDPUR | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 24,99,862 | 3,89,324 | 28,89,186 |
|-----------------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|

|            |  |  |           |          |           |
|------------|--|--|-----------|----------|-----------|
| *****      |  |  | -----     |          |           |
| TOTAL (MH) |  |  | 25,26,384 | 3,89,324 | 29,15,708 |

|  |      |                                                                      |        |   |        |
|--|------|----------------------------------------------------------------------|--------|---|--------|
|  | 2235 | 03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS | 46,039 | 0 | 46,039 |
|--|------|----------------------------------------------------------------------|--------|---|--------|

|            |  |  |        |   |        |
|------------|--|--|--------|---|--------|
| *****      |  |  | -----  |   |        |
| TOTAL (MH) |  |  | 46,039 | 0 | 46,039 |

|             |  |  |             |           |             |
|-------------|--|--|-------------|-----------|-------------|
| *****       |  |  | -----       |           |             |
| TOTAL (DDO) |  |  | 1,20,75,057 | 18,37,824 | 1,39,12,881 |

|                                                    |      |                         |           |           |           |
|----------------------------------------------------|------|-------------------------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, MULANPUR MANDI | 2202 | 01-GOVERNMENT SECONDARY | 60,53,273 | 10,11,595 | 70,64,868 |
|----------------------------------------------------|------|-------------------------|-----------|-----------|-----------|

SCHOOLS SPORTS  
AND YOUTH  
SERVICES

|           |           |           |           |  |
|-----------|-----------|-----------|-----------|--|
| *****     | -----     |           |           |  |
| TOTAL(MH) | 60,53,273 | 10,11,595 | 70,64,868 |  |

|            |           |           |           |  |
|------------|-----------|-----------|-----------|--|
| *****      | -----     |           |           |  |
| TOTAL(DDO) | 60,53,273 | 10,11,595 | 70,64,868 |  |

|                             |      |               |           |           |           |
|-----------------------------|------|---------------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT | 62,12,772 | 11,57,954 | 73,70,726 |
| SCHOOL, MURADPUR HARYAL     |      | SECONDARY     |           |           |           |

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

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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) | 62,12,772 | 11,57,954 | 73,70,726 |  |

|            |           |           |           |  |
|------------|-----------|-----------|-----------|--|
| *****      | -----     |           |           |  |
| TOTAL(DDO) | 62,12,772 | 11,57,954 | 73,70,726 |  |



|           |                                                      |      |                |           |          |           |
|-----------|------------------------------------------------------|------|----------------|-----------|----------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH | 2202 | 01- GOVERNMENT | 38,90,382 | 5,92,979 | 44,83,361 |
|           | DEPARTMENT OF EDUCATION, SCHOOL, NAGAR               |      | SECONDARY      |           |          |           |
|           | PUNJAB                                               |      | SCHOOLS SPORTS |           |          |           |
|           |                                                      |      | AND YOUTH      |           |          |           |
|           |                                                      |      | SERVICES       |           |          |           |

\* \* \* \* \*

TOTAL (MH)

38,90,382

5,92,979

44, 83, 361

\*\*\*\*\*

TOTAL (DDO)

38,90,382

5,92,979

44, 83, 361

|                                           |      |                                                           |           |           |           |
|-------------------------------------------|------|-----------------------------------------------------------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, NAGRA | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 80,87,453 | 12,71,730 | 93,59,183 |
|-------------------------------------------|------|-----------------------------------------------------------|-----------|-----------|-----------|

\* \* \* \* \*

TOTAL (MH)

80,87,453

12,71,730

93, 59, 183

\*\*\*\*\*

TOTAL (DDO)

80,87,453

12,71,730

93, 59, 183

|                             |      |               |           |           |           |
|-----------------------------|------|---------------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT | 56,85,393 | 13,40,959 | 70,26,352 |
| SCHOOL, NALAS RAJPURA       |      | SECONDARY     |           |           |           |

SCHOOLS SPORTS  
AND YOUTH  
SERVICES

|           |           |           |           |  |
|-----------|-----------|-----------|-----------|--|
| *****     | -----     |           |           |  |
| TOTAL(MH) | 56,85,393 | 13,40,959 | 70,26,352 |  |

|            |           |           |           |  |
|------------|-----------|-----------|-----------|--|
| *****      | -----     |           |           |  |
| TOTAL(DDO) | 56,85,393 | 13,40,959 | 70,26,352 |  |

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

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

|           |                                                          |                                                 |      |                                                           |           |           |           |
|-----------|----------------------------------------------------------|-------------------------------------------------|------|-----------------------------------------------------------|-----------|-----------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, NANDA CHAUR | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 73,76,782 | 12,14,805 | 85,91,587 |
|-----------|----------------------------------------------------------|-------------------------------------------------|------|-----------------------------------------------------------|-----------|-----------|-----------|

|           |           |           |           |  |
|-----------|-----------|-----------|-----------|--|
| *****     | -----     |           |           |  |
| TOTAL(MH) | 73,76,782 | 12,14,805 | 85,91,587 |  |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 1,85,902 | 0 | 1,85,902 |
|      | T OF MEDICAL    |          |   |          |

|                                |      |                |           |           |           |
|--------------------------------|------|----------------|-----------|-----------|-----------|
|                                |      | CHARGES TO     |           |           |           |
|                                |      | PUNJAB         |           |           |           |
|                                |      | GOVERNMENT     |           |           |           |
|                                |      | PENSIONERS     |           |           |           |
|                                |      | *****          | -----     |           |           |
|                                |      | TOTAL(MH)      | 1,85,902  | 0         | 1,85,902  |
|                                |      | *****          | -----     |           |           |
|                                |      | TOTAL(DD0)     | 75,62,684 | 12,14,805 | 87,77,489 |
|                                |      | *****          | -----     |           |           |
| HEADMASTER, GOVERNMENT HIGH    | 2202 | 01-GOVERNMENT  | 53,23,395 | 7,72,636  | 60,96,031 |
| SCHOOL, NANGAL SHAHEEDAN       |      | SECONDARY      |           |           |           |
|                                |      | SCHOOLS SPORTS |           |           |           |
|                                |      | AND YOUTH      |           |           |           |
|                                |      | SERVICES       |           |           |           |
|                                |      | *****          | -----     |           |           |
|                                |      | TOTAL(MH)      | 53,23,395 | 7,72,636  | 60,96,031 |
|                                |      | *****          | -----     |           |           |
|                                |      | TOTAL(DD0)     | 53,23,395 | 7,72,636  | 60,96,031 |
|                                |      | *****          | -----     |           |           |
| HEADMASTER, GOVERNMENT HIGH    | 2202 | 01-GOVERNMENT  | 16,28,558 | 2,18,199  | 18,46,757 |
| SCHOOL, NANGAL SOHAL, AMRITSAR |      | SECONDARY      |           |           |           |
|                                |      | SCHOOLS SPORTS |           |           |           |
|                                |      | AND YOUTH      |           |           |           |



SERVICES

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL (MH) | 16,28,558 | 2,18,199 | 18,46,757 |  |

\*\*\*\*\*-----

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |
|            |                           | TOTAL (DDO)                    |       |       | 16,28,558           | 2,18,199         | 18,46,757   |

|           |                          |                             |      |                |           |          |           |
|-----------|--------------------------|-----------------------------|------|----------------|-----------|----------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 53,28,723 | 8,58,642 | 61,87,365 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL, NANOWAL JATTAN      |      | SECONDARY      |           |          |           |
|           | PUNJAB                   |                             |      | SCHOOLS SPORTS |           |          |           |
|           |                          |                             |      | AND YOUTH      |           |          |           |
|           |                          |                             |      | SERVICES       |           |          |           |

|            |           |           |           |  |
|------------|-----------|-----------|-----------|--|
| *****      | -----     |           |           |  |
| TOTAL (MH) | 69,57,281 | 10,76,841 | 80,34,122 |  |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 40,180 | 0 | 40,180 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |

|                             |      |                |             |           |             |
|-----------------------------|------|----------------|-------------|-----------|-------------|
|                             |      | GOVERNMENT     |             |           |             |
|                             |      | PENSIONERS     |             |           |             |
|                             |      | *****          |             |           |             |
|                             |      | -----          |             |           |             |
|                             |      | TOTAL(MH)      | 40,180      | 0         | 40,180      |
|                             |      |                |             |           |             |
|                             |      | *****          |             |           |             |
|                             |      | -----          |             |           |             |
|                             |      | TOTAL(DDO)     | 69,97,461   | 10,76,841 | 80,74,302   |
|                             |      |                |             |           |             |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 1,09,22,868 | 18,91,870 | 1,28,14,738 |
| SCHOOL, NARA                |      | SECONDARY      |             |           |             |
|                             |      | SCHOOLS SPORTS |             |           |             |
|                             |      | AND YOUTH      |             |           |             |
|                             |      | SERVICES       |             |           |             |
|                             |      | *****          |             |           |             |
|                             |      | -----          |             |           |             |
|                             |      | TOTAL(MH)      | 1,09,22,868 | 18,91,870 | 1,28,14,738 |
|                             |      |                |             |           |             |
|                             |      | *****          |             |           |             |
|                             |      | -----          |             |           |             |
|                             |      | TOTAL(DDO)     | 1,09,22,868 | 18,91,870 | 1,28,14,738 |
|                             |      |                |             |           |             |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 65,47,369   | 9,97,004  | 75,44,373   |
| SCHOOL, NARRUN RAJPURA      |      | SECONDARY      |             |           |             |
|                             |      | SCHOOLS SPORTS |             |           |             |
|                             |      | AND YOUTH      |             |           |             |
|                             |      | SERVICES       |             |           |             |



|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 65,47,369 | 9,97,004 | 75,44,373 |  |

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |
|            |                           | *****                          |       |       |                     |                  |             |
| EDUCATION  | SECRETARY TO GOVERNMENT,  | TOTAL(DDO)                     |       |       | 65,47,369           | 9,97,004         | 75,44,373   |
|            | DEPARTMENT OF EDUCATION,  |                                |       |       |                     |                  |             |
|            | PUNJAB                    |                                |       |       |                     |                  |             |

|                             |      |                |             |           |             |
|-----------------------------|------|----------------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 1,18,41,829 | 19,20,656 | 1,37,62,485 |
| SCHOOL, NASRALA             |      | SECONDARY      |             |           |             |
|                             |      | SCHOOLS SPORTS |             |           |             |
|                             |      | AND YOUTH      |             |           |             |
|                             |      | SERVICES       |             |           |             |

|           |             |           |             |  |
|-----------|-------------|-----------|-------------|--|
| *****     | -----       |           |             |  |
| TOTAL(MH) | 1,83,89,198 | 29,17,660 | 2,13,06,858 |  |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 13,900 | 0 | 13,900 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |

|                             |      |                 |             |           |             |
|-----------------------------|------|-----------------|-------------|-----------|-------------|
|                             |      | PUNJAB          |             |           |             |
|                             |      | GOVERNMENT      |             |           |             |
|                             |      | PENSIONERS      |             |           |             |
|                             |      | *****           | -----       |           |             |
|                             |      | TOTAL (MH)      | 13,900      | 0         | 13,900      |
|                             |      |                 |             |           |             |
|                             |      | *****           | -----       |           |             |
|                             |      | TOTAL (DDO)     | 1,84,03,098 | 29,17,660 | 2,13,20,758 |
|                             |      |                 |             |           |             |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 64,51,025   | 12,28,425 | 76,79,450   |
| SCHOOL, NURPUR LUBANA       |      | SECONDARY       |             |           |             |
|                             |      | SCHOOLS SPORTS  |             |           |             |
|                             |      | AND YOUTH       |             |           |             |
|                             |      | SERVICES        |             |           |             |
|                             |      | 01-GUIDANCE AND | 3,000       | 0         | 3,000       |
|                             |      | COUNSELLING     |             |           |             |
|                             |      | *****           | -----       |           |             |
|                             |      | TOTAL (MH)      | 64,54,025   | 12,28,425 | 76,82,450   |
|                             |      |                 |             |           |             |
|                             |      | *****           | -----       |           |             |
|                             |      | TOTAL (DDO)     | 64,54,025   | 12,28,425 | 76,82,450   |
|                             |      |                 |             |           |             |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 32,31,935   | 5,47,980  | 37,79,915   |
| SCHOOL, NURPURA             |      | SECONDARY       |             |           |             |
|                             |      | SCHOOLS SPORTS  |             |           |             |

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

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|--------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       |                           |                                |       |                 |                     |                  |             |
|             |                           |                                |       | AND YOUTH       |                     |                  |             |
|             |                           |                                |       | SERVICES        |                     |                  |             |
| EDUCATION   | SECRETARY TO GOVERNMENT,  | HEADMASTER, GOVERNMENT HIGH    | 2202  | 40-GUIDANCE AND | 0                   | 3,000            | 3,000       |
|             | DEPARTMENT OF EDUCATION,  | SCHOOL, NURPURA                |       | COUNSELLING     |                     |                  |             |
|             | PUNJAB                    |                                |       |                 |                     |                  |             |
| *****       |                           |                                |       |                 |                     |                  |             |
| TOTAL (MH)  |                           |                                |       |                 | 32,31,935           | 5,50,980         | 37,82,915   |
| *****       |                           |                                |       |                 |                     |                  |             |
| TOTAL (DDO) |                           |                                |       |                 | 32,31,935           | 5,50,980         | 37,82,915   |
|             |                           |                                |       |                 |                     |                  |             |
|             |                           | HEADMASTER, GOVERNMENT HIGH    | 2202  | 01-GOVERNMENT   | 43,94,201           | 7,84,416         | 51,78,617   |
|             |                           | SCHOOL, NUSI                   |       | SECONDARY       |                     |                  |             |
|             |                           |                                |       | SCHOOLS SPORTS  |                     |                  |             |
|             |                           |                                |       | AND YOUTH       |                     |                  |             |
|             |                           |                                |       | SERVICES        |                     |                  |             |
|             |                           |                                |       |                 |                     |                  |             |
|             |                           |                                |       | 40-GUIDANCE AND | 0                   | 3,000            | 3,000       |
|             |                           |                                |       | COUNSELLING     |                     |                  |             |



|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 43,94,201 | 7,87,416 | 51,81,617 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 56,298 | 0 | 56,298 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|           |       |        |   |        |
|-----------|-------|--------|---|--------|
| *****     | ----- |        |   |        |
| TOTAL(MH) |       | 56,298 | 0 | 56,298 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DD0) |       | 44,50,499 | 7,87,416 | 52,37,915 |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 47,18,985 | 8,26,928 | 55,45,913 |
| SCHOOL, PABBIAN             |      | SECONDARY      |           |          |           |
|                             |      | SCH00LS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 47,18,985 | 8,26,928 | 55,45,913 |

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| 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 |

-----

|           |                          |       |  |  |       |  |  |
|-----------|--------------------------|-------|--|--|-------|--|--|
| EDUCATION | SECRETARY TO GOVERNMENT, | ***** |  |  | ----- |  |  |
|           | DEPARTMENT OF EDUCATION, |       |  |  |       |  |  |
|           | PUNJAB                   |       |  |  |       |  |  |

|             |  |  |  |           |          |           |
|-------------|--|--|--|-----------|----------|-----------|
| TOTAL (DDO) |  |  |  | 47,18,985 | 8,26,928 | 55,45,913 |
|-------------|--|--|--|-----------|----------|-----------|

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 40,58,379 | 6,28,100 | 46,86,479 |
| SCHOOL, PADDI               |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

|                 |       |   |       |
|-----------------|-------|---|-------|
| 01-GUIDANCE AND | 1,508 | 0 | 1,508 |
| COUNSELLING     |       |   |       |

\*\*\*\*\* -----

|            |           |           |             |
|------------|-----------|-----------|-------------|
| TOTAL (MH) | 87,78,872 | 14,55,028 | 1,02,33,900 |
|------------|-----------|-----------|-------------|

|      |               |          |   |          |
|------|---------------|----------|---|----------|
| 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) | 88,78,872 | 14,55,028 | 1,03,33,900 |

|                                              |      |                                                           |           |          |           |
|----------------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, PADHIANA | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 52,04,105 | 8,24,488 | 60,28,593 |
|----------------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     | -----     | -----    | -----     |
| TOTAL(MH) | 52,04,105 | 8,24,488 | 60,28,593 |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      | -----     | -----    | -----     |
| TOTAL(DDO) | 52,04,105 | 8,24,488 | 60,28,593 |

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

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



|           |                             |                             |                |                |             |             |             |
|-----------|-----------------------------|-----------------------------|----------------|----------------|-------------|-------------|-------------|
| -----     |                             |                             |                |                |             |             |             |
| EDUCATION | SECRETARY TO GOVERNMENT,    | HEADMASTER, GOVERNMENT HIGH | 2202           | 01-GOVERNMENT  | 4,86,920    | 1,65,935    | 6,52,855    |
|           | DEPARTMENT OF EDUCATION,    | SCHOOL, PAKHAR BUDH         |                | SECONDARY      |             |             |             |
|           | PUNJAB                      |                             |                | SCHOOLS SPORTS |             |             |             |
|           |                             |                             |                | AND YOUTH      |             |             |             |
|           |                             |                             |                | SERVICES       |             |             |             |
|           |                             |                             | *****          | -----          |             |             |             |
|           |                             |                             | TOTAL (MH)     |                | 4,86,920    | 1,65,935    | 6,52,855    |
|           |                             |                             |                |                |             |             |             |
|           |                             |                             | *****          | -----          |             |             |             |
|           |                             |                             | TOTAL (DDO)    |                | 4,86,920    | 1,65,935    | 6,52,855    |
|           |                             |                             |                |                |             |             |             |
|           | HEADMASTER, GOVERNMENT HIGH | 2202                        | 01-GOVERNMENT  | 1,43,74,682    | 24,43,532   | 1,68,18,214 |             |
|           | SCHOOL, PAMAL               |                             | SECONDARY      |                |             |             |             |
|           |                             |                             | SCHOOLS SPORTS |                |             |             |             |
|           |                             |                             | AND YOUTH      |                |             |             |             |
|           |                             |                             | SERVICES       |                |             |             |             |
|           |                             |                             | *****          | -----          |             |             |             |
|           |                             |                             | TOTAL (MH)     |                | 1,43,74,682 | 24,43,532   | 1,68,18,214 |
|           |                             |                             |                |                |             |             |             |
|           |                             |                             | *****          | -----          |             |             |             |
|           |                             |                             | TOTAL (DDO)    |                | 1,43,74,682 | 24,43,532   | 1,68,18,214 |
|           |                             |                             |                |                |             |             |             |
|           | HEADMASTER, GOVERNMENT HIGH | 2202                        | 01-GOVERNMENT  | 71,95,176      | 11,88,912   | 83,84,088   |             |
|           | SCHOOL, PANAM               |                             | SECONDARY      |                |             |             |             |

SCHOOLS SPORTS  
AND YOUTH  
SERVICES

|           |       |           |           |           |
|-----------|-------|-----------|-----------|-----------|
| *****     | ----- |           |           |           |
| TOTAL(MH) |       | 71,95,176 | 11,88,912 | 83,84,088 |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 1,57,593 | 0 | 1,57,593 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | PENSIONERS      |          |   |          |

|           |       |          |   |          |
|-----------|-------|----------|---|----------|
| *****     | ----- |          |   |          |
| TOTAL(MH) |       | 1,57,593 | 0 | 1,57,593 |

|            |       |           |           |           |
|------------|-------|-----------|-----------|-----------|
| *****      | ----- |           |           |           |
| TOTAL(DDO) |       | 73,52,769 | 11,88,912 | 85,41,681 |

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

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | 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 | 33,73,397 | 0 | 33,73,397 |
|-----------|--------------------------|-----------------------------|------|---------------|-----------|---|-----------|



DEPARTMENT OF EDUCATION, SCHOOL, PANDORI  
  
PUNJAB

SECONDARY  
  
SCHOOLS SPORTS  
  
AND YOUTH  
  
SERVICES

|           |           |   |           |  |
|-----------|-----------|---|-----------|--|
| *****     | -----     |   |           |  |
| TOTAL(MH) | 35,30,990 | 0 | 35,30,990 |  |

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL(DDO) | 1,07,26,166 | 11,88,912 | 1,19,15,078 |  |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 32,83,897 | 4,25,881 | 37,09,778 |
| SCHOOL, PANDORI KHATRIAN    |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 32,83,897 | 4,25,881 | 37,09,778 |  |

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL(DDO) | 32,83,897 | 4,25,881 | 37,09,778 |  |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 17,46,972 | 2,49,167 | 19,96,139 |
| SCHOOL, PATHLAWA MORANWALI  |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 17,46,972 | 2,49,167 | 19,96,139 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DD0) |       | 17,46,972 | 2,49,167 | 19,96,139 |

|                             |      |                |           |           |           |
|-----------------------------|------|----------------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 77,27,216 | 14,07,707 | 91,34,923 |
| SCHOOL, PATIALA CANTT       |      | SECONDARY      |           |           |           |
|                             |      | SCHOOLS SPORTS |           |           |           |
|                             |      | AND YOUTH      |           |           |           |
|                             |      | SERVICES       |           |           |           |

|           |       |           |           |           |
|-----------|-------|-----------|-----------|-----------|
| *****     | ----- |           |           |           |
| TOTAL(MH) |       | 77,27,216 | 14,07,707 | 91,34,923 |

DEPT/CCO/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB           | EXPENDITURE         | 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-REIMBURSEM | 1,43,380            | 0                | 1,43,380    |
|            | DEPARTMENT OF EDUCATION,  | SCHOOL, PATIALA CANTT          |       | T OF MEDICAL  |                     |                  |             |
|            | PUNJAB                    |                                |       | CHARGES TO    |                     |                  |             |
|            |                           |                                |       | PUNJAB        |                     |                  |             |
|            |                           |                                |       | GOVERNMENT    |                     |                  |             |

|                             |      |                 |           |           |           |
|-----------------------------|------|-----------------|-----------|-----------|-----------|
| PENSIONERS                  |      |                 |           |           |           |
| *****                       |      |                 |           |           |           |
| -----                       |      |                 |           |           |           |
| TOTAL(MH)                   |      |                 | 78,70,596 | 14,07,707 | 92,78,303 |
|                             |      |                 |           |           |           |
| *****                       |      |                 |           |           |           |
| -----                       |      |                 |           |           |           |
| TOTAL(DDO)                  |      |                 | 78,70,596 | 14,07,707 | 92,78,303 |
|                             |      |                 |           |           |           |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 44,73,650 | 8,45,958  | 53,19,608 |
| SCHOOL, PATTI               |      | SECONDARY       |           |           |           |
|                             |      | SCHOOLS SPORTS  |           |           |           |
|                             |      | AND YOUTH       |           |           |           |
|                             |      | SERVICES        |           |           |           |
|                             |      |                 |           |           |           |
| *****                       |      |                 |           |           |           |
| -----                       |      |                 |           |           |           |
| TOTAL(MH)                   |      |                 | 44,73,650 | 8,45,958  | 53,19,608 |
|                             |      |                 |           |           |           |
| 2235                        |      | 03-REIMBURSEMEN | 42,012    | 0         | 42,012    |
|                             |      | T OF MEDICAL    |           |           |           |
|                             |      | CHARGES TO      |           |           |           |
|                             |      | PUNJAB          |           |           |           |
|                             |      | GOVERNMENT      |           |           |           |
|                             |      | PENSIONERS      |           |           |           |
|                             |      |                 |           |           |           |
| *****                       |      |                 |           |           |           |
| -----                       |      |                 |           |           |           |
| TOTAL(MH)                   |      |                 | 42,012    | 0         | 42,012    |



|             |  |  |  |           |          |           |
|-------------|--|--|--|-----------|----------|-----------|
| *****       |  |  |  | -----     |          |           |
| TOTAL (DDO) |  |  |  | 45,15,662 | 8,45,958 | 53,61,620 |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 48,49,076 | 7,94,558 | 56,43,634 |
| SCHOOL, PAWA                |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

|            |  |  |  |           |          |           |
|------------|--|--|--|-----------|----------|-----------|
| *****      |  |  |  | -----     |          |           |
| TOTAL (MH) |  |  |  | 48,49,076 | 7,94,558 | 56,43,634 |

|                      |  |  |  |          |  |  |
|----------------------|--|--|--|----------|--|--|
| *****                |  |  |  | -----    |  |  |
| GOVERNMENT OF PUNJAB |  |  |  | Page 457 |  |  |

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

|             |                           |                                |       |      |                     |                  |             |
|-------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       |                           |                                |       |      |                     |                  |             |
| TOTAL (DDO) |                           |                                |       |      | 48,49,076           | 7,94,558         | 56,43,634   |

|           |                          |                             |      |                |           |   |           |
|-----------|--------------------------|-----------------------------|------|----------------|-----------|---|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 27,73,827 | 0 | 27,73,827 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL, PAWAT               |      | SECONDARY      |           |   |           |
|           | PUNJAB                   |                             |      | SCHOOLS SPORTS |           |   |           |
|           |                          |                             |      | AND YOUTH      |           |   |           |
|           |                          |                             |      | SERVICES       |           |   |           |

|           |  |           |          |           |
|-----------|--|-----------|----------|-----------|
| *****     |  | -----     |          |           |
| TOTAL(MH) |  | 76,22,903 | 7,94,558 | 84,17,461 |

|            |  |           |          |           |
|------------|--|-----------|----------|-----------|
| *****      |  | -----     |          |           |
| TOTAL(DD0) |  | 76,22,903 | 7,94,558 | 84,17,461 |

|                                              |      |                                                           |           |          |           |
|----------------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, PHALEWAL | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 58,06,316 | 9,71,039 | 67,77,355 |
|----------------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|

|           |  |           |          |           |
|-----------|--|-----------|----------|-----------|
| *****     |  | -----     |          |           |
| TOTAL(MH) |  | 58,06,316 | 9,71,039 | 67,77,355 |

|  |      |                                                                                           |          |   |          |
|--|------|-------------------------------------------------------------------------------------------|----------|---|----------|
|  | 2235 | 02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS | 1,00,000 | 0 | 1,00,000 |
|  |      | 03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB                                            | 14,315   | 0 | 14,315   |

GOVERNMENT  
PENSIONERS

|            |          |   |          |  |
|------------|----------|---|----------|--|
| *****      | -----    |   |          |  |
| TOTAL (MH) | 1,14,315 | 0 | 1,14,315 |  |

|             |           |          |           |  |
|-------------|-----------|----------|-----------|--|
| *****       | -----     |          |           |  |
| TOTAL (DDO) | 59,20,631 | 9,71,039 | 68,91,670 |  |

|                             |      |               |           |          |           |
|-----------------------------|------|---------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT | 33,47,914 | 5,60,445 | 39,08,359 |
|-----------------------------|------|---------------|-----------|----------|-----------|

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

| NAME OF    | NAME OF                   | 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, PHERURAI ARIAN ACCHARWAL |       | SECONDARY      |       |       |       |
|       |       |                                  |       | SCHOOLS SPORTS |       |       |       |
|       |       |                                  |       | AND YOUTH      |       |       |       |
|       |       |                                  |       | SERVICES       |       |       |       |

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL (MH) | 33,47,914 | 5,60,445 | 39,08,359 |  |

|             |           |          |           |  |
|-------------|-----------|----------|-----------|--|
| *****       | -----     |          |           |  |
| TOTAL (DDO) | 33,47,914 | 5,60,445 | 39,08,359 |  |



[illegible]

AND YOUTH

SERVICES

40-GUIDANCE AND03,0003,000

COUNSELLING

\*\*\*\*\*-----

TOTAL(MH)47,47,9062,08,48049,56,386

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | 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) |  |  | 47,47,906 | 2,08,480 | 49,56,386 |
|           | DEPARTMENT OF EDUCATION, |            |  |  |           |          |           |
|           | PUNJAB                   |            |  |  |           |          |           |

|                             |      |                |          |   |          |
|-----------------------------|------|----------------|----------|---|----------|
| HEADMASTER, GOVERNMENT HIGH | 2235 | 39-CREATION OF | 1,00,000 | 0 | 1,00,000 |
| SCHOOL, PUNAMPUR            |      | VICTIM         |          |   |          |
|                             |      | COMPENSATION   |          |   |          |
|                             |      | FUND           |          |   |          |

\*\*\*\*\*-----

TOTAL(MH)48,47,9062,08,48050,56,386



|                             |      |                 |           |           |             |
|-----------------------------|------|-----------------|-----------|-----------|-------------|
| *****                       |      |                 | -----     |           |             |
| TOTAL (DDO)                 |      |                 | 48,47,906 | 2,08,480  | 50,56,386   |
|                             |      |                 |           |           |             |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 59,20,761 | 9,20,796  | 68,41,557   |
| SCHOOL, PURAIN              |      | SECONDARY       |           |           |             |
|                             |      | SCHOOLS SPORTS  |           |           |             |
|                             |      | AND YOUTH       |           |           |             |
|                             |      | SERVICES        |           |           |             |
|                             |      |                 |           |           |             |
|                             |      | 40-GUIDANCE AND | 0         | 3,000     | 3,000       |
|                             |      | COUNSELLING     |           |           |             |
| *****                       |      |                 | -----     |           |             |
| TOTAL (MH)                  |      |                 | 59,20,761 | 9,23,796  | 68,44,557   |
|                             |      |                 |           |           |             |
| *****                       |      |                 | -----     |           |             |
| TOTAL (DDO)                 |      |                 | 59,20,761 | 9,23,796  | 68,44,557   |
|                             |      |                 |           |           |             |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 98,19,075 | 16,08,094 | 1,14,27,169 |
| SCHOOL, PURANPUR            |      | SECONDARY       |           |           |             |
|                             |      | SCHOOLS SPORTS  |           |           |             |
|                             |      | AND YOUTH       |           |           |             |
|                             |      | SERVICES        |           |           |             |
| *****                       |      |                 | -----     |           |             |
| TOTAL (MH)                  |      |                 | 98,19,075 | 16,08,094 | 1,14,27,169 |

\*\*\*\*\*

|             |           |           |             |
|-------------|-----------|-----------|-------------|
| TOTAL (DDO) | 98,19,075 | 16,08,094 | 1,14,27,169 |
|-------------|-----------|-----------|-------------|

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

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

|           |                                                                |                                                |      |                                                                                     |   |        |        |
|-----------|----------------------------------------------------------------|------------------------------------------------|------|-------------------------------------------------------------------------------------|---|--------|--------|
| EDUCATION | SECRETARY TO GOVERNMENT,<br>DEPARTMENT OF EDUCATION,<br>PUNJAB | HEADMASTER, GOVERNMENT HIGH<br>SCHOOL, RAHJANI | 2235 | 03-REIMBURSEMEN<br>T OF MEDICAL<br>CHARGES TO<br>PUNJAB<br>GOVERNMENT<br>PENSIONERS | 0 | 26,891 | 26,891 |
|-----------|----------------------------------------------------------------|------------------------------------------------|------|-------------------------------------------------------------------------------------|---|--------|--------|

\*\*\*\*\*

|            |           |           |             |
|------------|-----------|-----------|-------------|
| TOTAL (MH) | 98,19,075 | 16,34,985 | 1,14,54,060 |
|------------|-----------|-----------|-------------|

\*\*\*\*\*

|             |           |           |             |
|-------------|-----------|-----------|-------------|
| TOTAL (DDO) | 98,19,075 | 16,34,985 | 1,14,54,060 |
|-------------|-----------|-----------|-------------|

|                                                    |      |                                              |           |   |           |
|----------------------------------------------------|------|----------------------------------------------|-----------|---|-----------|
| HEADMASTER, GOVERNMENT HIGH<br>SCHOOL, RAINK BAZAR | 2202 | 01-GOVERNMENT<br>SECONDARY<br>SCHOOLS SPORTS | 66,52,791 | 0 | 66,52,791 |
|----------------------------------------------------|------|----------------------------------------------|-----------|---|-----------|

|                             |                 |                 |           |          |           |
|-----------------------------|-----------------|-----------------|-----------|----------|-----------|
|                             |                 | AND YOUTH       |           |          |           |
|                             |                 | SERVICES        |           |          |           |
|                             |                 | 40-GUIDANCE AND | 0         | 3,000    | 3,000     |
|                             |                 | COUNSELLING     |           |          |           |
|                             |                 | *****           | -----     | -----    | -----     |
|                             | TOTAL(MH)       |                 | 66,52,791 | 3,000    | 66,55,791 |
|                             |                 |                 |           |          |           |
| 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)      |                 | 66,57,791 | 3,000    | 66,60,791 |
|                             |                 |                 |           |          |           |
| HEADMASTER, GOVERNMENT HIGH | 2202            | 01-GOVERNMENT   | 61,10,168 | 9,82,762 | 70,92,930 |
| SCHOOL, RAJAPUR             |                 | SECONDARY       |           |          |           |
|                             |                 | SCHOOLS SPORTS  |           |          |           |
|                             |                 | AND YOUTH       |           |          |           |
|                             |                 | SERVICES        |           |          |           |



01-GUIDANCE AND3,00003,000

COUNSELLING

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

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

\*\*\*\*\*

TOTAL(MH)61,13,1689,82,76270,95,930

\*\*\*\*\*

TOTAL(DDO)61,13,1689,82,76270,95,930

|           |                          |                            |           |                |           |           |           |
|-----------|--------------------------|----------------------------|-----------|----------------|-----------|-----------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER,GOVERNMENT HIGH | 2202      | 01-GOVERNMENT  | 75,32,558 | 12,51,414 | 87,83,972 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL, RAJGARH, NABHA     |           | SECONDARY      |           |           |           |
|           | PUNJAB                   |                            |           | SCHOOLS SPORTS |           |           |           |
|           |                          |                            |           | AND YOUTH      |           |           |           |
|           |                          |                            |           | SERVICES       |           |           |           |
| *****     |                          |                            |           |                |           |           |           |
|           |                          |                            | TOTAL(MH) |                | 75,32,558 | 12,51,414 | 87,83,972 |

223503-REIMBURSEMEN50,823050,823

T OF MEDICAL

CHARGES TO

|                             |      |                 |           |           |             |
|-----------------------------|------|-----------------|-----------|-----------|-------------|
|                             |      | PUNJAB          |           |           |             |
|                             |      | GOVERNMENT      |           |           |             |
|                             |      | PENSIONERS      |           |           |             |
|                             |      | *****           | -----     |           |             |
|                             |      | TOTAL(MH)       | 50,823    | 0         | 50,823      |
|                             |      |                 |           |           |             |
|                             |      | *****           | -----     |           |             |
|                             |      | TOTAL(DDO)      | 75,83,381 | 12,51,414 | 88,34,795   |
|                             |      |                 |           |           |             |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 97,90,511 | 16,31,135 | 1,14,21,646 |
| SCHOOL, RAJPUR GAHOT        |      | SECONDARY       |           |           |             |
|                             |      | SCHOOLS SPORTS  |           |           |             |
|                             |      | AND YOUTH       |           |           |             |
|                             |      | SERVICES        |           |           |             |
|                             |      | *****           | -----     |           |             |
|                             |      | TOTAL(MH)       | 97,90,511 | 16,31,135 | 1,14,21,646 |
|                             |      |                 |           |           |             |
|                             | 2235 | 03-REIMBURSEMEN | 2,32,344  | 0         | 2,32,344    |
|                             |      | T OF MEDICAL    |           |           |             |
|                             |      | CHARGES TO      |           |           |             |
|                             |      | PUNJAB          |           |           |             |
|                             |      | GOVERNMENT      |           |           |             |
|                             |      | PENSIONERS      |           |           |             |
|                             |      | *****           | -----     |           |             |

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

| NAME OF    | NAME OF                     | NAME OF                        | MAJOR           | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|-----------------------------|--------------------------------|-----------------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER   | DRAWING AND DISBURSING OFFICER | HEAD            | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                             |                                |                 |      |                     |                  |             |
|            |                             |                                | TOTAL(MH)       |      | 2,32,344            | 0                | 2,32,344    |
|            |                             |                                |                 |      |                     |                  |             |
| EDUCATION  | SECRETARY TO GOVERNMENT,    | *****                          | -----           |      |                     |                  |             |
|            | DEPARTMENT OF EDUCATION,    |                                |                 |      |                     |                  |             |
|            | PUNJAB                      |                                |                 |      |                     |                  |             |
|            |                             | TOTAL(DDO)                     |                 |      | 1,00,22,855         | 16,31,135        | 1,16,53,990 |
|            |                             |                                |                 |      |                     |                  |             |
|            | HEADMASTER, GOVERNMENT HIGH | 2202                           | 01-GOVERNMENT   |      | 96,39,726           | 14,93,908        | 1,11,33,634 |
|            | SCHOOL, RAJPURA TOWN        |                                | SECONDARY       |      |                     |                  |             |
|            |                             |                                | SCHOOLS SPORTS  |      |                     |                  |             |
|            |                             |                                | AND YOUTH       |      |                     |                  |             |
|            |                             |                                | SERVICES        |      |                     |                  |             |
|            |                             |                                |                 |      |                     |                  |             |
|            |                             | *****                          | -----           |      |                     |                  |             |
|            |                             | TOTAL(MH)                      |                 |      | 98,72,070           | 14,93,908        | 1,13,65,978 |
|            |                             |                                |                 |      |                     |                  |             |
|            |                             | 2235                           | 03-REIMBURSEMEN |      | 10,980              | 0                | 10,980      |
|            |                             |                                | T OF MEDICAL    |      |                     |                  |             |
|            |                             |                                | CHARGES TO      |      |                     |                  |             |
|            |                             |                                | PUNJAB          |      |                     |                  |             |
|            |                             |                                | GOVERNMENT      |      |                     |                  |             |
|            |                             |                                | PENSIONERS      |      |                     |                  |             |



|           |        |   |        |
|-----------|--------|---|--------|
| *****     | -----  |   |        |
| TOTAL(MH) | 10,980 | 0 | 10,980 |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      | -----       |           |             |
| TOTAL(DD0) | 1,96,73,561 | 31,25,043 | 2,27,98,604 |

|                                           |      |                                                           |           |          |           |
|-------------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, RALLI | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 73,81,065 | 9,41,576 | 83,22,641 |
|-------------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     | -----     |          |           |
| TOTAL(MH) | 73,81,065 | 9,41,576 | 83,22,641 |

|  |      |                                                                      |          |   |          |
|--|------|----------------------------------------------------------------------|----------|---|----------|
|  | 2235 | 03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS | 3,28,807 | 0 | 3,28,807 |
|--|------|----------------------------------------------------------------------|----------|---|----------|

| 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) |      | 3,28,807            | 0                | 3,28,807    |
|            | DEPARTMENT OF EDUCATION,  | SCHOOL, RALLI                  |           |      |                     |                  |             |
|            | PUNJAB                    |                                |           |      |                     |                  |             |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      |           |          |           |
| TOTAL(DDO) | 77,09,872 | 9,41,576 | 86,51,448 |

|                             |      |                |           |           |           |
|-----------------------------|------|----------------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 44,22,773 | 24,71,051 | 68,93,824 |
| SCHOOL, RAMANA AJIT SINGH   |      | SECONDARY      |           |           |           |
|                             |      | SCHOOLS SPORTS |           |           |           |
|                             |      | AND YOUTH      |           |           |           |
|                             |      | SERVICES       |           |           |           |

|           |           |           |           |
|-----------|-----------|-----------|-----------|
| *****     |           |           |           |
| TOTAL(MH) | 47,51,580 | 24,71,051 | 72,22,631 |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      |             |           |             |
| TOTAL(DDO) | 1,21,32,645 | 34,12,627 | 1,55,45,272 |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 61,48,499 | 9,64,647 | 71,13,146 |
| SCHOOL, RAMGARH             |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |



|                                                                   |      |                 |           |          |           |
|-------------------------------------------------------------------|------|-----------------|-----------|----------|-----------|
|                                                                   |      | SERVICES        |           |          |           |
|                                                                   |      | 01-GUIDANCE AND |           |          |           |
|                                                                   |      |                 | 0         | 3,000    | 3,000     |
|                                                                   |      | COUNSELLING     |           |          |           |
|                                                                   |      | *****           |           |          |           |
|                                                                   |      | -----           |           |          |           |
|                                                                   |      | TOTAL(MH)       | 61,48,499 | 9,67,647 | 71,16,146 |
|                                                                   |      | *****           |           |          |           |
|                                                                   |      | -----           |           |          |           |
|                                                                   |      | TOTAL(DDO)      | 61,48,499 | 9,67,647 | 71,16,146 |
|                                                                   |      |                 |           |          |           |
| HEADMASTER, GOVERNMENT HIGH                                       | 2202 | 01-GOVERNMENT   | 41,16,102 | 4,85,799 | 46,01,901 |
| SCHOOL, RAMGARH BHULLAR                                           |      | SECONDARY       |           |          |           |
|                                                                   |      | SCHOOLS SPORTS  |           |          |           |
|                                                                   |      | AND YOUTH       |           |          |           |
|                                                                   |      | SERVICES        |           |          |           |
|                                                                   |      |                 |           |          |           |
|                                                                   |      | 40-GUIDANCE AND |           |          |           |
|                                                                   |      |                 | 0         | 3,000    | 3,000     |
|                                                                   |      | COUNSELLING     |           |          |           |
|                                                                   |      | *****           |           |          |           |
|                                                                   |      | -----           |           |          |           |
| GOVERNMENT OF PUNJAB                                              |      | Page 464        |           |          |           |
| DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |      |                 |           |          |           |

EDUCATION

SECRETARY TO GOVERNMENT, \*\*\*\*\*

DEPARTMENT OF EDUCATION,

PUNJAB

TOTAL (DDO)

41,16,102

4,88,799

46,04,901

HEADMASTER, GOVERNMENT HIGH

2202

01-GOVERNMENT

58,03,026

9,83,185

67,86,211

SCHOOL, RAMGARH SARDARAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND

0

3,000

3,000

COUNSELLING

\*\*\*\*\*

TOTAL (MH)

99,19,128

14,74,984

1,13,94,112

2235

03-REIMBURSEMEN

79,229

0

79,229

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

\*\*\*\*\*

TOTAL (MH)

79,229

0

79,229

|             |  |  |  |           |           |             |
|-------------|--|--|--|-----------|-----------|-------------|
| *****       |  |  |  | -----     |           |             |
| TOTAL (DDO) |  |  |  | 99,98,357 | 14,74,984 | 1,14,73,341 |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 63,34,165 | 9,74,420 | 73,08,585 |
| SCHOOL, RAMGARH SHAHPURIA   |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

|            |  |  |  |           |          |           |
|------------|--|--|--|-----------|----------|-----------|
| *****      |  |  |  | -----     |          |           |
| TOTAL (MH) |  |  |  | 63,34,165 | 9,74,420 | 73,08,585 |

|      |                 |       |   |       |
|------|-----------------|-------|---|-------|
| 2235 | 03-REIMBURSEMEN | 8,493 | 0 | 8,493 |
|      | T OF MEDICAL    |       |   |       |
|      | CHARGES TO      |       |   |       |
|      | PUNJAB          |       |   |       |

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

|            |                           |                                |       |            |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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) | 8,493 | 0 | 8,493 |
|--|--|--|------------|-------|---|-------|

|       |  |  |             |           |          |           |
|-------|--|--|-------------|-----------|----------|-----------|
| ***** |  |  |             | -----     |          |           |
|       |  |  | TOTAL (DD0) | 63,42,658 | 9,74,420 | 73,17,078 |

|           |                          |                             |      |                |             |           |             |
|-----------|--------------------------|-----------------------------|------|----------------|-------------|-----------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 1,18,84,565 | 22,22,150 | 1,41,06,715 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL, RAMPUR              |      | SECONDARY      |             |           |             |
|           | PUNJAB                   |                             |      | SCH00LS SPORTS |             |           |             |
|           |                          |                             |      | AND YOUTH      |             |           |             |
|           |                          |                             |      | SERVICES       |             |           |             |

|       |  |  |            |             |           |             |
|-------|--|--|------------|-------------|-----------|-------------|
| ***** |  |  |            | -----       |           |             |
|       |  |  | TOTAL (MH) | 1,18,84,565 | 22,22,150 | 1,41,06,715 |

|       |  |  |             |             |           |             |
|-------|--|--|-------------|-------------|-----------|-------------|
| ***** |  |  |             | -----       |           |             |
|       |  |  | TOTAL (DD0) | 1,18,84,565 | 22,22,150 | 1,41,06,715 |

|  |  |                             |      |                |           |          |           |
|--|--|-----------------------------|------|----------------|-----------|----------|-----------|
|  |  | HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 39,42,094 | 5,55,631 | 44,97,725 |
|  |  | SCHOOL, RAMPUR BALIAN       |      | SECONDARY      |           |          |           |
|  |  |                             |      | SCH00LS SPORTS |           |          |           |
|  |  |                             |      | AND YOUTH      |           |          |           |
|  |  |                             |      | SERVICES       |           |          |           |

|       |  |  |            |           |          |           |
|-------|--|--|------------|-----------|----------|-----------|
| ***** |  |  |            | -----     |          |           |
|       |  |  | TOTAL (MH) | 39,42,094 | 5,55,631 | 44,97,725 |

|       |  |  |  |       |  |  |
|-------|--|--|--|-------|--|--|
| ***** |  |  |  | ----- |  |  |
|-------|--|--|--|-------|--|--|

|             |           |          |           |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 39,42,094 | 5,55,631 | 44,97,725 |
|-------------|-----------|----------|-----------|

|                                                   |      |                                                           |           |          |           |
|---------------------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, RAMPUR MANDER | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 29,29,595 | 5,09,987 | 34,39,582 |
|---------------------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      | -----     |          |           |
| TOTAL (MH) | 29,29,595 | 5,09,987 | 34,39,582 |

|             |           |          |           |
|-------------|-----------|----------|-----------|
| *****       | -----     |          |           |
| TOTAL (DDO) | 29,29,595 | 5,09,987 | 34,39,582 |

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

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

|           |                                                          |                                                |      |                                                           |           |          |           |
|-----------|----------------------------------------------------------|------------------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, RANBIRPURA | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 47,57,473 | 7,97,813 | 55,55,286 |
|-----------|----------------------------------------------------------|------------------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|                             |      |                 |           |           |           |
|-----------------------------|------|-----------------|-----------|-----------|-----------|
|                             |      | TOTAL(MH)       | 76,87,068 | 13,07,800 | 89,94,868 |
|                             |      |                 |           |           |           |
| 2235                        |      | 03-REIMBURSEMEN | 9,057     | 0         | 9,057     |
|                             |      | T OF MEDICAL    |           |           |           |
|                             |      | CHARGES TO      |           |           |           |
|                             |      | PUNJAB          |           |           |           |
|                             |      | GOVERNMENT      |           |           |           |
|                             |      | PENSIONERS      |           |           |           |
|                             |      | *****           | -----     | -----     | -----     |
|                             |      | TOTAL(MH)       | 9,057     | 0         | 9,057     |
|                             |      |                 |           |           |           |
|                             |      | *****           | -----     | -----     | -----     |
| TOTAL(DD0)                  |      |                 | 76,96,125 | 13,07,800 | 90,03,925 |
|                             |      |                 |           |           |           |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 22,40,617 | 3,71,225  | 26,11,842 |
| SCHOOL, RASULPUR            |      | SECONDARY       |           |           |           |
|                             |      | SCHOOOLS SPORTS |           |           |           |
|                             |      | AND YOUTH       |           |           |           |
|                             |      | SERVICES        |           |           |           |
|                             |      | *****           | -----     | -----     | -----     |
|                             |      | TOTAL(MH)       | 22,40,617 | 3,71,225  | 26,11,842 |
|                             |      |                 |           |           |           |
|                             |      | *****           | -----     | -----     | -----     |
| TOTAL(DD0)                  |      |                 | 22,40,617 | 3,71,225  | 26,11,842 |



|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 21,09,680 | 3,38,017 | 24,47,697 |
| SCHOOL, RAUWAL              |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 21,09,680 | 3,38,017 | 24,47,697 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 21,09,680 | 3,38,017 | 24,47,697 |

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

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

-----

|           |                          |                             |      |                |           |           |             |
|-----------|--------------------------|-----------------------------|------|----------------|-----------|-----------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 50,23,857 | 66,39,503 | 1,16,63,360 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL, RAUWALA UKAND WALA  |      | SECONDARY      |           |           |             |
|           | PUNJAB                   |                             |      | SCHOOLS SPORTS |           |           |             |
|           |                          |                             |      | AND YOUTH      |           |           |             |
|           |                          |                             |      | SERVICES       |           |           |             |

|           |       |           |           |             |
|-----------|-------|-----------|-----------|-------------|
| *****     | ----- |           |           |             |
| TOTAL(MH) |       | 50,23,857 | 66,39,503 | 1,16,63,360 |

|            |  |  |           |           |             |
|------------|--|--|-----------|-----------|-------------|
| *****      |  |  | -----     |           |             |
| TOTAL(DD0) |  |  | 50,23,857 | 66,39,503 | 1,16,63,360 |

|                             |      |                 |           |          |           |
|-----------------------------|------|-----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 57,89,117 | 8,03,552 | 65,92,669 |
| SCHOOL, REHANA JATTAN       |      | SECONDARY       |           |          |           |
|                             |      | SCHOOLS SPORTS  |           |          |           |
|                             |      | AND YOUTH       |           |          |           |
|                             |      | SERVICES        |           |          |           |
|                             |      | 40-GUIDANCE AND | 0         | 3,000    | 3,000     |
|                             |      | COUNSELLING     |           |          |           |

|           |  |  |           |          |           |
|-----------|--|--|-----------|----------|-----------|
| *****     |  |  | -----     |          |           |
| TOTAL(MH) |  |  | 57,89,117 | 8,06,552 | 65,95,669 |

|            |  |  |           |          |           |
|------------|--|--|-----------|----------|-----------|
| *****      |  |  | -----     |          |           |
| TOTAL(DD0) |  |  | 57,89,117 | 8,06,552 | 65,95,669 |

|                             |      |                 |           |          |           |
|-----------------------------|------|-----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 38,94,774 | 6,03,877 | 44,98,651 |
| SCHOOL, ROOMMI              |      | SECONDARY       |           |          |           |
|                             |      | SCHOOLS SPORTS  |           |          |           |
|                             |      | AND YOUTH       |           |          |           |
|                             |      | SERVICES        |           |          |           |
|                             |      | 40-GUIDANCE AND | 0         | 3,000    | 3,000     |
|                             |      | COUNSELLING     |           |          |           |



|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 38,94,774 | 6,06,877 | 45,01,651 |  |

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL(DDO) | 38,94,774 | 6,06,877 | 45,01,651 |  |

|                             |      |                 |        |   |        |
|-----------------------------|------|-----------------|--------|---|--------|
| HEADMASTER, GOVERNMENT HIGH | 2235 | 03-REIMBURSEMEN | 28,778 | 0 | 28,778 |
| SCHOOL, SABUANAH, FAZILKA   |      | T OF MEDICAL    |        |   |        |

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

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

CHARGES TO  
  
PUNJAB  
  
GOVERNMENT  
  
PENSIONERS

|           |                          |                             |      |                 |   |     |     |
|-----------|--------------------------|-----------------------------|------|-----------------|---|-----|-----|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVERNMENT HIGH | 2235 | 04-LEGAL AID TO | 0 | 825 | 825 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL, SABUANAH, FAZILKA   |      | THE POOR        |   |     |     |
|           | PUNJAB                   |                             |      |                 |   |     |     |

|           |        |     |        |  |
|-----------|--------|-----|--------|--|
| *****     | -----  |     |        |  |
| TOTAL(MH) | 28,778 | 825 | 29,603 |  |

\*\*\*\*\*

|                             |      |                 |             |           |             |
|-----------------------------|------|-----------------|-------------|-----------|-------------|
| TOTAL (DDO)                 |      |                 | 28,778      | 825       | 29,603      |
|                             |      |                 |             |           |             |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 23,57,100   | 3,53,747  | 27,10,847   |
| SCHOOL, SADHU CHATHA        |      | SECONDARY       |             |           |             |
|                             |      | SCHOOLS SPORTS  |             |           |             |
|                             |      | AND YOUTH       |             |           |             |
|                             |      | SERVICES        |             |           |             |
|                             |      |                 |             |           |             |
|                             |      | 01-GUIDANCE AND | 3,000       | 0         | 3,000       |
|                             |      | COUNSELLING     |             |           |             |
|                             |      |                 |             |           |             |
| *****                       |      |                 | -----       |           |             |
| TOTAL (MH)                  |      |                 | 23,60,100   | 3,53,747  | 27,13,847   |
|                             |      |                 |             |           |             |
| *****                       |      |                 | -----       |           |             |
| TOTAL (DDO)                 |      |                 | 23,60,100   | 3,53,747  | 27,13,847   |
|                             |      |                 |             |           |             |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 1,10,89,029 | 19,03,558 | 1,29,92,587 |
| SCHOOL, SAGRAN              |      | SECONDARY       |             |           |             |
|                             |      | SCHOOLS SPORTS  |             |           |             |
|                             |      | AND YOUTH       |             |           |             |
|                             |      | SERVICES        |             |           |             |
|                             |      |                 |             |           |             |
| *****                       |      |                 | -----       |           |             |
| TOTAL (MH)                  |      |                 | 1,10,89,029 | 19,03,558 | 1,29,92,587 |
|                             |      |                 |             |           |             |
| *****                       |      |                 | -----       |           |             |
| TOTAL (DDO)                 |      |                 | 1,10,89,029 | 19,03,558 | 1,29,92,587 |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 47,89,342 | 8,03,221 | 55,92,563 |
| SCHOOL, SAHNI               |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |

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

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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 | 3,000 | 0 | 3,000 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL, SAHNI               |      | COUNSELLING     |       |   |       |
|           | PUNJAB                   |                             |      |                 |       |   |       |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     | -----     |          |           |
| TOTAL(MH) | 47,92,342 | 8,03,221 | 55,95,563 |

|             |           |          |           |
|-------------|-----------|----------|-----------|
| *****       | -----     |          |           |
| TOTAL (DDO) | 47,92,342 | 8,03,221 | 55,95,563 |

|                             |      |                |           |           |             |
|-----------------------------|------|----------------|-----------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 99,18,193 | 16,15,386 | 1,15,33,579 |
| SCHOOL, SAHOWAL             |      | SECONDARY      |           |           |             |
|                             |      | SCHOOLS SPORTS |           |           |             |
|                             |      | AND YOUTH      |           |           |             |



|                             |      |                 |             |           |             |
|-----------------------------|------|-----------------|-------------|-----------|-------------|
| SERVICES                    |      |                 |             |           |             |
| *****                       |      |                 | -----       |           |             |
| TOTAL(MH)                   |      |                 | 99,18,193   | 16,15,386 | 1,15,33,579 |
|                             |      |                 |             |           |             |
| *****                       |      |                 | -----       |           |             |
| TOTAL(DDO)                  |      |                 | 99,18,193   | 16,15,386 | 1,15,33,579 |
|                             |      |                 |             |           |             |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 90,73,221   | 12,74,903 | 1,03,48,124 |
| SCHOOL, SAHRI               |      | SECONDARY       |             |           |             |
|                             |      | SCHOOLS SPORTS  |             |           |             |
|                             |      | AND YOUTH       |             |           |             |
|                             |      | SERVICES        |             |           |             |
| *****                       |      |                 | -----       |           |             |
| TOTAL(MH)                   |      |                 | 90,73,221   | 12,74,903 | 1,03,48,124 |
|                             |      |                 |             |           |             |
| *****                       |      |                 | -----       |           |             |
| TOTAL(DDO)                  |      |                 | 90,73,221   | 12,74,903 | 1,03,48,124 |
|                             |      |                 |             |           |             |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 1,02,54,433 | 17,55,750 | 1,20,10,183 |
| SCHOOL, SAIDOWAL            |      | SECONDARY       |             |           |             |
|                             |      | SCHOOLS SPORTS  |             |           |             |
|                             |      | AND YOUTH       |             |           |             |
|                             |      | SERVICES        |             |           |             |
|                             |      |                 |             |           |             |
|                             |      | 01-GUIDANCE AND | 3,000       | 0         | 3,000       |

COUNSELLING

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GOVERNMENT OF PUNJAB

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |           |      |                     |                  |             |
|            |                           |                                | TOTAL(MH) |      | 1,02,57,433         | 17,55,750        | 1,20,13,183 |

|           |                          |            |       |  |             |           |             |
|-----------|--------------------------|------------|-------|--|-------------|-----------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | *****      | ----- |  |             |           |             |
|           | DEPARTMENT OF EDUCATION, |            |       |  |             |           |             |
|           | PUNJAB                   |            |       |  |             |           |             |
|           |                          | TOTAL(DDO) |       |  | 1,02,57,433 | 17,55,750 | 1,20,13,183 |

|                             |      |                |           |   |           |
|-----------------------------|------|----------------|-----------|---|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 31,27,407 | 0 | 31,27,407 |
| SCHOOL, SAKRULI             |      | SECONDARY      |           |   |           |
|                             |      | SCHOOLS SPORTS |           |   |           |
|                             |      | AND YOUTH      |           |   |           |
|                             |      | SERVICES       |           |   |           |

\*\*\*\*\* -----

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 1,33,84,840 | 17,55,750 | 1,51,40,590 |
|-----------|-------------|-----------|-------------|

\*\*\*\*\* -----

|                             |      |                 |             |           |             |
|-----------------------------|------|-----------------|-------------|-----------|-------------|
| TOTAL (DDO)                 |      |                 | 1,33,84,840 | 17,55,750 | 1,51,40,590 |
|                             |      |                 |             |           |             |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 89,91,663   | 15,10,954 | 1,05,02,617 |
| SCHOOL, SALIM TEBRI         |      | SECONDARY       |             |           |             |
|                             |      | SCHOOLS SPORTS  |             |           |             |
|                             |      | AND YOUTH       |             |           |             |
|                             |      | SERVICES        |             |           |             |
|                             |      | 01-GUIDANCE AND | 0           | 1,508     | 1,508       |
|                             |      | COUNSELLING     |             |           |             |
| *****                       |      |                 | -----       |           |             |
| TOTAL (MH)                  |      |                 | 89,91,663   | 15,12,462 | 1,05,04,125 |
|                             |      |                 |             |           |             |
|                             | 2235 | 03-REIMBURSEM   | 46,511      | 0         | 46,511      |
|                             |      | T OF MEDICAL    |             |           |             |
|                             |      | CHARGES TO      |             |           |             |
|                             |      | PUNJAB          |             |           |             |
|                             |      | GOVERNMENT      |             |           |             |
|                             |      | PENSIONERS      |             |           |             |
| *****                       |      |                 | -----       |           |             |
| TOTAL (MH)                  |      |                 | 46,511      | 0         | 46,511      |
|                             |      |                 |             |           |             |
| *****                       |      |                 | -----       |           |             |
| TOTAL (DDO)                 |      |                 | 90,38,174   | 15,12,462 | 1,05,50,636 |



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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB             | EXPENDITURE         | 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   | 1,18,11,631         | 20,38,198        | 1,38,49,829 |
|            | DEPARTMENT OF EDUCATION,  | SCHOOL, SAMANA                 |           | SECONDARY       |                     |                  |             |
|            | PUNJAB                    |                                |           | SCHOOLS SPORTS  |                     |                  |             |
|            |                           |                                |           | AND YOUTH       |                     |                  |             |
|            |                           |                                |           | SERVICES        |                     |                  |             |
| *****      |                           |                                |           |                 | -----               |                  |             |
|            |                           |                                | TOTAL(MH) |                 | 1,18,11,631         | 20,38,198        | 1,38,49,829 |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           |                                | 2235      | 03-REIMBURSEMEN | 1,66,889            | 0                | 1,66,889    |
|            |                           |                                |           | T OF MEDICAL    |                     |                  |             |
|            |                           |                                |           | CHARGES TO      |                     |                  |             |
|            |                           |                                |           | PUNJAB          |                     |                  |             |
|            |                           |                                |           | GOVERNMENT      |                     |                  |             |
|            |                           |                                |           | PENSIONERS      |                     |                  |             |
| *****      |                           |                                |           |                 | -----               |                  |             |
|            |                           |                                | TOTAL(MH) |                 | 1,66,889            | 0                | 1,66,889    |
|            |                           |                                |           |                 |                     |                  |             |
| *****      |                           |                                |           |                 | -----               |                  |             |
|            |                           | TOTAL(DDO)                     |           |                 | 1,19,78,520         | 20,38,198        | 1,40,16,718 |

|                             |      |                |           |           |           |
|-----------------------------|------|----------------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 73,91,651 | 12,76,963 | 86,68,614 |
| SCHOOL, SANGA               |      | SECONDARY      |           |           |           |
|                             |      | SCHOOLS SPORTS |           |           |           |
|                             |      | AND YOUTH      |           |           |           |
|                             |      | SERVICES       |           |           |           |

|           |       |           |           |           |
|-----------|-------|-----------|-----------|-----------|
| *****     | ----- |           |           |           |
| TOTAL(MH) |       | 73,91,651 | 12,76,963 | 86,68,614 |

|      |                 |   |        |        |
|------|-----------------|---|--------|--------|
| 2235 | 03-REIMBURSEMEN | 0 | 10,795 | 10,795 |
|      | T OF MEDICAL    |   |        |        |
|      | CHARGES TO      |   |        |        |
|      | PUNJAB          |   |        |        |
|      | GOVERNMENT      |   |        |        |
|      | PENSIONERS      |   |        |        |

|           |       |   |        |        |
|-----------|-------|---|--------|--------|
| *****     | ----- |   |        |        |
| TOTAL(MH) |       | 0 | 10,795 | 10,795 |

|            |       |           |           |           |
|------------|-------|-----------|-----------|-----------|
| *****      | ----- |           |           |           |
| TOTAL(DDO) |       | 73,91,651 | 12,87,758 | 86,79,409 |

|                             |      |               |           |          |           |
|-----------------------------|------|---------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT | 22,49,966 | 4,30,274 | 26,80,240 |
| SCHOOL, SANGATPURA          |      | 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 |

-----

SCH00LS SPORTS  
AND YOUTH  
SERVICES

|           |                          |                             |      |                 |   |       |       |
|-----------|--------------------------|-----------------------------|------|-----------------|---|-------|-------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVERNMENT HIGH | 2202 | 40-GUIDANCE AND | 0 | 3,000 | 3,000 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL, SANGATPURA          |      | COUNSELLING     |   |       |       |
|           | PUNJAB                   |                             |      |                 |   |       |       |

\*\*\*\*\*-----

|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL (MH) | 22,49,966 | 4,33,274 | 26,83,240 |
|------------|-----------|----------|-----------|

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 1,93,579 | 0 | 1,93,579 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | PENSIONERS      |          |   |          |

\*\*\*\*\*-----

|            |          |   |          |
|------------|----------|---|----------|
| TOTAL (MH) | 1,93,579 | 0 | 1,93,579 |
|------------|----------|---|----------|

\*\*\*\*\*-----

|             |           |          |           |
|-------------|-----------|----------|-----------|
| TOTAL (DD0) | 24,43,545 | 4,33,274 | 28,76,819 |
|-------------|-----------|----------|-----------|

|                             |      |               |           |           |           |
|-----------------------------|------|---------------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT | 83,11,953 | 13,98,788 | 97,10,741 |
|-----------------------------|------|---------------|-----------|-----------|-----------|

SCHOOL, SANGOWAL

SECONDARY

SCHOOLS SPORTS

## AND YOUTH

## SERVICES

\* \* \* \* \*

TOTAL(MH)

83, 11, 953

13,98,788

97,10,741

\*\*\*\*\*

TOTAL (DDO)

83,11,953

13,98,788

97,10,741

HEADMASTER, GOVERNMENT HIGH

2235

03-REIMBURSEMEN

14,040

0

14,040

SCHOOL, SANOUR

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

## PENSIONERS

\* \* \* \* \*

TOTAL (MH)

14,040

0

14,040

GOVERNMENT OF PUNJAB

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

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

|           |                          |            |        |   |        |
|-----------|--------------------------|------------|--------|---|--------|
| *****     |                          |            | -----  |   |        |
| EDUCATION | SECRETARY TO GOVERNMENT, | TOTAL(DDO) | 14,040 | 0 | 14,040 |
|           | DEPARTMENT OF EDUCATION, |            |        |   |        |
|           | PUNJAB                   |            |        |   |        |

|                             |      |                |             |           |             |
|-----------------------------|------|----------------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 1,13,19,776 | 19,57,143 | 1,32,76,919 |
| SCHOOL, SANOURI GATE        |      | SECONDARY      |             |           |             |
|                             |      | SCHOOLS SPORTS |             |           |             |
|                             |      | AND YOUTH      |             |           |             |
|                             |      | SERVICES       |             |           |             |

|       |           |  |             |           |             |
|-------|-----------|--|-------------|-----------|-------------|
| ***** |           |  | -----       |           |             |
|       | TOTAL(MH) |  | 1,13,33,816 | 19,57,143 | 1,32,90,959 |

|       |            |  |             |           |             |
|-------|------------|--|-------------|-----------|-------------|
| ***** |            |  | -----       |           |             |
|       | TOTAL(DDO) |  | 1,13,33,816 | 19,57,143 | 1,32,90,959 |

|                             |      |               |          |   |          |
|-----------------------------|------|---------------|----------|---|----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-ASSISTANCE | 3,31,000 | 0 | 3,31,000 |
| SCHOOL, SANSARPUR           |      | TO AIDED      |          |   |          |
|                             |      | SECONDARY     |          |   |          |
|                             |      | SCHOOLS BY    |          |   |          |
|                             |      | EDUCATION     |          |   |          |
|                             |      | DEPARTMENT    |          |   |          |

|  |  |                |           |           |           |
|--|--|----------------|-----------|-----------|-----------|
|  |  | 01-GOVERNMENT  | 66,68,195 | 11,08,218 | 77,76,413 |
|  |  | SECONDARY      |           |           |           |
|  |  | SCHOOLS SPORTS |           |           |           |



AND YOUTH

SERVICES

|                 |   |       |       |
|-----------------|---|-------|-------|
| 40-GUIDANCE AND | 0 | 3,000 | 3,000 |
| COUNSELLING     |   |       |       |

|           |           |           |           |
|-----------|-----------|-----------|-----------|
| *****     | -----     | -----     | -----     |
| TOTAL(MH) | 69,99,195 | 11,11,218 | 81,10,413 |

|            |           |           |           |
|------------|-----------|-----------|-----------|
| *****      | -----     | -----     | -----     |
| TOTAL(DDO) | 69,99,195 | 11,11,218 | 81,10,413 |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 46,32,843 | 7,09,154 | 53,41,997 |
| SCHOOL, SARCHUR             |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | -----     | ----- | -----               | -----            | -----       |
|            |                           |                                | TOTAL(MH) |       | 46,32,843           | 7,09,154         | 53,41,997   |

|           |                          |                             |      |                 |        |   |        |
|-----------|--------------------------|-----------------------------|------|-----------------|--------|---|--------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVERNMENT HIGH | 2235 | 03-REIMBURSEMEN | 12,950 | 0 | 12,950 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL, SARCHUR             |      | T OF MEDICAL    |        |   |        |
|           | PUNJAB                   |                             |      | CHARGES TO      |        |   |        |
|           |                          |                             |      | PUNJAB          |        |   |        |
|           |                          |                             |      | GOVERNMENT      |        |   |        |
|           |                          |                             |      | PENSIONERS      |        |   |        |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL (MH) |       | 46,45,793 | 7,09,154 | 53,54,947 |

|             |       |           |          |           |
|-------------|-------|-----------|----------|-----------|
| *****       | ----- |           |          |           |
| TOTAL (DDO) |       | 46,45,793 | 7,09,154 | 53,54,947 |

|                             |      |                |          |   |          |
|-----------------------------|------|----------------|----------|---|----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 9,00,009 | 0 | 9,00,009 |
| SCHOOL, SARINH              |      | SECONDARY      |          |   |          |
|                             |      | SCHOOLS SPORTS |          |   |          |
|                             |      | AND YOUTH      |          |   |          |
|                             |      | SERVICES       |          |   |          |

|            |       |          |   |          |
|------------|-------|----------|---|----------|
| *****      | ----- |          |   |          |
| TOTAL (MH) |       | 9,00,009 | 0 | 9,00,009 |

|             |       |          |   |          |
|-------------|-------|----------|---|----------|
| *****       | ----- |          |   |          |
| TOTAL (DDO) |       | 9,00,009 | 0 | 9,00,009 |

|                             |      |               |             |           |             |
|-----------------------------|------|---------------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT | 1,12,67,988 | 19,62,096 | 1,32,30,084 |
| SCHOOL, SAUJA, NABHA        |      | SECONDARY     |             |           |             |

SCHOOLS SPORTS  
AND YOUTH  
SERVICES

|            |                |             |                |
|------------|----------------|-------------|----------------|
| *****      |                |             |                |
| -----      |                |             |                |
| TOTAL (MH) | 1, 12, 67, 988 | 19, 62, 096 | 1, 32, 30, 084 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 36,011 | 0 | 36,011 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|            |        |   |        |
|------------|--------|---|--------|
| *****      |        |   |        |
| -----      |        |   |        |
| TOTAL (MH) | 36,011 | 0 | 36,011 |

GOVERNMENT OF PUNJAB

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

[illegible]

EDUCATION SECRETARY TO GOVERNMENT, \*\*\*\*\*  
DEPARTMENT OF EDUCATION,  
PUNJAB

|             |             |           |             |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,13,03,999 | 19,62,096 | 1,32,66,095 |
|-------------|-------------|-----------|-------------|



|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 44,44,112 | 7,87,880 | 52,31,992 |
| SCHOOL, SEH                 |      | SECONDARY      |           |          |           |
|                             |      | SCH00LS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 44,80,123 | 7,87,880 | 52,68,003 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DD0) |       | 1,57,48,111 | 27,49,976 | 1,84,98,087 |

|                             |      |                |           |           |             |
|-----------------------------|------|----------------|-----------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 90,98,294 | 15,49,925 | 1,06,48,219 |
| SCHOOL, SEHJRANA,           |      | SECONDARY      |           |           |             |
|                             |      | SCH00LS SPORTS |           |           |             |
|                             |      | AND YOUTH      |           |           |             |
|                             |      | SERVICES       |           |           |             |

|                 |   |       |       |
|-----------------|---|-------|-------|
| 40-GUIDANCE AND | 0 | 3,000 | 3,000 |
| COUNSELLING     |   |       |       |

|           |       |           |           |             |
|-----------|-------|-----------|-----------|-------------|
| *****     | ----- |           |           |             |
| TOTAL(MH) |       | 90,98,294 | 15,52,925 | 1,06,51,219 |

|            |       |           |           |             |
|------------|-------|-----------|-----------|-------------|
| *****      | ----- |           |           |             |
| TOTAL(DD0) |       | 90,98,294 | 15,52,925 | 1,06,51,219 |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 59,30,809 | 9,07,560 | 68,38,369 |
| SCHOOL, SEMA                |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL (MH) |       | 59,30,809 | 9,07,560 | 68,38,369 |

|             |       |           |          |           |
|-------------|-------|-----------|----------|-----------|
| *****       | ----- |           |          |           |
| TOTAL (DDO) |       | 59,30,809 | 9,07,560 | 68,38,369 |

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB            | EXPENDITURE         | 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  | 1,84,02,702         | 29,52,204        | 2,13,54,906 |
|            | DEPARTMENT OF EDUCATION,  | SCHOOL, SEONA                  |       | SECONDARY      |                     |                  |             |
|            | PUNJAB                    |                                |       | SCHOOLS SPORTS |                     |                  |             |
|            |                           |                                |       | AND YOUTH      |                     |                  |             |
|            |                           |                                |       | SERVICES       |                     |                  |             |
| *****      |                           |                                |       |                |                     |                  |             |
| TOTAL (MH) |                           |                                |       |                | 2,43,33,511         | 38,59,764        | 2,81,93,275 |



|  |      |                 |        |   |        |
|--|------|-----------------|--------|---|--------|
|  | 2235 | 03-REIMBURSEMEN | 12,500 | 0 | 12,500 |
|  |      | T OF MEDICAL    |        |   |        |
|  |      | CHARGES TO      |        |   |        |
|  |      | PUNJAB          |        |   |        |
|  |      | GOVERNMENT      |        |   |        |
|  |      | PENSIONERS      |        |   |        |

|  |            |       |        |       |        |
|--|------------|-------|--------|-------|--------|
|  | *****      | ----- | -----  | ----- |        |
|  | TOTAL (MH) |       | 12,500 | 0     | 12,500 |

|  |             |       |             |           |             |
|--|-------------|-------|-------------|-----------|-------------|
|  | *****       | ----- | -----       | -----     |             |
|  | TOTAL (DDO) |       | 2,43,46,011 | 38,59,764 | 2,82,05,775 |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 20,95,296 | 4,31,984 | 25,27,280 |
| SCHOOL, SHAHPUR GORAYA      |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

|  |            |       |           |          |           |
|--|------------|-------|-----------|----------|-----------|
|  | *****      | ----- | -----     | -----    |           |
|  | TOTAL (MH) |       | 20,95,296 | 4,31,984 | 25,27,280 |

|  |             |       |           |          |           |
|--|-------------|-------|-----------|----------|-----------|
|  | *****       | ----- | -----     | -----    |           |
|  | TOTAL (DDO) |       | 20,95,296 | 4,31,984 | 25,27,280 |

|                             |      |               |           |          |           |
|-----------------------------|------|---------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT | 19,16,637 | 2,65,220 | 21,81,857 |
|-----------------------------|------|---------------|-----------|----------|-----------|

SCHOOL, SHAHWRA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

\*\*\*\*\*

-----

TOTAL(MH)

19,16,637

2,65,220

21,81,857

\*\*\*\*\*

-----

TOTAL(DDO)

19,16,637

2,65,220

21,81,857

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | 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   | 48,11,528 | 0      | 48,11,528 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL, SHAMSHERPUR        |      | PRIMARY SCHOOLS |           |        |           |
|           | PUNJAB                   |                            |      |                 |           |        |           |
|           |                          |                            |      | 01-GOVERNMENT   | 0         | 28,622 | 28,622    |
|           |                          |                            |      | SECONDARY       |           |        |           |
|           |                          |                            |      | SCHOOLS SPORTS  |           |        |           |
|           |                          |                            |      | AND YOUTH       |           |        |           |
|           |                          |                            |      | SERVICES        |           |        |           |

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|           |           |        |           |
|-----------|-----------|--------|-----------|
| TOTAL(MH) | 48,11,528 | 28,622 | 48,40,150 |
|-----------|-----------|--------|-----------|

|      |                |   |       |       |
|------|----------------|---|-------|-------|
| 2235 | 39-CREATION OF | 0 | 5,000 | 5,000 |
|      | VICTIM         |   |       |       |
|      | COMPENSATION   |   |       |       |
|      | FUND           |   |       |       |

|           |       |       |       |  |
|-----------|-------|-------|-------|--|
| *****     | ----- |       |       |  |
| TOTAL(MH) | 0     | 5,000 | 5,000 |  |

|            |           |        |           |  |
|------------|-----------|--------|-----------|--|
| *****      | -----     |        |           |  |
| TOTAL(DDO) | 48,11,528 | 33,622 | 48,45,150 |  |

|                             |      |                |             |           |             |
|-----------------------------|------|----------------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 1,12,65,926 | 19,23,368 | 1,31,89,294 |
| SCHOOL, SHER PUR KALAN      |      | SECONDARY      |             |           |             |
|                             |      | SCHOOLS SPORTS |             |           |             |
|                             |      | AND YOUTH      |             |           |             |
|                             |      | SERVICES       |             |           |             |

|           |             |           |             |  |
|-----------|-------------|-----------|-------------|--|
| *****     | -----       |           |             |  |
| TOTAL(MH) | 1,12,65,926 | 19,23,368 | 1,31,89,294 |  |

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL(DDO) | 1,12,65,926 | 19,23,368 | 1,31,89,294 |  |

|                             |      |               |             |           |             |
|-----------------------------|------|---------------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT | 1,04,95,702 | 18,28,741 | 1,23,24,443 |
|-----------------------------|------|---------------|-------------|-----------|-------------|



SCHOOL, SHUTRANA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

|           |             |           |             |  |
|-----------|-------------|-----------|-------------|--|
| *****     | -----       |           |             |  |
| TOTAL(MH) | 1,04,95,702 | 18,28,741 | 1,23,24,443 |  |

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | 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) | 1,04,95,702 | 18,28,741 | 1,23,24,443 |  |
|------------|-------------|-----------|-------------|--|

|                             |      |                |           |           |           |
|-----------------------------|------|----------------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 56,56,134 | 10,46,393 | 67,02,527 |
| SCHOOL, SIBIAN              |      | SECONDARY      |           |           |           |
|                             |      | SCHOOLS SPORTS |           |           |           |
|                             |      | AND YOUTH      |           |           |           |
|                             |      | SERVICES       |           |           |           |

|           |             |           |             |  |
|-----------|-------------|-----------|-------------|--|
| *****     | -----       |           |             |  |
| TOTAL(MH) | 1,61,51,836 | 28,75,134 | 1,90,26,970 |  |

|             |  |  |             |           |             |
|-------------|--|--|-------------|-----------|-------------|
| *****       |  |  |             | -----     |             |
| TOTAL (DDO) |  |  | 1,61,51,836 | 28,75,134 | 1,90,26,970 |

|                             |      |                 |           |           |             |
|-----------------------------|------|-----------------|-----------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 58,59,678 | 0         | 58,59,678   |
| SCHOOL, SIDHUPUR KALAN      |      | PRIMARY SCHOOLS |           |           |             |
|                             |      | 01-GOVERNMENT   | 87,84,093 | 13,51,329 | 1,01,35,422 |
|                             |      | SECONDARY       |           |           |             |
|                             |      | SCHOOLS SPORTS  |           |           |             |
|                             |      | AND YOUTH       |           |           |             |
|                             |      | SERVICES        |           |           |             |
|                             |      | 01-GUIDANCE AND | 0         | 1,160     | 1,160       |
|                             |      | COUNSELLING     |           |           |             |

|            |  |  |             |           |             |
|------------|--|--|-------------|-----------|-------------|
| *****      |  |  |             | -----     |             |
| TOTAL (MH) |  |  | 1,46,43,771 | 13,52,489 | 1,59,96,260 |

|             |  |  |             |           |             |
|-------------|--|--|-------------|-----------|-------------|
| *****       |  |  |             | -----     |             |
| TOTAL (DDO) |  |  | 1,46,43,771 | 13,52,489 | 1,59,96,260 |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 37,46,258 | 6,04,843 | 43,51,101 |
| SCHOOL, SIHALA              |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

01-GUIDANCE AND01,5081,508

COUNSELLING

\*\*\*\*\*-----

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |           |      |                     |                  |             |
|            |                           |                                | TOTAL(MH) |      | 37,46,258           | 6,06,351         | 43,52,609   |

|           |                          |            |       |  |           |          |           |
|-----------|--------------------------|------------|-------|--|-----------|----------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | *****      | ----- |  |           |          |           |
|           | DEPARTMENT OF EDUCATION, |            |       |  |           |          |           |
|           | PUNJAB                   |            |       |  |           |          |           |
|           |                          | TOTAL(DDO) |       |  | 37,46,258 | 6,06,351 | 43,52,609 |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 37,11,225 | 6,11,982 | 43,23,207 |
| SCHOOL, SIHANDAUD           |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

\*\*\*\*\*-----

|           |  |           |           |           |
|-----------|--|-----------|-----------|-----------|
| TOTAL(MH) |  | 74,57,483 | 12,18,333 | 86,75,816 |
|-----------|--|-----------|-----------|-----------|



|            |  |  |           |           |           |
|------------|--|--|-----------|-----------|-----------|
| *****      |  |  | -----     |           |           |
| TOTAL(DDO) |  |  | 74,57,483 | 12,18,333 | 86,75,816 |

|                                            |      |                                                           |           |          |           |
|--------------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, SIMBLI | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 58,03,291 | 8,27,972 | 66,31,263 |
|--------------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|

|           |  |  |           |          |           |
|-----------|--|--|-----------|----------|-----------|
| *****     |  |  | -----     |          |           |
| TOTAL(MH) |  |  | 58,03,291 | 8,27,972 | 66,31,263 |

|            |  |  |           |          |           |
|------------|--|--|-----------|----------|-----------|
| *****      |  |  | -----     |          |           |
| TOTAL(DDO) |  |  | 58,03,291 | 8,27,972 | 66,31,263 |

|                                             |      |                                                           |           |          |           |
|---------------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, SIPRIAN | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 29,03,952 | 5,38,137 | 34,42,089 |
|---------------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|

|           |  |  |           |          |           |
|-----------|--|--|-----------|----------|-----------|
| *****     |  |  | -----     |          |           |
| TOTAL(MH) |  |  | 29,03,952 | 5,38,137 | 34,42,089 |

|            |  |  |           |          |           |
|------------|--|--|-----------|----------|-----------|
| *****      |  |  | -----     |          |           |
| TOTAL(DDO) |  |  | 29,03,952 | 5,38,137 | 34,42,089 |

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR      | SUB             | EXPENDITURE         | 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   | 1,15,61,332         | 19,86,433        | 1,35,47,765 |
|            | DEPARTMENT OF EDUCATION,  | SCHOOL, SIRYA WALA             |            | SECONDARY       |                     |                  |             |
|            | PUNJAB                    |                                |            | SCHOOLS SPORTS  |                     |                  |             |
|            |                           |                                |            | AND YOUTH       |                     |                  |             |
|            |                           |                                |            | SERVICES        |                     |                  |             |
|            |                           |                                |            | 01-GUIDANCE AND | 0                   | 4,000            | 4,000       |
|            |                           |                                |            | COUNSELLING     |                     |                  |             |
|            |                           |                                |            | 40-GUIDANCE AND | 0                   | 2,000            | 2,000       |
|            |                           |                                |            | COUNSELLING     |                     |                  |             |
|            |                           |                                | *****      | -----           |                     |                  |             |
|            |                           |                                | TOTAL (MH) |                 | 1,15,61,332         | 19,92,433        | 1,35,53,765 |
|            |                           |                                | 2235       | 03-REIMBURSEMEN | 17,348              | 0                | 17,348      |
|            |                           |                                |            | T OF MEDICAL    |                     |                  |             |
|            |                           |                                |            | CHARGES TO      |                     |                  |             |
|            |                           |                                |            | PUNJAB          |                     |                  |             |
|            |                           |                                |            | GOVERNMENT      |                     |                  |             |
|            |                           |                                |            | PENSIONERS      |                     |                  |             |



|           |  |        |   |        |
|-----------|--|--------|---|--------|
| *****     |  | -----  |   |        |
| TOTAL(MH) |  | 17,348 | 0 | 17,348 |

|            |  |             |           |             |
|------------|--|-------------|-----------|-------------|
| *****      |  | -----       |           |             |
| TOTAL(DDO) |  | 1,15,78,680 | 19,92,433 | 1,35,71,113 |

|                                               |      |                                                                      |        |   |        |
|-----------------------------------------------|------|----------------------------------------------------------------------|--------|---|--------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, SOBI PIND | 2235 | 03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS | 48,192 | 0 | 48,192 |
|-----------------------------------------------|------|----------------------------------------------------------------------|--------|---|--------|

|           |  |        |   |        |
|-----------|--|--------|---|--------|
| *****     |  | -----  |   |        |
| TOTAL(MH) |  | 48,192 | 0 | 48,192 |

|            |  |        |   |        |
|------------|--|--------|---|--------|
| *****      |  | -----  |   |        |
| TOTAL(DDO) |  | 48,192 | 0 | 48,192 |

|                                                 |      |                                                           |           |          |           |
|-------------------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, SODHI NAGAR | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 49,91,356 | 8,22,428 | 58,13,784 |
|-------------------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|

| NAME OF    | NAME OF                     | NAME OF                        | MAJOR          | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|-----------------------------|--------------------------------|----------------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER   | DRAWING AND DISBURSING OFFICER | HEAD           | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                             |                                |                |                 |                     |                  |             |
| EDUCATION  | SECRETARY TO GOVERNMENT,    | HEADMASTER, GOVERNMENT HIGH    | 2202           | 40-GUIDANCE AND | 3,000               | 0                | 3,000       |
|            | DEPARTMENT OF EDUCATION,    | SCHOOL, SODHI NAGAR            |                | COUNSELLING     |                     |                  |             |
|            | PUNJAB                      |                                |                |                 |                     |                  |             |
| *****      |                             |                                |                |                 | -----               |                  |             |
| TOTAL(MH)  |                             |                                |                |                 | 49,94,356           | 8,22,428         | 58,16,784   |
|            |                             |                                |                |                 |                     |                  |             |
| *****      |                             |                                |                |                 | -----               |                  |             |
| TOTAL(DDO) |                             |                                |                |                 | 49,94,356           | 8,22,428         | 58,16,784   |
|            |                             |                                |                |                 |                     |                  |             |
|            | HEADMASTER, GOVERNMENT HIGH | 2202                           | 01-GOVERNMENT  | 84,51,694       | 13,75,589           | 98,27,283        |             |
|            | SCHOOL, SREIKHE PIND        |                                | SECONDARY      |                 |                     |                  |             |
|            |                             |                                | SCHOOLS SPORTS |                 |                     |                  |             |
|            |                             |                                | AND YOUTH      |                 |                     |                  |             |
|            |                             |                                | SERVICES       |                 |                     |                  |             |
| *****      |                             |                                |                |                 | -----               |                  |             |
| TOTAL(MH)  |                             |                                |                |                 | 84,51,694           | 13,75,589        | 98,27,283   |
|            |                             |                                |                |                 |                     |                  |             |
| *****      |                             |                                |                |                 | -----               |                  |             |
| TOTAL(DDO) |                             |                                |                |                 | 84,51,694           | 13,75,589        | 98,27,283   |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 28,58,840 | 4,64,985 | 33,23,825 |
| SCHOOL, SUJAPUR             |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 28,58,840 | 4,64,985 | 33,23,825 |

|      |                 |          |          |          |
|------|-----------------|----------|----------|----------|
| 2235 | 03-REIMBURSEMEN | 1,20,088 | 2,87,843 | 4,07,931 |
|      | T OF MEDICAL    |          |          |          |
|      | CHARGES TO      |          |          |          |
|      | PUNJAB          |          |          |          |
|      | GOVERNMENT      |          |          |          |
|      | PENSIONERS      |          |          |          |

|           |       |          |          |          |
|-----------|-------|----------|----------|----------|
| *****     | ----- |          |          |          |
| TOTAL(MH) |       | 1,20,088 | 2,87,843 | 4,07,931 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 29,78,928 | 7,52,828 | 37,31,756 |

|                             |      |               |             |           |             |
|-----------------------------|------|---------------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT | 1,33,39,079 | 23,32,694 | 1,56,71,773 |
|-----------------------------|------|---------------|-------------|-----------|-------------|

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



| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|------------|---------------------------|--------------------------------|------------|-----------------|---------------------|------------------|-------------|
| -----      |                           |                                |            |                 |                     |                  |             |
|            |                           | SCHOOL, SUNET                  |            | SECONDARY       |                     |                  |             |
|            |                           |                                |            | SCHOOLS SPORTS  |                     |                  |             |
|            |                           |                                |            | AND YOUTH       |                     |                  |             |
|            |                           |                                |            | SERVICES        |                     |                  |             |
|            |                           |                                | *****      |                 |                     |                  |             |
|            |                           |                                | TOTAL(MH)  |                 | 1,33,39,079         | 23,32,694        | 1,56,71,773 |
|            |                           |                                |            |                 |                     |                  |             |
|            |                           |                                | *****      |                 |                     |                  |             |
|            |                           |                                | TOTAL(DDO) |                 | 1,33,39,079         | 23,32,694        | 1,56,71,773 |
|            |                           |                                |            |                 |                     |                  |             |
| EDUCATION  | SECRETARY TO GOVERNMENT,  | HEADMASTER, GOVERNMENT HIGH    | 2202       | 01-GOVERNMENT   | 1,58,05,408         | 29,92,684        | 1,87,98,092 |
|            | DEPARTMENT OF EDUCATION,  | SCHOOL, SURGAPURI, KOTKOPURA   |            | SECONDARY       |                     |                  |             |
|            |                           |                                |            | SCHOOLS SPORTS  |                     |                  |             |
|            |                           |                                |            | AND YOUTH       |                     |                  |             |
|            |                           |                                |            | SERVICES        |                     |                  |             |
|            |                           |                                | *****      |                 |                     |                  |             |
|            |                           |                                | TOTAL(MH)  |                 | 1,58,05,408         | 29,92,684        | 1,87,98,092 |
|            |                           |                                |            |                 |                     |                  |             |
|            |                           |                                | *****      |                 |                     |                  |             |
|            |                           |                                | TOTAL(DDO) |                 | 1,58,05,408         | 29,92,684        | 1,87,98,092 |
|            |                           |                                |            |                 |                     |                  |             |
|            |                           |                                |            |                 |                     |                  |             |
|            |                           | HEADMASTER, GOVERNMENT HIGH    | 2235       | 03-REIMBURSEMEN | 0                   | 69,154           | 69,154      |
|            |                           | SCHOOL, SURJAPURI KOT KAPURA   |            | T OF MEDICAL    |                     |                  |             |
|            |                           |                                |            | CHARGES TO      |                     |                  |             |

PUNJAB  
GOVERNMENT  
PENSIONERS

|            |       |   |        |        |
|------------|-------|---|--------|--------|
| *****      | ----- |   |        |        |
| TOTAL (MH) |       | 0 | 69,154 | 69,154 |

|             |       |   |        |        |
|-------------|-------|---|--------|--------|
| *****       | ----- |   |        |        |
| TOTAL (DDO) |       | 0 | 69,154 | 69,154 |

|                             |      |                 |           |           |             |
|-----------------------------|------|-----------------|-----------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 87,94,082 | 14,61,620 | 1,02,55,702 |
| SCHOOL, SWAH WALA           |      | SECONDARY       |           |           |             |
|                             |      | SCHOOLS SPORTS  |           |           |             |
|                             |      | AND YOUTH       |           |           |             |
|                             |      | SERVICES        |           |           |             |
|                             |      | 40-GUIDANCE AND | 0         | 3,000     | 3,000       |
|                             |      | COUNSELLING     |           |           |             |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|

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

|            |                           |                                |            |       |                     |                  |             |
|------------|---------------------------|--------------------------------|------------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR      | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | -----      | ----- | -----               | -----            | -----       |
|            |                           |                                | TOTAL (MH) |       | 87,94,082           | 14,64,620        | 1,02,58,702 |

|           |                          |                             |            |               |           |           |             |
|-----------|--------------------------|-----------------------------|------------|---------------|-----------|-----------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVERNMENT HIGH | 2235       | 03-REIMBURSEM | 3,85,725  | 10,316    | 3,96,041    |
|           | DEPARTMENT OF EDUCATION, | SCHOOL, SWAH WALA           |            | T OF MEDICAL  |           |           |             |
|           | PUNJAB                   |                             |            | CHARGES TO    |           |           |             |
|           |                          |                             |            | PUNJAB        |           |           |             |
|           |                          |                             |            | GOVERNMENT    |           |           |             |
|           |                          |                             |            | PENSIONERS    |           |           |             |
|           |                          |                             | *****      | -----         |           |           |             |
|           |                          |                             | TOTAL (MH) |               | 91,79,807 | 14,74,936 | 1,06,54,743 |

|             |       |           |           |             |
|-------------|-------|-----------|-----------|-------------|
| *****       | ----- |           |           |             |
| TOTAL (DDO) |       | 91,79,807 | 14,74,936 | 1,06,54,743 |

|                             |      |                 |           |          |           |
|-----------------------------|------|-----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 43,86,692 | 6,47,411 | 50,34,103 |
| SCHOOL, TAAMKOT             |      | SECONDARY       |           |          |           |
|                             |      | SCHOOLS SPORTS  |           |          |           |
|                             |      | AND YOUTH       |           |          |           |
|                             |      | SERVICES        |           |          |           |
|                             |      | 01-GUIDANCE AND | 0         | 1,161    | 1,161     |
|                             |      | COUNSELLING     |           |          |           |
|                             |      | 40-GUIDANCE AND | 0         | 1,236    | 1,236     |
|                             |      | COUNSELLING     |           |          |           |
|                             |      | *****           | -----     |          |           |
|                             |      | TOTAL (MH)      | 43,86,692 | 6,49,808 | 50,36,500 |



|            |  |  |  |           |          |           |
|------------|--|--|--|-----------|----------|-----------|
| *****      |  |  |  | -----     |          |           |
| TOTAL(DDO) |  |  |  | 43,86,692 | 6,49,808 | 50,36,500 |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 46,79,637 | 8,05,556 | 54,85,193 |
| SCHOOL, TALWANDI KHURD      |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

|           |  |  |  |           |          |           |
|-----------|--|--|--|-----------|----------|-----------|
| *****     |  |  |  | -----     |          |           |
| TOTAL(MH) |  |  |  | 46,79,637 | 8,05,556 | 54,85,193 |

|            |  |  |  |           |          |           |
|------------|--|--|--|-----------|----------|-----------|
| *****      |  |  |  | -----     |          |           |
| TOTAL(DDO) |  |  |  | 46,79,637 | 8,05,556 | 54,85,193 |

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB             | EXPENDITURE         | 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 | 27,783              | 0                | 27,783      |
|            | DEPARTMENT OF EDUCATION,  | SCHOOL, TALWANDI LAL SINGH     |       | T OF MEDICAL    |                     |                  |             |
|            | PUNJAB                    |                                |       | CHARGES TO      |                     |                  |             |
|            |                           |                                |       | PUNJAB          |                     |                  |             |
|            |                           |                                |       | GOVERNMENT      |                     |                  |             |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| PENSIONERS                  |      |                |           |          |           |
| *****                       |      |                |           |          |           |
| -----                       |      |                |           |          |           |
| TOTAL(MH)                   |      |                | 27,783    | 0        | 27,783    |
|                             |      |                |           |          |           |
| *****                       |      |                |           |          |           |
| -----                       |      |                |           |          |           |
| TOTAL(DDO)                  |      |                | 27,783    | 0        | 27,783    |
|                             |      |                |           |          |           |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 33,42,544 | 5,36,592 | 38,79,136 |
| SCHOOL, TALWANDI MADHO      |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |
|                             |      |                |           |          |           |
| *****                       |      |                |           |          |           |
| -----                       |      |                |           |          |           |
| TOTAL(MH)                   |      |                | 33,42,544 | 5,36,592 | 38,79,136 |
|                             |      |                |           |          |           |
| 2235                        |      | 39-CREATION OF | 1,00,000  | 0        | 1,00,000  |
|                             |      | VICTIM         |           |          |           |
|                             |      | COMPENSATION   |           |          |           |
|                             |      | FUND           |           |          |           |
|                             |      |                |           |          |           |
| *****                       |      |                |           |          |           |
| -----                       |      |                |           |          |           |
| TOTAL(MH)                   |      |                | 1,00,000  | 0        | 1,00,000  |
|                             |      |                |           |          |           |
| *****                       |      |                |           |          |           |
| -----                       |      |                |           |          |           |
| TOTAL(DDO)                  |      |                | 34,42,544 | 5,36,592 | 39,79,136 |





|                             |      |                 |           |          |           |
|-----------------------------|------|-----------------|-----------|----------|-----------|
| *****                       |      |                 | -----     |          |           |
| TOTAL (DDO)                 |      |                 | 52,02,577 | 9,08,155 | 61,10,732 |
|                             |      |                 |           |          |           |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 45,01,949 | 7,01,629 | 52,03,578 |
| SCHOOL, TALWANDI-DADDIAN    |      | SECONDARY       |           |          |           |
|                             |      | SCHOOLS SPORTS  |           |          |           |
|                             |      | AND YOUTH       |           |          |           |
|                             |      | SERVICES        |           |          |           |
| *****                       |      |                 | -----     |          |           |
| TOTAL (MH)                  |      |                 | 45,01,949 | 7,01,629 | 52,03,578 |
|                             |      |                 |           |          |           |
| *****                       |      |                 | -----     |          |           |
| TOTAL (DDO)                 |      |                 | 45,01,949 | 7,01,629 | 52,03,578 |
|                             |      |                 |           |          |           |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 38,29,679 | 5,99,706 | 44,29,385 |
| SCHOOL, TALWARA             |      | SECONDARY       |           |          |           |
|                             |      | SCHOOLS SPORTS  |           |          |           |
|                             |      | AND YOUTH       |           |          |           |
|                             |      | SERVICES        |           |          |           |
|                             |      |                 |           |          |           |
|                             |      | 01-GUIDANCE AND | 0         | 3,000    | 3,000     |
|                             |      | COUNSELLING     |           |          |           |
| *****                       |      |                 | -----     |          |           |
| TOTAL (MH)                  |      |                 | 38,29,679 | 6,02,706 | 44,32,385 |

|             |  |  |  |           |          |           |
|-------------|--|--|--|-----------|----------|-----------|
| *****       |  |  |  | -----     |          |           |
| TOTAL (DDO) |  |  |  | 38,29,679 | 6,02,706 | 44,32,385 |

|                             |      |                |             |           |             |
|-----------------------------|------|----------------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 1,42,52,865 | 22,94,561 | 1,65,47,426 |
| SCHOOL, TALWARA SECTOR-2    |      | SECONDARY      |             |           |             |
|                             |      | SCH00LS SPORTS |             |           |             |
|                             |      | AND YOUTH      |             |           |             |
|                             |      | SERVICES       |             |           |             |

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR      | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|------------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |            |      |                     |                  |             |
|            |                           |                                | TOTAL (MH) |      | 1,42,52,865         | 22,94,561        | 1,65,47,426 |

|           |                          |                             |      |                 |        |   |        |
|-----------|--------------------------|-----------------------------|------|-----------------|--------|---|--------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVERNMENT HIGH | 2235 | 03-REIMBURSEMEN | 30,279 | 0 | 30,279 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL, TALWARA SECTOR-2    |      | T OF MEDICAL    |        |   |        |
|           | PUNJAB                   |                             |      | CHARGES TO      |        |   |        |
|           |                          |                             |      | PUNJAB          |        |   |        |
|           |                          |                             |      | GOVERNMENT      |        |   |        |
|           |                          |                             |      | PENSIONERS      |        |   |        |

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|            |  |  |  |             |           |             |
|------------|--|--|--|-------------|-----------|-------------|
| TOTAL (MH) |  |  |  | 1,42,83,144 | 22,94,561 | 1,65,77,705 |
|------------|--|--|--|-------------|-----------|-------------|



|                             |      |                 |             |           |             |
|-----------------------------|------|-----------------|-------------|-----------|-------------|
| *****                       |      |                 | -----       |           |             |
| TOTAL (DDO)                 |      |                 | 1,42,83,144 | 22,94,561 | 1,65,77,705 |
|                             |      |                 |             |           |             |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 1,36,18,226 | 20,34,799 | 1,56,53,025 |
| SCHOOL, TEHNA               |      | SECONDARY       |             |           |             |
|                             |      | SCHOOLS SPORTS  |             |           |             |
|                             |      | AND YOUTH       |             |           |             |
|                             |      | SERVICES        |             |           |             |
| *****                       |      |                 | -----       |           |             |
| TOTAL (MH)                  |      |                 | 1,36,18,226 | 20,34,799 | 1,56,53,025 |
|                             |      |                 |             |           |             |
| *****                       |      |                 | -----       |           |             |
| TOTAL (DDO)                 |      |                 | 1,36,18,226 | 20,34,799 | 1,56,53,025 |
|                             |      |                 |             |           |             |
| HEADMASTER, GOVERNMENT HIGH | 2235 | 03-REIMBURSEMEN | 52,735      | 0         | 52,735      |
| SCHOOL, TEJA KALAN          |      | T OF MEDICAL    |             |           |             |
|                             |      | CHARGES TO      |             |           |             |
|                             |      | PUNJAB          |             |           |             |
|                             |      | GOVERNMENT      |             |           |             |
|                             |      | PENSIONERS      |             |           |             |
| *****                       |      |                 | -----       |           |             |
| TOTAL (MH)                  |      |                 | 52,735      | 0         | 52,735      |

|             |  |  |  |        |   |        |
|-------------|--|--|--|--------|---|--------|
| *****       |  |  |  | -----  |   |        |
| TOTAL (DDO) |  |  |  | 52,735 | 0 | 52,735 |

|                             |      |                |             |   |             |
|-----------------------------|------|----------------|-------------|---|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 1,22,75,347 | 0 | 1,22,75,347 |
| SCHOOL, TEPLA RAJPURA       |      | SECONDARY      |             |   |             |
|                             |      | SCHOOLS SPORTS |             |   |             |
|                             |      | AND YOUTH      |             |   |             |
|                             |      | SERVICES       |             |   |             |

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

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

|            |  |  |  |             |   |             |
|------------|--|--|--|-------------|---|-------------|
| *****      |  |  |  | -----       |   |             |
| TOTAL (MH) |  |  |  | 1,22,75,347 | 0 | 1,22,75,347 |

|           |                          |                             |      |                 |        |   |        |
|-----------|--------------------------|-----------------------------|------|-----------------|--------|---|--------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVERNMENT HIGH | 2235 | 03-REIMBURSEMEN | 17,110 | 0 | 17,110 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL, TEPLA RAJPURA       |      | T OF MEDICAL    |        |   |        |
|           | PUNJAB                   |                             |      | CHARGES TO      |        |   |        |
|           |                          |                             |      | PUNJAB          |        |   |        |
|           |                          |                             |      | GOVERNMENT      |        |   |        |
|           |                          |                             |      | PENSIONERS      |        |   |        |

|            |  |  |  |        |   |        |
|------------|--|--|--|--------|---|--------|
| *****      |  |  |  | -----  |   |        |
| TOTAL (MH) |  |  |  | 17,110 | 0 | 17,110 |

|             |  |  |             |   |             |
|-------------|--|--|-------------|---|-------------|
| *****       |  |  | -----       |   |             |
| TOTAL (DDO) |  |  | 1,22,92,457 | 0 | 1,22,92,457 |

|                             |      |                |           |           |             |
|-----------------------------|------|----------------|-----------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 90,31,195 | 12,82,163 | 1,03,13,358 |
| SCHOOL, THATHA KISAN SINGH  |      | SECONDARY      |           |           |             |
|                             |      | SCHOOLS SPORTS |           |           |             |
|                             |      | AND YOUTH      |           |           |             |
|                             |      | SERVICES       |           |           |             |

|            |  |  |           |           |             |
|------------|--|--|-----------|-----------|-------------|
| *****      |  |  | -----     |           |             |
| TOTAL (MH) |  |  | 90,31,195 | 12,82,163 | 1,03,13,358 |

|             |  |  |           |           |             |
|-------------|--|--|-----------|-----------|-------------|
| *****       |  |  | -----     |           |             |
| TOTAL (DDO) |  |  | 90,31,195 | 12,82,163 | 1,03,13,358 |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 62,28,910 | 8,77,588 | 71,06,498 |
| SCHOOL, THUHA               |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

|            |  |  |           |          |           |
|------------|--|--|-----------|----------|-----------|
| *****      |  |  | -----     |          |           |
| TOTAL (MH) |  |  | 62,28,910 | 8,77,588 | 71,06,498 |

|             |  |  |           |          |           |
|-------------|--|--|-----------|----------|-----------|
| *****       |  |  | -----     |          |           |
| TOTAL (DDO) |  |  | 62,28,910 | 8,77,588 | 71,06,498 |



|                             |      |                 |           |   |           |
|-----------------------------|------|-----------------|-----------|---|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 48,49,891 | 0 | 48,49,891 |
| SCHOOL, TIBBI               |      | PRIMARY SCHOOLS |           |   |           |

|  |  |               |           |           |           |
|--|--|---------------|-----------|-----------|-----------|
|  |  | 01-GOVERNMENT | 76,08,479 | 12,40,204 | 88,48,683 |
|--|--|---------------|-----------|-----------|-----------|

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

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

-----

SECONDARY  
SCHOOLS SPORTS  
AND YOUTH  
SERVICES

|           |                          |                             |      |                 |   |     |     |
|-----------|--------------------------|-----------------------------|------|-----------------|---|-----|-----|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVERNMENT HIGH | 2202 | 40-GUIDANCE AND | 0 | 333 | 333 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL, TIBBI               |      | COUNSELLING     |   |     |     |
|           | PUNJAB                   |                             |      |                 |   |     |     |

\*\*\*\*\* -----

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL (MH) | 1,24,58,370 | 12,40,537 | 1,36,98,907 |
|------------|-------------|-----------|-------------|

\*\*\*\*\* -----

|             |             |           |             |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,24,58,370 | 12,40,537 | 1,36,98,907 |
|-------------|-------------|-----------|-------------|

|                             |      |               |           |           |           |
|-----------------------------|------|---------------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT | 38,38,807 | 15,89,285 | 54,28,092 |
|-----------------------------|------|---------------|-----------|-----------|-----------|

|                             |      |                 |             |           |             |
|-----------------------------|------|-----------------|-------------|-----------|-------------|
| SCHOOL, TIHARA              |      | SECONDARY       |             |           |             |
|                             |      | SCHOOLS SPORTS  |             |           |             |
|                             |      | AND YOUTH       |             |           |             |
|                             |      | SERVICES        |             |           |             |
|                             |      | 40-GUIDANCE AND | 0           | 3,000     | 3,000       |
|                             |      | COUNSELLING     |             |           |             |
|                             |      | *****           | -----       |           |             |
|                             |      | TOTAL(MH)       | 38,38,807   | 15,92,285 | 54,31,092   |
|                             |      |                 |             |           |             |
|                             |      | *****           | -----       |           |             |
|                             |      | TOTAL(DD0)      | 38,38,807   | 15,92,285 | 54,31,092   |
|                             |      |                 |             |           |             |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 1,25,65,714 | 20,94,637 | 1,46,60,351 |
| SCHOOL, TUNGWALI            |      | SECONDARY       |             |           |             |
|                             |      | SCHOOLS SPORTS  |             |           |             |
|                             |      | AND YOUTH       |             |           |             |
|                             |      | SERVICES        |             |           |             |
|                             |      | *****           | -----       |           |             |
|                             |      | TOTAL(MH)       | 1,25,65,714 | 20,94,637 | 1,46,60,351 |
|                             |      |                 |             |           |             |
|                             |      | *****           | -----       |           |             |
|                             |      | TOTAL(DD0)      | 1,25,65,714 | 20,94,637 | 1,46,60,351 |
|                             |      |                 |             |           |             |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 43,81,063   | 6,26,209  | 50,07,272   |
| SCHOOL, UCHA PIND           |      | SECONDARY       |             |           |             |



SCHOOLS SPORTS  
AND YOUTH

GOVERNMENT OF PUNJAB

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

| NAME OF    | NAME OF                     | NAME OF                        | MAJOR       | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|-----------------------------|--------------------------------|-------------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER   | DRAWING AND DISBURSING OFFICER | HEAD        | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                             |                                |             |                 |                     |                  |             |
| SERVICES   |                             |                                |             |                 |                     |                  |             |
| EDUCATION  | SECRETARY TO GOVERNMENT,    | HEADMASTER, GOVERNMENT HIGH    | 2202        | 40-GUIDANCE AND | 0                   | 3,000            | 3,000       |
|            | DEPARTMENT OF EDUCATION,    | SCHOOL, UCHA PIND              |             | COUNSELLING     |                     |                  |             |
|            | PUNJAB                      |                                |             |                 |                     |                  |             |
| *****      |                             |                                |             |                 |                     |                  |             |
| -----      |                             |                                |             |                 |                     |                  |             |
|            |                             |                                | TOTAL(MH)   |                 | 43,81,063           | 6,29,209         | 50,10,272   |
| *****      |                             |                                |             |                 |                     |                  |             |
| -----      |                             |                                |             |                 |                     |                  |             |
|            |                             |                                | TOTAL (DDO) |                 | 43,81,063           | 6,29,209         | 50,10,272   |
| *****      |                             |                                |             |                 |                     |                  |             |
| -----      |                             |                                |             |                 |                     |                  |             |
|            | HEADMASTER, GOVERNMENT HIGH |                                | 2202        | 01-GOVERNMENT   | 31,20,642           | 5,19,336         | 36,39,978   |
|            | SCHOOL, UDAWALI KHURD       |                                |             | SECONDARY       |                     |                  |             |
|            |                             |                                |             | SCHOOLS SPORTS  |                     |                  |             |
|            |                             |                                |             | AND YOUTH       |                     |                  |             |
|            |                             |                                |             | SERVICES        |                     |                  |             |
| *****      |                             |                                |             |                 |                     |                  |             |
| -----      |                             |                                |             |                 |                     |                  |             |
|            |                             |                                | TOTAL(MH)   |                 | 31,20,642           | 5,19,336         | 36,39,978   |

|             |  |           |          |           |
|-------------|--|-----------|----------|-----------|
| *****       |  | -----     |          |           |
| TOTAL (DDO) |  | 31,20,642 | 5,19,336 | 36,39,978 |

|                                                    |      |                                                           |           |           |           |
|----------------------------------------------------|------|-----------------------------------------------------------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, UGGANI RAJPURA | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 71,21,119 | 12,13,812 | 83,34,931 |
|----------------------------------------------------|------|-----------------------------------------------------------|-----------|-----------|-----------|

|            |  |           |           |           |
|------------|--|-----------|-----------|-----------|
| *****      |  | -----     |           |           |
| TOTAL (MH) |  | 71,21,119 | 12,13,812 | 83,34,931 |

|      |                                                                      |        |        |        |
|------|----------------------------------------------------------------------|--------|--------|--------|
| 2235 | 03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS | 30,250 | 11,100 | 41,350 |
|------|----------------------------------------------------------------------|--------|--------|--------|

|            |  |        |        |        |
|------------|--|--------|--------|--------|
| *****      |  | -----  |        |        |
| TOTAL (MH) |  | 30,250 | 11,100 | 41,350 |

|             |  |           |           |           |
|-------------|--|-----------|-----------|-----------|
| *****       |  | -----     |           |           |
| TOTAL (DDO) |  | 71,51,369 | 12,24,912 | 83,76,281 |

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR      | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|------------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |            |                 |                     |                  |             |
| EDUCATION  | SECRETARY TO GOVERNMENT,  | HEADMASTER, GOVERNMENT HIGH    | 2202       | 01-GOVERNMENT   | 44,90,657           | 8,91,778         | 53,82,435   |
|            | DEPARTMENT OF EDUCATION,  | SCHOOL, UGGI                   |            | SECONDARY       |                     |                  |             |
|            | PUNJAB                    |                                |            | SCHOOLS SPORTS  |                     |                  |             |
|            |                           |                                |            | AND YOUTH       |                     |                  |             |
|            |                           |                                |            | SERVICES        |                     |                  |             |
| *****      |                           |                                |            |                 | -----               |                  |             |
|            |                           |                                | TOTAL (MH) |                 | 45,20,907           | 9,02,878         | 54,23,785   |
|            |                           |                                |            |                 |                     |                  |             |
|            |                           |                                | 2235       | 03-REIMBURSEMEN | 25,047              | 0                | 25,047      |
|            |                           |                                |            | T OF MEDICAL    |                     |                  |             |
|            |                           |                                |            | CHARGES TO      |                     |                  |             |
|            |                           |                                |            | PUNJAB          |                     |                  |             |
|            |                           |                                |            | GOVERNMENT      |                     |                  |             |
|            |                           |                                |            | PENSIONERS      |                     |                  |             |
| *****      |                           |                                |            |                 | -----               |                  |             |
|            |                           |                                | TOTAL (MH) |                 | 25,047              | 0                | 25,047      |
|            |                           |                                |            |                 |                     |                  |             |
| *****      |                           |                                |            |                 | -----               |                  |             |
|            |                           | TOTAL (DDO)                    |            |                 | 1,16,67,073         | 21,16,690        | 1,37,83,763 |



|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 52,75,857 | 8,95,991 | 61,71,848 |
| SCHOOL, UGGOKE              |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 52,75,857 | 8,95,991 | 61,71,848 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 52,75,857 | 8,95,991 | 61,71,848 |

|                             |      |                |           |           |           |
|-----------------------------|------|----------------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 67,64,183 | 12,94,630 | 80,58,813 |
| SCHOOL, UKSI SANIA RAJPURA  |      | SECONDARY      |           |           |           |
|                             |      | SCHOOLS SPORTS |           |           |           |
|                             |      | AND YOUTH      |           |           |           |
|                             |      | SERVICES       |           |           |           |

|           |       |           |           |           |
|-----------|-------|-----------|-----------|-----------|
| *****     | ----- |           |           |           |
| TOTAL(MH) |       | 67,64,183 | 12,94,630 | 80,58,813 |

|            |       |           |           |           |
|------------|-------|-----------|-----------|-----------|
| *****      | ----- |           |           |           |
| TOTAL(DDO) |       | 67,64,183 | 12,94,630 | 80,58,813 |

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | 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   | 41,73,570 | 6,29,094 | 48,02,664 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL, UPPAL               |      | SECONDARY       |           |          |           |
|           | PUNJAB                   |                             |      | SCHOOLS SPORTS  |           |          |           |
|           |                          |                             |      | AND YOUTH       |           |          |           |
|           |                          |                             |      | SERVICES        |           |          |           |
|           |                          |                             |      | 01-GUIDANCE AND | 1,508     | 0        | 1,508     |
|           |                          |                             |      | COUNSELLING     |           |          |           |

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 41,75,078 | 6,29,094 | 48,04,172 |
|-----------|-----------|----------|-----------|

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 41,75,078 | 6,29,094 | 48,04,172 |
|------------|-----------|----------|-----------|

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 27,17,391 | 3,10,530 | 30,27,921 |
| SCHOOL, VAKILANWALA         |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 27,17,391 | 3,10,530 | 30,27,921 |
|-----------|-----------|----------|-----------|

|            |                                                                     |        |   |        |
|------------|---------------------------------------------------------------------|--------|---|--------|
| 2235       | 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS | 23,822 | 0 | 23,822 |
|            | 04-LEGAL AID TO THE POOR                                            | 2,838  | 0 | 2,838  |
| *****      |                                                                     |        |   |        |
| TOTAL (MH) |                                                                     | 26,660 | 0 | 26,660 |

|             |           |          |           |
|-------------|-----------|----------|-----------|
| *****       |           |          |           |
| -----       |           |          |           |
| TOTAL (DDO) | 27,44,051 | 3,10,530 | 30,54,581 |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 77,89,765 | 1,58,380 | 79,48,145 |
| SCHOOL, WARA DARKHA         |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

[illegible]



|           |                             |                            |                 |                 |           |           |           |
|-----------|-----------------------------|----------------------------|-----------------|-----------------|-----------|-----------|-----------|
|           |                             |                            |                 | *****           | -----     |           |           |
|           |                             |                            |                 | TOTAL(MH)       | 77,89,765 | 1,58,380  | 79,48,145 |
|           |                             |                            |                 |                 |           |           |           |
| EDUCATION | SECRETARY TO GOVERNMENT,    | HEADMASTER,GOVERNMENT HIGH | 2235            | 03-REIMBURSEMEN | 35,303    | 32,891    | 68,194    |
|           | DEPARTMENT OF EDUCATION,    | SCHOOL, WARA DARKHA        |                 | T OF MEDICAL    |           |           |           |
|           | PUNJAB                      |                            |                 | CHARGES TO      |           |           |           |
|           |                             |                            |                 | PUNJAB          |           |           |           |
|           |                             |                            |                 | GOVERNMENT      |           |           |           |
|           |                             |                            |                 | PENSIONERS      |           |           |           |
|           |                             |                            |                 | *****           | -----     |           |           |
|           |                             |                            |                 | TOTAL(MH)       | 35,303    | 32,891    | 68,194    |
|           |                             |                            |                 |                 |           |           |           |
|           |                             |                            |                 | *****           | -----     |           |           |
|           |                             |                            |                 | TOTAL(DDO)      | 78,25,068 | 1,91,271  | 80,16,339 |
|           |                             |                            |                 |                 |           |           |           |
|           | HEADMASTER, GOVERNMENT HIGH | 2202                       | 01-GOVERNMENT   | 78,70,187       | 13,38,059 | 92,08,246 |           |
|           | SCHOOL, BURJ MEHMA          |                            | SECONDARY       |                 |           |           |           |
|           |                             |                            | SCHOOLS SPORTS  |                 |           |           |           |
|           |                             |                            | AND YOUTH       |                 |           |           |           |
|           |                             |                            | SERVICES        |                 |           |           |           |
|           |                             |                            | 01-GUIDANCE AND | 0               | 3,000     | 3,000     |           |
|           |                             |                            | COUNSELLING     |                 |           |           |           |
|           |                             |                            |                 | *****           | -----     |           |           |
|           |                             |                            |                 | TOTAL(MH)       | 78,70,187 | 13,41,059 | 92,11,246 |

|             |  |  |  |           |           |           |
|-------------|--|--|--|-----------|-----------|-----------|
| *****       |  |  |  | -----     |           |           |
| TOTAL (DDO) |  |  |  | 78,70,187 | 13,41,059 | 92,11,246 |

|                             |      |                |        |          |           |
|-----------------------------|------|----------------|--------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 82,358 | 9,99,681 | 10,82,039 |
| SCHOOL, CHAIL KALAN         |      | SECONDARY      |        |          |           |
|                             |      | SCHOOLS SPORTS |        |          |           |
|                             |      | AND YOUTH      |        |          |           |
|                             |      | SERVICES       |        |          |           |

|            |  |  |  |        |          |           |
|------------|--|--|--|--------|----------|-----------|
| *****      |  |  |  | -----  |          |           |
| TOTAL (MH) |  |  |  | 82,358 | 9,99,681 | 10,82,039 |

|             |  |  |  |        |          |           |
|-------------|--|--|--|--------|----------|-----------|
| *****       |  |  |  | -----  |          |           |
| TOTAL (DDO) |  |  |  | 82,358 | 9,99,681 | 10,82,039 |

|                             |      |               |           |          |           |
|-----------------------------|------|---------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT | 40,65,117 | 6,78,239 | 47,43,356 |
|-----------------------------|------|---------------|-----------|----------|-----------|

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

| NAME OF    | NAME OF                   | 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, DHALLEWAN              |       | SECONDARY      |                     |                  |             |
|            |                           |                                |       | SCHOOLS SPORTS |                     |                  |             |
|            |                           |                                |       | AND YOUTH      |                     |                  |             |
|            |                           |                                |       | SERVICES       |                     |                  |             |



|            |                          |                             |      |                 |           |          |           |
|------------|--------------------------|-----------------------------|------|-----------------|-----------|----------|-----------|
| *****      |                          |                             |      |                 | -----     |          |           |
| TOTAL(MH)  |                          |                             |      |                 | 40,65,117 | 6,78,239 | 47,43,356 |
| *****      |                          |                             |      |                 | -----     |          |           |
| TOTAL(DDO) |                          |                             |      |                 | 40,65,117 | 6,78,239 | 47,43,356 |
|            |                          |                             |      |                 |           |          |           |
| EDUCATION  | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 21,70,690 | 3,48,046 | 25,18,736 |
|            | DEPARTMENT OF EDUCATION, | SCHOOL, DHATT               |      | SECONDARY       |           |          |           |
|            | PUNJAB                   |                             |      | SCHOOLS SPORTS  |           |          |           |
|            |                          |                             |      | AND YOUTH       |           |          |           |
|            |                          |                             |      | SERVICES        |           |          |           |
| *****      |                          |                             |      |                 | -----     |          |           |
| TOTAL(MH)  |                          |                             |      |                 | 21,70,690 | 3,48,046 | 25,18,736 |
|            |                          |                             |      |                 |           |          |           |
|            |                          |                             | 2235 | 03-REIMBURSEMEN | 1,77,575  | 0        | 1,77,575  |
|            |                          |                             |      | T OF MEDICAL    |           |          |           |
|            |                          |                             |      | CHARGES TO      |           |          |           |
|            |                          |                             |      | PUNJAB          |           |          |           |
|            |                          |                             |      | GOVERNMENT      |           |          |           |
|            |                          |                             |      | PENSIONERS      |           |          |           |
| *****      |                          |                             |      |                 | -----     |          |           |
| TOTAL(MH)  |                          |                             |      |                 | 1,77,575  | 0        | 1,77,575  |
| *****      |                          |                             |      |                 | -----     |          |           |

|             |           |          |           |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 23,48,265 | 3,48,046 | 26,96,311 |
|-------------|-----------|----------|-----------|

|                                                  |      |                                                           |           |          |           |
|--------------------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, MARRI PANWAN | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 39,69,001 | 5,38,318 | 45,07,319 |
|--------------------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL (MH) | 39,69,001 | 5,38,318 | 45,07,319 |  |

|      |                                    |          |   |          |
|------|------------------------------------|----------|---|----------|
| 2235 | 02-EX-GRATIA                       | 1,00,000 | 0 | 1,00,000 |
|      | PAYMENTS TO FAMILIES OF MINISTERS, |          |   |          |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER                 | NAME OF DRAWING AND DISBURSING OFFICER           | MAJOR HEAD | SUB HEAD                                  | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|---------------------------------------------------|--------------------------------------------------|------------|-------------------------------------------|---------------------------------|------------------------------|-------------------------|
| -----              |                                                   |                                                  |            |                                           |                                 |                              |                         |
|                    |                                                   |                                                  |            | GOVERNMENT SERVANTS ETC. DYING IN HARNESS |                                 |                              |                         |
| EDUCATION          | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, | HEADMASTER, GOVERNMENT HIGH SCHOOL, MARRI PANWAN | 2235       | 03-REIMBURSEMEN T OF MEDICAL              | 20,748                          | 0                            | 20,748                  |

PUNJAB

CHARGES TO  
  
PUNJAB  
  
GOVERNMENT  
  
PENSIONERS

|           |          |   |          |  |
|-----------|----------|---|----------|--|
| *****     | -----    |   |          |  |
| TOTAL(MH) | 1,20,748 | 0 | 1,20,748 |  |

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL(DDO) | 40,89,749 | 5,38,318 | 46,28,067 |  |

|                                                |      |                                                           |             |           |             |
|------------------------------------------------|------|-----------------------------------------------------------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, MAUR KALAN | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 1,19,52,232 | 17,91,261 | 1,37,43,493 |
|                                                |      | 40-GUIDANCE AND COUNSELLING                               | 0           | 3,000     | 3,000       |

|           |             |           |             |  |
|-----------|-------------|-----------|-------------|--|
| *****     | -----       |           |             |  |
| TOTAL(MH) | 1,19,52,232 | 17,94,261 | 1,37,46,493 |  |

|      |                                                         |        |   |        |
|------|---------------------------------------------------------|--------|---|--------|
| 2235 | 03-REIMBURSEM T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT | 17,732 | 0 | 17,732 |
|------|---------------------------------------------------------|--------|---|--------|



|                                                                   |             |           |             |
|-------------------------------------------------------------------|-------------|-----------|-------------|
| PENSIONERS                                                        |             |           |             |
|                                                                   |             |           |             |
| 08-DIRECTORATE                                                    | 1,70,000    | 0         | 1,70,000    |
| FOR RELIEF TO                                                     |             |           |             |
| PERSONS                                                           |             |           |             |
| AFFECTED BY                                                       |             |           |             |
| RIOTS                                                             |             |           |             |
| *****                                                             |             |           |             |
| TOTAL(MH)                                                         | 1,87,732    | 0         | 1,87,732    |
|                                                                   |             |           |             |
| *****                                                             |             |           |             |
| TOTAL(DDO)                                                        | 1,21,39,964 | 17,94,261 | 1,39,34,225 |
|                                                                   |             |           |             |
| GOVERNMENT OF PUNJAB                                              |             |           | Page 495    |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |             |           |             |

| NAME OF         | NAME OF                   | NAME OF                        | MAJOR | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-----------------|---------------------------|--------------------------------|-------|----------------|---------------------|------------------|-------------|
| DEPARTMENT      | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----           |                           |                                |       |                |                     |                  |             |
| EDUCATION       | SECRETARY TO GOVERNMENT,  | HEADMASTER,GOVERNMENT HIGH     | 2202  | 01-GOVERNMENT  | 77,52,753           | 11,75,556        | 89,28,309   |
|                 | DEPARTMENT OF EDUCATION,  | SCHOOL,RAIPUR RASULPUR         |       | SECONDARY      |                     |                  |             |
|                 | PUNJAB                    |                                |       | SCHOOLS SPORTS |                     |                  |             |
|                 |                           |                                |       | AND YOUTH      |                     |                  |             |
|                 |                           |                                |       | SERVICES       |                     |                  |             |
|                 |                           |                                |       |                |                     |                  |             |
| 40-GUIDANCE AND |                           |                                |       |                | 0                   | 3,000            | 3,000       |
| COUNSELLING     |                           |                                |       |                |                     |                  |             |

|           |       |           |           |           |
|-----------|-------|-----------|-----------|-----------|
| *****     | ----- |           |           |           |
| TOTAL(MH) |       | 77,52,753 | 11,78,556 | 89,31,309 |

|      |                 |       |   |       |
|------|-----------------|-------|---|-------|
| 2235 | 03-REIMBURSEMEN | 3,692 | 0 | 3,692 |
|      | T OF MEDICAL    |       |   |       |
|      | CHARGES TO      |       |   |       |
|      | PUNJAB          |       |   |       |
|      | GOVERNMENT      |       |   |       |
|      | PENSIONERS      |       |   |       |

|           |       |       |   |       |
|-----------|-------|-------|---|-------|
| *****     | ----- |       |   |       |
| TOTAL(MH) |       | 3,692 | 0 | 3,692 |

|            |       |           |           |           |
|------------|-------|-----------|-----------|-----------|
| *****      | ----- |           |           |           |
| TOTAL(DDO) |       | 77,56,445 | 11,78,556 | 89,35,001 |

|                             |      |                 |           |           |             |
|-----------------------------|------|-----------------|-----------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 86,17,628 | 14,12,625 | 1,00,30,253 |
| SCHOOL, TEONA PUJARIAN      |      | SECONDARY       |           |           |             |
|                             |      | SCHOOLS SPORTS  |           |           |             |
|                             |      | AND YOUTH       |           |           |             |
|                             |      | SERVICES        |           |           |             |
|                             |      | 40-GUIDANCE AND | 0         | 3,000     | 3,000       |
|                             |      | COUNSELLING     |           |           |             |

|           |       |           |           |             |
|-----------|-------|-----------|-----------|-------------|
| *****     | ----- |           |           |             |
| TOTAL(MH) |       | 86,17,628 | 14,15,625 | 1,00,33,253 |

|             |  |  |  |           |           |             |
|-------------|--|--|--|-----------|-----------|-------------|
| *****       |  |  |  | -----     |           |             |
| TOTAL (DDO) |  |  |  | 86,17,628 | 14,15,625 | 1,00,33,253 |

|                               |      |                 |        |   |        |
|-------------------------------|------|-----------------|--------|---|--------|
| HEADMASTER, GOVERNMENT JUNIOR | 2235 | 03-REIMBURSEMEN | 56,969 | 0 | 56,969 |
| MODEL HIGH SCHOOL, NABHA      |      | T OF MEDICAL    |        |   |        |
|                               |      | CHARGES TO      |        |   |        |
|                               |      | PUNJAB          |        |   |        |
|                               |      | GOVERNMENT      |        |   |        |

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

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

|       |  |  |  |            |  |  |
|-------|--|--|--|------------|--|--|
| ----- |  |  |  | -----      |  |  |
|       |  |  |  | PENSIONERS |  |  |

|            |  |  |  |        |   |        |
|------------|--|--|--|--------|---|--------|
| *****      |  |  |  | -----  |   |        |
| TOTAL (MH) |  |  |  | 56,969 | 0 | 56,969 |

|             |  |  |  |        |   |        |
|-------------|--|--|--|--------|---|--------|
| *****       |  |  |  | -----  |   |        |
| TOTAL (DDO) |  |  |  | 56,969 | 0 | 56,969 |

|           |                                                          |                                                      |      |                                                  |           |          |           |
|-----------|----------------------------------------------------------|------------------------------------------------------|------|--------------------------------------------------|-----------|----------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, GOVERNMENT MODEL HIGH SCHOOL, LOHAT BADI | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH | 24,60,876 | 4,84,915 | 29,45,791 |
|-----------|----------------------------------------------------------|------------------------------------------------------|------|--------------------------------------------------|-----------|----------|-----------|



|                                  |      |                |           |           |           |
|----------------------------------|------|----------------|-----------|-----------|-----------|
| SERVICES                         |      |                |           |           |           |
| *****                            |      |                | -----     |           |           |
| TOTAL(MH)                        |      |                | 24,60,876 | 4,84,915  | 29,45,791 |
|                                  |      |                |           |           |           |
| *****                            |      |                | -----     |           |           |
| TOTAL(DDO)                       |      |                | 24,60,876 | 4,84,915  | 29,45,791 |
|                                  |      |                |           |           |           |
| HEADMASTER, GOVERNMENT SPECIAL   | 2202 | 01-GOVERNMENT  | 70,23,371 | 11,08,092 | 81,31,463 |
| SCHOOL, NANGAL TOWNSHIP          |      | SECONDARY      |           |           |           |
|                                  |      | SCH00LS SPORTS |           |           |           |
|                                  |      | AND YOUTH      |           |           |           |
|                                  |      | SERVICES       |           |           |           |
| *****                            |      |                | -----     |           |           |
| TOTAL(MH)                        |      |                | 70,23,371 | 11,08,092 | 81,31,463 |
|                                  |      |                |           |           |           |
| *****                            |      |                | -----     |           |           |
| TOTAL(DDO)                       |      |                | 70,23,371 | 11,08,092 | 81,31,463 |
|                                  |      |                |           |           |           |
| HEADMASTER, GOVT HIGH SCHOOL (G) | 2202 | 01-GOVERNMENT  | 8,10,465  | 0         | 8,10,465  |
| DAPPAR                           |      | SECONDARY      |           |           |           |
|                                  |      | SCH00LS SPORTS |           |           |           |
|                                  |      | AND YOUTH      |           |           |           |
|                                  |      | SERVICES       |           |           |           |
| *****                            |      |                | -----     |           |           |

|           |          |   |          |
|-----------|----------|---|----------|
| TOTAL(MH) | 8,10,465 | 0 | 8,10,465 |
|-----------|----------|---|----------|

|            |          |   |          |
|------------|----------|---|----------|
| *****      |          |   |          |
| TOTAL(DDO) | 8,10,465 | 0 | 8,10,465 |

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

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | 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  | 6,37,790 | 4,06,016 | 10,43,806 |
|           | DEPARTMENT OF EDUCATION, | MULANPUR                    |          | SECONDARY      |          |          |           |
|           | PUNJAB                   |                             |          | SCH00LS SPORTS |          |          |           |
|           |                          |                             |          | AND YOUTH      |          |          |           |
|           |                          |                             |          | SERVICES       |          |          |           |

|           |          |          |           |
|-----------|----------|----------|-----------|
| *****     |          |          |           |
| TOTAL(MH) | 6,37,790 | 4,06,016 | 10,43,806 |

|            |          |          |           |
|------------|----------|----------|-----------|
| *****      |          |          |           |
| TOTAL(DDO) | 6,37,790 | 4,06,016 | 10,43,806 |

|                              |      |                |           |           |             |
|------------------------------|------|----------------|-----------|-----------|-------------|
| HEADMASTER, GOVT HIGH SCHOOL | 2202 | 01-GOVERNMENT  | 78,91,153 | 21,90,139 | 1,00,81,292 |
| BARTANA                      |      | SECONDARY      |           |           |             |
|                              |      | SCH00LS SPORTS |           |           |             |



|                              |            |                 |           |           |             |
|------------------------------|------------|-----------------|-----------|-----------|-------------|
|                              |            | AND YOUTH       |           |           |             |
|                              |            | SERVICES        |           |           |             |
|                              |            | 40-GUIDANCE AND | 0         | 2,000     | 2,000       |
|                              |            | COUNSELLING     |           |           |             |
|                              | *****      |                 |           |           |             |
|                              | TOTAL(MH)  |                 | 78,91,153 | 21,92,139 | 1,00,83,292 |
|                              |            |                 |           |           |             |
|                              | *****      |                 |           |           |             |
|                              | TOTAL(DD0) |                 | 78,91,153 | 21,92,139 | 1,00,83,292 |
|                              |            |                 |           |           |             |
| HEADMASTER, GOVT HIGH SCHOOL | 2202       | 01-GOVERNMENT   | 69,02,247 | 12,32,218 | 81,34,465   |
| BHAGOO MAJRA                 |            | SECONDARY       |           |           |             |
|                              |            | SCHOOLS SPORTS  |           |           |             |
|                              |            | AND YOUTH       |           |           |             |
|                              |            | SERVICES        |           |           |             |
|                              | *****      |                 |           |           |             |
|                              | TOTAL(MH)  |                 | 69,02,247 | 12,32,218 | 81,34,465   |
|                              |            |                 |           |           |             |
|                              | *****      |                 |           |           |             |
|                              | TOTAL(DD0) |                 | 69,02,247 | 12,32,218 | 81,34,465   |
|                              |            |                 |           |           |             |
| HEADMASTER, GOVT HIGH SCHOOL | 2202       | 01-GOVERNMENT   | 73,82,983 | 4,14,217  | 77,97,200   |
| BHANKARPUR                   |            | SECONDARY       |           |           |             |
|                              |            | SCHOOLS SPORTS  |           |           |             |

AND YOUTH  
SERVICES

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

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

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|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 73,82,983 | 4,14,217 | 77,97,200 |
|-----------|-----------|----------|-----------|

EDUCATION SECRETARY TO GOVERNMENT, \*\*\*\*\* -----

DEPARTMENT OF EDUCATION,  
  
PUNJAB

|             |           |          |           |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 73,82,983 | 4,14,217 | 77,97,200 |
|-------------|-----------|----------|-----------|

|                              |      |               |           |           |           |
|------------------------------|------|---------------|-----------|-----------|-----------|
| HEADMASTER, GOVT HIGH SCHOOL | 2202 | 01-GOVERNMENT | 57,72,047 | 12,90,373 | 70,62,420 |
|------------------------------|------|---------------|-----------|-----------|-----------|

BHUKHRI

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

|                 |   |       |       |
|-----------------|---|-------|-------|
| 40-GUIDANCE AND | 0 | 2,000 | 2,000 |
|-----------------|---|-------|-------|

COUNSELLING

\*\*\*\*\* -----

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL (MH) | 1,31,55,030 | 17,06,590 | 1,48,61,620 |
|------------|-------------|-----------|-------------|

|             |             |           |             |
|-------------|-------------|-----------|-------------|
| *****       |             |           |             |
| TOTAL (DDO) | 1,31,55,030 | 17,06,590 | 1,48,61,620 |

|                              |      |                 |           |           |             |
|------------------------------|------|-----------------|-----------|-----------|-------------|
| HEADMASTER, GOVT HIGH SCHOOL | 2202 | 01-GOVERNMENT   | 86,59,603 | 13,63,473 | 1,00,23,076 |
| BRAHMNA DI BASIAN            |      | SECONDARY       |           |           |             |
|                              |      | SCHOOLS SPORTS  |           |           |             |
|                              |      | AND YOUTH       |           |           |             |
|                              |      | SERVICES        |           |           |             |
|                              |      | 01-GUIDANCE AND | 2,000     | 0         | 2,000       |
|                              |      | COUNSELLING     |           |           |             |
|                              |      | 40-GUIDANCE AND | 0         | 1,000     | 1,000       |
|                              |      | COUNSELLING     |           |           |             |

|            |           |           |             |
|------------|-----------|-----------|-------------|
| *****      |           |           |             |
| TOTAL (MH) | 86,61,603 | 13,64,473 | 1,00,26,076 |

|             |           |           |             |
|-------------|-----------|-----------|-------------|
| *****       |           |           |             |
| TOTAL (DDO) | 86,61,603 | 13,64,473 | 1,00,26,076 |

|                              |      |                |           |           |             |
|------------------------------|------|----------------|-----------|-----------|-------------|
| HEADMASTER, GOVT HIGH SCHOOL | 2202 | 01-GOVERNMENT  | 93,76,895 | 16,06,860 | 1,09,83,755 |
| CHATAMALI                    |      | SECONDARY      |           |           |             |
|                              |      | SCHOOLS SPORTS |           |           |             |
|                              |      | AND YOUTH      |           |           |             |
|                              |      | SERVICES       |           |           |             |





|             |  |  |             |           |             |
|-------------|--|--|-------------|-----------|-------------|
| TOTAL (DDO) |  |  | 1,00,37,483 | 15,32,900 | 1,15,70,383 |
|-------------|--|--|-------------|-----------|-------------|

|                              |      |               |           |          |           |
|------------------------------|------|---------------|-----------|----------|-----------|
| HEADMASTER, GOVT HIGH SCHOOL | 2202 | 01-GOVERNMENT | 67,61,403 | 9,66,608 | 77,28,011 |
|------------------------------|------|---------------|-----------|----------|-----------|

DAFARPUR

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND

0

2,000

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COUNSELLING

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TOTAL (MH)

67,61,403

9,68,608

77,30,011

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TOTAL (DDO)

67,61,403

9,68,608

77,30,011

HEADMASTER, GOVT HIGH SCHOOL

2202

01-GOVERNMENT

1,65,77,381

27,99,363

1,93,76,744

DESU MAJRA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

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TOTAL (MH)

1,65,77,381

27,99,363

1,93,76,744

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | 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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| ***** | ----- |
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|           |                          |            |  |  |             |           |             |
|-----------|--------------------------|------------|--|--|-------------|-----------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | TOTAL(DDO) |  |  | 1,65,77,381 | 27,99,363 | 1,93,76,744 |
|           | DEPARTMENT OF EDUCATION, |            |  |  |             |           |             |
|           | PUNJAB                   |            |  |  |             |           |             |

|                              |      |               |           |          |           |
|------------------------------|------|---------------|-----------|----------|-----------|
| HEADMASTER, GOVT HIGH SCHOOL | 2202 | 01-GOVERNMENT | 42,22,860 | 7,05,371 | 49,28,231 |
|------------------------------|------|---------------|-----------|----------|-----------|

|          |  |                |  |  |  |
|----------|--|----------------|--|--|--|
| GARANGAN |  | SECONDARY      |  |  |  |
|          |  | SCHOOLS SPORTS |  |  |  |
|          |  | AND YOUTH      |  |  |  |
|          |  | SERVICES       |  |  |  |

|                 |       |       |       |
|-----------------|-------|-------|-------|
| 40-GUIDANCE AND | 2,000 | 1,000 | 3,000 |
| COUNSELLING     |       |       |       |

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 2,08,02,241 | 35,05,734 | 2,43,07,975 |
|-----------|-------------|-----------|-------------|

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 2,08,02,241 | 35,05,734 | 2,43,07,975 |
|------------|-------------|-----------|-------------|

|                              |      |               |             |           |             |
|------------------------------|------|---------------|-------------|-----------|-------------|
| HEADMASTER, GOVT HIGH SCHOOL | 2202 | 01-GOVERNMENT | 1,07,32,784 | 18,60,306 | 1,25,93,090 |
|------------------------------|------|---------------|-------------|-----------|-------------|



|         |                |             |           |             |
|---------|----------------|-------------|-----------|-------------|
| KANDALA | SECONDARY      |             |           |             |
|         | SCHOOLS SPORTS |             |           |             |
|         | AND YOUTH      |             |           |             |
|         | SERVICES       |             |           |             |
|         | *****          | -----       |           |             |
|         | TOTAL(MH)      | 1,07,32,784 | 18,60,306 | 1,25,93,090 |

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL(DDO) | 1,07,32,784 | 18,60,306 | 1,25,93,090 |  |

|                              |      |                 |           |           |           |
|------------------------------|------|-----------------|-----------|-----------|-----------|
| HEADMASTER, GOVT HIGH SCHOOL | 2202 | 01-GOVERNMENT   | 69,48,601 | 11,39,960 | 80,88,561 |
| KARKAUR                      |      | SECONDARY       |           |           |           |
|                              |      | SCHOOLS SPORTS  |           |           |           |
|                              |      | AND YOUTH       |           |           |           |
|                              |      | SERVICES        |           |           |           |
|                              |      | 40-GUIDANCE AND | 0         | 2,000     | 2,000     |
|                              |      | COUNSELLING     |           |           |           |
|                              |      | *****           | -----     |           |           |
|                              |      | TOTAL(MH)       | 69,48,601 | 11,41,960 | 80,90,561 |

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | 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                         |  |  |  |  |    |
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|--|--|-------------------------------------------------------------------|-----------------|-----------------|-----------|-----------|
|  |  |                                                                   | 01-GUIDANCE AND | 2,000           | 0         | 2,000     |
|  |  |                                                                   | COUNSELLING     |                 |           |           |
|  |  |                                                                   | 40-GUIDANCE AND | 1,000           | 0         | 1,000     |
|  |  |                                                                   | COUNSELLING     |                 |           |           |
|  |  | *****                                                             |                 |                 |           |           |
|  |  | TOTAL(MH)                                                         |                 | 52,13,848       | 8,88,673  | 61,02,521 |
|  |  |                                                                   |                 |                 |           |           |
|  |  | *****                                                             |                 |                 |           |           |
|  |  | TOTAL(DDO)                                                        |                 | 52,13,848       | 8,88,673  | 61,02,521 |
|  |  |                                                                   |                 |                 |           |           |
|  |  | HEADMASTER, GOVT HIGH SCHOOL                                      | 2202            | 01-GOVERNMENT   | 83,96,041 | 14,37,584 |
|  |  | MUKANDPUR                                                         |                 | SECONDARY       |           | 98,33,625 |
|  |  |                                                                   |                 | SCHOOLS SPORTS  |           |           |
|  |  |                                                                   |                 | AND YOUTH       |           |           |
|  |  |                                                                   |                 | SERVICES        |           |           |
|  |  |                                                                   |                 | 40-GUIDANCE AND | 0         | 2,000     |
|  |  |                                                                   |                 |                 |           | 2,000     |
|  |  | GOVERNMENT OF PUNJAB                                              |                 |                 |           |           |
|  |  |                                                                   |                 |                 |           | Page 502  |
|  |  | DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |                 |                 |           |           |

|            |                           |                                |       |             |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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)       | 83,96,041 | 14,39,584 | 98,35,625 |
|           |                          |                             |      |                 |           |           |           |
|           |                          |                             |      | *****           | -----     |           |           |
|           |                          |                             |      | TOTAL(DDO)      | 83,96,041 | 14,39,584 | 98,35,625 |
|           |                          |                             |      |                 |           |           |           |
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER,GOVT HIGH SCHOOL | 2202 | 01-GOVERNMENT   | 74,40,535 | 11,11,010 | 85,51,545 |
|           | DEPARTMENT OF EDUCATION, | RADIALA                     |      | SECONDARY       |           |           |           |
|           | PUNJAB                   |                             |      | SCHOOLS SPORTS  |           |           |           |
|           |                          |                             |      | AND YOUTH       |           |           |           |
|           |                          |                             |      | SERVICES        |           |           |           |
|           |                          |                             |      | *****           | -----     |           |           |
|           |                          |                             |      | TOTAL(MH)       | 74,40,535 | 11,11,010 | 85,51,545 |
|           |                          |                             |      |                 |           |           |           |
|           |                          |                             |      | *****           | -----     |           |           |
|           |                          |                             |      | TOTAL(DDO)      | 74,40,535 | 11,11,010 | 85,51,545 |
|           |                          |                             |      |                 |           |           |           |
|           |                          | HEADMASTER,GOVT HIGH SCHOOL | 2202 | 01-GOVERNMENT   | 49,36,436 | 7,57,945  | 56,94,381 |
|           |                          | RAMGARH RURKI               |      | SECONDARY       |           |           |           |
|           |                          |                             |      | SCHOOLS SPORTS  |           |           |           |
|           |                          |                             |      | AND YOUTH       |           |           |           |
|           |                          |                             |      | SERVICES        |           |           |           |
|           |                          |                             |      | 40-GUIDANCE AND | 3,000     | 0         | 3,000     |
|           |                          |                             |      | COUNSELLING     |           |           |           |
|           |                          |                             |      | *****           | -----     |           |           |

|  |  |  |            |           |          |           |
|--|--|--|------------|-----------|----------|-----------|
|  |  |  | TOTAL (MH) | 49,39,436 | 7,57,945 | 56,97,381 |
|--|--|--|------------|-----------|----------|-----------|

|       |       |  |  |  |  |  |
|-------|-------|--|--|--|--|--|
| ***** | ----- |  |  |  |  |  |
|-------|-------|--|--|--|--|--|

|             |  |  |  |           |          |           |
|-------------|--|--|--|-----------|----------|-----------|
| TOTAL (DDO) |  |  |  | 49,39,436 | 7,57,945 | 56,97,381 |
|-------------|--|--|--|-----------|----------|-----------|

|                              |      |                |           |           |             |
|------------------------------|------|----------------|-----------|-----------|-------------|
| HEADMASTER, GOVT HIGH SCHOOL | 2202 | 01-GOVERNMENT  | 96,64,137 | 16,36,585 | 1,13,00,722 |
| RASANHERI                    |      | SECONDARY      |           |           |             |
|                              |      | SCHOOLS SPORTS |           |           |             |
|                              |      | AND YOUTH      |           |           |             |
|                              |      | SERVICES       |           |           |             |

|  |  |                 |       |   |       |
|--|--|-----------------|-------|---|-------|
|  |  | 40-GUIDANCE AND | 2,000 | 0 | 2,000 |
|  |  | COUNSELLING     |       |   |       |

|       |       |  |  |  |  |  |
|-------|-------|--|--|--|--|--|
| ***** | ----- |  |  |  |  |  |
|-------|-------|--|--|--|--|--|

|            |  |  |  |           |           |             |
|------------|--|--|--|-----------|-----------|-------------|
| TOTAL (MH) |  |  |  | 96,66,137 | 16,36,585 | 1,13,02,722 |
|------------|--|--|--|-----------|-----------|-------------|

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

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | 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) |  |  | 96,66,137 | 16,36,585 | 1,13,02,722 |
|           | DEPARTMENT OF EDUCATION, |             |  |  |           |           |             |
|           | PUNJAB                   |             |  |  |           |           |             |



|                              |      |                 |             |           |             |
|------------------------------|------|-----------------|-------------|-----------|-------------|
| HEADMASTER, GOVT HIGH SCHOOL | 2202 | 01-GOVERNMENT   | 92,49,725   | 15,75,367 | 1,08,25,092 |
| SAIDPUR                      |      | SECONDARY       |             |           |             |
|                              |      | SCHOOLS SPORTS  |             |           |             |
|                              |      | AND YOUTH       |             |           |             |
|                              |      | SERVICES        |             |           |             |
|                              |      | 01-GUIDANCE AND | 0           | 2,000     | 2,000       |
|                              |      | COUNSELLING     |             |           |             |
|                              |      | *****           | -----       | -----     | -----       |
|                              |      | TOTAL(MH)       | 1,89,15,862 | 32,13,952 | 2,21,29,814 |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      | -----       | -----     | -----       |
| TOTAL(DDO) | 1,89,15,862 | 32,13,952 | 2,21,29,814 |

|                              |      |                |             |           |             |
|------------------------------|------|----------------|-------------|-----------|-------------|
| HEADMASTER, GOVT HIGH SCHOOL | 2202 | 01-GOVERNMENT  | 1,41,08,573 | 26,30,535 | 1,67,39,108 |
| SAKRULAPUR                   |      | SECONDARY      |             |           |             |
|                              |      | SCHOOLS SPORTS |             |           |             |
|                              |      | AND YOUTH      |             |           |             |
|                              |      | SERVICES       |             |           |             |
|                              |      | *****          | -----       | -----     | -----       |
|                              |      | TOTAL(MH)      | 1,41,08,573 | 26,30,535 | 1,67,39,108 |

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|             |             |           |             |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,41,08,573 | 26,30,535 | 1,67,39,108 |
|-------------|-------------|-----------|-------------|

|                                       |                |           |          |           |
|---------------------------------------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVT HIGH SCHOOL SAR 2202 | 01-GOVERNMENT  | 46,46,087 | 7,79,947 | 54,26,034 |
| SEENI                                 | SECONDARY      |           |          |           |
|                                       | SCHOOLS SPORTS |           |          |           |
|                                       | AND YOUTH      |           |          |           |
|                                       | SERVICES       |           |          |           |

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL (MH) | 46,46,087 | 7,79,947 | 54,26,034 |  |

|             |           |          |           |  |
|-------------|-----------|----------|-----------|--|
| *****       | -----     |          |           |  |
| TOTAL (DDO) | 46,46,087 | 7,79,947 | 54,26,034 |  |

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | 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  | 42,97,522 | 7,36,220 | 50,33,742 |
|           | DEPARTMENT OF EDUCATION, | TASSIMBLI                    |      | SECONDARY      |           |          |           |
|           | PUNJAB                   |                              |      | SCHOOLS SPORTS |           |          |           |
|           |                          |                              |      | AND YOUTH      |           |          |           |
|           |                          |                              |      | SERVICES       |           |          |           |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|

|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 42,97,522 | 7,36,220 | 50,33,742 |
|-----------|-----------|----------|-----------|

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      |           |          |           |
| TOTAL(DDO) | 42,97,522 | 7,36,220 | 50,33,742 |

|                                        |                 |           |           |             |
|----------------------------------------|-----------------|-----------|-----------|-------------|
| HEADMASTER, GOVT HIGH SCHOOL RANI 2202 | 01-GOVERNMENT   | 90,20,772 | 15,41,656 | 1,05,62,428 |
| MAJRA                                  | SECONDARY       |           |           |             |
|                                        | SCHOOLS SPORTS  |           |           |             |
|                                        | AND YOUTH       |           |           |             |
|                                        | SERVICES        |           |           |             |
|                                        | 40-GUIDANCE AND | 0         | 3,000     | 3,000       |
|                                        | COUNSELLING     |           |           |             |

|           |           |           |             |
|-----------|-----------|-----------|-------------|
| *****     |           |           |             |
| TOTAL(MH) | 90,20,772 | 15,44,656 | 1,05,65,428 |

|            |           |           |             |
|------------|-----------|-----------|-------------|
| *****      |           |           |             |
| TOTAL(DDO) | 90,20,772 | 15,44,656 | 1,05,65,428 |

|                                    |                |           |   |           |
|------------------------------------|----------------|-----------|---|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL 2202 | 01-GOVERNMENT  | 10,20,471 | 0 | 10,20,471 |
|                                    | SECONDARY      |           |   |           |
|                                    | SCHOOLS SPORTS |           |   |           |
|                                    | AND YOUTH      |           |   |           |
|                                    | SERVICES       |           |   |           |

|       |  |  |  |
|-------|--|--|--|
| ***** |  |  |  |
|-------|--|--|--|



|  |  |  |           |           |   |           |
|--|--|--|-----------|-----------|---|-----------|
|  |  |  | TOTAL(MH) | 10,20,471 | 0 | 10,20,471 |
|--|--|--|-----------|-----------|---|-----------|

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

|            |           |   |           |
|------------|-----------|---|-----------|
| TOTAL(DDO) | 10,20,471 | 0 | 10,20,471 |
|------------|-----------|---|-----------|

|                               |      |                |           |   |           |
|-------------------------------|------|----------------|-----------|---|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL | 2202 | 01-GOVERNMENT  | 66,39,100 | 0 | 66,39,100 |
| (BOYS), BUTTER                |      | SECONDARY      |           |   |           |
|                               |      | SCHOOLS SPORTS |           |   |           |
|                               |      | AND YOUTH      |           |   |           |
|                               |      | SERVICES       |           |   |           |

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

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

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

|           |           |   |           |
|-----------|-----------|---|-----------|
| TOTAL(MH) | 66,39,100 | 0 | 66,39,100 |
|-----------|-----------|---|-----------|

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

|            |           |   |           |
|------------|-----------|---|-----------|
| TOTAL(DDO) | 66,39,100 | 0 | 66,39,100 |
|------------|-----------|---|-----------|

|           |                          |                               |      |                |             |           |             |
|-----------|--------------------------|-------------------------------|------|----------------|-------------|-----------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVT. HIGH SCHOOL | 2202 | 01-GOVERNMENT  | 5,43,86,352 | 89,06,123 | 6,32,92,475 |
|           | DEPARTMENT OF EDUCATION, | (BOYS), GHALL KALAN           |      | SECONDARY      |             |           |             |
|           | PUNJAB                   |                               |      | SCHOOLS SPORTS |             |           |             |

|                               |      |                 |             |           |             |
|-------------------------------|------|-----------------|-------------|-----------|-------------|
|                               |      | AND YOUTH       |             |           |             |
|                               |      | SERVICES        |             |           |             |
|                               |      |                 |             |           |             |
|                               |      | 01-GUIDANCE AND | 0           | 4,000     | 4,000       |
|                               |      | COUNSELLING     |             |           |             |
|                               |      |                 |             |           |             |
|                               |      | 40-GUIDANCE AND | 0           | 2,000     | 2,000       |
|                               |      | COUNSELLING     |             |           |             |
|                               |      |                 |             |           |             |
|                               |      | *****           | -----       |           |             |
|                               |      | TOTAL(MH)       | 5,43,86,352 | 89,12,123 | 6,32,98,475 |
|                               |      |                 |             |           |             |
|                               |      | *****           | -----       |           |             |
|                               |      | TOTAL(DD0)      | 5,43,86,352 | 89,12,123 | 6,32,98,475 |
|                               |      |                 |             |           |             |
| HEADMASTER, GOVT. HIGH SCHOOL | 2202 | 01-GOVERNMENT   | 30,02,127   | 5,12,849  | 35,14,976   |
| (BOYS), JANDEANA WEST         |      | SECONDARY       |             |           |             |
|                               |      | SCHOOLS SPORTS  |             |           |             |
|                               |      | AND YOUTH       |             |           |             |
|                               |      | SERVICES        |             |           |             |
|                               |      |                 |             |           |             |
|                               |      | *****           | -----       |           |             |
|                               |      | TOTAL(MH)       | 30,02,127   | 5,12,849  | 35,14,976   |
|                               |      |                 |             |           |             |
|                               |      | *****           | -----       |           |             |
|                               |      | TOTAL(DD0)      | 30,02,127   | 5,12,849  | 35,14,976   |
|                               |      |                 |             |           |             |
| HEADMASTER, GOVT. HIGH SCHOOL | 2202 | 01-GOVERNMENT   | 48,68,724   | 8,30,589  | 56,99,313   |



(GIRLS), BHINDER KALAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 48,68,724 | 8,30,589 | 56,99,313 |  |

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | 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) |  |  | 48,68,724 | 8,30,589 | 56,99,313 |

|                               |      |                 |           |           |           |
|-------------------------------|------|-----------------|-----------|-----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL | 2202 | 01-GOVERNMENT   | 72,42,809 | 12,82,848 | 85,25,657 |
| (GIRLS), KHOSA KOTLA          |      | SECONDARY       |           |           |           |
|                               |      | SCHOOLS SPORTS  |           |           |           |
|                               |      | AND YOUTH       |           |           |           |
|                               |      | SERVICES        |           |           |           |
|                               |      | 40-GUIDANCE AND | 0         | 3,000     | 3,000     |
|                               |      | COUNSELLING     |           |           |           |

|           |  |             |           |             |  |
|-----------|--|-------------|-----------|-------------|--|
| *****     |  | -----       |           |             |  |
| TOTAL(MH) |  | 1,21,11,533 | 21,16,437 | 1,42,27,970 |  |

|            |  |             |           |             |  |
|------------|--|-------------|-----------|-------------|--|
| *****      |  | -----       |           |             |  |
| TOTAL(DD0) |  | 1,21,11,533 | 21,16,437 | 1,42,27,970 |  |

|                               |      |                |           |          |           |
|-------------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL | 2202 | 01-GOVERNMENT  | 43,65,921 | 6,44,324 | 50,10,245 |
| (GIRLS), KISHANPUR KALAN      |      | SECONDARY      |           |          |           |
|                               |      | SCH00LS SPORTS |           |          |           |
|                               |      | AND YOUTH      |           |          |           |
|                               |      | SERVICES       |           |          |           |

|           |  |           |          |           |  |
|-----------|--|-----------|----------|-----------|--|
| *****     |  | -----     |          |           |  |
| TOTAL(MH) |  | 43,65,921 | 6,44,324 | 50,10,245 |  |

|            |  |           |          |           |  |
|------------|--|-----------|----------|-----------|--|
| *****      |  | -----     |          |           |  |
| TOTAL(DD0) |  | 43,65,921 | 6,44,324 | 50,10,245 |  |

|                               |      |                 |           |          |           |
|-------------------------------|------|-----------------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL | 2202 | 01-GOVERNMENT   | 35,25,286 | 7,03,571 | 42,28,857 |
| (GIRLS), PATTO HIRA SINGH     |      | SECONDARY       |           |          |           |
|                               |      | SCH00LS SPORTS  |           |          |           |
|                               |      | AND YOUTH       |           |          |           |
|                               |      | SERVICES        |           |          |           |
|                               |      | 01-GUIDANCE AND | 0         | 3,000    | 3,000     |
|                               |      | COUNSELLING     |           |          |           |

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL (MH) | 35,25,286 | 7,06,571 | 42,31,857 |  |

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

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

|           |                          |             |       |       |           |          |           |
|-----------|--------------------------|-------------|-------|-------|-----------|----------|-----------|
| -----     | -----                    | -----       | ----- | ----- | -----     | -----    | -----     |
|           |                          | *****       |       |       |           |          |           |
| EDUCATION | SECRETARY TO GOVERNMENT, | TOTAL (DDO) |       |       | 35,25,286 | 7,06,571 | 42,31,857 |
|           | DEPARTMENT OF EDUCATION, |             |       |       |           |          |           |
|           | PUNJAB                   |             |       |       |           |          |           |

|                                 |      |                |           |           |             |
|---------------------------------|------|----------------|-----------|-----------|-------------|
| HEADMASTER, GOVT. HIGH SCHOOL , | 2202 | 01-GOVERNMENT  | 86,86,048 | 13,93,892 | 1,00,79,940 |
| KARYAL                          |      | SECONDARY      |           |           |             |
|                                 |      | SCHOOLS SPORTS |           |           |             |
|                                 |      | AND YOUTH      |           |           |             |
|                                 |      | SERVICES       |           |           |             |

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL (MH) | 1,22,11,334 | 21,00,463 | 1,43,11,797 |  |

|             |             |           |             |  |
|-------------|-------------|-----------|-------------|--|
| *****       | -----       |           |             |  |
| TOTAL (DDO) | 1,22,11,334 | 21,00,463 | 1,43,11,797 |  |



|                                 |      |                 |           |          |           |
|---------------------------------|------|-----------------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL , | 2202 | 01-GOVERNMENT   | 47,50,979 | 7,54,646 | 55,05,625 |
| LOHGARH                         |      | SECONDARY       |           |          |           |
|                                 |      | SCHOOLS SPORTS  |           |          |           |
|                                 |      | AND YOUTH       |           |          |           |
|                                 |      | SERVICES        |           |          |           |
|                                 |      | 01-GUIDANCE AND | 0         | 3,000    | 3,000     |
|                                 |      | COUNSELLING     |           |          |           |
|                                 |      | *****           |           |          |           |
|                                 |      | TOTAL (MH)      | 47,50,979 | 7,57,646 | 55,08,625 |

|             |  |  |           |          |           |
|-------------|--|--|-----------|----------|-----------|
| *****       |  |  |           |          |           |
| TOTAL (DDO) |  |  | 47,50,979 | 7,57,646 | 55,08,625 |

|                                 |      |                 |             |             |              |
|---------------------------------|------|-----------------|-------------|-------------|--------------|
| HEADMASTER, GOVT. HIGH SCHOOL , | 2202 | 01-GOVERNMENT   | 3,68,35,994 | 29,95,222   | 3,98,31,216  |
| MADHE KE                        |      | PRIMARY SCHOOLS |             |             |              |
|                                 |      | 01-GOVERNMENT   | 9,36,39,922 | 2,49,68,378 | 11,86,08,300 |
|                                 |      | SECONDARY       |             |             |              |
|                                 |      | SCHOOLS SPORTS  |             |             |              |
|                                 |      | AND YOUTH       |             |             |              |
|                                 |      | SERVICES        |             |             |              |
|                                 |      | 01-GUIDANCE AND | 0           | 6,000       | 6,000        |
|                                 |      | COUNSELLING     |             |             |              |

|                 |          |          |          |
|-----------------|----------|----------|----------|
| 01-INSPECTION   | 3,77,072 | 1,39,709 | 5,16,781 |
| 40-GUIDANCE AND | 0        | 3,000    | 3,000    |

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

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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) | 13,08,52,9882,81,12,30915,89,65,297 |

|            |                                     |
|------------|-------------------------------------|
| *****      | -----                               |
| TOTAL(DDO) | 13,08,52,9882,81,12,30915,89,65,297 |

|           |                          |                                 |      |                |           |          |           |
|-----------|--------------------------|---------------------------------|------|----------------|-----------|----------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVT. HIGH SCHOOL , | 2202 | 01-GOVERNMENT  | 58,03,333 | 5,61,834 | 63,65,167 |
|           | DEPARTMENT OF EDUCATION, | MALLIANA                        |      | SECONDARY      |           |          |           |
|           | PUNJAB                   |                                 |      | SCHOOLS SPORTS |           |          |           |
|           |                          |                                 |      | AND YOUTH      |           |          |           |
|           |                          |                                 |      | SERVICES       |           |          |           |

|           |                            |
|-----------|----------------------------|
| *****     | -----                      |
| TOTAL(MH) | 58,03,3335,61,83463,65,167 |

|            |                            |
|------------|----------------------------|
| *****      | -----                      |
| TOTAL(DDO) | 58,03,3335,61,83463,65,167 |

|                                 |           |                |           |          |           |
|---------------------------------|-----------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL , | 2202      | 01-GOVERNMENT  | 61,37,127 | 9,05,848 | 70,42,975 |
| MANAWAN                         |           | SECONDARY      |           |          |           |
|                                 |           | SCHOOLS SPORTS |           |          |           |
|                                 |           | AND YOUTH      |           |          |           |
|                                 |           | SERVICES       |           |          |           |
|                                 |           | 01-INSPECTION  | 62,815    | 0        | 62,815    |
|                                 | *****     |                |           |          |           |
|                                 | TOTAL(MH) |                | 61,99,942 | 9,05,848 | 71,05,790 |

|            |  |  |           |          |           |
|------------|--|--|-----------|----------|-----------|
| *****      |  |  |           |          |           |
| TOTAL(DDO) |  |  | 61,99,942 | 9,05,848 | 71,05,790 |

|                                 |           |                 |             |   |             |
|---------------------------------|-----------|-----------------|-------------|---|-------------|
| HEADMASTER, GOVT. HIGH SCHOOL , | 2202      | 01-GOVERNMENT   | 27,46,783   | 0 | 27,46,783   |
| MINIA                           |           | PRIMARY SCHOOLS |             |   |             |
|                                 |           | 01-GOVERNMENT   | 89,80,431   | 0 | 89,80,431   |
|                                 |           | SECONDARY       |             |   |             |
|                                 |           | SCHOOLS SPORTS  |             |   |             |
|                                 |           | AND YOUTH       |             |   |             |
|                                 |           | SERVICES        |             |   |             |
|                                 |           | 01-INSPECTION   | 37,722      | 0 | 37,722      |
|                                 | *****     |                 |             |   |             |
|                                 | TOTAL(MH) |                 | 1,17,64,936 | 0 | 1,17,64,936 |



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

| NAME OF    | NAME OF                   | NAME OF                         | MAJOR      | SUB            | 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)                     |            |                | 1,17,64,936         | 0                | 1,17,64,936 |
|            |                           |                                 |            |                |                     |                  |             |
|            |                           | HEADMASTER, GOVT. HIGH SCHOOL , | 2202       | 01-GOVERNMENT  | 55,38,803           | 7,37,718         | 62,76,521   |
|            |                           | NANGAL                          |            | SECONDARY      |                     |                  |             |
|            |                           |                                 |            | SCHOOLS SPORTS |                     |                  |             |
|            |                           |                                 |            | AND YOUTH      |                     |                  |             |
|            |                           |                                 |            | SERVICES       |                     |                  |             |
|            |                           |                                 | *****      |                | -----               | -----            | -----       |
|            |                           |                                 | TOTAL (MH) |                | 1,73,03,739         | 7,37,718         | 1,80,41,457 |
|            |                           |                                 |            |                |                     |                  |             |
|            |                           | *****                           |            |                | -----               | -----            | -----       |
|            |                           | TOTAL (DDO)                     |            |                | 1,73,03,739         | 7,37,718         | 1,80,41,457 |
|            |                           |                                 |            |                |                     |                  |             |
|            |                           | HEADMASTER, GOVT. HIGH SCHOOL , | 2202       | 01-GOVERNMENT  | 54,85,208           | 9,04,855         | 63,90,063   |
|            |                           | RAOWAL MALAK KANGAN             |            | SECONDARY      |                     |                  |             |
|            |                           |                                 |            | SCHOOLS SPORTS |                     |                  |             |
|            |                           |                                 |            | AND YOUTH      |                     |                  |             |

## SERVICES

\* \* \* \* \*

TOTAL(MH)

54,85,208

9,04,855

63,90,063

\*\*\*\*\*

TOTAL (DDO)

54,85,208

9,04,855

63,90,063

HEADMASTER, GOVT. HIGH SCHOOL , 2202

01-GOVERNMENT

81, 34, 385

13,24,983

94,59,368

TALWANDI MALLIAN

SECONDARY

SCHOOLS SPORTS

## AND YOUTH

## SERVICES

\* \* \* \* \*

TOTAL(MH)

81, 34, 385

13,24,983

94,59,368

\*\*\*\*\*

TOTAL(DDO)

81, 34, 385

13,24,983

94,59,368

HEADMASTER, GOVT. HIGH SCHOOL , 2202

01-GOVERNMENT

40,34,075

2, 24, 326

42,58,401

THALAKE

SECONDARY

| NAME OF | NAME OF | NAME OF | MAJOR | SUB | EXPENDITURE | EXPENDITURE | PROGRESSIVE |
|---------|---------|---------|-------|-----|-------------|-------------|-------------|
|---------|---------|---------|-------|-----|-------------|-------------|-------------|



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

|       |  |  |  |  |  |  |  |
|-------|--|--|--|--|--|--|--|
| ----- |  |  |  |  |  |  |  |
|-------|--|--|--|--|--|--|--|

|  |  |  |  |                |  |  |  |
|--|--|--|--|----------------|--|--|--|
|  |  |  |  | SCHOOLS SPORTS |  |  |  |
|  |  |  |  | AND YOUTH      |  |  |  |
|  |  |  |  | SERVICES       |  |  |  |

|  |  |  |  |       |       |  |  |
|--|--|--|--|-------|-------|--|--|
|  |  |  |  | ***** | ----- |  |  |
|--|--|--|--|-------|-------|--|--|

|  |  |  |  |           |           |          |           |
|--|--|--|--|-----------|-----------|----------|-----------|
|  |  |  |  | TOTAL(MH) | 40,34,075 | 2,24,326 | 42,58,401 |
|--|--|--|--|-----------|-----------|----------|-----------|

|  |  |  |  |       |       |  |  |
|--|--|--|--|-------|-------|--|--|
|  |  |  |  | ***** | ----- |  |  |
|--|--|--|--|-------|-------|--|--|

|  |  |  |  |            |           |          |           |
|--|--|--|--|------------|-----------|----------|-----------|
|  |  |  |  | TOTAL(DDO) | 40,34,075 | 2,24,326 | 42,58,401 |
|--|--|--|--|------------|-----------|----------|-----------|

|           |                          |                              |      |              |          |   |          |
|-----------|--------------------------|------------------------------|------|--------------|----------|---|----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER,GOVT. HIGH SCHOOL | 2235 | 02-EX-GRATIA | 3,00,000 | 0 | 3,00,000 |
|-----------|--------------------------|------------------------------|------|--------------|----------|---|----------|

|                          |  |                      |  |  |  |  |  |
|--------------------------|--|----------------------|--|--|--|--|--|
| DEPARTMENT OF EDUCATION, |  | GODHEWALI BASTI MOGA |  |  |  |  |  |
| PUNJAB                   |  |                      |  |  |  |  |  |

|  |  |  |  |               |  |  |  |
|--|--|--|--|---------------|--|--|--|
|  |  |  |  | PAYMENTS TO   |  |  |  |
|  |  |  |  | FAMILIES OF   |  |  |  |
|  |  |  |  | MINISTERS,    |  |  |  |
|  |  |  |  | GOVERNMENT    |  |  |  |
|  |  |  |  | SERVANTS ETC. |  |  |  |
|  |  |  |  | DYING IN      |  |  |  |
|  |  |  |  | HARNESS       |  |  |  |

|  |  |  |  |                 |          |   |          |
|--|--|--|--|-----------------|----------|---|----------|
|  |  |  |  | 03-REIMBURSEMEN | 5,46,922 | 0 | 5,46,922 |
|--|--|--|--|-----------------|----------|---|----------|

|  |  |  |  |              |  |  |  |
|--|--|--|--|--------------|--|--|--|
|  |  |  |  | T OF MEDICAL |  |  |  |
|  |  |  |  | CHARGES TO   |  |  |  |
|  |  |  |  | PUNJAB       |  |  |  |
|  |  |  |  | GOVERNMENT   |  |  |  |
|  |  |  |  | PENSIONERS   |  |  |  |

|  |  |  |  |       |       |  |  |
|--|--|--|--|-------|-------|--|--|
|  |  |  |  | ***** | ----- |  |  |
|--|--|--|--|-------|-------|--|--|



|           |                                |                                |                |                 |           |             |             |
|-----------|--------------------------------|--------------------------------|----------------|-----------------|-----------|-------------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT,       | HEADMASTER, GOVT. HIGH SCHOOL, | 2202           | 01-GOVERNMENT   | 0         | 93,13,583   | 93,13,583   |
|           | DEPARTMENT OF EDUCATION,       | BABIHA BHAI                    |                | PRIMARY SCHOOLS |           |             |             |
|           | PUNJAB                         |                                |                |                 |           |             |             |
|           |                                |                                |                | 01-GOVERNMENT   | 64,16,968 | 6,99,652    | 71,16,620   |
|           |                                |                                |                | SECONDARY       |           |             |             |
|           |                                |                                |                | SCHOOLS SPORTS  |           |             |             |
|           |                                |                                |                | AND YOUTH       |           |             |             |
|           |                                |                                |                | SERVICES        |           |             |             |
|           |                                |                                | *****          |                 |           |             |             |
|           |                                |                                | TOTAL (MH)     |                 | 64,16,968 | 1,00,13,235 | 1,64,30,203 |
|           |                                |                                |                |                 |           |             |             |
|           |                                |                                | *****          |                 |           |             |             |
|           |                                |                                | TOTAL (DDO)    |                 | 64,16,968 | 1,00,13,235 | 1,64,30,203 |
|           |                                |                                |                |                 |           |             |             |
|           | HEADMASTER, GOVT. HIGH SCHOOL, | 2202                           | 01-GOVERNMENT  | 1,07,13,352     | 13,89,079 | 1,21,02,431 |             |
|           | BADDUWAL                       |                                | SECONDARY      |                 |           |             |             |
|           |                                |                                | SCHOOLS SPORTS |                 |           |             |             |
|           |                                |                                | AND YOUTH      |                 |           |             |             |
|           |                                |                                | SERVICES       |                 |           |             |             |
|           |                                |                                | *****          |                 |           |             |             |
|           |                                |                                | TOTAL (MH)     | 1,07,13,352     | 13,89,079 | 1,21,02,431 |             |
|           |                                |                                |                |                 |           |             |             |
|           |                                |                                | *****          |                 |           |             |             |
|           |                                |                                | TOTAL (DDO)    | 1,07,13,352     | 13,89,079 | 1,21,02,431 |             |



|                                |            |                 |           |          |           |
|--------------------------------|------------|-----------------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202       | 01-GOVERNMENT   | 2,247     | 0        | 2,247     |
| BADHNI KHURD                   |            | PRIMARY SCHOOLS |           |          |           |
|                                |            | 01-GOVERNMENT   | 56,30,047 | 5,99,162 | 62,29,209 |
|                                |            | SECONDARY       |           |          |           |
|                                |            | SCHOOLS SPORTS  |           |          |           |
|                                |            | AND YOUTH       |           |          |           |
|                                |            | SERVICES        |           |          |           |
|                                |            | 01-INSPECTION   | 39,498    | 0        | 39,498    |
|                                | *****      | -----           |           |          |           |
|                                | TOTAL(MH)  |                 | 56,71,792 | 5,99,162 | 62,70,954 |
|                                |            |                 |           |          |           |
|                                | *****      | -----           |           |          |           |
|                                | TOTAL(DDO) |                 | 56,71,792 | 5,99,162 | 62,70,954 |

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB            | EXPENDITURE         | 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  | 67,04,165           | 11,10,237        | 78,14,402   |
|            | DEPARTMENT OF EDUCATION,  | BADIAN                         |       | SECONDARY      |                     |                  |             |
|            | PUNJAB                    |                                |       | SCHOOLS SPORTS |                     |                  |             |
|            |                           |                                |       | AND YOUTH      |                     |                  |             |

|                                |      |                |           |           |           |
|--------------------------------|------|----------------|-----------|-----------|-----------|
| SERVICES                       |      |                |           |           |           |
| *****                          |      |                | -----     |           |           |
| TOTAL(MH)                      |      |                | 67,04,165 | 11,10,237 | 78,14,402 |
|                                |      |                |           |           |           |
| *****                          |      |                | -----     |           |           |
| TOTAL(DDO)                     |      |                | 67,04,165 | 11,10,237 | 78,14,402 |
|                                |      |                |           |           |           |
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 46,62,716 | 3,85,375  | 50,48,091 |
| BHULLERIAN                     |      | SECONDARY      |           |           |           |
|                                |      | SCHOOLS SPORTS |           |           |           |
|                                |      | AND YOUTH      |           |           |           |
|                                |      | SERVICES       |           |           |           |
| *****                          |      |                | -----     |           |           |
| TOTAL(MH)                      |      |                | 46,62,716 | 3,85,375  | 50,48,091 |
|                                |      |                |           |           |           |
| *****                          |      |                | -----     |           |           |
| TOTAL(DDO)                     |      |                | 46,62,716 | 3,85,375  | 50,48,091 |
|                                |      |                |           |           |           |
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 47,86,097 | 7,75,840  | 55,61,937 |
| BODI WALA KHARAK SINGH         |      | SECONDARY      |           |           |           |
|                                |      | SCHOOLS SPORTS |           |           |           |
|                                |      | AND YOUTH      |           |           |           |
|                                |      | SERVICES       |           |           |           |
| *****                          |      |                | -----     |           |           |
| TOTAL(MH)                      |      |                | 47,86,097 | 7,75,840  | 55,61,937 |

\*\*\*\*\* -----

TOTAL (DDO) 47,86,097 7,75,840 55,61,937

HEADMASTER, GOVT. HIGH SCHOOL, 2202 01-GOVERNMENT 96,269 0 96,269

BUGHIPURA PRIMARY SCHOOLS

01-GOVERNMENT 1,42,34,844 13,97,043 1,56,31,887

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-INSPECTION 37,722 0 37,722

GOVERNMENT OF PUNJAB Page 513

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

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

-----

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|           |                          |                                |            |  |             |           |             |
|-----------|--------------------------|--------------------------------|------------|--|-------------|-----------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVT. HIGH SCHOOL, | TOTAL (MH) |  | 1,43,68,835 | 13,97,043 | 1,57,65,878 |
|-----------|--------------------------|--------------------------------|------------|--|-------------|-----------|-------------|

DEPARTMENT OF EDUCATION, BUGHIPURA

PUNJAB

\*\*\*\*\* -----



|             |  |  |             |           |             |
|-------------|--|--|-------------|-----------|-------------|
| TOTAL (DDO) |  |  | 1,43,68,835 | 13,97,043 | 1,57,65,878 |
|-------------|--|--|-------------|-----------|-------------|

|                                |      |                |           |          |           |
|--------------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 55,32,419 | 8,35,058 | 63,67,477 |
| BULEPUR                        |      | SECONDARY      |           |          |           |
|                                |      | SCHOOLS SPORTS |           |          |           |
|                                |      | AND YOUTH      |           |          |           |
|                                |      | SERVICES       |           |          |           |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL (MH) |       | 1,99,01,254 | 22,32,101 | 2,21,33,355 |

|             |       |             |           |             |
|-------------|-------|-------------|-----------|-------------|
| *****       | ----- |             |           |             |
| TOTAL (DDO) |       | 1,99,01,254 | 22,32,101 | 2,21,33,355 |

|                                |      |                |           |          |           |
|--------------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 17,99,019 | 2,49,725 | 20,48,744 |
| CHAK KANIAN KALAN              |      | SECONDARY      |           |          |           |
|                                |      | SCHOOLS SPORTS |           |          |           |
|                                |      | AND YOUTH      |           |          |           |
|                                |      | SERVICES       |           |          |           |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL (MH) |       | 17,99,019 | 2,49,725 | 20,48,744 |

|             |       |           |          |           |
|-------------|-------|-----------|----------|-----------|
| *****       | ----- |           |          |           |
| TOTAL (DDO) |       | 17,99,019 | 2,49,725 | 20,48,744 |

|                                |      |                |           |   |           |
|--------------------------------|------|----------------|-----------|---|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 14,68,435 | 0 | 14,68,435 |
| CHAND NAWAN                    |      | SECONDARY      |           |   |           |
|                                |      | SCHOOLS SPORTS |           |   |           |
|                                |      | AND YOUTH      |           |   |           |
|                                |      | SERVICES       |           |   |           |

|           |           |       |           |
|-----------|-----------|-------|-----------|
| *****     | -----     | ----- | -----     |
| TOTAL(MH) | 14,68,435 | 0     | 14,68,435 |

|            |           |       |           |
|------------|-----------|-------|-----------|
| *****      | -----     | ----- | -----     |
| TOTAL(DDO) | 14,68,435 | 0     | 14,68,435 |

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB            | EXPENDITURE         | 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  | 11,64,789           | 0                | 11,64,789   |
|            | DEPARTMENT OF EDUCATION,  | CHANUWALA                      |       | SECONDARY      |                     |                  |             |
|            | PUNJAB                    |                                |       | SCHOOLS SPORTS |                     |                  |             |
|            |                           |                                |       | AND YOUTH      |                     |                  |             |
|            |                           |                                |       | SERVICES       |                     |                  |             |
|            |                           |                                |       | 01-INSPECTION  | 62,815              | 0                | 62,815      |
|            |                           |                                |       | *****          | -----               | -----            | -----       |
|            |                           |                                |       | TOTAL(MH)      | 26,96,039           | 0                | 26,96,039   |



|             |  |  |           |   |           |
|-------------|--|--|-----------|---|-----------|
| *****       |  |  | -----     |   |           |
| TOTAL (DDO) |  |  | 26,96,039 | 0 | 26,96,039 |

|                                |      |                 |           |   |           |
|--------------------------------|------|-----------------|-----------|---|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT   | 25,96,017 | 0 | 25,96,017 |
| CHARIK                         |      | PRIMARY SCHOOLS |           |   |           |
|                                |      | 01-GOVERNMENT   | 32,82,649 | 0 | 32,82,649 |
|                                |      | SECONDARY       |           |   |           |
|                                |      | SCHOOLS SPORTS  |           |   |           |
|                                |      | AND YOUTH       |           |   |           |
|                                |      | SERVICES        |           |   |           |

|            |  |  |           |   |           |
|------------|--|--|-----------|---|-----------|
| *****      |  |  | -----     |   |           |
| TOTAL (MH) |  |  | 58,78,666 | 0 | 58,78,666 |

|             |  |  |           |   |           |
|-------------|--|--|-----------|---|-----------|
| *****       |  |  | -----     |   |           |
| TOTAL (DDO) |  |  | 58,78,666 | 0 | 58,78,666 |

|                                |      |                |           |          |           |
|--------------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 58,75,983 | 9,90,539 | 68,66,522 |
| CHHATIANA                      |      | SECONDARY      |           |          |           |
|                                |      | SCHOOLS SPORTS |           |          |           |
|                                |      | AND YOUTH      |           |          |           |
|                                |      | SERVICES       |           |          |           |

|            |  |  |           |          |           |
|------------|--|--|-----------|----------|-----------|
| *****      |  |  | -----     |          |           |
| TOTAL (MH) |  |  | 58,75,983 | 9,90,539 | 68,66,522 |

\*\*\*\*\*

|             |           |          |           |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 58,75,983 | 9,90,539 | 68,66,522 |
|-------------|-----------|----------|-----------|

|                                            |      |                |           |   |           |
|--------------------------------------------|------|----------------|-----------|---|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, CHHOTA GHAR | 2202 | 01-GOVERNMENT  | 14,92,999 | 0 | 14,92,999 |
|                                            |      | SECONDARY      |           |   |           |
|                                            |      | SCHOOLS SPORTS |           |   |           |
|                                            |      | AND YOUTH      |           |   |           |
|                                            |      | SERVICES       |           |   |           |

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

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

\*\*\*\*\*

|            |           |   |           |
|------------|-----------|---|-----------|
| TOTAL (MH) | 14,92,999 | 0 | 14,92,999 |
|------------|-----------|---|-----------|

\*\*\*\*\*

|             |           |   |           |
|-------------|-----------|---|-----------|
| TOTAL (DDO) | 14,92,999 | 0 | 14,92,999 |
|-------------|-----------|---|-----------|

|           |                                                          |                                        |      |                |           |          |           |
|-----------|----------------------------------------------------------|----------------------------------------|------|----------------|-----------|----------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, GOVT. HIGH SCHOOL, CHOTIAN | 2202 | 01-GOVERNMENT  | 35,85,649 | 6,06,338 | 41,91,987 |
|           |                                                          |                                        |      | SECONDARY      |           |          |           |
|           |                                                          |                                        |      | SCHOOLS SPORTS |           |          |           |
|           |                                                          |                                        |      | AND YOUTH      |           |          |           |
|           |                                                          |                                        |      | SERVICES       |           |          |           |

|           |  |  |           |          |           |
|-----------|--|--|-----------|----------|-----------|
| *****     |  |  | -----     |          |           |
| TOTAL(MH) |  |  | 35,85,649 | 6,06,338 | 41,91,987 |

|            |  |  |           |          |           |
|------------|--|--|-----------|----------|-----------|
| *****      |  |  | -----     |          |           |
| TOTAL(DDO) |  |  | 35,85,649 | 6,06,338 | 41,91,987 |

|                                |      |                |           |          |           |
|--------------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 46,17,695 | 9,34,164 | 55,51,859 |
| CHUGANWAN                      |      | SECONDARY      |           |          |           |
|                                |      | SCHOOLS SPORTS |           |          |           |
|                                |      | AND YOUTH      |           |          |           |
|                                |      | SERVICES       |           |          |           |

|           |  |  |           |          |           |
|-----------|--|--|-----------|----------|-----------|
| *****     |  |  | -----     |          |           |
| TOTAL(MH) |  |  | 46,17,695 | 9,34,164 | 55,51,859 |

|            |  |  |           |          |           |
|------------|--|--|-----------|----------|-----------|
| *****      |  |  | -----     |          |           |
| TOTAL(DDO) |  |  | 46,17,695 | 9,34,164 | 55,51,859 |

|                                |      |                |           |          |           |
|--------------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 42,63,885 | 5,96,895 | 48,60,780 |
| CHUGHA KALAN                   |      | SECONDARY      |           |          |           |
|                                |      | SCHOOLS SPORTS |           |          |           |
|                                |      | AND YOUTH      |           |          |           |
|                                |      | SERVICES       |           |          |           |

|           |  |  |           |          |           |
|-----------|--|--|-----------|----------|-----------|
| *****     |  |  | -----     |          |           |
| TOTAL(MH) |  |  | 42,63,885 | 5,96,895 | 48,60,780 |



|             |  |  |  |           |          |           |
|-------------|--|--|--|-----------|----------|-----------|
| *****       |  |  |  | -----     |          |           |
| TOTAL (DDO) |  |  |  | 42,63,885 | 5,96,895 | 48,60,780 |

|                                |      |               |           |           |           |
|--------------------------------|------|---------------|-----------|-----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT | 76,14,002 | 12,99,799 | 89,13,801 |
|--------------------------------|------|---------------|-----------|-----------|-----------|

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

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

DABWALI RUHRIAN WALI

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

|            |  |  |  |           |           |           |
|------------|--|--|--|-----------|-----------|-----------|
| *****      |  |  |  | -----     |           |           |
| TOTAL (MH) |  |  |  | 76,14,002 | 12,99,799 | 89,13,801 |

|             |  |  |  |           |           |           |
|-------------|--|--|--|-----------|-----------|-----------|
| *****       |  |  |  | -----     |           |           |
| TOTAL (DDO) |  |  |  | 76,14,002 | 12,99,799 | 89,13,801 |

|           |                          |                                |      |                |        |   |        |
|-----------|--------------------------|--------------------------------|------|----------------|--------|---|--------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 57,155 | 0 | 57,155 |
|           | DEPARTMENT OF EDUCATION, | DAGGAR                         |      | SECONDARY      |        |   |        |
|           | PUNJAB                   |                                |      | SCHOOLS SPORTS |        |   |        |
|           |                          |                                |      | AND YOUTH      |        |   |        |
|           |                          |                                |      | SERVICES       |        |   |        |

|            |  |        |   |        |  |
|------------|--|--------|---|--------|--|
| *****      |  | -----  |   |        |  |
| TOTAL (MH) |  | 57,155 | 0 | 57,155 |  |

|             |  |        |   |        |  |
|-------------|--|--------|---|--------|--|
| *****       |  | -----  |   |        |  |
| TOTAL (DD0) |  | 57,155 | 0 | 57,155 |  |

|                                      |      |                                                           |           |          |           |
|--------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, DAGRU | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 50,11,724 | 7,10,581 | 57,22,305 |
|                                      |      | 01-INSPECTION                                             | 39,498    | 0        | 39,498    |

|            |  |           |          |           |  |
|------------|--|-----------|----------|-----------|--|
| *****      |  | -----     |          |           |  |
| TOTAL (MH) |  | 50,51,222 | 7,10,581 | 57,61,803 |  |

|             |  |           |          |           |  |
|-------------|--|-----------|----------|-----------|--|
| *****       |  | -----     |          |           |  |
| TOTAL (DD0) |  | 50,51,222 | 7,10,581 | 57,61,803 |  |

|                                          |      |                                                           |           |           |           |
|------------------------------------------|------|-----------------------------------------------------------|-----------|-----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, DANE WALA | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 75,63,327 | 12,14,488 | 87,77,815 |
|------------------------------------------|------|-----------------------------------------------------------|-----------|-----------|-----------|

|       |  |       |  |  |  |
|-------|--|-------|--|--|--|
| ***** |  | ----- |  |  |  |
|-------|--|-------|--|--|--|

|           |           |           |           |
|-----------|-----------|-----------|-----------|
| TOTAL(MH) | 75,63,327 | 12,14,488 | 87,77,815 |
|-----------|-----------|-----------|-----------|

GOVERNMENT OF PUNJAB

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |           |                 |                     |                  |             |
| *****      |                           |                                |           |                 | -----               | -----            | -----       |
| EDUCATION  | SECRETARY TO GOVERNMENT,  | TOTAL(DDO)                     |           |                 | 75,63,327           | 12,14,488        | 87,77,815   |
|            | DEPARTMENT OF EDUCATION,  |                                |           |                 |                     |                  |             |
|            | PUNJAB                    |                                |           |                 |                     |                  |             |
|            |                           | HEADMASTER,GOVT. HIGH SCHOOL,  | 2202      | 01-GOVERNMENT   | 28,49,736           | 5,35,630         | 33,85,366   |
|            |                           | DARPUR                         |           | SECONDARY       |                     |                  |             |
|            |                           |                                |           | SCHOOLS SPORTS  |                     |                  |             |
|            |                           |                                |           | AND YOUTH       |                     |                  |             |
|            |                           |                                |           | SERVICES        |                     |                  |             |
|            |                           |                                |           | 01-GUIDANCE AND | 0                   | 3,000            | 3,000       |
|            |                           |                                |           | COUNSELLING     |                     |                  |             |
|            |                           |                                | *****     |                 | -----               | -----            | -----       |
|            |                           |                                | TOTAL(MH) |                 | 1,04,13,063         | 17,53,118        | 1,21,66,181 |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           |                                | *****     |                 | -----               | -----            | -----       |



|             |  |  |             |           |             |
|-------------|--|--|-------------|-----------|-------------|
| TOTAL (DD0) |  |  | 1,04,13,063 | 17,53,118 | 1,21,66,181 |
|-------------|--|--|-------------|-----------|-------------|

|                                      |      |                                                           |           |          |           |
|--------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, DAULA | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 42,74,912 | 7,38,599 | 50,13,511 |
|--------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|

|            |       |  |           |          |           |
|------------|-------|--|-----------|----------|-----------|
| *****      | ----- |  |           |          |           |
| TOTAL (MH) |       |  | 42,74,912 | 7,38,599 | 50,13,511 |

|             |       |  |           |          |           |
|-------------|-------|--|-----------|----------|-----------|
| *****       | ----- |  |           |          |           |
| TOTAL (DD0) |       |  | 42,74,912 | 7,38,599 | 50,13,511 |

|                                                  |      |                                                           |           |          |           |
|--------------------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, DAULAT PURA NAWAN | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 37,49,824 | 8,16,574 | 45,66,398 |
|--------------------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|

|            |       |  |           |          |           |
|------------|-------|--|-----------|----------|-----------|
| *****      | ----- |  |           |          |           |
| TOTAL (MH) |       |  | 37,49,824 | 8,16,574 | 45,66,398 |

|             |       |  |           |          |           |
|-------------|-------|--|-----------|----------|-----------|
| *****       | ----- |  |           |          |           |
| TOTAL (DD0) |       |  | 37,49,824 | 8,16,574 | 45,66,398 |

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

| NAME OF     | NAME OF                        | NAME OF                        | MAJOR           | SUB            | EXPENDITURE         | 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  | 37,30,027           | 7,29,014         | 44,59,041   |
|             | DEPARTMENT OF EDUCATION,       | DEON KHERA                     |                 | SECONDARY      |                     |                  |             |
|             | PUNJAB                         |                                |                 | SCHOOLS SPORTS |                     |                  |             |
|             |                                |                                |                 | AND YOUTH      |                     |                  |             |
|             |                                |                                |                 | SERVICES       |                     |                  |             |
| *****       |                                |                                |                 |                | -----               |                  |             |
| TOTAL(MH)   |                                |                                |                 |                | 37,30,027           | 7,29,014         | 44,59,041   |
|             |                                |                                |                 |                |                     |                  |             |
| *****       |                                |                                |                 |                | -----               |                  |             |
| TOTAL (DDO) |                                |                                |                 |                | 37,30,027           | 7,29,014         | 44,59,041   |
|             |                                |                                |                 |                |                     |                  |             |
|             | HEADMASTER, GOVT. HIGH SCHOOL, | 2202                           | 01-GOVERNMENT   | 1,67,989       | 0                   | 1,67,989         |             |
|             | DHALEKE                        |                                | PRIMARY SCHOOLS |                |                     |                  |             |
|             |                                |                                |                 |                |                     |                  |             |
|             |                                |                                | 01-GOVERNMENT   | 71,07,060      | 10,31,699           | 81,38,759        |             |
|             |                                |                                | SECONDARY       |                |                     |                  |             |
|             |                                |                                | SCHOOLS SPORTS  |                |                     |                  |             |
|             |                                |                                | AND YOUTH       |                |                     |                  |             |
|             |                                |                                | SERVICES        |                |                     |                  |             |
| *****       |                                |                                |                 |                | -----               |                  |             |



|           |           |           |           |
|-----------|-----------|-----------|-----------|
| TOTAL(MH) | 72,75,049 | 10,31,699 | 83,06,748 |
|-----------|-----------|-----------|-----------|

|            |           |           |           |
|------------|-----------|-----------|-----------|
| *****      | -----     |           |           |
| TOTAL(DDO) | 72,75,049 | 10,31,699 | 83,06,748 |

|                                |      |                |          |   |          |
|--------------------------------|------|----------------|----------|---|----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 3,77,109 | 0 | 3,77,109 |
| DHARAM KOT                     |      | SECONDARY      |          |   |          |
|                                |      | SCHOOLS SPORTS |          |   |          |
|                                |      | AND YOUTH      |          |   |          |
|                                |      | SERVICES       |          |   |          |

|           |          |   |          |
|-----------|----------|---|----------|
| *****     | -----    |   |          |
| TOTAL(MH) | 3,77,109 | 0 | 3,77,109 |

|            |          |   |          |
|------------|----------|---|----------|
| *****      | -----    |   |          |
| TOTAL(DDO) | 3,77,109 | 0 | 3,77,109 |

|                                |      |                |           |          |           |
|--------------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 27,02,530 | 8,54,126 | 35,56,656 |
| DINA                           |      | SECONDARY      |           |          |           |
|                                |      | SCHOOLS SPORTS |           |          |           |
|                                |      | AND YOUTH      |           |          |           |
|                                |      | SERVICES       |           |          |           |

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |           |      |                     |                  |             |
|            |                           |                                | TOTAL(MH) |      | 27,02,530           | 8,54,126         | 35,56,656   |

|           |                          |       |       |  |  |  |  |
|-----------|--------------------------|-------|-------|--|--|--|--|
| EDUCATION | SECRETARY TO GOVERNMENT, | ***** | ----- |  |  |  |  |
|           | DEPARTMENT OF EDUCATION, |       |       |  |  |  |  |
|           | PUNJAB                   |       |       |  |  |  |  |

|            |  |  |           |          |           |
|------------|--|--|-----------|----------|-----------|
| TOTAL(DDO) |  |  | 27,02,530 | 8,54,126 | 35,56,656 |
|------------|--|--|-----------|----------|-----------|

|                                |      |                |           |          |           |
|--------------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 38,01,709 | 6,30,488 | 44,32,197 |
| GAGGAR                         |      | SECONDARY      |           |          |           |
|                                |      | SCHOOLS SPORTS |           |          |           |
|                                |      | AND YOUTH      |           |          |           |
|                                |      | SERVICES       |           |          |           |

|           |       |  |           |           |           |
|-----------|-------|--|-----------|-----------|-----------|
| *****     | ----- |  |           |           |           |
| TOTAL(MH) |       |  | 65,04,239 | 14,84,614 | 79,88,853 |

|            |       |  |           |           |           |
|------------|-------|--|-----------|-----------|-----------|
| *****      | ----- |  |           |           |           |
| TOTAL(DDO) |       |  | 65,04,239 | 14,84,614 | 79,88,853 |

|                                |      |                |             |           |             |
|--------------------------------|------|----------------|-------------|-----------|-------------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 1,34,41,762 | 21,38,764 | 1,55,80,526 |
| GODE WALA                      |      | SECONDARY      |             |           |             |
|                                |      | SCHOOLS SPORTS |             |           |             |
|                                |      | AND YOUTH      |             |           |             |

## SERVICES

|                 |   |       |       |
|-----------------|---|-------|-------|
| 40-GUIDANCE AND | 0 | 3,000 | 3,000 |
|-----------------|---|-------|-------|

## COUNSELLING

|           |                |             |                |
|-----------|----------------|-------------|----------------|
| TOTAL(MH) | 1, 34, 41, 762 | 21, 41, 764 | 1, 55, 83, 526 |
|-----------|----------------|-------------|----------------|

|             |                |             |                |
|-------------|----------------|-------------|----------------|
| *****       |                |             |                |
| -----       |                |             |                |
| TOTAL (DDO) | 1, 34, 41, 762 | 21, 41, 764 | 1, 55, 83, 526 |

|                                |      |                |             |           |             |
|--------------------------------|------|----------------|-------------|-----------|-------------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 1,15,46,554 | 19,32,494 | 1,34,79,048 |
| HUSNAR                         |      | SECONDARY      |             |           |             |
|                                |      | SCHOOLS SPORTS |             |           |             |
|                                |      | AND YOUTH      |             |           |             |
|                                |      | SERVICES       |             |           |             |

|           |                |             |                |
|-----------|----------------|-------------|----------------|
| TOTAL(MH) | 1, 15, 46, 554 | 19, 32, 494 | 1, 34, 79, 048 |
|-----------|----------------|-------------|----------------|

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GOVERNMENT OF PUNJAB Page 520

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

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



|             |                               |                               |                |                 |           |             |           |
|-------------|-------------------------------|-------------------------------|----------------|-----------------|-----------|-------------|-----------|
| TOTAL (DDO) |                               |                               |                | 1,15,46,554     | 19,32,494 | 1,34,79,048 |           |
|             |                               |                               |                |                 |           |             |           |
| EDUCATION   | SECRETARY TO GOVERNMENT,      | HEADMASTER,GOVT. HIGH SCHOOL, | 2202           | 01-GOVERNMENT   | 63,48,519 | 8,40,860    | 71,89,379 |
|             | DEPARTMENT OF EDUCATION,      | INDER GARH                    |                | SECONDARY       |           |             |           |
|             | PUNJAB                        |                               |                | SCH00LS SPORTS  |           |             |           |
|             |                               |                               |                | AND YOUTH       |           |             |           |
|             |                               |                               |                | SERVICES        |           |             |           |
| *****       |                               |                               |                | -----           | -----     | -----       |           |
| TOTAL (MH)  |                               |                               |                | 1,78,95,073     | 27,73,354 | 2,06,68,427 |           |
|             |                               |                               |                |                 |           |             |           |
| *****       |                               |                               |                | -----           | -----     | -----       |           |
| TOTAL (DDO) |                               |                               |                | 1,78,95,073     | 27,73,354 | 2,06,68,427 |           |
|             |                               |                               |                |                 |           |             |           |
|             | HEADMASTER,GOVT. HIGH SCHOOL, | 2202                          | 01-GOVERNMENT  | 43,68,007       | 9,67,928  | 53,35,935   |           |
|             | JAIMAL WALA                   |                               | SECONDARY      |                 |           |             |           |
|             |                               |                               | SCH00LS SPORTS |                 |           |             |           |
|             |                               |                               | AND YOUTH      |                 |           |             |           |
|             |                               |                               | SERVICES       |                 |           |             |           |
|             |                               |                               |                | 01-GUIDANCE AND | 0         | 3,000       | 3,000     |
|             |                               |                               |                | COUNSELLING     |           |             |           |
| *****       |                               |                               |                | -----           | -----     | -----       |           |
| TOTAL (MH)  |                               |                               |                | 43,68,007       | 9,70,928  | 53,38,935   |           |
|             |                               |                               |                |                 |           |             |           |
| *****       |                               |                               |                | -----           | -----     | -----       |           |

|             |           |          |           |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 43,68,007 | 9,70,928 | 53,38,935 |
|-------------|-----------|----------|-----------|

|                                                 |      |                                                           |           |           |             |
|-------------------------------------------------|------|-----------------------------------------------------------|-----------|-----------|-------------|
| HEADMASTER, GOVT. HIGH SCHOOL, JALALABAD (EAST) | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 84,78,601 | 16,69,736 | 1,01,48,337 |
|                                                 |      | 40-GUIDANCE AND COUNSELLING                               | 0         | 3,000     | 3,000       |

|            |           |           |             |  |
|------------|-----------|-----------|-------------|--|
| *****      | -----     |           |             |  |
| TOTAL (MH) | 84,78,601 | 16,72,736 | 1,01,51,337 |  |

|             |           |           |             |  |
|-------------|-----------|-----------|-------------|--|
| *****       | -----     |           |             |  |
| TOTAL (DDO) | 84,78,601 | 16,72,736 | 1,01,51,337 |  |

|                                |      |               |           |           |             |
|--------------------------------|------|---------------|-----------|-----------|-------------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT | 89,81,102 | 14,98,355 | 1,04,79,457 |
|--------------------------------|------|---------------|-----------|-----------|-------------|

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD                           | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|----------------------------------------|------------|------------------------------------|---------------------------------|------------------------------|-------------------------|
| -----              |                                   |                                        |            |                                    |                                 |                              |                         |
|                    |                                   |                                        | JANER      | SECONDARY SCHOOLS SPORTS AND YOUTH |                                 |                              |                         |

|           |                          |                                |      |                 |           |             |           |
|-----------|--------------------------|--------------------------------|------|-----------------|-----------|-------------|-----------|
|           |                          | SERVICES                       |      |                 |           |             |           |
|           |                          | *****                          |      |                 |           |             |           |
|           |                          | -----                          |      |                 |           |             |           |
|           |                          | TOTAL (MH)                     |      | 89,81,102       | 14,98,355 | 1,04,79,457 |           |
|           |                          | *****                          |      |                 |           |             |           |
|           |                          | -----                          |      |                 |           |             |           |
|           |                          | TOTAL (DDO)                    |      | 89,81,102       | 14,98,355 | 1,04,79,457 |           |
|           |                          |                                |      |                 |           |             |           |
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT   | 33,20,795 | 5,22,915    | 38,43,710 |
|           | DEPARTMENT OF EDUCATION, | JHANDEANA SARKI                |      | SECONDARY       |           |             |           |
|           | PUNJAB                   |                                |      | SCHOOLS SPORTS  |           |             |           |
|           |                          |                                |      | AND YOUTH       |           |             |           |
|           |                          |                                |      | SERVICES        |           |             |           |
|           |                          |                                |      |                 |           |             |           |
|           |                          |                                |      | 01-GUIDANCE AND | 0         | 3,000       | 3,000     |
|           |                          |                                |      | COUNSELLING     |           |             |           |
|           |                          | *****                          |      |                 |           |             |           |
|           |                          | -----                          |      |                 |           |             |           |
|           |                          | TOTAL (MH)                     |      | 33,20,795       | 5,25,915  | 38,46,710   |           |
|           |                          | *****                          |      |                 |           |             |           |
|           |                          | -----                          |      |                 |           |             |           |
|           |                          | TOTAL (DDO)                    |      | 33,20,795       | 5,25,915  | 38,46,710   |           |
|           |                          |                                |      |                 |           |             |           |
|           |                          | HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT   | 30,65,630 | 60,126      | 31,25,756 |
|           |                          | KAKHAN WALI                    |      | SECONDARY       |           |             |           |
|           |                          |                                |      | SCHOOLS SPORTS  |           |             |           |
|           |                          |                                |      | AND YOUTH       |           |             |           |



|                                                                   |      |                |  |           |          |           |
|-------------------------------------------------------------------|------|----------------|--|-----------|----------|-----------|
| SERVICES                                                          |      |                |  |           |          |           |
| *****                                                             |      |                |  |           |          |           |
| TOTAL(MH)                                                         |      |                |  | 30,65,630 | 60,126   | 31,25,756 |
| *****                                                             |      |                |  |           |          |           |
| TOTAL(DDO)                                                        |      |                |  | 30,65,630 | 60,126   | 31,25,756 |
|                                                                   |      |                |  |           |          |           |
| HEADMASTER, GOVT. HIGH SCHOOL,                                    | 2202 | 01-GOVERNMENT  |  | 21,08,879 | 3,30,488 | 24,39,367 |
| KHANE KI KHAB                                                     |      | SECONDARY      |  |           |          |           |
|                                                                   |      | SCHOOLS SPORTS |  |           |          |           |
|                                                                   |      | AND YOUTH      |  |           |          |           |
|                                                                   |      | SERVICES       |  |           |          |           |
| *****                                                             |      |                |  |           |          |           |
| TOTAL(MH)                                                         |      |                |  | 21,08,879 | 3,30,488 | 24,39,367 |
|                                                                   |      |                |  |           |          |           |
| GOVERNMENT OF PUNJAB                                              |      |                |  |           | Page     | 522       |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |      |                |  |           |          |           |

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | 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) |  | 21,08,879 | 3,30,488 | 24,39,367 |  |
|           | DEPARTMENT OF EDUCATION, |            |  |           |          |           |  |
|           | PUNJAB                   |            |  |           |          |           |  |

|                                |      |                 |          |        |          |
|--------------------------------|------|-----------------|----------|--------|----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2235 | 03-REIMBURSEMEN | 3,63,135 | 40,724 | 4,03,859 |
| KHELLON                        |      | T OF MEDICAL    |          |        |          |
|                                |      | CHARGES TO      |          |        |          |
|                                |      | PUNJAB          |          |        |          |
|                                |      | GOVERNMENT      |          |        |          |
|                                |      | PENSIONERS      |          |        |          |

|  |            |  |           |          |           |
|--|------------|--|-----------|----------|-----------|
|  | *****      |  |           |          |           |
|  | TOTAL (MH) |  | 24,72,014 | 3,71,212 | 28,43,226 |

|  |             |  |           |          |           |
|--|-------------|--|-----------|----------|-----------|
|  | *****       |  |           |          |           |
|  | TOTAL (DDO) |  | 24,72,014 | 3,71,212 | 28,43,226 |

|                                |      |                |           |   |           |
|--------------------------------|------|----------------|-----------|---|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 77,42,878 | 0 | 77,42,878 |
| KHOSA PANDO                    |      | SECONDARY      |           |   |           |
|                                |      | SCHOOLS SPORTS |           |   |           |
|                                |      | AND YOUTH      |           |   |           |
|                                |      | SERVICES       |           |   |           |

|  |            |  |           |   |           |
|--|------------|--|-----------|---|-----------|
|  | *****      |  |           |   |           |
|  | TOTAL (MH) |  | 77,42,878 | 0 | 77,42,878 |

|  |             |  |           |   |           |
|--|-------------|--|-----------|---|-----------|
|  | *****       |  |           |   |           |
|  | TOTAL (DDO) |  | 77,42,878 | 0 | 77,42,878 |



|                                |      |                |           |          |           |
|--------------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 49,25,832 | 6,67,638 | 55,93,470 |
| KHOTE                          |      | SECONDARY      |           |          |           |
|                                |      | SCHOOLS SPORTS |           |          |           |
|                                |      | AND YOUTH      |           |          |           |
|                                |      | SERVICES       |           |          |           |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|

|           |  |           |          |           |
|-----------|--|-----------|----------|-----------|
| TOTAL(MH) |  | 49,25,832 | 6,67,638 | 55,93,470 |
|-----------|--|-----------|----------|-----------|

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|

|            |  |           |          |           |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) |  | 49,25,832 | 6,67,638 | 55,93,470 |
|------------|--|-----------|----------|-----------|

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

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | 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  | 29,54,322 | 5,25,814 | 34,80,136 |
|           | DEPARTMENT OF EDUCATION, | KHUDIAN GULAB SINGH            |      | SECONDARY      |           |          |           |
|           | PUNJAB                   |                                |      | SCHOOLS SPORTS |           |          |           |
|           |                          |                                |      | AND YOUTH      |           |          |           |
|           |                          |                                |      | SERVICES       |           |          |           |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|

|           |  |           |          |           |
|-----------|--|-----------|----------|-----------|
| TOTAL(MH) |  | 29,54,322 | 5,25,814 | 34,80,136 |
|-----------|--|-----------|----------|-----------|

|                                |      |                |           |          |           |
|--------------------------------|------|----------------|-----------|----------|-----------|
| *****                          |      |                | -----     |          |           |
| TOTAL (DD0)                    |      |                | 29,54,322 | 5,25,814 | 34,80,136 |
|                                |      |                |           |          |           |
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 27,53,909 | 1,63,524 | 29,17,433 |
| KILI CHAHLAN                   |      | SECONDARY      |           |          |           |
|                                |      | SCHOOLS SPORTS |           |          |           |
|                                |      | AND YOUTH      |           |          |           |
|                                |      | SERVICES       |           |          |           |
| *****                          |      |                | -----     |          |           |
| TOTAL (MH)                     |      |                | 27,53,909 | 1,63,524 | 29,17,433 |
|                                |      |                |           |          |           |
| *****                          |      |                | -----     |          |           |
| TOTAL (DD0)                    |      |                | 27,53,909 | 1,63,524 | 29,17,433 |
|                                |      |                |           |          |           |
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 52,50,245 | 8,58,968 | 61,09,213 |
| KINGARA                        |      | SECONDARY      |           |          |           |
|                                |      | SCHOOLS SPORTS |           |          |           |
|                                |      | AND YOUTH      |           |          |           |
|                                |      | SERVICES       |           |          |           |
| *****                          |      |                | -----     |          |           |
| TOTAL (MH)                     |      |                | 52,50,245 | 8,58,968 | 61,09,213 |
|                                |      |                |           |          |           |
| *****                          |      |                | -----     |          |           |
| TOTAL (DD0)                    |      |                | 52,50,245 | 8,58,968 | 61,09,213 |

|                                |      |                |           |           |           |
|--------------------------------|------|----------------|-----------|-----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 64,48,659 | 11,02,435 | 75,51,094 |
| KOTHI MALIAN WALA              |      | SECONDARY      |           |           |           |
|                                |      | SCHOOLS SPORTS |           |           |           |
|                                |      | AND YOUTH      |           |           |           |
|                                |      | SERVICES       |           |           |           |
| *****                          |      |                | -----     |           |           |
| TOTAL(MH)                      |      |                | 64,48,659 | 11,02,435 | 75,51,094 |

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |
| *****      |                           |                                |       |      | -----               |                  |             |
| EDUCATION  | SECRETARY TO GOVERNMENT,  | TOTAL(DDO)                     |       |      | 64,48,659           | 11,02,435        | 75,51,094   |
|            | DEPARTMENT OF EDUCATION,  |                                |       |      |                     |                  |             |
|            | PUNJAB                    |                                |       |      |                     |                  |             |

|                                |      |                |          |   |          |
|--------------------------------|------|----------------|----------|---|----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 2,75,106 | 0 | 2,75,106 |
| KOTLA MEHAR SINGH              |      | SECONDARY      |          |   |          |
|                                |      | SCHOOLS SPORTS |          |   |          |
|                                |      | AND YOUTH      |          |   |          |
|                                |      | SERVICES       |          |   |          |



|           |  |           |           |           |
|-----------|--|-----------|-----------|-----------|
| *****     |  | -----     |           |           |
| TOTAL(MH) |  | 67,23,765 | 11,02,435 | 78,26,200 |

|            |  |           |           |           |
|------------|--|-----------|-----------|-----------|
| *****      |  | -----     |           |           |
| TOTAL(DD0) |  | 67,23,765 | 11,02,435 | 78,26,200 |

|                                           |      |                                                           |           |           |           |
|-------------------------------------------|------|-----------------------------------------------------------|-----------|-----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, KURAI WALA | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 66,51,530 | 10,63,443 | 77,14,973 |
|-------------------------------------------|------|-----------------------------------------------------------|-----------|-----------|-----------|

|           |  |           |           |           |
|-----------|--|-----------|-----------|-----------|
| *****     |  | -----     |           |           |
| TOTAL(MH) |  | 66,51,530 | 10,63,443 | 77,14,973 |

|            |  |           |           |           |
|------------|--|-----------|-----------|-----------|
| *****      |  | -----     |           |           |
| TOTAL(DD0) |  | 66,51,530 | 10,63,443 | 77,14,973 |

|                                      |      |                                                           |           |          |           |
|--------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, KUSSA | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 41,28,620 | 7,71,175 | 48,99,795 |
|--------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|

|           |  |           |          |           |
|-----------|--|-----------|----------|-----------|
| *****     |  | -----     |          |           |
| TOTAL(MH) |  | 41,28,620 | 7,71,175 | 48,99,795 |

|             |  |  |  |           |          |           |
|-------------|--|--|--|-----------|----------|-----------|
| *****       |  |  |  | -----     |          |           |
| TOTAL (DDO) |  |  |  | 41,28,620 | 7,71,175 | 48,99,795 |

|                                |      |                |           |          |           |
|--------------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 25,13,530 | 4,12,749 | 29,26,279 |
| KUTTIAN WALI                   |      | SECONDARY      |           |          |           |
|                                |      | SCHOOLS SPORTS |           |          |           |

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

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

|       |  |  |  |           |  |  |  |
|-------|--|--|--|-----------|--|--|--|
| ----- |  |  |  | -----     |  |  |  |
|       |  |  |  | AND YOUTH |  |  |  |
|       |  |  |  | SERVICES  |  |  |  |

|            |  |  |  |           |          |           |
|------------|--|--|--|-----------|----------|-----------|
| *****      |  |  |  | -----     |          |           |
| TOTAL (MH) |  |  |  | 25,13,530 | 4,12,749 | 29,26,279 |

|             |  |  |  |           |          |           |
|-------------|--|--|--|-----------|----------|-----------|
| *****       |  |  |  | -----     |          |           |
| TOTAL (DDO) |  |  |  | 25,13,530 | 4,12,749 | 29,26,279 |

|           |                          |                                |      |                |           |           |           |
|-----------|--------------------------|--------------------------------|------|----------------|-----------|-----------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 62,16,728 | 10,34,576 | 72,51,304 |
|           | DEPARTMENT OF EDUCATION, | LAL BHAI                       |      | SECONDARY      |           |           |           |
|           | PUNJAB                   |                                |      | SCHOOLS SPORTS |           |           |           |
|           |                          |                                |      | AND YOUTH      |           |           |           |
|           |                          |                                |      | SERVICES       |           |           |           |

|            |           |           |           |
|------------|-----------|-----------|-----------|
| *****      | -----     |           |           |
| TOTAL (MH) | 62,16,728 | 10,34,576 | 72,51,304 |

|             |           |           |           |
|-------------|-----------|-----------|-----------|
| *****       | -----     |           |           |
| TOTAL (DDO) | 62,16,728 | 10,34,576 | 72,51,304 |

|                                      |      |                                                           |           |          |           |
|--------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, LALEH | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 20,61,185 | 3,10,725 | 23,71,910 |
|--------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      | -----     |          |           |
| TOTAL (MH) | 20,61,185 | 3,10,725 | 23,71,910 |

|  |      |                                                                     |        |   |        |
|--|------|---------------------------------------------------------------------|--------|---|--------|
|  | 2235 | 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS | 36,396 | 0 | 36,396 |
|--|------|---------------------------------------------------------------------|--------|---|--------|

|            |        |   |        |
|------------|--------|---|--------|
| *****      | -----  |   |        |
| TOTAL (MH) | 36,396 | 0 | 36,396 |

|             |           |          |           |
|-------------|-----------|----------|-----------|
| *****       | -----     |          |           |
| TOTAL (DDO) | 20,97,581 | 3,10,725 | 24,08,306 |



|                                |      |               |       |   |       |
|--------------------------------|------|---------------|-------|---|-------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT | 1,548 | 0 | 1,548 |
| LANDEKE                        |      | SECONDARY     |       |   |       |

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

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

|       |  |  |  |                |       |   |       |
|-------|--|--|--|----------------|-------|---|-------|
| ----- |  |  |  |                |       |   |       |
|       |  |  |  | SCHOOLS SPORTS |       |   |       |
|       |  |  |  | AND YOUTH      |       |   |       |
|       |  |  |  | SERVICES       |       |   |       |
|       |  |  |  | *****          | ----- |   |       |
|       |  |  |  | TOTAL(MH)      | 1,548 | 0 | 1,548 |

|             |  |  |  |  |       |   |       |
|-------------|--|--|--|--|-------|---|-------|
| *****       |  |  |  |  | ----- |   |       |
| TOTAL (DDO) |  |  |  |  | 1,548 | 0 | 1,548 |

|           |                          |                                |      |                |          |   |          |
|-----------|--------------------------|--------------------------------|------|----------------|----------|---|----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 2,52,082 | 0 | 2,52,082 |
|           | DEPARTMENT OF EDUCATION, | LANGEANA KHURD                 |      | SECONDARY      |          |   |          |
|           | PUNJAB                   |                                |      | SCHOOLS SPORTS |          |   |          |
|           |                          |                                |      | AND YOUTH      |          |   |          |
|           |                          |                                |      | SERVICES       |          |   |          |
| *****     |                          |                                |      |                | -----    |   |          |
| TOTAL(MH) |                          |                                |      |                | 2,52,082 | 0 | 2,52,082 |

|                                |      |                |           |           |             |
|--------------------------------|------|----------------|-----------|-----------|-------------|
| *****                          |      |                | -----     |           |             |
| TOTAL (DDO)                    |      |                | 2,52,082  | 0         | 2,52,082    |
|                                |      |                |           |           |             |
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 92,40,053 | 14,79,401 | 1,07,19,454 |
| MADHIR                         |      | SECONDARY      |           |           |             |
|                                |      | SCHOOLS SPORTS |           |           |             |
|                                |      | AND YOUTH      |           |           |             |
|                                |      | SERVICES       |           |           |             |
| *****                          |      |                | -----     |           |             |
| TOTAL (MH)                     |      |                | 92,40,053 | 14,79,401 | 1,07,19,454 |
|                                |      |                |           |           |             |
| *****                          |      |                | -----     |           |             |
| TOTAL (DDO)                    |      |                | 92,40,053 | 14,79,401 | 1,07,19,454 |
|                                |      |                |           |           |             |
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 49,77,174 | 7,70,588  | 57,47,762   |
| MAHESHRI                       |      | SECONDARY      |           |           |             |
|                                |      | SCHOOLS SPORTS |           |           |             |
|                                |      | AND YOUTH      |           |           |             |
|                                |      | SERVICES       |           |           |             |
| *****                          |      |                | -----     |           |             |
| TOTAL (MH)                     |      |                | 49,77,174 | 7,70,588  | 57,47,762   |
|                                |      |                |           |           |             |
| *****                          |      |                | -----     |           |             |



TOTAL(DDO)

49,77,174

7,70,588

57,47,762

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

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | 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  | 1,64,62,765 | 27,52,892 | 1,92,15,657 |
|           | DEPARTMENT OF EDUCATION, | MALOUT PIND                   |      | SECONDARY      |             |           |             |
|           | PUNJAB                   |                               |      | SCHOOLS SPORTS |             |           |             |
|           |                          |                               |      | AND YOUTH      |             |           |             |
|           |                          |                               |      | SERVICES       |             |           |             |

\*\*\*\*\*

-----

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 1,64,62,765 | 27,52,892 | 1,92,15,657 |
|-----------|-------------|-----------|-------------|

\*\*\*\*\*

-----

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,64,62,765 | 27,52,892 | 1,92,15,657 |
|------------|-------------|-----------|-------------|

|                               |      |                |           |           |           |
|-------------------------------|------|----------------|-----------|-----------|-----------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 58,70,489 | 10,61,195 | 69,31,684 |
| MALWALA KOTRA WALA            |      | SECONDARY      |           |           |           |
|                               |      | SCHOOLS SPORTS |           |           |           |
|                               |      | AND YOUTH      |           |           |           |
|                               |      | SERVICES       |           |           |           |

\*\*\*\*\*

-----

|           |           |           |           |
|-----------|-----------|-----------|-----------|
| TOTAL(MH) | 58,70,489 | 10,61,195 | 69,31,684 |
|-----------|-----------|-----------|-----------|

|            |           |           |           |
|------------|-----------|-----------|-----------|
| *****      |           |           |           |
| -----      |           |           |           |
| TOTAL(DDO) | 58,70,489 | 10,61,195 | 69,31,684 |

|                                        |      |                                                                       |           |          |           |
|----------------------------------------|------|-----------------------------------------------------------------------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL,<br>MANN | 2202 | 01-GOVERNMENT<br>SECONDARY<br>SCHOOLS SPORTS<br>AND YOUTH<br>SERVICES | 33,71,561 | 6,85,562 | 40,57,123 |
|----------------------------------------|------|-----------------------------------------------------------------------|-----------|----------|-----------|

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     |           |          |           |
| -----     |           |          |           |
| TOTAL(MH) | 33,71,561 | 6,85,562 | 40,57,123 |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      |           |          |           |
| -----      |           |          |           |
| TOTAL(DDO) | 33,71,561 | 6,85,562 | 40,57,123 |

|                                                 |      |                                                                       |             |           |             |
|-------------------------------------------------|------|-----------------------------------------------------------------------|-------------|-----------|-------------|
| HEADMASTER, GOVT. HIGH SCHOOL,<br>MEHMOOD KHERA | 2202 | 01-GOVERNMENT<br>SECONDARY<br>SCHOOLS SPORTS<br>AND YOUTH<br>SERVICES | 1,02,69,698 | 18,09,510 | 1,20,79,208 |
|-------------------------------------------------|------|-----------------------------------------------------------------------|-------------|-----------|-------------|

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     |             |           |             |
| -----     |             |           |             |
| TOTAL(MH) | 1,02,69,698 | 18,09,510 | 1,20,79,208 |

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | 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) |  |  | 1,02,69,698 | 18,09,510 | 1,20,79,208 |
|           | DEPARTMENT OF EDUCATION, |             |  |  |             |           |             |
|           | PUNJAB                   |             |  |  |             |           |             |

|                                |      |                |        |   |        |
|--------------------------------|------|----------------|--------|---|--------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 36,470 | 0 | 36,470 |
| MEHNA                          |      | SECONDARY      |        |   |        |
|                                |      | SCHOOLS SPORTS |        |   |        |
|                                |      | AND YOUTH      |        |   |        |
|                                |      | SERVICES       |        |   |        |

|            |  |  |  |             |           |             |  |
|------------|--|--|--|-------------|-----------|-------------|--|
| *****      |  |  |  | -----       |           |             |  |
| TOTAL (MH) |  |  |  | 1,03,06,168 | 18,09,510 | 1,21,15,678 |  |

|             |  |  |  |  |             |           |             |
|-------------|--|--|--|--|-------------|-----------|-------------|
| *****       |  |  |  |  | -----       |           |             |
|             |  |  |  |  |             |           |             |
| TOTAL (DDO) |  |  |  |  | 1,03,06,168 | 18,09,510 | 1,21,15,678 |

|                                |      |                |             |           |             |
|--------------------------------|------|----------------|-------------|-----------|-------------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 1,03,98,862 | 18,01,010 | 1,21,99,872 |
| MEHRON                         |      | SECONDARY      |             |           |             |
|                                |      | SCHOOLS SPORTS |             |           |             |



AND YOUTH  
SERVICES

40-GUIDANCE AND 0 3,000 3,000  
COUNSELLING

\*\*\*\*\*  
TOTAL(MH) 1,03,98,862 18,04,010 1,22,02,872

\*\*\*\*\*  
TOTAL(DDO) 1,03,98,862 18,04,010 1,22,02,872

HEADMASTER, GOVT. HIGH SCHOOL, 2202 01-GOVERNMENT 47,67,388 7,67,569 55,34,957  
MIDDA SECONDARY  
SCHOOLS SPORTS  
AND YOUTH  
SERVICES

\*\*\*\*\*  
TOTAL(MH) 47,67,388 7,67,569 55,34,957

\*\*\*\*\*  
TOTAL(DDO) 47,67,388 7,67,569 55,34,957

| 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  | 38,34,321 | 1,23,662 | 39,57,983 |
|           | DEPARTMENT OF EDUCATION, | MOHLAN                         |      | SECONDARY      |           |          |           |
|           | PUNJAB                   |                                |      | SCHOOLS SPORTS |           |          |           |
|           |                          |                                |      | AND YOUTH      |           |          |           |
|           |                          |                                |      | SERVICES       |           |          |           |

|       |           |  |  |           |          |           |  |
|-------|-----------|--|--|-----------|----------|-----------|--|
| ***** |           |  |  |           |          |           |  |
|       | TOTAL(MH) |  |  | 38,34,321 | 1,23,662 | 39,57,983 |  |

|       |            |  |  |           |          |           |  |
|-------|------------|--|--|-----------|----------|-----------|--|
| ***** |            |  |  |           |          |           |  |
|       | TOTAL(DDO) |  |  | 38,34,321 | 1,23,662 | 39,57,983 |  |

|  |                                |      |                |           |          |           |  |
|--|--------------------------------|------|----------------|-----------|----------|-----------|--|
|  | HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 44,35,617 | 6,10,456 | 50,46,073 |  |
|  | NANAKSAR (GHOLIA)              |      | SECONDARY      |           |          |           |  |
|  |                                |      | SCHOOLS SPORTS |           |          |           |  |
|  |                                |      | AND YOUTH      |           |          |           |  |
|  |                                |      | SERVICES       |           |          |           |  |

|       |           |  |  |           |          |           |  |
|-------|-----------|--|--|-----------|----------|-----------|--|
| ***** |           |  |  |           |          |           |  |
|       | TOTAL(MH) |  |  | 44,35,617 | 6,10,456 | 50,46,073 |  |

|       |            |  |  |           |          |           |  |
|-------|------------|--|--|-----------|----------|-----------|--|
| ***** |            |  |  |           |          |           |  |
|       | TOTAL(DDO) |  |  | 44,35,617 | 6,10,456 | 50,46,073 |  |





|           |                          |            |           |          |           |
|-----------|--------------------------|------------|-----------|----------|-----------|
| *****     |                          |            | -----     |          |           |
| EDUCATION | SECRETARY TO GOVERNMENT, | TOTAL(DDO) | 32,60,102 | 5,52,857 | 38,12,959 |
|           | DEPARTMENT OF EDUCATION, |            |           |          |           |
|           | PUNJAB                   |            |           |          |           |

|                                |      |                |           |          |           |
|--------------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 35,28,611 | 5,62,835 | 40,91,446 |
| RANI WALA                      |      | SECONDARY      |           |          |           |
|                                |      | SCHOOLS SPORTS |           |          |           |
|                                |      | AND YOUTH      |           |          |           |
|                                |      | SERVICES       |           |          |           |

|       |           |  |           |           |           |
|-------|-----------|--|-----------|-----------|-----------|
| ***** |           |  | -----     |           |           |
|       | TOTAL(MH) |  | 67,88,713 | 11,15,692 | 79,04,405 |

|       |            |  |           |           |           |
|-------|------------|--|-----------|-----------|-----------|
| ***** |            |  | -----     |           |           |
|       | TOTAL(DDO) |  | 67,88,713 | 11,15,692 | 79,04,405 |

|                                |      |                |           |          |           |
|--------------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 44,87,326 | 7,55,256 | 52,42,582 |
| SAFFU WALA                     |      | SECONDARY      |           |          |           |
|                                |      | SCHOOLS SPORTS |           |          |           |
|                                |      | AND YOUTH      |           |          |           |
|                                |      | SERVICES       |           |          |           |

|  |  |                 |   |       |       |
|--|--|-----------------|---|-------|-------|
|  |  | 01-GUIDANCE AND | 0 | 3,000 | 3,000 |
|  |  | COUNSELLING     |   |       |       |

|       |  |  |       |  |  |
|-------|--|--|-------|--|--|
| ***** |  |  | ----- |  |  |
|-------|--|--|-------|--|--|

|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 44,87,326 | 7,58,256 | 52,45,582 |
|-----------|-----------|----------|-----------|

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      |           |          |           |
| -----      |           |          |           |
| TOTAL(DDO) | 44,87,326 | 7,58,256 | 52,45,582 |

|                                |      |                |           |          |           |
|--------------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 41,40,168 | 6,15,532 | 47,55,700 |
| SAHIB CHAND                    |      | SECONDARY      |           |          |           |
|                                |      | SCHOOLS SPORTS |           |          |           |
|                                |      | AND YOUTH      |           |          |           |
|                                |      | SERVICES       |           |          |           |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     |           |          |           |
| -----     |           |          |           |
| TOTAL(MH) | 41,40,168 | 6,15,532 | 47,55,700 |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      |           |          |           |
| -----      |           |          |           |
| TOTAL(DDO) | 41,40,168 | 6,15,532 | 47,55,700 |

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

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | 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  | 63,786 | 0 | 63,786 |
|           | DEPARTMENT OF EDUCATION, | SAHOKE                         |      | SECONDARY      |        |   |        |
|           | PUNJAB                   |                                |      | SCHOOLS SPORTS |        |   |        |



|                                |      |                |             |           |             |
|--------------------------------|------|----------------|-------------|-----------|-------------|
|                                |      | AND YOUTH      |             |           |             |
|                                |      | SERVICES       |             |           |             |
|                                |      | *****          |             |           |             |
|                                |      | TOTAL(MH)      | 63,786      | 0         | 63,786      |
|                                |      | *****          |             |           |             |
|                                |      | TOTAL(DDO)     | 63,786      | 0         | 63,786      |
|                                |      |                |             |           |             |
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 72,09,732   | 0         | 72,09,732   |
| SALINA                         |      | SECONDARY      |             |           |             |
|                                |      | SCHOOLS SPORTS |             |           |             |
|                                |      | AND YOUTH      |             |           |             |
|                                |      | SERVICES       |             |           |             |
|                                |      | *****          |             |           |             |
|                                |      | TOTAL(MH)      | 72,09,732   | 0         | 72,09,732   |
|                                |      | *****          |             |           |             |
|                                |      | TOTAL(DDO)     | 72,09,732   | 0         | 72,09,732   |
|                                |      |                |             |           |             |
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 1,24,92,323 | 20,30,883 | 1,45,23,206 |
| SIKHA WALA                     |      | SECONDARY      |             |           |             |
|                                |      | SCHOOLS SPORTS |             |           |             |
|                                |      | AND YOUTH      |             |           |             |
|                                |      | SERVICES       |             |           |             |

|           |             |           |             |  |
|-----------|-------------|-----------|-------------|--|
| *****     | -----       |           |             |  |
| TOTAL(MH) | 1,24,92,323 | 20,30,883 | 1,45,23,206 |  |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 1,80,561 | 0 | 1,80,561 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | PENSIONERS      |          |   |          |

|           |          |   |          |  |
|-----------|----------|---|----------|--|
| *****     | -----    |   |          |  |
| TOTAL(MH) | 1,80,561 | 0 | 1,80,561 |  |

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |
|            |                           | TOTAL(DDO)                     |       |       | 1,26,72,884         | 20,30,883        | 1,47,03,767 |

|           |                          |                               |      |                |             |           |             |
|-----------|--------------------------|-------------------------------|------|----------------|-------------|-----------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 1,31,72,496 | 21,61,743 | 1,53,34,239 |
|           | DEPARTMENT OF EDUCATION, | SINGHA WALA                   |      | SECONDARY      |             |           |             |
|           | PUNJAB                   |                               |      | SCH00LS SPORTS |             |           |             |
|           |                          |                               |      | AND YOUTH      |             |           |             |
|           |                          |                               |      | SERVICES       |             |           |             |

|           |  |  |             |           |             |
|-----------|--|--|-------------|-----------|-------------|
| *****     |  |  | -----       |           |             |
| TOTAL(MH) |  |  | 1,33,53,057 | 21,61,743 | 1,55,14,800 |

|            |  |  |             |           |             |
|------------|--|--|-------------|-----------|-------------|
| *****      |  |  | -----       |           |             |
| TOTAL(DDO) |  |  | 2,58,45,380 | 41,92,626 | 3,00,38,006 |

|                                |      |                |           |           |           |
|--------------------------------|------|----------------|-----------|-----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 68,62,067 | 10,44,441 | 79,06,508 |
| SURE WALA                      |      | SECONDARY      |           |           |           |
|                                |      | SCHOOLS SPORTS |           |           |           |
|                                |      | AND YOUTH      |           |           |           |
|                                |      | SERVICES       |           |           |           |

|           |  |  |           |           |           |
|-----------|--|--|-----------|-----------|-----------|
| *****     |  |  | -----     |           |           |
| TOTAL(MH) |  |  | 68,62,067 | 10,44,441 | 79,06,508 |

|            |  |  |           |           |           |
|------------|--|--|-----------|-----------|-----------|
| *****      |  |  | -----     |           |           |
| TOTAL(DDO) |  |  | 68,62,067 | 10,44,441 | 79,06,508 |

|                                |      |                |           |           |           |
|--------------------------------|------|----------------|-----------|-----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 77,53,910 | 12,04,410 | 89,58,320 |
| TATARIE WALA                   |      | SECONDARY      |           |           |           |
|                                |      | SCHOOLS SPORTS |           |           |           |
|                                |      | AND YOUTH      |           |           |           |
|                                |      | SERVICES       |           |           |           |

|  |  |                 |   |       |       |
|--|--|-----------------|---|-------|-------|
|  |  | 01-GUIDANCE AND | 0 | 3,000 | 3,000 |
|  |  | COUNSELLING     |   |       |       |



|           |       |           |           |           |
|-----------|-------|-----------|-----------|-----------|
| *****     | ----- |           |           |           |
| TOTAL(MH) |       | 77,53,910 | 12,07,410 | 89,61,320 |

|            |       |           |           |           |
|------------|-------|-----------|-----------|-----------|
| *****      | ----- |           |           |           |
| TOTAL(DDO) |       | 77,53,910 | 12,07,410 | 89,61,320 |

|                                        |               |           |          |           |
|----------------------------------------|---------------|-----------|----------|-----------|
| HEADMASTER, GURU NANAK GIRLS HIGH 2202 | 01-ASSISTANCE | 19,00,852 | 4,91,790 | 23,92,642 |
| SCHOOL MUKARIAN                        | TO AIDED      |           |          |           |
|                                        | SECONDARY     |           |          |           |
|                                        | SCHOOLS BY    |           |          |           |

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

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

|       |       |       |            |       |       |       |       |
|-------|-------|-------|------------|-------|-------|-------|-------|
| ----- | ----- | ----- | -----      | ----- | ----- | ----- | ----- |
|       |       |       | EDUCATION  |       |       |       |       |
|       |       |       | DEPARTMENT |       |       |       |       |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 19,00,852 | 4,91,790 | 23,92,642 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 19,00,852 | 4,91,790 | 23,92,642 |

|           |                          |                               |      |               |           |   |           |
|-----------|--------------------------|-------------------------------|------|---------------|-----------|---|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GURU NANAK KHALSA | 2202 | 01-ASSISTANCE | 19,30,404 | 0 | 19,30,404 |
|-----------|--------------------------|-------------------------------|------|---------------|-----------|---|-----------|

DEPARTMENT OF EDUCATION, HIGH SCHOOL, THAKHAT PURA

TO AIDED

PUNJAB

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

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-----

TOTAL(MH)

19,30,404

0

19,30,404

\*\*\*\*\*

-----

TOTAL(DDO)

19,30,404

0

19,30,404

HEADMASTER,HDN HIGH SCHOOL

2202

01-ASSISTANCE

23,23,123

3,69,766

26,92,889

HARINA

TO AIDED

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

\*\*\*\*\*

-----

TOTAL(MH)

23,23,123

3,69,766

26,92,889

\*\*\*\*\*

-----

TOTAL(DDO)

23,23,123

3,69,766

26,92,889

HEADMASTER,HIGH SCHOOL, SHAHWALA 2202

01-GOVERNMENT

84,15,121

14,61,402

98,76,523

SECONDARY

SCHOOLS SPORTS  
AND YOUTH  
SERVICES

|           |           |           |           |  |
|-----------|-----------|-----------|-----------|--|
| *****     | -----     |           |           |  |
| TOTAL(MH) | 84,15,121 | 14,61,402 | 98,76,523 |  |

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

| NAME OF<br>DEPARTMENT | NAME OF<br>CHIEF CONTROLLING OFFICER | NAME OF<br>DRAWING AND DISBURSING OFFICER | MAJOR<br>HEAD | SUB<br>HEAD | EXPENDITURE<br>UPTO PREVIOUS MONTH | EXPENDITURE<br>DURING THE MONTH | PROGRESSIVE<br>EXPENDITURE |
|-----------------------|--------------------------------------|-------------------------------------------|---------------|-------------|------------------------------------|---------------------------------|----------------------------|
| -----                 | -----                                | -----                                     | -----         | -----       | -----                              | -----                           | -----                      |
|                       |                                      | TOTAL(DDO)                                |               |             | 84,15,121                          | 14,61,402                       | 98,76,523                  |

|           |                                                                |                                          |      |                                                                                 |   |           |           |
|-----------|----------------------------------------------------------------|------------------------------------------|------|---------------------------------------------------------------------------------|---|-----------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT,<br>DEPARTMENT OF EDUCATION,<br>PUNJAB | HEADMASTER,INDIRA HIGH SCHOOL,<br>KAINOR | 2202 | 01-ASSISTANCE<br>TO AIDED<br>SECONDARY<br>SCHOOLS BY<br>EDUCATION<br>DEPARTMENT | 0 | 10,30,092 | 10,30,092 |
|-----------|----------------------------------------------------------------|------------------------------------------|------|---------------------------------------------------------------------------------|---|-----------|-----------|

|           |           |           |             |  |
|-----------|-----------|-----------|-------------|--|
| *****     | -----     |           |             |  |
| TOTAL(MH) | 84,15,121 | 24,91,494 | 1,09,06,615 |  |

\*\*\*\*\*-----



|             |  |  |           |           |             |
|-------------|--|--|-----------|-----------|-------------|
| TOTAL (DDO) |  |  | 84,15,121 | 24,91,494 | 1,09,06,615 |
|-------------|--|--|-----------|-----------|-------------|

|                                |      |                 |        |   |        |
|--------------------------------|------|-----------------|--------|---|--------|
| HEADMASTER, JANTA CO-EDUCATION | 2202 | 01-ASSISTANCE   | 16,000 | 0 | 16,000 |
| SCHOOL, NAKODAR                |      | TO              |        |   |        |
|                                |      | NON-GOVERNMENT  |        |   |        |
|                                |      | PRIMARY SCHOOLS |        |   |        |
|                                |      | BY EDUCATION    |        |   |        |
|                                |      | DEPARTMENT      |        |   |        |

|            |       |  |        |   |        |
|------------|-------|--|--------|---|--------|
| *****      | ----- |  |        |   |        |
| TOTAL (MH) |       |  | 16,000 | 0 | 16,000 |

|             |       |  |        |   |        |
|-------------|-------|--|--------|---|--------|
| *****       | ----- |  |        |   |        |
| TOTAL (DDO) |       |  | 16,000 | 0 | 16,000 |

|                               |      |               |          |   |          |
|-------------------------------|------|---------------|----------|---|----------|
| HEADMASTER, KALAR KHALSA HIGH | 2202 | 01-ASSISTANCE | 5,59,128 | 0 | 5,59,128 |
| SCHOOL HARINA                 |      | TO AIDED      |          |   |          |
|                               |      | SECONDARY     |          |   |          |
|                               |      | SCHOOLS BY    |          |   |          |
|                               |      | EDUCATION     |          |   |          |
|                               |      | DEPARTMENT    |          |   |          |

|            |       |  |          |   |          |
|------------|-------|--|----------|---|----------|
| *****      | ----- |  |          |   |          |
| TOTAL (MH) |       |  | 5,59,128 | 0 | 5,59,128 |

|             |       |  |          |   |          |
|-------------|-------|--|----------|---|----------|
| *****       | ----- |  |          |   |          |
| TOTAL (DDO) |       |  | 5,59,128 | 0 | 5,59,128 |





|           |  |  |           |          |           |
|-----------|--|--|-----------|----------|-----------|
| *****     |  |  | -----     |          |           |
| TOTAL(MH) |  |  | 13,59,488 | 2,28,559 | 15,88,047 |

|            |  |  |           |          |           |
|------------|--|--|-----------|----------|-----------|
| *****      |  |  | -----     |          |           |
| TOTAL(DDO) |  |  | 13,59,488 | 2,28,559 | 15,88,047 |

|                                               |      |                 |           |          |           |
|-----------------------------------------------|------|-----------------|-----------|----------|-----------|
| HEADMASTER, KHALSA GIRLS HIGH SCHOOL, MORINDA | 2202 | 01-ASSISTANCE   | 13,07,670 | 2,20,000 | 15,27,670 |
|                                               |      | TO AIDED        |           |          |           |
|                                               |      | SECONDARY       |           |          |           |
|                                               |      | SCHOOLS BY      |           |          |           |
|                                               |      | EDUCATION       |           |          |           |
|                                               |      | DEPARTMENT      |           |          |           |
|                                               |      |                 |           |          |           |
|                                               |      | 01-GOVERNMENT   | 54,549    | 0        | 54,549    |
|                                               |      | PRIMARY SCHOOLS |           |          |           |

|           |  |  |           |          |           |
|-----------|--|--|-----------|----------|-----------|
| *****     |  |  | -----     |          |           |
| TOTAL(MH) |  |  | 13,62,219 | 2,20,000 | 15,82,219 |

|            |  |  |           |          |           |
|------------|--|--|-----------|----------|-----------|
| *****      |  |  | -----     |          |           |
| TOTAL(DDO) |  |  | 13,62,219 | 2,20,000 | 15,82,219 |

|                                       |      |               |           |          |           |
|---------------------------------------|------|---------------|-----------|----------|-----------|
| HEADMASTER, KHALSA HIGH SCHOOL, MANSA | 2202 | 01-ASSISTANCE | 33,11,901 | 5,20,062 | 38,31,963 |
|                                       |      | TO AIDED      |           |          |           |
|                                       |      | SECONDARY     |           |          |           |
|                                       |      | SCHOOLS BY    |           |          |           |
|                                       |      | EDUCATION     |           |          |           |
|                                       |      | DEPARTMENT    |           |          |           |

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EDUCATION SECRETARY TO GOVERNMENT. \*\*\*\*\*

PAGET DAHLAT KHAN TO AIDED

.....

|            |    |    |     |   |    |     |    |    |     |
|------------|----|----|-----|---|----|-----|----|----|-----|
| TOTAL (MH) | 60 | 21 | 922 | 9 | 68 | 652 | 69 | 90 | 574 |
|------------|----|----|-----|---|----|-----|----|----|-----|

.....

|             |  |  |           |          |           |
|-------------|--|--|-----------|----------|-----------|
| TOTAL (DDO) |  |  | 60,21,922 | 9,68,652 | 69,90,574 |
|-------------|--|--|-----------|----------|-----------|

|                                |      |               |           |           |           |
|--------------------------------|------|---------------|-----------|-----------|-----------|
| HEADMASTER, MAI BHAGWATI GIRLS | 2202 | 01-ASSISTANCE | 28,35,575 | 11,14,675 | 39,50,250 |
| HIGH SCHOOL HARINA             |      | TO AIDED      |           |           |           |
|                                |      | SECONDARY     |           |           |           |
|                                |      | SCHOOLS BY    |           |           |           |
|                                |      | EDUCATION     |           |           |           |
|                                |      | DEPARTMENT    |           |           |           |

|            |       |           |           |           |
|------------|-------|-----------|-----------|-----------|
| *****      | ----- |           |           |           |
| TOTAL (MH) |       | 28,35,575 | 11,14,675 | 39,50,250 |

|             |       |           |           |           |
|-------------|-------|-----------|-----------|-----------|
| *****       | ----- |           |           |           |
| TOTAL (DDO) |       | 28,35,575 | 11,14,675 | 39,50,250 |

|                                 |      |                |          |   |          |
|---------------------------------|------|----------------|----------|---|----------|
| HEADMASTER, PUBLIC HIGH SCHOOL, | 2235 | 01-PENSION AND | 3,15,000 | 0 | 3,15,000 |
| JASSOWAL                        |      | OTHER BENEFITS |          |   |          |
|                                 |      | TO THE FREEDOM |          |   |          |
|                                 |      | FIGHTERS AND   |          |   |          |
|                                 |      | THEIR WARDS    |          |   |          |

|            |       |          |   |          |
|------------|-------|----------|---|----------|
| *****      | ----- |          |   |          |
| TOTAL (MH) |       | 3,15,000 | 0 | 3,15,000 |

|             |       |          |   |          |
|-------------|-------|----------|---|----------|
| *****       | ----- |          |   |          |
| TOTAL (DDO) |       | 3,15,000 | 0 | 3,15,000 |



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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB           | EXPENDITURE         | 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 D HIGH SCHOOL     | 2202      | 01-ASSISTANCE | 38,38,218           | 6,28,938         | 44,67,156   |
|            | DEPARTMENT OF EDUCATION,  | FAZILKA                        |           | TO AIDED      |                     |                  |             |
|            | PUNJAB                    |                                |           | SECONDARY     |                     |                  |             |
|            |                           |                                |           | SCHOOLS BY    |                     |                  |             |
|            |                           |                                |           | EDUCATION     |                     |                  |             |
|            |                           |                                |           | DEPARTMENT    |                     |                  |             |
| *****      |                           |                                |           |               | -----               |                  |             |
|            |                           |                                | TOTAL(MH) |               | 38,38,218           | 6,28,938         | 44,67,156   |
|            |                           |                                |           |               |                     |                  |             |
| *****      |                           |                                |           |               | -----               |                  |             |
|            |                           | TOTAL(DDO)                     |           |               | 38,38,218           | 6,28,938         | 44,67,156   |
|            |                           |                                |           |               |                     |                  |             |
|            |                           | HEADMASTER,S.S.JAIN GIRLS HIGH | 2202      | 01-ASSISTANCE | 8,39,442            | 1,40,042         | 9,79,484    |
|            |                           | SCHOOL,MANSA                   |           | TO AIDED      |                     |                  |             |
|            |                           |                                |           | SECONDARY     |                     |                  |             |
|            |                           |                                |           | SCHOOLS BY    |                     |                  |             |
|            |                           |                                |           | EDUCATION     |                     |                  |             |
|            |                           |                                |           | DEPARTMENT    |                     |                  |             |
| *****      |                           |                                |           |               | -----               |                  |             |

|           |          |          |          |
|-----------|----------|----------|----------|
| TOTAL(MH) | 8,39,442 | 1,40,042 | 9,79,484 |
|-----------|----------|----------|----------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|            |          |          |          |
|------------|----------|----------|----------|
| TOTAL(DDO) | 8,39,442 | 1,40,042 | 9,79,484 |
|------------|----------|----------|----------|

|                            |      |                 |        |   |        |
|----------------------------|------|-----------------|--------|---|--------|
| HEADMASTER, SANATAN DHARAM | 2235 | 03-REIMBURSEMEN | 75,276 | 0 | 75,276 |
| PRIMARY SCHOOL, TARN TARAN |      | T OF MEDICAL    |        |   |        |
|                            |      | CHARGES TO      |        |   |        |
|                            |      | PUNJAB          |        |   |        |
|                            |      | GOVERNMENT      |        |   |        |
|                            |      | PENSIONERS      |        |   |        |

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|           |        |   |        |
|-----------|--------|---|--------|
| TOTAL(MH) | 75,276 | 0 | 75,276 |
|-----------|--------|---|--------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|            |        |   |        |
|------------|--------|---|--------|
| TOTAL(DDO) | 75,276 | 0 | 75,276 |
|------------|--------|---|--------|

|                             |      |               |           |          |           |
|-----------------------------|------|---------------|-----------|----------|-----------|
| HEADMASTER, SAS KHALSA HIGH | 2202 | 01-ASSISTANCE | 20,91,086 | 3,57,698 | 24,48,784 |
| SCHOOL, PALDI               |      | TO AIDED      |           |          |           |
|                             |      | SECONDARY     |           |          |           |
|                             |      | SCHOOLS BY    |           |          |           |
|                             |      | EDUCATION     |           |          |           |

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

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DEPARTMENT

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|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 20,91,086 | 3,57,698 | 24,48,784 |
|-----------|-----------|----------|-----------|

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|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 20,91,086 | 3,57,698 | 24,48,784 |
|------------|-----------|----------|-----------|

|           |                          |                             |      |                |           |          |           |
|-----------|--------------------------|-----------------------------|------|----------------|-----------|----------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER,SBAC HIGH SCHOOL | 2202 | 01-GOVERNMENT  | 52,38,386 | 7,37,848 | 59,76,234 |
|           | DEPARTMENT OF EDUCATION, | BAJWAR                      |      | SECONDARY      |           |          |           |
|           | PUNJAB                   |                             |      | SCHOOLS SPORTS |           |          |           |
|           |                          |                             |      | AND YOUTH      |           |          |           |
|           |                          |                             |      | SERVICES       |           |          |           |

\*\*\*\*\*

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|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 52,38,386 | 7,37,848 | 59,76,234 |
|-----------|-----------|----------|-----------|

\*\*\*\*\*

-----

|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 52,38,386 | 7,37,848 | 59,76,234 |
|------------|-----------|----------|-----------|

|                              |      |               |          |          |          |
|------------------------------|------|---------------|----------|----------|----------|
| HEADMASTER, SHGN HIGH SCHOOL | 2202 | 01-ASSISTANCE | 5,69,778 | 1,24,693 | 6,94,471 |
| GARHDIWALA                   |      | TO AIDED      |          |          |          |
|                              |      | SECONDARY     |          |          |          |
|                              |      | SCHOOLS BY    |          |          |          |



## EDUCATION

DEPARTMENT

\* \* \* \* \*

TOTAL (MH)

5,69,778

1,24,693

6,94,471

\*\*\*\*\*

TOTAL (DDO)

5,69,778

1,24,693

6,94,471

HEADMASTER, SHRI GURU SINGH SABHA 2202

01 - GOVERNMENT

1,74,53,061

31,76,376

2,06,29,437

SCHOOL, MODEL TOWN

SECONDARY

SCHOOLS SPORTS

## AND YOUTH

## SERVICES

\* \* \* \* \*

TOTAL (MH)

1,74,53,061

31,76,376

2,06,29,437

2235

03-REIMBURSEMEN

0

27,956

27,956

T OF MEDICAL

CHARGES TO

GOVERNMENT OF PUNJAB

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

| NAME OF    | NAME OF                   | 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           | 27,956    | 27,956      |
|           |                             |                                        |                |             |           |             |
|           |                             | *****                                  |                | -----       |           |             |
|           |                             | TOTAL (DDO)                            |                | 1,74,53,061 | 32,04,332 | 2,06,57,393 |
|           |                             |                                        |                |             |           |             |
| EDUCATION | SECRETARY TO GOVERNMENT,    | HEADMASTER, SHRI L.D. HIGH SCHOOL 2202 | 01-ASSISTANCE  | 8,02,680    | 0         | 8,02,680    |
|           | DEPARTMENT OF EDUCATION,    | RAMPUR HALAR                           | TO AIDED       |             |           |             |
|           | PUNJAB                      |                                        | SECONDARY      |             |           |             |
|           |                             |                                        | SCHOOLS BY     |             |           |             |
|           |                             |                                        | EDUCATION      |             |           |             |
|           |                             |                                        | DEPARTMENT     |             |           |             |
|           |                             | *****                                  |                | -----       |           |             |
|           |                             | TOTAL (MH)                             |                | 8,02,680    | 0         | 8,02,680    |
|           |                             |                                        |                |             |           |             |
|           |                             | *****                                  |                | -----       |           |             |
|           |                             | TOTAL (DDO)                            |                | 8,02,680    | 0         | 8,02,680    |
|           |                             |                                        |                |             |           |             |
|           | HEADMASTER, SIKH GIRLS HIGH | 2202                                   | 01-GOVERNMENT  | 0           | 1,19,670  | 1,19,670    |
|           | SCHOOL, JAGRAON             |                                        | SECONDARY      |             |           |             |
|           |                             |                                        | SCHOOLS SPORTS |             |           |             |
|           |                             |                                        | AND YOUTH      |             |           |             |
|           |                             |                                        | SERVICES       |             |           |             |



|           |       |          |          |  |
|-----------|-------|----------|----------|--|
| *****     | ----- |          |          |  |
| TOTAL(MH) | 0     | 1,19,670 | 1,19,670 |  |

|            |       |          |          |  |
|------------|-------|----------|----------|--|
| *****      | ----- |          |          |  |
| TOTAL(DD0) | 0     | 1,19,670 | 1,19,670 |  |

|                               |      |               |          |   |          |
|-------------------------------|------|---------------|----------|---|----------|
| HEADMASTER, SINGH SABHA KANYA | 2202 | 01-ASSISTANCE | 8,23,732 | 0 | 8,23,732 |
| PATHSHALA, ABOHAR             |      | TO AIDED      |          |   |          |
|                               |      | SECONDARY     |          |   |          |
|                               |      | SCHOOLS BY    |          |   |          |
|                               |      | EDUCATION     |          |   |          |
|                               |      | DEPARTMENT    |          |   |          |

|           |          |   |          |  |
|-----------|----------|---|----------|--|
| *****     | -----    |   |          |  |
| TOTAL(MH) | 8,23,732 | 0 | 8,23,732 |  |

DEPT/CCO/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | 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)                     |       |       | 8,23,732            | 0                | 8,23,732    |
|            | DEPARTMENT OF EDUCATION,  |                                |       |       |                     |                  |             |
|            | PUNJAB                    |                                |       |       |                     |                  |             |

|                                                  |      |                                                                                                             |                                    |                                        |                                          |
|--------------------------------------------------|------|-------------------------------------------------------------------------------------------------------------|------------------------------------|----------------------------------------|------------------------------------------|
| HEADMISTRESS, GOVERNMENT HIGH SCHOOL, GILL PATTI | 2202 | 01-GOVERNMENT<br>SECONDARY<br>SCHOOLS SPORTS<br>AND YOUTH<br>SERVICES<br><br>01-GUIDANCE AND<br>COUNSELLING | 99,06,322<br><br><br><br><br><br>0 | 16,10,303<br><br><br><br><br><br>3,000 | 1,15,16,625<br><br><br><br><br><br>3,000 |
| *****                                            |      |                                                                                                             | -----                              |                                        |                                          |
| TOTAL(MH)                                        |      |                                                                                                             | 1,07,30,054                        | 16,13,303                              | 1,23,43,357                              |
|                                                  |      |                                                                                                             |                                    |                                        |                                          |
|                                                  | 2235 | 03-REIMBURSEMEN<br>T OF MEDICAL<br>CHARGES TO<br>PUNJAB<br>GOVERNMENT<br>PENSIONERS                         | 42,005                             | 0                                      | 42,005                                   |
| *****                                            |      |                                                                                                             | -----                              |                                        |                                          |
| TOTAL(MH)                                        |      |                                                                                                             | 42,005                             | 0                                      | 42,005                                   |
|                                                  |      |                                                                                                             |                                    |                                        |                                          |
| *****                                            |      |                                                                                                             | -----                              |                                        |                                          |
| TOTAL(DDO)                                       |      |                                                                                                             | 1,07,72,059                        | 16,13,303                              | 1,23,85,362                              |





|           |           |           |           |
|-----------|-----------|-----------|-----------|
| TOTAL(MH) | 44,46,685 | 29,42,099 | 73,88,784 |
|-----------|-----------|-----------|-----------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|            |           |           |           |
|------------|-----------|-----------|-----------|
| TOTAL(DDO) | 44,46,685 | 29,42,099 | 73,88,784 |
|------------|-----------|-----------|-----------|

|                               |      |                 |          |   |          |
|-------------------------------|------|-----------------|----------|---|----------|
| HINDU KANIYA PATHSHALA (PRY.) | 2202 | 01-ASSISTANCE   | 2,12,559 | 0 | 2,12,559 |
| SCHOOL, MUKATSAR              |      | TO              |          |   |          |
|                               |      | NON-GOVERNMENT  |          |   |          |
|                               |      | PRIMARY SCHOOLS |          |   |          |
|                               |      | BY EDUCATION    |          |   |          |
|                               |      | DEPARTMENT      |          |   |          |

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|           |          |   |          |
|-----------|----------|---|----------|
| TOTAL(MH) | 2,12,559 | 0 | 2,12,559 |
|-----------|----------|---|----------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|            |          |   |          |
|------------|----------|---|----------|
| TOTAL(DDO) | 2,12,559 | 0 | 2,12,559 |
|------------|----------|---|----------|

|                           |      |               |           |          |           |
|---------------------------|------|---------------|-----------|----------|-----------|
| MANAGER, DAV HIGH SCHOOL, | 2202 | 01-ASSISTANCE | 23,95,957 | 4,02,000 | 27,97,957 |
| DERABASSI                 |      | TO AIDED      |           |          |           |
|                           |      | SECONDARY     |           |          |           |
|                           |      | SCHOOLS BY    |           |          |           |
|                           |      | EDUCATION     |           |          |           |
|                           |      | DEPARTMENT    |           |          |           |

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 23,95,957 | 4,02,000 | 27,97,957 |
|-----------|-----------|----------|-----------|

|             |  |  |           |          |           |  |
|-------------|--|--|-----------|----------|-----------|--|
| *****       |  |  |           | -----    |           |  |
| TOTAL (DDO) |  |  | 23,95,957 | 4,02,000 | 27,97,957 |  |

|                                        |               |   |          |          |  |  |
|----------------------------------------|---------------|---|----------|----------|--|--|
| MANAGER, SS JAIN (G) HIGH SCHOOL, 2202 | 01-ASSISTANCE | 0 | 5,84,093 | 5,84,093 |  |  |
| DERABASSI                              | TO AIDED      |   |          |          |  |  |
|                                        | SECONDARY     |   |          |          |  |  |
|                                        | SCHOOLS BY    |   |          |          |  |  |
|                                        | EDUCATION     |   |          |          |  |  |
|                                        | DEPARTMENT    |   |          |          |  |  |

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR      | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|------------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |            |      |                     |                  |             |
|            |                           |                                | TOTAL (MH) |      | 0                   | 5,84,093         | 5,84,093    |

|             |                          |       |       |  |   |          |          |
|-------------|--------------------------|-------|-------|--|---|----------|----------|
| EDUCATION   | SECRETARY TO GOVERNMENT, | ***** | ----- |  |   |          |          |
|             | DEPARTMENT OF EDUCATION, |       |       |  |   |          |          |
|             | PUNJAB                   |       |       |  |   |          |          |
| TOTAL (DDO) |                          |       |       |  | 0 | 5,84,093 | 5,84,093 |

|                                   |            |                 |             |           |             |
|-----------------------------------|------------|-----------------|-------------|-----------|-------------|
| MANAGER, TRAINING SCHOOL FOR      | 2202       | 01-ASSISTANCE   | 6,59,067    | 0         | 6,59,067    |
| VILLAGE TEACHERS, MOGA            |            | TO AIDED        |             |           |             |
|                                   |            | SECONDARY       |             |           |             |
|                                   |            | SCHOOLS BY      |             |           |             |
|                                   |            | EDUCATION       |             |           |             |
|                                   |            | DEPARTMENT      |             |           |             |
|                                   | *****      |                 |             |           |             |
|                                   | TOTAL(MH)  |                 | 6,59,067    | 5,84,093  | 12,43,160   |
|                                   |            |                 |             |           |             |
|                                   | *****      |                 |             |           |             |
|                                   | TOTAL(DDO) |                 | 6,59,067    | 5,84,093  | 12,43,160   |
|                                   |            |                 |             |           |             |
| PRINCIPAL, DISTRICT INSTITUTE OF  | 2235       | 03-REIMBURSEMEN | 0           | 68,776    | 68,776      |
| 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)  |                 | 0           | 68,776    | 68,776      |
|                                   |            |                 |             |           |             |
|                                   | *****      |                 |             |           |             |
|                                   | TOTAL(DDO) |                 | 0           | 68,776    | 68,776      |
|                                   |            |                 |             |           |             |
| PRINCIPAL, . GOVERNMENT SR.SEC.   | 2202       | 01-GOVERNMENT   | 1,22,60,462 | 18,39,917 | 1,41,00,379 |
| SCHOOL, KALYAN SUKHA              |            | SECONDARY       |             |           |             |



SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND02,0002,000

COUNSELLING

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       |           |             |
| TOTAL(MH) | 1,22,60,462 | 18,41,917 | 1,41,02,379 |

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | 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 | 02-EX-GRATIA  | 1,00,000 | 0 | 1,00,000 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL, KALYAN SUKHA           |      | PAYMENTS TO   |          |   |          |
|           | PUNJAB                   |                                |      | FAMILIES OF   |          |   |          |
|           |                          |                                |      | MINISTERS,    |          |   |          |
|           |                          |                                |      | GOVERNMENT    |          |   |          |
|           |                          |                                |      | SERVANTS ETC. |          |   |          |
|           |                          |                                |      | DYING IN      |          |   |          |
|           |                          |                                |      | HARNESS       |          |   |          |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       |           |             |
| TOTAL(MH) | 1,23,60,462 | 18,41,917 | 1,42,02,379 |

|             |  |             |           |             |
|-------------|--|-------------|-----------|-------------|
| *****       |  | -----       |           |             |
| TOTAL (DDO) |  | 1,23,60,462 | 18,41,917 | 1,42,02,379 |

|                                       |               |           |           |           |
|---------------------------------------|---------------|-----------|-----------|-----------|
| PRINCIPAL, A.S. HIGHER SECONDERY 2202 | 01-ASSISTANCE | 62,86,980 | 10,06,298 | 72,93,278 |
| SCHOOL MUKARIAN                       | TO AIDED      |           |           |           |
|                                       | SECONDARY     |           |           |           |
|                                       | SCHOOLS BY    |           |           |           |
|                                       | EDUCATION     |           |           |           |
|                                       | DEPARTMENT    |           |           |           |

|            |  |           |           |           |
|------------|--|-----------|-----------|-----------|
| *****      |  | -----     |           |           |
| TOTAL (MH) |  | 62,86,980 | 10,06,298 | 72,93,278 |

|             |  |           |           |           |
|-------------|--|-----------|-----------|-----------|
| *****       |  | -----     |           |           |
| TOTAL (DDO) |  | 62,86,980 | 10,06,298 | 72,93,278 |

|                                        |               |           |          |           |
|----------------------------------------|---------------|-----------|----------|-----------|
| PRINCIPAL, DHUDIAL KHALSA S.S.S., 2202 | 01-ASSISTANCE | 57,23,542 | 9,57,180 | 66,80,722 |
| PATIALA                                | TO AIDED      |           |          |           |
|                                        | SECONDARY     |           |          |           |
|                                        | SCHOOLS BY    |           |          |           |
|                                        | EDUCATION     |           |          |           |
|                                        | DEPARTMENT    |           |          |           |

|            |  |           |          |           |
|------------|--|-----------|----------|-----------|
| *****      |  | -----     |          |           |
| TOTAL (MH) |  | 57,23,542 | 9,57,180 | 66,80,722 |

|       |  |       |  |  |
|-------|--|-------|--|--|
| ***** |  | ----- |  |  |
|-------|--|-------|--|--|



|             |  |           |          |           |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) |  | 57,23,542 | 9,57,180 | 66,80,722 |
|-------------|--|-----------|----------|-----------|

|                                       |                |             |           |             |
|---------------------------------------|----------------|-------------|-----------|-------------|
| PRINCIPAL,DRM SR.SEC. SCHOOL BTD 2202 | 01-GOVERNMENT  | 2,14,68,297 | 36,31,503 | 2,50,99,800 |
|                                       | SECONDARY      |             |           |             |
|                                       | SCHOOLS SPORTS |             |           |             |
|                                       | AND YOUTH      |             |           |             |

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

| NAME OF    | NAME OF                   | 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,DRM SR.SEC. SCHOOL BTD 2202 | 01-GUIDANCE AND | 0 | 3,000 | 3,000 |
|           | DEPARTMENT OF EDUCATION, |                                       | COUNSELLING     |   |       |       |
|           | PUNJAB                   |                                       |                 |   |       |       |

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|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL (MH) | 2,14,68,297 | 36,34,503 | 2,51,02,800 |
|------------|-------------|-----------|-------------|

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 01-DEPOSIT      | 10,000   | 0 | 10,000   |
|      | LINKED          |          |   |          |
|      | INSURANCE       |          |   |          |
|      | SCHEME          |          |   |          |
|      | 03-REIMBURSEMEN | 1,09,121 | 0 | 1,09,121 |
|      | T OF MEDICAL    |          |   |          |

|                                        |                 |             |           |             |
|----------------------------------------|-----------------|-------------|-----------|-------------|
|                                        | CHARGES TO      |             |           |             |
|                                        | PUNJAB          |             |           |             |
|                                        | GOVERNMENT      |             |           |             |
|                                        | PENSIONERS      |             |           |             |
|                                        | *****           |             |           |             |
|                                        | TOTAL (MH)      | 1,19,121    | 0         | 1,19,121    |
|                                        |                 |             |           |             |
|                                        | *****           |             |           |             |
|                                        | TOTAL (DDO)     | 2,15,87,418 | 36,34,503 | 2,52,21,921 |
|                                        |                 |             |           |             |
| PRINCIPAL, G.G.S.S.SCHOOL, SANAUR 2202 | 01-GOVERNMENT   | 1,51,31,978 | 25,08,851 | 1,76,40,829 |
|                                        | SECONDARY       |             |           |             |
|                                        | SCHOOLS SPORTS  |             |           |             |
|                                        | AND YOUTH       |             |           |             |
|                                        | SERVICES        |             |           |             |
|                                        | *****           |             |           |             |
|                                        | TOTAL (MH)      | 1,51,31,978 | 25,08,851 | 1,76,40,829 |
|                                        |                 |             |           |             |
| 2235                                   | 03-REIMBURSEMEN | 41,409      | 0         | 41,409      |
|                                        | T OF MEDICAL    |             |           |             |
|                                        | CHARGES TO      |             |           |             |
|                                        | PUNJAB          |             |           |             |
|                                        | GOVERNMENT      |             |           |             |
|                                        | PENSIONERS      |             |           |             |
|                                        | *****           |             |           |             |

TOTAL(MH)

41,409

0

41,409

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

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

|            |  |  |  |  |             |           |             |
|------------|--|--|--|--|-------------|-----------|-------------|
| -----      |  |  |  |  |             |           |             |
| TOTAL(DDO) |  |  |  |  | 1,51,73,387 | 25,08,851 | 1,76,82,238 |

|           |                          |                             |      |                 |             |             |             |
|-----------|--------------------------|-----------------------------|------|-----------------|-------------|-------------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | PRINCIPAL,G.S.S.S., AJRAWAR | 2202 | 01-GOVERNMENT   | 14,95,042   | 2,53,553    | 17,48,595   |
|           | DEPARTMENT OF EDUCATION, |                             |      | ARTS COLLEGES   |             |             |             |
|           | PUNJAB                   |                             |      |                 |             |             |             |
|           |                          |                             |      | 01-GOVERNMENT   | 8,37,87,632 | 1,42,06,567 | 9,79,94,199 |
|           |                          |                             |      | SECONDARY       |             |             |             |
|           |                          |                             |      | SCHOOOLS SPORTS |             |             |             |
|           |                          |                             |      | AND YOUTH       |             |             |             |
|           |                          |                             |      | SERVICES        |             |             |             |

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|           |             |             |             |
|-----------|-------------|-------------|-------------|
| TOTAL(MH) | 8,53,24,083 | 1,44,60,120 | 9,97,84,203 |
|-----------|-------------|-------------|-------------|

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|            |              |             |              |
|------------|--------------|-------------|--------------|
| TOTAL(DDO) | 10,04,56,061 | 1,69,68,971 | 11,74,25,032 |
|------------|--------------|-------------|--------------|



|                            |      |                |           |           |           |
|----------------------------|------|----------------|-----------|-----------|-----------|
| PRINCIPAL, G.S.S.S., AJUNA | 2202 | 01-GOVERNMENT  | 60,95,749 | 11,07,337 | 72,03,086 |
| BASANTPURA                 |      | SECONDARY      |           |           |           |
|                            |      | SCHOOLS SPORTS |           |           |           |
|                            |      | AND YOUTH      |           |           |           |
|                            |      | SERVICES       |           |           |           |

|           |       |           |           |           |
|-----------|-------|-----------|-----------|-----------|
| *****     | ----- |           |           |           |
| TOTAL(MH) |       | 60,95,749 | 11,07,337 | 72,03,086 |

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

|               |          |   |          |
|---------------|----------|---|----------|
| 03-REIMBURSEM | 2,08,910 | 0 | 2,08,910 |
| T OF MEDICAL  |          |   |          |
| CHARGES TO    |          |   |          |
| PUNJAB        |          |   |          |
| GOVERNMENT    |          |   |          |
| PENSIONERS    |          |   |          |

|           |       |          |   |          |
|-----------|-------|----------|---|----------|
| *****     | ----- |          |   |          |
| TOTAL(MH) |       | 3,08,910 | 0 | 3,08,910 |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|

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

| NAME OF    | NAME OF                   | NAME OF                          | MAJOR | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|----------------------------------|-------|----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER   | HEAD  | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                  |       |                |                     |                  |             |
|            |                           | TOTAL (DDO)                      |       |                | 64,04,659           | 11,07,337        | 75,11,996   |
|            |                           |                                  |       |                |                     |                  |             |
| EDUCATION  | SECRETARY TO GOVERNMENT,  | PRINCIPAL,G.S.S.S., BHAGWANPUR   | 2202  | 01-GOVERNMENT  | 89,89,371           | 13,05,837        | 1,02,95,208 |
|            | DEPARTMENT OF EDUCATION,  | JATTAN                           |       | SECONDARY      |                     |                  |             |
|            | PUNJAB                    |                                  |       | SCHOOLS SPORTS |                     |                  |             |
|            |                           |                                  |       | AND YOUTH      |                     |                  |             |
|            |                           |                                  |       | SERVICES       |                     |                  |             |
|            |                           |                                  |       |                |                     |                  |             |
|            |                           | *****                            |       |                | -----               |                  |             |
|            |                           | TOTAL (MH)                       |       |                | 92,98,281           | 13,05,837        | 1,06,04,118 |
|            |                           |                                  |       |                |                     |                  |             |
| *****      |                           |                                  |       |                |                     |                  |             |
|            |                           | TOTAL (DDO)                      |       |                | 1,53,94,030         | 24,13,174        | 1,78,07,204 |
|            |                           |                                  |       |                |                     |                  |             |
|            |                           | PRINCIPAL,G.S.S.S., CHANDU MAJRA | 2202  | 01-GOVERNMENT  | 47,00,499           | 8,55,106         | 55,55,605   |
|            |                           |                                  |       | SECONDARY      |                     |                  |             |
|            |                           |                                  |       | SCHOOLS SPORTS |                     |                  |             |
|            |                           |                                  |       | AND YOUTH      |                     |                  |             |
|            |                           |                                  |       | SERVICES       |                     |                  |             |
|            |                           |                                  |       |                |                     |                  |             |
|            |                           | *****                            |       |                | -----               |                  |             |

|                                                                   |      |                 |             |           |             |
|-------------------------------------------------------------------|------|-----------------|-------------|-----------|-------------|
|                                                                   |      | TOTAL(MH)       | 47,00,499   | 8,55,106  | 55,55,605   |
|                                                                   |      |                 |             |           |             |
|                                                                   | 2235 | 03-REIMBURSEMEN | 1,61,686    | 0         | 1,61,686    |
|                                                                   |      | T OF MEDICAL    |             |           |             |
|                                                                   |      | CHARGES TO      |             |           |             |
|                                                                   |      | PUNJAB          |             |           |             |
|                                                                   |      | GOVERNMENT      |             |           |             |
|                                                                   |      | PENSIONERS      |             |           |             |
| *****                                                             |      |                 | -----       |           |             |
|                                                                   |      | TOTAL(MH)       | 1,61,686    | 0         | 1,61,686    |
|                                                                   |      |                 |             |           |             |
| *****                                                             |      |                 | -----       |           |             |
|                                                                   |      | TOTAL(DDO)      | 48,62,185   | 8,55,106  | 57,17,291   |
|                                                                   |      |                 |             |           |             |
| PRINCIPAL,G.S.S.S., DITTPUR                                       | 2202 | 01-GOVERNMENT   | 1,09,93,303 | 18,19,337 | 1,28,12,640 |
| JATTAN                                                            |      | SECONDARY       |             |           |             |
|                                                                   |      | SCHOOLS SPORTS  |             |           |             |
|                                                                   |      | AND YOUTH       |             |           |             |
|                                                                   |      | SERVICES        |             |           |             |
| *****                                                             |      |                 | -----       |           |             |
|                                                                   |      | TOTAL(MH)       | 1,09,93,303 | 18,19,337 | 1,28,12,640 |
|                                                                   |      |                 |             |           |             |
| GOVERNMENT OF PUNJAB                                              |      |                 |             |           | Page 547    |
|                                                                   |      |                 |             |           |             |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |      |                 |             |           |             |



|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | 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) |  |  | 1,09,93,303 | 18,19,337 | 1,28,12,640 |
|           | DEPARTMENT OF EDUCATION, |            |  |  |             |           |             |
|           | PUNJAB                   |            |  |  |             |           |             |

|                       |      |                |             |           |             |
|-----------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL,G.S.S.S.,   | 2202 | 01-GOVERNMENT  | 4,67,28,058 | 86,58,862 | 5,53,86,920 |
| MULTIPURPOSE, PATIALA |      | SECONDARY      |             |           |             |
|                       |      | SCHOOLS SPORTS |             |           |             |
|                       |      | AND YOUTH      |             |           |             |
|                       |      | SERVICES       |             |           |             |

|           |       |  |             |             |             |
|-----------|-------|--|-------------|-------------|-------------|
| *****     | ----- |  |             |             |             |
| TOTAL(MH) |       |  | 5,77,21,361 | 1,04,78,199 | 6,81,99,560 |

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

|  |                 |          |   |          |
|--|-----------------|----------|---|----------|
|  | 03-REIMBURSEMEN | 1,89,560 | 0 | 1,89,560 |
|--|-----------------|----------|---|----------|

T OF MEDICAL  
CHARGES TO  
PUNJAB  
GOVERNMENT  
PENSIONERS

|           |          |       |          |
|-----------|----------|-------|----------|
| *****     | -----    | ----- | -----    |
| TOTAL(MH) | 2,89,560 | 0     | 2,89,560 |

|            |             |             |             |
|------------|-------------|-------------|-------------|
| *****      | -----       | -----       | -----       |
| TOTAL(DDO) | 5,80,10,921 | 1,04,78,199 | 6,84,89,120 |

|                            |      |                |             |           |             |
|----------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL,G.S.S.S., PABRI, | 2202 | 01-GOVERNMENT  | 1,79,65,393 | 15,14,076 | 1,94,79,469 |
| RAJPURA                    |      | SECONDARY      |             |           |             |
|                            |      | SCHOOLS SPORTS |             |           |             |
|                            |      | AND YOUTH      |             |           |             |
|                            |      | SERVICES       |             |           |             |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       | -----     | -----       |
| TOTAL(MH) | 1,79,65,393 | 15,14,076 | 1,94,79,469 |

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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

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



|       |             |  |  |             |           |             |
|-------|-------------|--|--|-------------|-----------|-------------|
| ----- |             |  |  |             |           |             |
|       | TOTAL (DDO) |  |  | 1,79,65,393 | 15,14,076 | 1,94,79,469 |

|           |                                                          |      |                |             |           |             |
|-----------|----------------------------------------------------------|------|----------------|-------------|-----------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, PRINCIPAL,G.S.S.S., SHANKARPURA | 2202 | 01-GOVERNMENT  | 1,39,20,579 | 21,18,131 | 1,60,38,710 |
|           | DEPARTMENT OF EDUCATION,                                 |      | SECONDARY      |             |           |             |
|           | PUNJAB                                                   |      | SCHOOLS SPORTS |             |           |             |
|           |                                                          |      | AND YOUTH      |             |           |             |
|           |                                                          |      | SERVICES       |             |           |             |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL (MH) |       | 3,18,85,972 | 36,32,207 | 3,55,18,179 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 12,200 | 0 | 12,200 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|            |       |        |   |        |
|------------|-------|--------|---|--------|
| *****      | ----- |        |   |        |
| TOTAL (MH) |       | 12,200 | 0 | 12,200 |

|             |       |             |           |             |
|-------------|-------|-------------|-----------|-------------|
| *****       | ----- |             |           |             |
| TOTAL (DDO) |       | 3,18,98,172 | 36,32,207 | 3,55,30,379 |

|                            |      |            |           |   |           |
|----------------------------|------|------------|-----------|---|-----------|
| PRINCIPAL,G.S.S.S., TRIPRI | 2071 | 01-LEAVE   | 21,28,734 | 0 | 21,28,734 |
|                            |      | ENCASHMENT |           |   |           |



PUNJAB  
GOVERNMENT  
PENSIONERS

|            |          |        |          |  |
|------------|----------|--------|----------|--|
| *****      | -----    |        |          |  |
| TOTAL (MH) | 1,59,068 | 50,588 | 2,09,656 |  |

|             |             |           |             |  |
|-------------|-------------|-----------|-------------|--|
| *****       | -----       |           |             |  |
| TOTAL (DDO) | 3,62,26,546 | 57,30,629 | 4,19,57,175 |  |

|           |                          |                             |      |                |           |          |           |
|-----------|--------------------------|-----------------------------|------|----------------|-----------|----------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | PRINCIPAL,G.S.S.S.,CHAREWAN | 2202 | 01-GOVERNMENT  | 57,77,076 | 9,91,050 | 67,68,126 |
|           | DEPARTMENT OF EDUCATION, |                             |      | SECONDARY      |           |          |           |
|           | PUNJAB                   |                             |      | SCHOOLS SPORTS |           |          |           |
|           |                          |                             |      | AND YOUTH      |           |          |           |
|           |                          |                             |      | SERVICES       |           |          |           |

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL (MH) | 57,77,076 | 9,91,050 | 67,68,126 |  |

|             |           |          |           |  |
|-------------|-----------|----------|-----------|--|
| *****       | -----     |          |           |  |
| TOTAL (DDO) | 57,77,076 | 9,91,050 | 67,68,126 |  |

|  |  |                         |      |                |             |           |             |
|--|--|-------------------------|------|----------------|-------------|-----------|-------------|
|  |  | PRINCIPAL,G.S.S.S.,DODA | 2202 | 01-GOVERNMENT  | 1,95,16,717 | 24,83,425 | 2,20,00,142 |
|  |  |                         |      | SECONDARY      |             |           |             |
|  |  |                         |      | SCHOOLS SPORTS |             |           |             |
|  |  |                         |      | AND YOUTH      |             |           |             |
|  |  |                         |      | SERVICES       |             |           |             |



|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 1,95,16,717 | 24,83,425 | 2,20,00,142 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 1,95,16,717 | 24,83,425 | 2,20,00,142 |

|                            |      |                |          |   |          |
|----------------------------|------|----------------|----------|---|----------|
| PRINCIPAL,G.S.S.S.,GONIANA | 2202 | 01-GOVERNMENT  | 4,61,246 | 0 | 4,61,246 |
|                            |      | SECONDARY      |          |   |          |
|                            |      | SCHOOLS SPORTS |          |   |          |
|                            |      | AND YOUTH      |          |   |          |
|                            |      | SERVICES       |          |   |          |

|           |       |          |   |          |
|-----------|-------|----------|---|----------|
| *****     | ----- |          |   |          |
| TOTAL(MH) |       | 4,61,246 | 0 | 4,61,246 |

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |
|            |                           | *****                          |       |       |                     |                  |             |
| EDUCATION  | SECRETARY TO GOVERNMENT,  | TOTAL(DDO)                     |       |       | 4,61,246            | 0                | 4,61,246    |
|            | DEPARTMENT OF EDUCATION,  |                                |       |       |                     |                  |             |
|            | PUNJAB                    |                                |       |       |                     |                  |             |

|                                |      |               |             |           |             |
|--------------------------------|------|---------------|-------------|-----------|-------------|
| PRINCIPAL,G.S.S.SCHOOL, K.F.G. | 2202 | 01-GOVERNMENT | 1,55,52,796 | 26,28,390 | 1,81,81,186 |
|--------------------------------|------|---------------|-------------|-----------|-------------|

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AND YOUTH

SERVICES

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|

|           |  |             |           |             |
|-----------|--|-------------|-----------|-------------|
| TOTAL(MH) |  | 1,60,14,042 | 26,28,390 | 1,86,42,432 |
|-----------|--|-------------|-----------|-------------|

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 10,000 | 0 | 10,000 |
|------|-----------------|--------|---|--------|

T OF MEDICAL

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PUNJAB

GOVERNMENT

PENSIONERS

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|

|           |  |        |   |        |
|-----------|--|--------|---|--------|
| TOTAL(MH) |  | 10,000 | 0 | 10,000 |
|-----------|--|--------|---|--------|

|       |       |  |  |  |
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| ***** | ----- |  |  |  |
|-------|-------|--|--|--|

|            |  |             |           |             |
|------------|--|-------------|-----------|-------------|
| TOTAL(DD0) |  | 1,60,24,042 | 26,28,390 | 1,86,52,432 |
|------------|--|-------------|-----------|-------------|

|                                       |               |           |          |           |
|---------------------------------------|---------------|-----------|----------|-----------|
| PRINCIPAL,GAD GIRLS HIGH SCHOOL, 2202 | 01-ASSISTANCE | 31,76,184 | 4,77,000 | 36,53,184 |
|---------------------------------------|---------------|-----------|----------|-----------|

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EDUCATION

| DEPARTMENT                    |      |                |             |           |             |  |
|-------------------------------|------|----------------|-------------|-----------|-------------|--|
| *****                         |      |                | -----       |           |             |  |
| TOTAL (MH)                    |      |                | 31,76,184   | 4,77,000  | 36,53,184   |  |
| *****                         |      |                | -----       |           |             |  |
| TOTAL (DDO)                   |      |                | 31,76,184   | 4,77,000  | 36,53,184   |  |
|                               |      |                |             |           |             |  |
| PRINCIPAL, GADRI BABA HARMAN  | 2202 | 01-GOVERNMENT  | 1,27,23,282 | 22,24,687 | 1,49,47,969 |  |
| SINGH GOVERNMENT HIGH SCHOOL, |      | SECONDARY      |             |           |             |  |
| KALASANGHIA                   |      | 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 |
| -----      |                           |                                |            |                 |                     |                  |             |
| EDUCATION  | SECRETARY TO GOVERNMENT,  | PRINCIPAL,GADRI BABA HARMAN    | 2202       | 01-GUIDANCE AND | 3,000               | 0                | 3,000       |
|            | DEPARTMENT OF EDUCATION,  | SINGH GOVERNMENT HIGH SCHOOL,  |            | COUNSELLING     |                     |                  |             |
|            | PUNJAB                    | KALASANGHIA                    |            |                 |                     |                  |             |
|            |                           |                                | *****      | -----           |                     |                  |             |
|            |                           |                                | TOTAL (MH) |                 | 1,27,26,282         | 22,24,687        | 1,49,50,969 |



|            |  |             |           |             |
|------------|--|-------------|-----------|-------------|
| *****      |  | -----       |           |             |
| TOTAL(DDO) |  | 1,27,26,282 | 22,24,687 | 1,49,50,969 |

|                               |      |                 |             |           |             |
|-------------------------------|------|-----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT BOYS SR. | 2202 | 01-GOVERNMENT   | 1,79,71,006 | 27,62,497 | 2,07,33,503 |
| SEC. SCHOOL, BARETA           |      | SECONDARY       |             |           |             |
|                               |      | SCHOOLS SPORTS  |             |           |             |
|                               |      | AND YOUTH       |             |           |             |
|                               |      | SERVICES        |             |           |             |
|                               |      | 01-GUIDANCE AND | 0           | 1,161     | 1,161       |
|                               |      | COUNSELLING     |             |           |             |
|                               |      | 40-GUIDANCE AND | 0           | 1,236     | 1,236       |
|                               |      | COUNSELLING     |             |           |             |

|           |  |             |           |             |
|-----------|--|-------------|-----------|-------------|
| *****     |  | -----       |           |             |
| TOTAL(MH) |  | 1,79,71,006 | 27,64,894 | 2,07,35,900 |

|      |                 |        |        |          |
|------|-----------------|--------|--------|----------|
| 2235 | 03-REIMBURSEMEN | 44,083 | 74,181 | 1,18,264 |
|      | T OF MEDICAL    |        |        |          |
|      | CHARGES TO      |        |        |          |
|      | PUNJAB          |        |        |          |
|      | GOVERNMENT      |        |        |          |
|      | PENSIONERS      |        |        |          |

|           |  |        |        |          |
|-----------|--|--------|--------|----------|
| *****     |  | -----  |        |          |
| TOTAL(MH) |  | 44,083 | 74,181 | 1,18,264 |

|             |  |  |  |             |           |             |
|-------------|--|--|--|-------------|-----------|-------------|
| *****       |  |  |  | -----       |           |             |
| TOTAL (DDO) |  |  |  | 1,80,15,089 | 28,39,075 | 2,08,54,164 |

|                                 |      |                |           |   |           |
|---------------------------------|------|----------------|-----------|---|-----------|
| PRINCIPAL,GOVERNMENT GIRLS HIGH | 2202 | 01-GOVERNMENT  | 94,45,976 | 0 | 94,45,976 |
| SCHOOL, BARA PIND               |      | SECONDARY      |           |   |           |
|                                 |      | SCHOOLS SPORTS |           |   |           |
|                                 |      | AND YOUTH      |           |   |           |
|                                 |      | SERVICES       |           |   |           |

|            |  |  |  |           |   |           |
|------------|--|--|--|-----------|---|-----------|
| *****      |  |  |  | -----     |   |           |
| TOTAL (MH) |  |  |  | 94,45,976 | 0 | 94,45,976 |

GOVERNMENT OF PUNJABPage 552

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

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | 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) |  | 94,45,976 | 0 | 94,45,976 |
|           | DEPARTMENT OF EDUCATION, |             |  |           |   |           |
|           | PUNJAB                   |             |  |           |   |           |

|                            |      |                |           |          |           |
|----------------------------|------|----------------|-----------|----------|-----------|
| PRINCIPAL,GOVERNMENT GIRLS | 2202 | 01-GOVERNMENT  | 26,27,220 | 4,71,297 | 30,98,517 |
| SENIOR SECONDAY SCHOOL     |      | SECONDARY      |           |          |           |
|                            |      | SCHOOLS SPORTS |           |          |           |



|                                |                 |                 |             |           |             |
|--------------------------------|-----------------|-----------------|-------------|-----------|-------------|
|                                |                 | AND YOUTH       |             |           |             |
|                                |                 | SERVICES        |             |           |             |
|                                |                 | *****           | -----       |           |             |
|                                |                 | TOTAL(MH)       | 1,20,73,196 | 4,71,297  | 1,25,44,493 |
|                                |                 |                 |             |           |             |
|                                |                 | *****           | -----       |           |             |
|                                |                 | TOTAL(DD0)      | 1,20,73,196 | 4,71,297  | 1,25,44,493 |
|                                |                 |                 |             |           |             |
| PRINCIPAL,GOVERNMENT GIRLS SR. | 2202            | 01-GOVERNMENT   | 1,92,19,453 | 38,07,481 | 2,30,26,934 |
| SEC. SCHOOL, GILL              |                 | SECONDARY       |             |           |             |
|                                |                 | SCHOOLS SPORTS  |             |           |             |
|                                |                 | AND YOUTH       |             |           |             |
|                                |                 | SERVICES        |             |           |             |
|                                |                 | 01-GUIDANCE AND | 1,508       | 0         | 1,508       |
|                                |                 | COUNSELLING     |             |           |             |
|                                |                 | *****           | -----       |           |             |
|                                |                 | TOTAL(MH)       | 1,92,20,961 | 38,07,481 | 2,30,28,442 |
|                                |                 |                 |             |           |             |
| 2235                           | 03-REIMBURSEMEN | 5,000           | 0           | 5,000     |             |
|                                |                 | T OF MEDICAL    |             |           |             |
|                                |                 | CHARGES TO      |             |           |             |
|                                |                 | PUNJAB          |             |           |             |
|                                |                 | GOVERNMENT      |             |           |             |
|                                |                 | PENSIONERS      |             |           |             |
|                                |                 | *****           | -----       |           |             |

|                                                                   |  |  |  |             |               |             |
|-------------------------------------------------------------------|--|--|--|-------------|---------------|-------------|
| TOTAL(MH)                                                         |  |  |  | 5,000       | 0             | 5,000       |
| *****                                                             |  |  |  | -----       |               |             |
| TOTAL(DDO)                                                        |  |  |  | 1,92,25,961 | 38,07,481     | 2,30,33,442 |
|                                                                   |  |  |  |             |               |             |
| PRINCIPAL,GOVERNMENT GIRLS SR.                                    |  |  |  | 2202        | 01-GOVERNMENT | 1,56,32,416 |
|                                                                   |  |  |  |             |               | 23,85,055   |
|                                                                   |  |  |  |             |               | 1,80,17,471 |
| GOVERNMENT OF PUNJAB                                              |  |  |  | Page 553    |               |             |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |  |  |  |             |               |             |

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

|                         |  |  |  |                |           |             |  |
|-------------------------|--|--|--|----------------|-----------|-------------|--|
| -----                   |  |  |  | -----          |           |             |  |
| SEC. SCHOOL, MACHHIWARA |  |  |  | SECONDARY      |           |             |  |
|                         |  |  |  | SCHOOLS SPORTS |           |             |  |
|                         |  |  |  | AND YOUTH      |           |             |  |
|                         |  |  |  | SERVICES       |           |             |  |
| *****                   |  |  |  | -----          |           |             |  |
| TOTAL (MH)              |  |  |  | 1,56,32,416    | 23,85,055 | 1,80,17,471 |  |

|             |  |  |  |             |           |             |  |
|-------------|--|--|--|-------------|-----------|-------------|--|
| *****       |  |  |  | -----       |           |             |  |
| TOTAL (DDO) |  |  |  | 1,56,32,416 | 23,85,055 | 1,80,17,471 |  |

|                          |                          |                                |      |                |             |           |             |
|--------------------------|--------------------------|--------------------------------|------|----------------|-------------|-----------|-------------|
| EDUCATION                | SECRETARY TO GOVERNMENT, | PRINCIPAL,GOVERNMENT GIRLS SR. | 2202 | 01-GOVERNMENT  | 1,34,64,302 | 23,29,125 | 1,57,93,427 |
| DEPARTMENT OF EDUCATION, |                          |                                |      | SECONDARY      |             |           |             |
| PUNJAB                   |                          |                                |      | SCHOOLS SPORTS |             |           |             |

## SERVICES

.....

1, 34, 64, 302

23, 29, 125

1, 57, 93, 427

.....

1, 34, 64, 302

23, 29, 125

1, 57, 93, 427

2202

01 - GOVERNMENT

96,96,630

15, 25, 143

1, 12, 21, 773

## SECONDARY

SCHOOLS SPORTS

## AND YOUTH

## SERVICES

01-GUIDANCE AND

0

1,508

1,508

## COUNSELLING

.....

96, 96, 630

15, 26, 651

1, 12, 23, 281

### 03-REIMBURSEMEN

33,094

0

33,094

T OF MEDICAL

CHARGES TO

PUNJAB

## GOVERNMENT

## PENSIONERS



|           |        |   |        |  |
|-----------|--------|---|--------|--|
| *****     | -----  |   |        |  |
| TOTAL(MH) | 33,094 | 0 | 33,094 |  |

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |
|            |                           | TOTAL(DDO)                     |       |      | 97,29,724           | 15,26,651        | 1,12,56,375 |

|           |                          |                                       |  |                |           |           |           |
|-----------|--------------------------|---------------------------------------|--|----------------|-----------|-----------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | PRINCIPAL,GOVERNMENT HIGH SCHOOL 2202 |  | 01-GOVERNMENT  | 74,43,945 | 12,49,490 | 86,93,435 |
|           | DEPARTMENT OF EDUCATION, | JUJHAR CHATHIAL                       |  | SECONDARY      |           |           |           |
|           | PUNJAB                   |                                       |  | SCHOOLS SPORTS |           |           |           |
|           |                          |                                       |  | AND YOUTH      |           |           |           |
|           |                          |                                       |  | SERVICES       |           |           |           |

|           |           |           |           |  |
|-----------|-----------|-----------|-----------|--|
| *****     | -----     |           |           |  |
| TOTAL(MH) | 74,77,039 | 12,49,490 | 87,26,529 |  |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 1,72,300 | 0 | 1,72,300 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | PENSIONERS      |          |   |          |

|            |  |          |   |          |  |
|------------|--|----------|---|----------|--|
| *****      |  | -----    |   |          |  |
| TOTAL (MH) |  | 1,72,300 | 0 | 1,72,300 |  |

|             |  |             |           |             |  |
|-------------|--|-------------|-----------|-------------|--|
| *****       |  | -----       |           |             |  |
| TOTAL (DDO) |  | 1,73,45,969 | 27,76,141 | 2,01,22,110 |  |

|                                              |      |                                                                                   |          |   |          |
|----------------------------------------------|------|-----------------------------------------------------------------------------------|----------|---|----------|
| PRINCIPAL, GOVERNMENT HIGH SCHOOL, SITTOGAN0 | 2235 | 03-REIMBURSEM<br>T OF MEDICAL<br>CHARGES TO<br>PUNJAB<br>GOVERNMENT<br>PENSIONERS | 8,034    | 0 | 8,034    |
|                                              |      | 39-CREATION OF<br>VICTIM<br>COMPENSATION<br>FUND                                  | 2,50,000 | 0 | 2,50,000 |

|            |  |          |   |          |  |
|------------|--|----------|---|----------|--|
| *****      |  | -----    |   |          |  |
| TOTAL (MH) |  | 2,58,034 | 0 | 2,58,034 |  |

|             |  |          |   |          |  |
|-------------|--|----------|---|----------|--|
| *****       |  | -----    |   |          |  |
| TOTAL (DDO) |  | 2,58,034 | 0 | 2,58,034 |  |

|                                               |      |                            |           |          |           |
|-----------------------------------------------|------|----------------------------|-----------|----------|-----------|
| PRINCIPAL, GOVERNMENT J.B.T. SCHOOL, BUDHLADA | 2202 | 01-GOVERNMENT<br>SECONDARY | 39,18,098 | 7,16,896 | 46,34,994 |
|-----------------------------------------------|------|----------------------------|-----------|----------|-----------|

SCHOOLS SPORTS  
AND YOUTH

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

| NAME OF    | NAME OF                   | 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 J.B.T.    | 2202      | 18-TEACHER     | 5,37,294            | 0                | 5,37,294    |
|            | DEPARTMENT OF EDUCATION,  | SCHOOL, BUDHLADA               |           | EDUCATION      |                     |                  |             |
|            | PUNJAB                    |                                |           | ESTABLISHMENT  |                     |                  |             |
|            |                           |                                |           | OF DISTRICT    |                     |                  |             |
|            |                           |                                |           | INSTITUTE OF   |                     |                  |             |
|            |                           |                                |           | EDUCATION AND  |                     |                  |             |
|            |                           |                                |           | TRAINING(DIET) |                     |                  |             |
|            |                           |                                |           | 32-TEACHER     | 20,95,660           | 3,87,223         | 24,82,883   |
|            |                           |                                |           | EDUCATION      |                     |                  |             |
|            |                           |                                |           | ESTABLISHMENT  |                     |                  |             |
|            |                           |                                |           | OF DISTRICT    |                     |                  |             |
|            |                           |                                |           | INSTITUTE OF   |                     |                  |             |
|            |                           |                                |           | EDUCATION AND  |                     |                  |             |
|            |                           |                                |           | TRAINING(      |                     |                  |             |
|            |                           |                                |           | DIETS)         |                     |                  |             |
| *****----- |                           |                                |           |                |                     |                  |             |
|            |                           |                                | TOTAL(MH) |                | 65,51,052           | 11,04,119        | 76,55,171   |



|                                |      |                  |              |              |              |              |
|--------------------------------|------|------------------|--------------|--------------|--------------|--------------|
| *****                          |      |                  |              | -----        |              |              |
| TOTAL (DDO)                    |      |                  |              | 65,51,052    | 11,04,119    | 76,55,171    |
|                                |      |                  |              |              |              |              |
| PRINCIPAL, GOVERNMENT S.R SEC. | 2202 | 01-ASSISTANCE    | 4,24,993     | 0            | 4,24,993     |              |
| SCHOOL, JANDWALA BHIMESH AH    |      | TO               |              |              |              |              |
|                                |      | NON- GOVERNMENT  |              |              |              |              |
|                                |      | PRIMARY SCHOOLS  |              |              |              |              |
|                                |      | BY EDUCATION     |              |              |              |              |
|                                |      | DEPARTMENT       |              |              |              |              |
|                                |      |                  |              |              |              |              |
|                                |      | 01- GOVERNMENT   | 17,83,16,526 | 3,17,43,034  | 21,00,59,560 |              |
|                                |      | SECONDARY        |              |              |              |              |
|                                |      | SCHOOLS SPORTS   |              |              |              |              |
|                                |      | AND YOUTH        |              |              |              |              |
|                                |      | SERVICES         |              |              |              |              |
|                                |      |                  |              |              |              |              |
|                                |      | 01- GUIDANCE AND | 0            | 15,000       | 15,000       |              |
|                                |      | COUNSELLING      |              |              |              |              |
|                                |      |                  |              |              |              |              |
|                                |      | 40- GUIDANCE AND | 0            | 3,000        | 3,000        |              |
|                                |      | COUNSELLING      |              |              |              |              |
| *****                          |      |                  |              | -----        |              |              |
| TOTAL (MH)                     |      |                  |              | 17,87,41,519 | 3,17,61,034  | 21,05,02,553 |
|                                |      |                  |              |              |              |              |
|                                | 2235 | 03-REIMBURSEMEN  | 9,183        | 0            | 9,183        |              |
|                                |      | T OF MEDICAL     |              |              |              |              |

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

| NAME OF    | NAME OF                   | 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)  |                 | 9,183               | 0                | 9,183        |
|            |                           |                                |             |                 |                     |                  |              |
|            |                           |                                | *****       |                 | -----               |                  |              |
|            |                           |                                | TOTAL (DDO) |                 | 17,87,50,702        | 3,17,61,034      | 21,05,11,736 |
|            |                           |                                |             |                 |                     |                  |              |
| EDUCATION  | SECRETARY TO GOVERNMENT,  | PRINCIPAL, GOVERNMENT SENIOR   | 2202        | 01-GOVERNMENT   | 2,10,75,951         | 36,47,633        | 2,47,23,584  |
|            | DEPARTMENT OF EDUCATION,  | SCHOOL, PATHANKOT              |             | SECONDARY       |                     |                  |              |
|            | PUNJAB                    |                                |             | SCHOOLS SPORTS  |                     |                  |              |
|            |                           |                                |             | AND YOUTH       |                     |                  |              |
|            |                           |                                |             | SERVICES        |                     |                  |              |
|            |                           |                                |             |                 |                     |                  |              |
|            |                           |                                |             | 01-GUIDANCE AND | 0                   | 1,000            | 1,000        |
|            |                           |                                |             | COUNSELLING     |                     |                  |              |
|            |                           |                                |             |                 |                     |                  |              |
|            |                           |                                |             | 40-GUIDANCE AND | 0                   | 2,000            | 2,000        |
|            |                           |                                |             | COUNSELLING     |                     |                  |              |
|            |                           |                                | *****       |                 | -----               |                  |              |



|                                                                   |      |                 |             |           |             |
|-------------------------------------------------------------------|------|-----------------|-------------|-----------|-------------|
|                                                                   |      | TOTAL(MH)       | 2,10,75,951 | 36,50,633 | 2,47,26,584 |
|                                                                   |      |                 |             |           |             |
|                                                                   | 2235 | 03-REIMBURSEMEN | 6,32,712    | 0         | 6,32,712    |
|                                                                   |      | T OF MEDICAL    |             |           |             |
|                                                                   |      | CHARGES TO      |             |           |             |
|                                                                   |      | PUNJAB          |             |           |             |
|                                                                   |      | GOVERNMENT      |             |           |             |
|                                                                   |      | PENSIONERS      |             |           |             |
|                                                                   |      |                 |             |           |             |
|                                                                   |      | *****           | -----       | -----     | -----       |
|                                                                   |      | TOTAL(MH)       | 6,32,712    | 0         | 6,32,712    |
|                                                                   |      |                 |             |           |             |
|                                                                   |      | *****           | -----       | -----     | -----       |
|                                                                   |      | TOTAL(DDO)      | 2,17,08,663 | 36,50,633 | 2,53,59,296 |
|                                                                   |      |                 |             |           |             |
| PRINCIPAL,GOVERNMENT SENIOR                                       | 2202 | 01-GOVERNMENT   | 1,62,57,316 | 26,96,605 | 1,89,53,921 |
| SECNDONDARY SCHOOL, MULLANPUR                                     |      | SECONDARY       |             |           |             |
|                                                                   |      | SCHOOLS SPORTS  |             |           |             |
|                                                                   |      | AND YOUTH       |             |           |             |
|                                                                   |      | SERVICES        |             |           |             |
|                                                                   |      |                 |             |           |             |
|                                                                   |      | *****           | -----       | -----     | -----       |
|                                                                   |      | TOTAL(MH)       | 1,62,57,316 | 26,96,605 | 1,89,53,921 |
|                                                                   |      |                 |             |           |             |
| GOVERNMENT OF PUNJAB                                              |      |                 |             |           | Page 557    |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |      |                 |             |           |             |

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

|       |  |  |  |  |  |  |  |
|-------|--|--|--|--|--|--|--|
| ----- |  |  |  |  |  |  |  |
|-------|--|--|--|--|--|--|--|

|           |                          |                              |      |                 |          |   |          |
|-----------|--------------------------|------------------------------|------|-----------------|----------|---|----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | PRINCIPAL,GOVERNMENT SENIOR  | 2235 | 03-REIMBURSEMEN | 2,08,626 | 0 | 2,08,626 |
|           | DEPARTMENT OF EDUCATION, | SECDONDARY SCHOOL, MULLANPUR |      | T OF MEDICAL    |          |   |          |
|           | PUNJAB                   |                              |      | CHARGES TO      |          |   |          |
|           |                          |                              |      | PUNJAB          |          |   |          |
|           |                          |                              |      | GOVERNMENT      |          |   |          |
|           |                          |                              |      | PENSIONERS      |          |   |          |

|       |  |  |           |       |          |   |          |
|-------|--|--|-----------|-------|----------|---|----------|
| ***** |  |  |           | ----- |          |   |          |
|       |  |  | TOTAL(MH) |       | 2,08,626 | 0 | 2,08,626 |

|       |  |  |            |       |             |           |             |
|-------|--|--|------------|-------|-------------|-----------|-------------|
| ***** |  |  |            | ----- |             |           |             |
|       |  |  | TOTAL(DDO) |       | 1,64,65,942 | 26,96,605 | 1,91,62,547 |

|  |                             |      |                |           |          |           |
|--|-----------------------------|------|----------------|-----------|----------|-----------|
|  | PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 53,24,700 | 7,85,320 | 61,10,020 |
|  | SECONDARU SCHOOL, GOHARWAR  |      | SECONDARY      |           |          |           |
|  |                             |      | SCHOOLS SPORTS |           |          |           |
|  |                             |      | AND YOUTH      |           |          |           |
|  |                             |      | SERVICES       |           |          |           |

|       |  |  |           |       |           |          |           |
|-------|--|--|-----------|-------|-----------|----------|-----------|
| ***** |  |  |           | ----- |           |          |           |
|       |  |  | TOTAL(MH) |       | 53,24,700 | 7,85,320 | 61,10,020 |

|       |  |  |            |       |           |          |           |
|-------|--|--|------------|-------|-----------|----------|-----------|
| ***** |  |  |            | ----- |           |          |           |
|       |  |  | TOTAL(DDO) |       | 53,24,700 | 7,85,320 | 61,10,020 |

|                             |      |                 |        |   |        |
|-----------------------------|------|-----------------|--------|---|--------|
| PRINCIPAL,GOVERNMENT SENIOR | 2235 | 03-REIMBURSEMEN | 73,828 | 0 | 73,828 |
| SECONDARY SCHOOL            |      | T OF MEDICAL    |        |   |        |
|                             |      | CHARGES TO      |        |   |        |
|                             |      | PUNJAB          |        |   |        |
|                             |      | GOVERNMENT      |        |   |        |
|                             |      | PENSIONERS      |        |   |        |

|           |       |        |   |        |
|-----------|-------|--------|---|--------|
| *****     | ----- |        |   |        |
| TOTAL(MH) |       | 73,828 | 0 | 73,828 |

|            |       |        |   |        |
|------------|-------|--------|---|--------|
| *****      | ----- |        |   |        |
| TOTAL(DDO) |       | 73,828 | 0 | 73,828 |

|                              |      |                |             |           |             |
|------------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR  | 2202 | 01-GOVERNMENT  | 1,32,64,301 | 22,52,836 | 1,55,17,137 |
| SECONDARY SCHOOL BASSI WAZID |      | SECONDARY      |             |           |             |
|                              |      | SCHOOLS SPORTS |             |           |             |
|                              |      | AND YOUTH      |             |           |             |
|                              |      | SERVICES       |             |           |             |

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

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | 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(MH)

1,32,64,301

22,52,836

1,55,17,137

\*\*\*\*\*

-----

TOTAL(DDO)

1,32,64,301

22,52,836

1,55,17,137

PRINCIPAL,GOVERNMENT SENIOR

2202

01-GOVERNMENT

96,93,903

16,27,752

1,13,21,655

SECONDARY SCHOOL, CHAK BANWALA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND

3,000

0

3,000

COUNSELLING

\*\*\*\*\*

-----

TOTAL(MH)

2,29,61,204

38,80,588

2,68,41,792

2235

03-REIMBURSEMEN

20,912

0

20,912

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

\*\*\*\*\*

-----

|           |        |   |        |
|-----------|--------|---|--------|
| TOTAL(MH) | 20,912 | 0 | 20,912 |
|-----------|--------|---|--------|

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      |             |           |             |
| TOTAL(DDO) | 2,29,82,116 | 38,80,588 | 2,68,62,704 |

|                              |      |                 |             |           |             |
|------------------------------|------|-----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SR. SEC | 2202 | 01-GOVERNMENT   | 1,14,88,601 | 20,70,685 | 1,35,59,286 |
| SCHOOL, HAZARA               |      | SECONDARY       |             |           |             |
|                              |      | SCHOOLS SPORTS  |             |           |             |
|                              |      | AND YOUTH       |             |           |             |
|                              |      | SERVICES        |             |           |             |
|                              |      | 40-GUIDANCE AND | 0           | 3,000     | 3,000       |
|                              |      | COUNSELLING     |             |           |             |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     |             |           |             |
| TOTAL(MH) | 1,14,88,601 | 20,73,685 | 1,35,62,286 |

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | 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)                     |       |      | 1,14,88,601         | 20,73,685        | 1,35,62,286 |
|            | DEPARTMENT OF EDUCATION,  |                                |       |      |                     |                  |             |
|            | PUNJAB                    |                                |       |      |                     |                  |             |

|                               |           |                 |             |           |             |
|-------------------------------|-----------|-----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SR. SEC. | 2202      | 01-GOVERNMENT   | 1,46,95,266 | 25,01,400 | 1,71,96,666 |
| SCHOOL, LALO WALI             |           | SECONDARY       |             |           |             |
|                               |           | SCHOOLS SPORTS  |             |           |             |
|                               |           | AND YOUTH       |             |           |             |
|                               |           | SERVICES        |             |           |             |
|                               |           | 40-GUIDANCE AND | 3,000       | 0         | 3,000       |
|                               |           | COUNSELLING     |             |           |             |
|                               | *****     |                 |             |           |             |
|                               | TOTAL(MH) |                 | 2,61,86,867 | 45,75,085 | 3,07,61,952 |
|                               |           |                 |             |           |             |
|                               | 2235      | 03-REIMBURSEMEN | 19,564      | 8,550     | 28,114      |
|                               |           | T OF MEDICAL    |             |           |             |
|                               |           | CHARGES TO      |             |           |             |
|                               |           | PUNJAB          |             |           |             |
|                               |           | GOVERNMENT      |             |           |             |
|                               |           | PENSIONERS      |             |           |             |
|                               | *****     |                 |             |           |             |
|                               | TOTAL(MH) |                 | 19,564      | 8,550     | 28,114      |
|                               |           |                 |             |           |             |
|                               | *****     |                 |             |           |             |
| TOTAL(DD0)                    |           |                 | 2,62,06,431 | 45,83,635 | 3,07,90,066 |
|                               |           |                 |             |           |             |
| PRINCIPAL,GOVERNMENT SR. SEC. | 2202      | 01-GOVERNMENT   | 2,53,61,912 | 44,12,110 | 2,97,74,022 |



SCHOOL(BOYS), KOTKOPURA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 2,53,61,912 | 44,12,110 | 2,97,74,022 |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 4,18,116 | 0 | 4,18,116 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | PENSIONERS      |          |   |          |

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | -----     | ----- | -----               | -----            | -----       |
|            |                           |                                | *****     | ----- |                     |                  |             |
| EDUCATION  | SECRETARY TO GOVERNMENT,  | PRINCIPAL,GOVERNMENT SR. SEC.  | TOTAL(MH) |       | 4,18,116            | 0                | 4,18,116    |
|            | DEPARTMENT OF EDUCATION,  | SCHOOL(BOYS), KOTKOPURA        |           |       |                     |                  |             |
|            | PUNJAB                    |                                |           |       |                     |                  |             |

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|             |  |  |             |           |             |
|-------------|--|--|-------------|-----------|-------------|
| TOTAL (DDO) |  |  | 2,57,80,028 | 44,12,110 | 3,01,92,138 |
|-------------|--|--|-------------|-----------|-------------|

|                                |      |                 |             |           |             |
|--------------------------------|------|-----------------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SR. SEC. | 2202 | 01-GOVERNMENT   | 1,08,48,730 | 18,49,336 | 1,26,98,066 |
| SCHOOL (GIRLS), GOSLAN         |      | SECONDARY       |             |           |             |
|                                |      | SCHOOLS SPORTS  |             |           |             |
|                                |      | AND YOUTH       |             |           |             |
|                                |      | SERVICES        |             |           |             |
|                                |      | 01-GUIDANCE AND | 0           | 3,000     | 3,000       |
|                                |      | COUNSELLING     |             |           |             |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL (MH) |       | 1,12,66,846 | 18,52,336 | 1,31,19,182 |

|             |       |             |           |             |
|-------------|-------|-------------|-----------|-------------|
| *****       | ----- |             |           |             |
| TOTAL (DDO) |       | 3,66,28,758 | 62,64,446 | 4,28,93,204 |

|                                |      |                 |           |          |           |
|--------------------------------|------|-----------------|-----------|----------|-----------|
| PRINCIPAL, GOVERNMENT SR. SEC. | 2202 | 01-GOVERNMENT   | 49,21,377 | 6,90,008 | 56,11,385 |
| SCHOOL, AZAMWALA               |      | SECONDARY       |           |          |           |
|                                |      | SCHOOLS SPORTS  |           |          |           |
|                                |      | AND YOUTH       |           |          |           |
|                                |      | SERVICES        |           |          |           |
|                                |      | 40-GUIDANCE AND | 3,000     | 0        | 3,000     |
|                                |      | COUNSELLING     |           |          |           |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL (MH) |       | 49,24,377 | 6,90,008 | 56,14,385 |



|           |                 |          |   |          |
|-----------|-----------------|----------|---|----------|
| 2235      | 03-REIMBURSEMEN | 2,51,977 | 0 | 2,51,977 |
|           | T OF MEDICAL    |          |   |          |
|           | CHARGES TO      |          |   |          |
|           | PUNJAB          |          |   |          |
|           | GOVERNMENT      |          |   |          |
|           | PENSIONERS      |          |   |          |
| *****     |                 |          |   |          |
| TOTAL(MH) |                 | 2,51,977 | 0 | 2,51,977 |

GOVERNMENT OF PUNJAB

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | 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)                     |       |       | 51,76,354           | 6,90,008         | 58,66,362   |
|            | DEPARTMENT OF EDUCATION,  |                                |       |       |                     |                  |             |
|            | PUNJAB                    |                                |       |       |                     |                  |             |

|                               |      |                |           |           |           |
|-------------------------------|------|----------------|-----------|-----------|-----------|
| PRINCIPAL,GOVERNMENT SR. SEC. | 2202 | 01-GOVERNMENT  | 65,43,759 | 10,45,477 | 75,89,236 |
| SCHOOL, BHAGGU                |      | SECONDARY      |           |           |           |
|                               |      | SCHOOLS SPORTS |           |           |           |
|                               |      | AND YOUTH      |           |           |           |

|                               |      |                 |             |           |             |
|-------------------------------|------|-----------------|-------------|-----------|-------------|
|                               |      | SERVICES        |             |           |             |
|                               |      | 01-GUIDANCE AND | 0           | 3,000     | 3,000       |
|                               |      | COUNSELLING     |             |           |             |
|                               |      | *****           | -----       |           |             |
|                               |      | TOTAL(MH)       | 67,95,736   | 10,48,477 | 78,44,213   |
|                               |      |                 |             |           |             |
|                               |      | *****           | -----       |           |             |
|                               |      | TOTAL(DDO)      | 1,17,20,113 | 17,38,485 | 1,34,58,598 |
|                               |      |                 |             |           |             |
| PRINCIPAL,GOVERNMENT SR. SEC. | 2202 | 01-GOVERNMENT   | 37,16,771   | 5,04,961  | 42,21,732   |
| SCHOOL, BHANI BARINGAN        |      | SECONDARY       |             |           |             |
|                               |      | SCHOOLS SPORTS  |             |           |             |
|                               |      | AND YOUTH       |             |           |             |
|                               |      | SERVICES        |             |           |             |
|                               |      | *****           | -----       |           |             |
|                               |      | TOTAL(MH)       | 37,16,771   | 5,04,961  | 42,21,732   |
|                               |      |                 |             |           |             |
|                               |      | *****           | -----       |           |             |
|                               |      | TOTAL(DDO)      | 37,16,771   | 5,04,961  | 42,21,732   |
|                               |      |                 |             |           |             |
| PRINCIPAL,GOVERNMENT SR. SEC. | 2202 | 01-GOVERNMENT   | 75,45,168   | 10,45,876 | 85,91,044   |
| SCHOOL, BHUTTA                |      | SECONDARY       |             |           |             |
|                               |      | SCHOOLS SPORTS  |             |           |             |
|                               |      | AND YOUTH       |             |           |             |

SERVICES

|             |           |           |           |
|-------------|-----------|-----------|-----------|
| *****       | -----     |           |           |
| TOTAL (MH)  | 75,45,168 | 10,45,876 | 85,91,044 |
|             |           |           |           |
| *****       | -----     |           |           |
| TOTAL (DDO) | 75,45,168 | 10,45,876 | 85,91,044 |

GOVERNMENT OF PUNJAB

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

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | SUB            | 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  | 58,63,411           | 9,04,518         | 67,67,929   |
|             | DEPARTMENT OF EDUCATION,  | SCHOOL, CHAKKAR                |       | SECONDARY      |                     |                  |             |
|             | PUNJAB                    |                                |       | SCH00LS SPORTS |                     |                  |             |
|             |                           |                                |       | AND YOUTH      |                     |                  |             |
|             |                           |                                |       | SERVICES       |                     |                  |             |
| *****       |                           |                                |       |                | -----               |                  |             |
| TOTAL (MH)  |                           |                                |       |                | 58,63,411           | 9,04,518         | 67,67,929   |
|             |                           |                                |       |                |                     |                  |             |
| *****       |                           |                                |       |                | -----               |                  |             |
| TOTAL (DDO) |                           |                                |       |                | 58,63,411           | 9,04,518         | 67,67,929   |



|                               |            |                 |           |           |           |
|-------------------------------|------------|-----------------|-----------|-----------|-----------|
| PRINCIPAL,GOVERNMENT SR. SEC. | 2202       | 01-GOVERNMENT   | 73,94,893 | 12,09,282 | 86,04,175 |
| SCHOOL, CHAND BHAN            |            | SECONDARY       |           |           |           |
|                               |            | SCHOOLS SPORTS  |           |           |           |
|                               |            | AND YOUTH       |           |           |           |
|                               |            | SERVICES        |           |           |           |
|                               | *****      | -----           |           |           |           |
|                               | TOTAL(MH)  |                 | 73,94,893 | 12,09,282 | 86,04,175 |
|                               |            |                 |           |           |           |
|                               | 2235       | 03-REIMBURSEMEN | 17,511    | 11,065    | 28,576    |
|                               |            | T OF MEDICAL    |           |           |           |
|                               |            | CHARGES TO      |           |           |           |
|                               |            | PUNJAB          |           |           |           |
|                               |            | GOVERNMENT      |           |           |           |
|                               |            | PENSIONERS      |           |           |           |
|                               | *****      | -----           |           |           |           |
|                               | TOTAL(MH)  |                 | 17,511    | 11,065    | 28,576    |
|                               |            |                 |           |           |           |
|                               | *****      | -----           |           |           |           |
|                               | TOTAL(DD0) |                 | 74,12,404 | 12,20,347 | 86,32,751 |
|                               |            |                 |           |           |           |
| PRINCIPAL,GOVERNMENT SR. SEC. | 2202       | 01-GOVERNMENT   | 69,22,641 | 7,06,876  | 76,29,517 |
| SCHOOL, CHAUNTA               |            | SECONDARY       |           |           |           |
|                               |            | SCHOOLS SPORTS  |           |           |           |
|                               |            | AND YOUTH       |           |           |           |
|                               |            | SERVICES        |           |           |           |
|                               | *****      | -----           |           |           |           |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 69,22,641 | 7,06,876 | 76,29,517 |
|-----------|-----------|----------|-----------|

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      | -----     |          |           |
| TOTAL(DDO) | 69,22,641 | 7,06,876 | 76,29,517 |

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

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | 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  | 93,76,931 | 15,25,449 | 1,09,02,380 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL, CHUCHAK WIND          |      | SECONDARY      |           |           |             |
|           | PUNJAB                   |                               |      | SCHOOLS SPORTS |           |           |             |
|           |                          |                               |      | AND YOUTH      |           |           |             |
|           |                          |                               |      | SERVICES       |           |           |             |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       |           |             |
| TOTAL(MH) | 1,62,99,572 | 22,32,325 | 1,85,31,897 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 15,992 | 0 | 15,992 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|           |  |        |   |        |  |
|-----------|--|--------|---|--------|--|
| *****     |  | -----  |   |        |  |
| TOTAL(MH) |  | 15,992 | 0 | 15,992 |  |

|            |  |             |           |             |  |
|------------|--|-------------|-----------|-------------|--|
| *****      |  | -----       |           |             |  |
| TOTAL(DD0) |  | 1,63,15,564 | 22,32,325 | 1,85,47,889 |  |

|                               |      |                |        |   |        |
|-------------------------------|------|----------------|--------|---|--------|
| PRINCIPAL,GOVERNMENT SR. SEC. | 2202 | 01-GOVERNMENT  | 85,079 | 0 | 85,079 |
| SCHOOL, DHUDI                 |      | SECONDARY      |        |   |        |
|                               |      | SCH00LS SPORTS |        |   |        |
|                               |      | AND YOUTH      |        |   |        |
|                               |      | SERVICES       |        |   |        |

|           |  |        |   |        |  |
|-----------|--|--------|---|--------|--|
| *****     |  | -----  |   |        |  |
| TOTAL(MH) |  | 85,079 | 0 | 85,079 |  |

|            |  |        |   |        |  |
|------------|--|--------|---|--------|--|
| *****      |  | -----  |   |        |  |
| TOTAL(DD0) |  | 85,079 | 0 | 85,079 |  |

|                               |      |                 |           |           |           |
|-------------------------------|------|-----------------|-----------|-----------|-----------|
| PRINCIPAL,GOVERNMENT SR. SEC. | 2202 | 01-GOVERNMENT   | 71,09,743 | 13,06,467 | 84,16,210 |
| SCHOOL, GHUDANI KALAN         |      | SECONDARY       |           |           |           |
|                               |      | SCH00LS SPORTS  |           |           |           |
|                               |      | AND YOUTH       |           |           |           |
|                               |      | SERVICES        |           |           |           |
|                               |      | 40-GUIDANCE AND | 0         | 3,000     | 3,000     |
|                               |      | COUNSELLING     |           |           |           |



|           |           |           |           |  |
|-----------|-----------|-----------|-----------|--|
| *****     | -----     |           |           |  |
| TOTAL(MH) | 71,09,743 | 13,09,467 | 84,19,210 |  |

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

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | 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) |  |  | 71,09,743 | 13,09,467 | 84,19,210 |

|                               |      |                 |           |           |           |
|-------------------------------|------|-----------------|-----------|-----------|-----------|
| PRINCIPAL,GOVERNMENT SR. SEC. | 2202 | 01-GOVERNMENT   | 69,14,713 | 11,87,031 | 81,01,744 |
| SCHOOL, GIDDER WINDI          |      | SECONDARY       |           |           |           |
|                               |      | SCHOOLS SPORTS  |           |           |           |
|                               |      | AND YOUTH       |           |           |           |
|                               |      | SERVICES        |           |           |           |
|                               |      | 40-GUIDANCE AND | 0         | 3,000     | 3,000     |
|                               |      | COUNSELLING     |           |           |           |

|           |             |           |             |  |
|-----------|-------------|-----------|-------------|--|
| *****     | -----       |           |             |  |
| TOTAL(MH) | 1,40,24,456 | 24,99,498 | 1,65,23,954 |  |

|            |  |  |  |             |           |             |
|------------|--|--|--|-------------|-----------|-------------|
| *****      |  |  |  | -----       |           |             |
| TOTAL(DDO) |  |  |  | 1,40,24,456 | 24,99,498 | 1,65,23,954 |

|                               |      |                 |           |           |           |
|-------------------------------|------|-----------------|-----------|-----------|-----------|
| PRINCIPAL,GOVERNMENT SR. SEC. | 2202 | 01-GOVERNMENT   | 68,38,774 | 11,80,276 | 80,19,050 |
| SCHOOL, HANS KALAN            |      | SECONDARY       |           |           |           |
|                               |      | SCHOOLS SPORTS  |           |           |           |
|                               |      | AND YOUTH       |           |           |           |
|                               |      | SERVICES        |           |           |           |
|                               |      | 40-GUIDANCE AND | 0         | 3,000     | 3,000     |
|                               |      | COUNSELLING     |           |           |           |

|           |  |  |  |           |           |           |
|-----------|--|--|--|-----------|-----------|-----------|
| *****     |  |  |  | -----     |           |           |
| TOTAL(MH) |  |  |  | 68,38,774 | 11,83,276 | 80,22,050 |

|            |  |  |  |           |           |           |
|------------|--|--|--|-----------|-----------|-----------|
| *****      |  |  |  | -----     |           |           |
| TOTAL(DDO) |  |  |  | 68,38,774 | 11,83,276 | 80,22,050 |

|                               |      |                |           |           |           |
|-------------------------------|------|----------------|-----------|-----------|-----------|
| PRINCIPAL,GOVERNMENT SR. SEC. | 2202 | 01-GOVERNMENT  | 84,08,855 | 13,69,844 | 97,78,699 |
| SCHOOL, HASSANPUR             |      | SECONDARY      |           |           |           |
|                               |      | SCHOOLS SPORTS |           |           |           |
|                               |      | AND YOUTH      |           |           |           |
|                               |      | SERVICES       |           |           |           |

|           |  |  |  |           |           |           |
|-----------|--|--|--|-----------|-----------|-----------|
| *****     |  |  |  | -----     |           |           |
| TOTAL(MH) |  |  |  | 84,08,855 | 13,69,844 | 97,78,699 |



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

| NAME OF    | NAME OF                       | NAME OF                        | MAJOR          | SUB             | 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                   | 8,150            | 8,150       |
|            | DEPARTMENT OF EDUCATION,      | SCHOOL, HASSANPUR              |                | T OF MEDICAL    |                     |                  |             |
|            | PUNJAB                        |                                |                | CHARGES TO      |                     |                  |             |
|            |                               |                                |                | PUNJAB          |                     |                  |             |
|            |                               |                                |                | GOVERNMENT      |                     |                  |             |
|            |                               |                                |                | PENSIONERS      |                     |                  |             |
| *****      |                               |                                |                |                 | -----               |                  |             |
| TOTAL(MH)  |                               |                                |                |                 | 0                   | 8,150            | 8,150       |
|            |                               |                                |                |                 |                     |                  |             |
| *****      |                               |                                |                |                 | -----               |                  |             |
| TOTAL(DDO) |                               |                                |                |                 | 84,08,855           | 13,77,994        | 97,86,849   |
|            |                               |                                |                |                 |                     |                  |             |
|            | PRINCIPAL,GOVERNMENT SR. SEC. | 2202                           | 01-GOVERNMENT  | 64,56,732       | 10,20,003           | 74,76,735        |             |
|            | SCHOOL, ISSRU                 |                                | SECONDARY      |                 |                     |                  |             |
|            |                               |                                | SCH00LS SPORTS |                 |                     |                  |             |
|            |                               |                                | AND YOUTH      |                 |                     |                  |             |
|            |                               |                                | SERVICES       |                 |                     |                  |             |
| *****      |                               |                                |                |                 | -----               |                  |             |
| TOTAL(MH)  |                               |                                |                |                 | 64,56,732           | 10,20,003        | 74,76,735   |

|             |  |           |           |           |
|-------------|--|-----------|-----------|-----------|
| *****       |  | -----     |           |           |
| TOTAL (DDO) |  | 64,56,732 | 10,20,003 | 74,76,735 |

|                                |      |                 |           |          |           |
|--------------------------------|------|-----------------|-----------|----------|-----------|
| PRINCIPAL, GOVERNMENT SR. SEC. | 2202 | 01-GOVERNMENT   | 44,65,937 | 8,05,724 | 52,71,661 |
| SCHOOL, JATANA                 |      | SECONDARY       |           |          |           |
|                                |      | SCHOOLS SPORTS  |           |          |           |
|                                |      | AND YOUTH       |           |          |           |
|                                |      | SERVICES        |           |          |           |
|                                |      | 01-GUIDANCE AND | 0         | 3,000    | 3,000     |
|                                |      | COUNSELLING     |           |          |           |

|            |  |           |          |           |
|------------|--|-----------|----------|-----------|
| *****      |  | -----     |          |           |
| TOTAL (MH) |  | 44,65,937 | 8,08,724 | 52,74,661 |

|             |  |           |          |           |
|-------------|--|-----------|----------|-----------|
| *****       |  | -----     |          |           |
| TOTAL (DDO) |  | 44,65,937 | 8,08,724 | 52,74,661 |

|                                |      |                |             |           |             |
|--------------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SR. SEC. | 2202 | 01-GOVERNMENT  | 1,13,60,840 | 18,70,499 | 1,32,31,339 |
| SCHOOL, KADON                  |      | 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,GOVERNMENT SR. SEC.  | 2202           | 40-GUIDANCE AND | 0                   | 3,000            | 3,000       |
|            | DEPARTMENT OF EDUCATION,      | SCHOOL, KADON                  |                | COUNSELLING     |                     |                  |             |
|            | PUNJAB                        |                                |                |                 |                     |                  |             |
| -----      |                               |                                |                |                 |                     |                  |             |
|            |                               |                                |                | *****           | -----               |                  |             |
|            |                               |                                |                | TOTAL(MH)       | 1,13,60,840         | 18,73,499        | 1,32,34,339 |
| -----      |                               |                                |                |                 |                     |                  |             |
|            |                               |                                |                | *****           | -----               |                  |             |
|            |                               |                                |                | TOTAL(DD0)      | 1,13,60,840         | 18,73,499        | 1,32,34,339 |
| -----      |                               |                                |                |                 |                     |                  |             |
|            | PRINCIPAL,GOVERNMENT SR. SEC. | 2202                           | 01-GOVERNMENT  | 63,89,111       | 12,14,238           | 76,03,349        |             |
|            | SCHOOL, KARANDI               |                                | SECONDARY      |                 |                     |                  |             |
|            |                               |                                | SCHOOLS SPORTS |                 |                     |                  |             |
|            |                               |                                | AND YOUTH      |                 |                     |                  |             |
|            |                               |                                | SERVICES       |                 |                     |                  |             |
| -----      |                               |                                |                |                 |                     |                  |             |
|            |                               |                                |                | *****           | -----               |                  |             |
|            |                               |                                |                | TOTAL(MH)       | 63,89,111           | 12,14,238        | 76,03,349   |
| -----      |                               |                                |                |                 |                     |                  |             |
|            |                               |                                |                | *****           | -----               |                  |             |
|            |                               |                                |                | TOTAL(DD0)      | 63,89,111           | 12,14,238        | 76,03,349   |
| -----      |                               |                                |                |                 |                     |                  |             |
|            | PRINCIPAL,GOVERNMENT SR. SEC. | 2202                           | 01-GOVERNMENT  | 70,51,349       | 12,29,651           | 82,81,000        |             |
|            | SCHOOL, KARIR SAHIB LTTER     |                                | SECONDARY      |                 |                     |                  |             |



SCHOOLS SPORTS

## AND YOUTH

## SERVICES

\* \* \* \* \*

TOTAL (MH)

70,51,349

12, 29, 651

82,81,000

\*\*\*\*\*

TOTAL (DDO)

70,51,349

12, 29, 651

82,81,000

PRINCIPAL, GOVERNMENT SR. SEC.

2202

01 - GOVERNMENT

1,18,16,055

21,23,530

1, 39, 39, 585

SCHOOL, KOTALA

SECONDARY

SCHOOLS SPORTS

## AND YOUTH

## SERVICES

\* \* \* \* \*

TOTAL (MH)

1,18,16,055

21,23,530

1,39,39,585

\*\*\*\*\*

TOTAL (DDO)

1,18,16,055

21,23,530

1, 39, 39, 585

GOVERNMENT OF PUNJAB

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | 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  | 77,77,112 | 11,31,833 | 89,08,945 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL, MAKSUDRA              |      | SECONDARY      |           |           |           |
|           | PUNJAB                   |                               |      | SCHOOLS SPORTS |           |           |           |
|           |                          |                               |      | AND YOUTH      |           |           |           |
|           |                          |                               |      | SERVICES       |           |           |           |

|           |       |           |           |           |
|-----------|-------|-----------|-----------|-----------|
| *****     | ----- |           |           |           |
| TOTAL(MH) |       | 77,77,112 | 11,31,833 | 89,08,945 |

|            |       |           |           |           |
|------------|-------|-----------|-----------|-----------|
| *****      | ----- |           |           |           |
| TOTAL(DDO) |       | 77,77,112 | 11,31,833 | 89,08,945 |

|                               |      |                |           |           |             |
|-------------------------------|------|----------------|-----------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SR. SEC. | 2202 | 01-GOVERNMENT  | 94,12,750 | 15,49,916 | 1,09,62,666 |
|                               |      | SECONDARY      |           |           |             |
|                               |      | SCHOOLS SPORTS |           |           |             |
|                               |      | AND YOUTH      |           |           |             |
|                               |      | SERVICES       |           |           |             |

|           |       |           |           |             |
|-----------|-------|-----------|-----------|-------------|
| *****     | ----- |           |           |             |
| TOTAL(MH) |       | 94,12,750 | 15,49,916 | 1,09,62,666 |

|            |       |           |           |             |
|------------|-------|-----------|-----------|-------------|
| *****      | ----- |           |           |             |
| TOTAL(DDO) |       | 94,12,750 | 15,49,916 | 1,09,62,666 |

|                               |      |               |           |           |             |
|-------------------------------|------|---------------|-----------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SR. SEC. | 2202 | 01-GOVERNMENT | 86,35,412 | 13,97,344 | 1,00,32,756 |
|-------------------------------|------|---------------|-----------|-----------|-------------|





|            |                               |                               |                |                 |           |             |           |
|------------|-------------------------------|-------------------------------|----------------|-----------------|-----------|-------------|-----------|
| *****      |                               |                               |                | -----           |           |             |           |
| TOTAL(DDO) |                               |                               |                | 88,96,579       | 14,53,970 | 1,03,50,549 |           |
|            |                               |                               |                |                 |           |             |           |
| EDUCATION  | SECRETARY TO GOVERNMENT,      | PRINCIPAL,GOVERNMENT SR. SEC. | 2202           | 01-GOVERNMENT   | 40,26,569 | 5,58,827    | 45,85,396 |
|            | DEPARTMENT OF EDUCATION,      | SCHOOL, NATHOWAL              |                | SECONDARY       |           |             |           |
|            | PUNJAB                        |                               |                | SCHOOLS SPORTS  |           |             |           |
|            |                               |                               |                | AND YOUTH       |           |             |           |
|            |                               |                               |                | SERVICES        |           |             |           |
| *****      |                               |                               |                | -----           |           |             |           |
| TOTAL(MH)  |                               |                               |                | 40,26,569       | 5,58,827  | 45,85,396   |           |
|            |                               |                               |                |                 |           |             |           |
| *****      |                               |                               |                | -----           |           |             |           |
| TOTAL(DDO) |                               |                               |                | 40,26,569       | 5,58,827  | 45,85,396   |           |
|            |                               |                               |                |                 |           |             |           |
|            | PRINCIPAL,GOVERNMENT SR. SEC. | 2202                          | 01-GOVERNMENT  | 1,13,10,352     | 18,75,469 | 1,31,85,821 |           |
|            | SCHOOL, NOKERIAN              |                               | SECONDARY      |                 |           |             |           |
|            |                               |                               | SCHOOLS SPORTS |                 |           |             |           |
|            |                               |                               | AND YOUTH      |                 |           |             |           |
|            |                               |                               | SERVICES       |                 |           |             |           |
|            |                               |                               |                | 40-GUIDANCE AND | 3,000     | 0           | 3,000     |
|            |                               |                               | COUNSELLING    |                 |           |             |           |
| *****      |                               |                               |                | -----           |           |             |           |
| TOTAL(MH)  |                               |                               |                | 1,13,13,352     | 18,75,469 | 1,31,88,821 |           |

|             |  |  |  |             |           |             |
|-------------|--|--|--|-------------|-----------|-------------|
| *****       |  |  |  | -----       |           |             |
| TOTAL (DDO) |  |  |  | 1,13,13,352 | 18,75,469 | 1,31,88,821 |

|                               |      |                 |           |          |           |
|-------------------------------|------|-----------------|-----------|----------|-----------|
| PRINCIPAL,GOVERNMENT SR. SEC. | 2202 | 01-GOVERNMENT   | 53,24,479 | 8,69,757 | 61,94,236 |
| SCHOOL, RACHIN                |      | SECONDARY       |           |          |           |
|                               |      | SCHOOLS SPORTS  |           |          |           |
|                               |      | AND YOUTH       |           |          |           |
|                               |      | SERVICES        |           |          |           |
|                               |      | 40-GUIDANCE AND | 0         | 3,000    | 3,000     |
|                               |      | COUNSELLING     |           |          |           |

|            |  |  |  |           |          |           |
|------------|--|--|--|-----------|----------|-----------|
| *****      |  |  |  | -----     |          |           |
| TOTAL (MH) |  |  |  | 53,24,479 | 8,72,757 | 61,97,236 |

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

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | 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) |                          |       |       |  | 53,24,479 | 8,72,757 | 61,97,236 |



|                                 |      |                |           |           |           |
|---------------------------------|------|----------------|-----------|-----------|-----------|
| PRINCIPAL,GOVERNMENT SR. SEC.   | 2202 | 01-GOVERNMENT  | 79,26,578 | 14,36,257 | 93,62,835 |
| SCHOOL, RATTI RORI DAGGO RAMANA |      | SECONDARY      |           |           |           |
|                                 |      | SCH00LS SPORTS |           |           |           |
|                                 |      | AND YOUTH      |           |           |           |
|                                 |      | SERVICES       |           |           |           |

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TOTAL(MH)1,32,51,05723,09,0141,55,60,071

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 4,50,428 | 0 | 4,50,428 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | PENSIONERS      |          |   |          |

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TOTAL(MH)4,50,42804,50,428

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TOTAL(DD0)1,37,01,48523,09,0141,60,10,499

|                               |      |                |           |           |           |
|-------------------------------|------|----------------|-----------|-----------|-----------|
| PRINCIPAL,GOVERNMENT SR. SEC. | 2202 | 01-GOVERNMENT  | 81,68,582 | 13,91,742 | 95,60,324 |
| SCHOOL, SEKHPURA              |      | SECONDARY      |           |           |           |
|                               |      | SCH00LS SPORTS |           |           |           |
|                               |      | AND YOUTH      |           |           |           |
|                               |      | SERVICES       |           |           |           |

|  |  |  |                                |           |               |           |   |          |
|--|--|--|--------------------------------|-----------|---------------|-----------|---|----------|
|  |  |  | 40-GUIDANCE AND                | 0         | 3,000         | 3,000     |   |          |
|  |  |  | COUNSELLING                    |           |               |           |   |          |
|  |  |  | *****                          | -----     | -----         | -----     |   |          |
|  |  |  | TOTAL(MH)                      | 81,68,582 | 13,94,742     | 95,63,324 |   |          |
|  |  |  |                                |           |               |           |   |          |
|  |  |  | *****                          | -----     | -----         | -----     |   |          |
|  |  |  | TOTAL(DDO)                     | 81,68,582 | 13,94,742     | 95,63,324 |   |          |
|  |  |  |                                |           |               |           |   |          |
|  |  |  | PRINCIPAL, GOVERNMENT SR. SEC. | 2202      | 01-GOVERNMENT | 4,16,005  | 0 | 4,16,005 |
|  |  |  | SCHOOL, SIKHWALA               |           | SECONDARY     |           |   |          |
|  |  |  |                                |           |               |           |   |          |
|  |  |  | GOVERNMENT OF PUNJAB           |           |               |           |   |          |
|  |  |  |                                |           |               |           |   |          |
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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 |
|            |                           |                                |       |                |                     |                  |             |
|            |                           |                                |       | SCHOOLS SPORTS |                     |                  |             |
|            |                           |                                |       | AND YOUTH      |                     |                  |             |
|            |                           |                                |       | SERVICES       |                     |                  |             |
|            |                           |                                |       |                |                     |                  |             |
|            |                           |                                |       | *****          |                     |                  |             |
|            |                           |                                |       | TOTAL(MH)      | 4,16,005            | 0                | 4,16,005    |
|            |                           |                                |       |                |                     |                  |             |
|            |                           |                                |       | *****          |                     |                  |             |
|            |                           |                                |       | TOTAL(DDO)     | 4,16,005            | 0                | 4,16,005    |

|           |                                                        |      |                |           |           |             |
|-----------|--------------------------------------------------------|------|----------------|-----------|-----------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, PRINCIPAL,GOVERNMENT SR. SEC. | 2202 | 01-GOVERNMENT  | 94,46,628 | 14,17,087 | 1,08,63,715 |
|           | DEPARTMENT OF EDUCATION, SCHOOL, TAHLI SAHIB           |      | SECONDARY      |           |           |             |
|           | PUNJAB                                                 |      | SCHOOLS SPORTS |           |           |             |
|           |                                                        |      | AND YOUTH      |           |           |             |
|           |                                                        |      | SERVICES       |           |           |             |

|                 |   |       |       |
|-----------------|---|-------|-------|
| 01-GUIDANCE AND | 0 | 1,508 | 1,508 |
| COUNSELLING     |   |       |       |

|           |           |           |             |
|-----------|-----------|-----------|-------------|
| *****     | -----     |           |             |
| TOTAL(MH) | 94,46,628 | 14,18,595 | 1,08,65,223 |

|            |           |           |             |
|------------|-----------|-----------|-------------|
| *****      | -----     |           |             |
| TOTAL(DDO) | 94,46,628 | 14,18,595 | 1,08,65,223 |

|                               |      |                |           |           |           |
|-------------------------------|------|----------------|-----------|-----------|-----------|
| PRINCIPAL,GOVERNMENT SR. SEC. | 2202 | 01-GOVERNMENT  | 82,97,060 | 13,47,009 | 96,44,069 |
|                               |      | SECONDARY      |           |           |           |
|                               |      | SCHOOLS SPORTS |           |           |           |
|                               |      | AND YOUTH      |           |           |           |
|                               |      | SERVICES       |           |           |           |

|           |           |           |           |
|-----------|-----------|-----------|-----------|
| *****     | -----     |           |           |
| TOTAL(MH) | 82,97,060 | 13,47,009 | 96,44,069 |

|            |           |           |           |
|------------|-----------|-----------|-----------|
| *****      | -----     |           |           |
| TOTAL(DDO) | 82,97,060 | 13,47,009 | 96,44,069 |



|                               |      |                 |             |           |             |
|-------------------------------|------|-----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SR. SEC. | 2202 | 01-GOVERNMENT   | 1,27,76,978 | 21,68,191 | 1,49,45,169 |
| SCHOOL, THREEKE               |      | SECONDARY       |             |           |             |
|                               |      | SCHOOLS SPORTS  |             |           |             |
|                               |      | AND YOUTH       |             |           |             |
|                               |      | SERVICES        |             |           |             |
|                               |      | 01-GUIDANCE AND | 1,508       | 0         | 1,508       |
|                               |      | COUNSELLING     |             |           |             |

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | -----     | ----- | -----               | -----            | -----       |
|            |                           |                                | *****     |       | -----               | -----            | -----       |
| EDUCATION  | SECRETARY TO GOVERNMENT,  | PRINCIPAL,GOVERNMENT SR.SEC.   | TOTAL(MH) |       | 1,27,78,486         | 21,68,191        | 1,49,46,677 |
|            | DEPARTMENT OF EDUCATION,  | SCHOOL, KHARA                  |           |       |                     |                  |             |
|            | PUNJAB                    |                                |           |       |                     |                  |             |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      | -----       | -----     | -----       |
| TOTAL(DDO) | 1,27,78,486 | 21,68,191 | 1,49,46,677 |

|                               |      |               |           |           |           |
|-------------------------------|------|---------------|-----------|-----------|-----------|
| PRINCIPAL,GOVERNMENT SR. SEC. | 2202 | 01-GOVERNMENT | 82,89,510 | 14,16,627 | 97,06,137 |
| SCHOOL, UKSI                  |      | SECONDARY     |           |           |           |

|                               |      |                 |             |           |             |
|-------------------------------|------|-----------------|-------------|-----------|-------------|
|                               |      | SCHOOLS SPORTS  |             |           |             |
|                               |      | AND YOUTH       |             |           |             |
|                               |      | SERVICES        |             |           |             |
|                               |      | *****           |             |           |             |
|                               |      | TOTAL(MH)       | 2,10,67,996 | 35,84,818 | 2,46,52,814 |
|                               |      |                 |             |           |             |
|                               |      | *****           |             |           |             |
|                               |      | TOTAL(DDO)      | 2,10,67,996 | 35,84,818 | 2,46,52,814 |
|                               |      |                 |             |           |             |
| PRINCIPAL,GOVERNMENT SR. SEC. | 2202 | 01-GOVERNMENT   | 1,36,61,481 | 20,86,940 | 1,57,48,421 |
| SCHOOL, WARYAM KHERA          |      | SECONDARY       |             |           |             |
|                               |      | SCHOOLS SPORTS  |             |           |             |
|                               |      | AND YOUTH       |             |           |             |
|                               |      | SERVICES        |             |           |             |
|                               |      |                 |             |           |             |
|                               |      | 01-GUIDANCE AND | 0           | 3,000     | 3,000       |
|                               |      | COUNSELLING     |             |           |             |
|                               |      | *****           |             |           |             |
|                               |      | TOTAL(MH)       | 1,36,61,481 | 20,89,940 | 1,57,51,421 |
|                               |      |                 |             |           |             |
|                               | 2235 | 04-LEGAL AID TO | 83,258      | 0         | 83,258      |
|                               |      | THE POOR        |             |           |             |
|                               |      |                 |             |           |             |
|                               |      | 04-STATE SOCIAL | 81,75,000   | 0         | 81,75,000   |
|                               |      | ASSISTANCE      |             |           |             |
|                               |      | PROGRAMME       |             |           |             |

|            |           |   |           |  |
|------------|-----------|---|-----------|--|
| *****      | -----     |   |           |  |
| TOTAL (MH) | 82,58,258 | 0 | 82,58,258 |  |

|             |             |           |             |  |
|-------------|-------------|-----------|-------------|--|
| *****       | -----       |           |             |  |
| TOTAL (DDO) | 2,19,19,739 | 20,89,940 | 2,40,09,679 |  |

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

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | 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   | 88,03,723 | 12,44,042 | 1,00,47,765 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL SCHOOL, BHAGTA BHAIKA |      | SECONDARY       |           |           |             |
|           | PUNJAB                   |                              |      | SCHOOLS SPORTS  |           |           |             |
|           |                          |                              |      | AND YOUTH       |           |           |             |
|           |                          |                              |      | SERVICES        |           |           |             |
|           |                          |                              |      | 01-GUIDANCE AND | 0         | 3,000     | 3,000       |
|           |                          |                              |      | COUNSELLING     |           |           |             |

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL (MH) | 1,70,61,981 | 12,47,042 | 1,83,09,023 |  |

|             |             |           |             |  |
|-------------|-------------|-----------|-------------|--|
| *****       | -----       |           |             |  |
| TOTAL (DDO) | 3,07,23,462 | 33,36,982 | 3,40,60,444 |  |



|                              |            |                 |           |          |           |
|------------------------------|------------|-----------------|-----------|----------|-----------|
| PRINCIPAL, GOVERNMENT SR.SEC | 2202       | 01-GOVERNMENT   | 45,43,889 | 4,08,272 | 49,52,161 |
| SCHOOL, BHIKHI (BOYS)        |            | SECONDARY       |           |          |           |
|                              |            | SCHOOLS SPORTS  |           |          |           |
|                              |            | AND YOUTH       |           |          |           |
|                              |            | SERVICES        |           |          |           |
|                              | *****      | -----           |           |          |           |
|                              | TOTAL(MH)  |                 | 45,43,889 | 4,08,272 | 49,52,161 |
|                              |            |                 |           |          |           |
|                              | 2235       | 03-REIMBURSEMEN | 26,732    | 0        | 26,732    |
|                              |            | T OF MEDICAL    |           |          |           |
|                              |            | CHARGES TO      |           |          |           |
|                              |            | PUNJAB          |           |          |           |
|                              |            | GOVERNMENT      |           |          |           |
|                              |            | PENSIONERS      |           |          |           |
|                              | *****      | -----           |           |          |           |
|                              | TOTAL(MH)  |                 | 26,732    | 0        | 26,732    |
|                              |            |                 |           |          |           |
|                              | *****      | -----           |           |          |           |
|                              | TOTAL(DDO) |                 | 45,70,621 | 4,08,272 | 49,78,893 |
|                              |            |                 |           |          |           |
| PRINCIPAL, GOVERNMENT SR.SEC | 2235       | 03-REIMBURSEMEN | 2,58,917  | 0        | 2,58,917  |
| SCHOOL, BILASPUR             |            | T OF MEDICAL    |           |          |           |
|                              |            | CHARGES TO      |           |          |           |
|                              |            | PUNJAB          |           |          |           |
|                              |            | GOVERNMENT      |           |          |           |

PENSIONERS

|           |          |   |          |  |
|-----------|----------|---|----------|--|
| *****     | -----    |   |          |  |
| TOTAL(MH) | 2,58,917 | 0 | 2,58,917 |  |

GOVERNMENT OF PUNJAB

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | 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) |  |  | 2,58,917 | 0 | 2,58,917 |
|           | DEPARTMENT OF EDUCATION, |            |  |  |          |   |          |
|           | PUNJAB                   |            |  |  |          |   |          |

|                              |      |                 |             |           |             |
|------------------------------|------|-----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SR.SEC. | 2202 | 01-GOVERNMENT   | 1,01,53,273 | 17,42,795 | 1,18,96,068 |
| SCHOOL(G), MEHRAJ            |      | SECONDARY       |             |           |             |
|                              |      | SCH00LS SPORTS  |             |           |             |
|                              |      | AND YOUTH       |             |           |             |
|                              |      | SERVICES        |             |           |             |
|                              |      | 01-GUIDANCE AND | 0           | 1,000     | 1,000       |
|                              |      | COUNSELLING     |             |           |             |
|                              |      | 40-GUIDANCE AND | 0           | 2,000     | 2,000       |
|                              |      | COUNSELLING     |             |           |             |



|                               |      |                 |             |           |             |
|-------------------------------|------|-----------------|-------------|-----------|-------------|
|                               |      | *****           | -----       |           |             |
|                               |      | TOTAL(MH)       | 1,04,12,190 | 17,45,795 | 1,21,57,985 |
|                               |      |                 |             |           |             |
|                               |      | *****           | -----       |           |             |
| TOTAL(DD0)                    |      |                 | 1,04,12,190 | 17,45,795 | 1,21,57,985 |
|                               |      |                 |             |           |             |
| PRINCIPAL, GOVERNMENT SR.SEC. | 2202 | 01-GOVERNMENT   | 79,75,409   | 13,49,366 | 93,24,775   |
| SCHOOL, KHARA                 |      | SECONDARY       |             |           |             |
|                               |      | SCHOOLS SPORTS  |             |           |             |
|                               |      | AND YOUTH       |             |           |             |
|                               |      | SERVICES        |             |           |             |
|                               |      | *****           | -----       |           |             |
|                               |      | TOTAL(MH)       | 79,75,409   | 13,49,366 | 93,24,775   |
|                               |      |                 |             |           |             |
|                               | 2235 | 03-REIMBURSEMEN | 1,06,238    | 0         | 1,06,238    |
|                               |      | T OF MEDICAL    |             |           |             |
|                               |      | CHARGES TO      |             |           |             |
|                               |      | PUNJAB          |             |           |             |
|                               |      | GOVERNMENT      |             |           |             |
|                               |      | PENSIONERS      |             |           |             |
|                               |      | *****           | -----       |           |             |
|                               |      | TOTAL(MH)       | 1,06,238    | 0         | 1,06,238    |
|                               |      |                 |             |           |             |
|                               |      | *****           | -----       |           |             |

TOTAL(DDO)

80,81,647

13,49,366

94,31,013

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | 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   | 1,36,07,837 | 23,28,357 | 1,59,36,194 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL, NARUANA              |      | SECONDARY       |             |           |             |
|           | PUNJAB                   |                              |      | SCHOOLS SPORTS  |             |           |             |
|           |                          |                              |      | AND YOUTH       |             |           |             |
|           |                          |                              |      | SERVICES        |             |           |             |
|           |                          |                              |      | 01-GUIDANCE AND | 0           | 3,000     | 3,000       |
|           |                          |                              |      | COUNSELLING     |             |           |             |

\*\*\*\*\*

TOTAL(MH)

1,36,07,837

23,31,357

1,59,39,194

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 1,29,523 | 0 | 1,29,523 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | PENSIONERS      |          |   |          |

\*\*\*\*\*

|           |          |   |          |
|-----------|----------|---|----------|
| TOTAL(MH) | 1,29,523 | 0 | 1,29,523 |
|-----------|----------|---|----------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,37,37,360 | 23,31,357 | 1,60,68,717 |
|------------|-------------|-----------|-------------|

|                               |      |                 |           |          |           |
|-------------------------------|------|-----------------|-----------|----------|-----------|
| PRINCIPAL, GOVERNMENT SR.SEC. | 2202 | 01-GOVERNMENT   | 62,68,048 | 6,73,062 | 69,41,110 |
| SCHOOL, AHLUPUR               |      | SECONDARY       |           |          |           |
|                               |      | SCHOOOLS SPORTS |           |          |           |
|                               |      | AND YOUTH       |           |          |           |
|                               |      | SERVICES        |           |          |           |

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 62,68,048 | 6,73,062 | 69,41,110 |
|-----------|-----------|----------|-----------|

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 23,350 | 0 | 23,350 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|           |        |   |        |
|-----------|--------|---|--------|
| TOTAL(MH) | 23,350 | 0 | 23,350 |
|-----------|--------|---|--------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|



| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |                 |                     |                  |             |
|            |                           | TOTAL (DDO)                    |       |                 | 62,91,398           | 6,73,062         | 69,64,460   |
|            |                           |                                |       |                 |                     |                  |             |
| EDUCATION  | SECRETARY TO GOVERNMENT,  | PRINCIPAL,GOVERNMENT SR.SEC.   | 2202  | 01-GOVERNMENT   | 1,11,51,969         | 19,37,902        | 1,30,89,871 |
|            | DEPARTMENT OF EDUCATION,  | SCHOOL, AKKANWALI              |       | SECONDARY       |                     |                  |             |
|            | PUNJAB                    |                                |       | SCHOOOLS SPORTS |                     |                  |             |
|            |                           |                                |       | AND YOUTH       |                     |                  |             |
|            |                           |                                |       | SERVICES        |                     |                  |             |
|            |                           |                                |       |                 |                     |                  |             |
|            |                           |                                | ***** |                 | -----               |                  |             |
|            |                           | TOTAL (MH)                     |       |                 | 1,11,75,319         | 19,37,902        | 1,31,13,221 |
|            |                           |                                |       |                 |                     |                  |             |
|            |                           |                                | 2235  | 03-REIMBURSEMEN | 74,134              | 0                | 74,134      |
|            |                           |                                |       | T OF MEDICAL    |                     |                  |             |
|            |                           |                                |       | CHARGES TO      |                     |                  |             |
|            |                           |                                |       | PUNJAB          |                     |                  |             |
|            |                           |                                |       | GOVERNMENT      |                     |                  |             |
|            |                           |                                |       | PENSIONERS      |                     |                  |             |
|            |                           |                                |       |                 |                     |                  |             |
|            |                           |                                | ***** |                 | -----               |                  |             |
|            |                           | TOTAL (MH)                     |       |                 | 74,134              | 0                | 74,134      |
|            |                           |                                |       |                 |                     |                  |             |
|            |                           |                                | ***** |                 | -----               |                  |             |
|            |                           | TOTAL (DDO)                    |       |                 | 1,75,17,501         | 26,10,964        | 2,01,28,465 |

|                               |      |                 |           |          |           |
|-------------------------------|------|-----------------|-----------|----------|-----------|
| PRINCIPAL, GOVERNMENT SR.SEC. | 2202 | 01-GOVERNMENT   | 47,97,498 | 8,04,965 | 56,02,463 |
| SCHOOL, AKLIA                 |      | SECONDARY       |           |          |           |
|                               |      | SCH00LS SPORTS  |           |          |           |
|                               |      | AND YOUTH       |           |          |           |
|                               |      | SERVICES        |           |          |           |
|                               |      | 01-GUIDANCE AND | 0         | 1,436    | 1,436     |
|                               |      | COUNSELLING     |           |          |           |
|                               |      | 40-GUIDANCE AND | 0         | 1,564    | 1,564     |
|                               |      | COUNSELLING     |           |          |           |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL (MH) |       | 47,97,498 | 8,07,965 | 56,05,463 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 11,697 | 0 | 11,697 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|

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

|  |  |  |           |        |   |        |
|--|--|--|-----------|--------|---|--------|
|  |  |  | TOTAL(MH) | 11,697 | 0 | 11,697 |
|--|--|--|-----------|--------|---|--------|

|           |                                |  |  |  |  |  |
|-----------|--------------------------------|--|--|--|--|--|
| EDUCATION | SECRETARY TO GOVERNMENT, ***** |  |  |  |  |  |
|           | DEPARTMENT OF EDUCATION,       |  |  |  |  |  |
|           | PUNJAB                         |  |  |  |  |  |

|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 48,09,195 | 8,07,965 | 56,17,160 |
|------------|-----------|----------|-----------|

|                              |      |                |           |           |           |
|------------------------------|------|----------------|-----------|-----------|-----------|
| PRINCIPAL,GOVERNMENT SR.SEC. | 2202 | 01-GOVERNMENT  | 75,91,339 | 15,45,572 | 91,36,911 |
| SCHOOL, BARE                 |      | SECONDARY      |           |           |           |
|                              |      | SCH00LS SPORTS |           |           |           |
|                              |      | AND YOUTH      |           |           |           |
|                              |      | SERVICES       |           |           |           |

|           |           |           |           |
|-----------|-----------|-----------|-----------|
| *****     |           |           |           |
| TOTAL(MH) | 76,03,036 | 15,45,572 | 91,48,608 |

|      |                 |   |       |       |
|------|-----------------|---|-------|-------|
| 2235 | 03-REIMBURSEMEN | 0 | 1,607 | 1,607 |
|      | T OF MEDICAL    |   |       |       |
|      | CHARGES TO      |   |       |       |
|      | PUNJAB          |   |       |       |
|      | GOVERNMENT      |   |       |       |
|      | PENSIONERS      |   |       |       |

|           |   |       |       |
|-----------|---|-------|-------|
| *****     |   |       |       |
| TOTAL(MH) | 0 | 1,607 | 1,607 |



|             |  |  |  |             |           |             |
|-------------|--|--|--|-------------|-----------|-------------|
| *****       |  |  |  | -----       |           |             |
| TOTAL (DDO) |  |  |  | 1,24,00,534 | 23,55,144 | 1,47,55,678 |

|                               |      |                |           |           |           |
|-------------------------------|------|----------------|-----------|-----------|-----------|
| PRINCIPAL, GOVERNMENT SR.SEC. | 2202 | 01-GOVERNMENT  | 71,86,103 | 12,91,489 | 84,77,592 |
| SCHOOL, BHADRA                |      | SECONDARY      |           |           |           |
|                               |      | SCHOOLS SPORTS |           |           |           |
|                               |      | AND YOUTH      |           |           |           |
|                               |      | SERVICES       |           |           |           |

|            |  |  |  |           |           |           |
|------------|--|--|--|-----------|-----------|-----------|
| *****      |  |  |  | -----     |           |           |
| TOTAL (MH) |  |  |  | 71,86,103 | 12,91,489 | 84,77,592 |

|      |                 |       |   |       |
|------|-----------------|-------|---|-------|
| 2235 | 03-REIMBURSEMEN | 2,402 | 0 | 2,402 |
|      | T OF MEDICAL    |       |   |       |
|      | CHARGES TO      |       |   |       |
|      | PUNJAB          |       |   |       |
|      | GOVERNMENT      |       |   |       |
|      | PENSIONERS      |       |   |       |

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR      | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|------------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |            |       |                     |                  |             |
|            |                           |                                |            | ***** |                     |                  |             |
| EDUCATION  | SECRETARY TO GOVERNMENT,  | PRINCIPAL, GOVERNMENT SR.SEC.  | TOTAL (MH) |       | 2,402               | 0                | 2,402       |

DEPARTMENT OF EDUCATION, SCHOOL, GEHRI-

PUNJAB

|            |  |           |           |           |
|------------|--|-----------|-----------|-----------|
| *****      |  | -----     |           |           |
| TOTAL(DDO) |  | 71,88,505 | 12,91,489 | 84,79,994 |

|                              |      |                 |             |           |             |
|------------------------------|------|-----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SR.SEC. | 2202 | 01-GOVERNMENT   | 1,14,01,456 | 18,28,995 | 1,32,30,451 |
| SCHOOL, BHAME KALAN          |      | SECONDARY       |             |           |             |
|                              |      | SCHOOLS SPORTS  |             |           |             |
|                              |      | AND YOUTH       |             |           |             |
|                              |      | SERVICES        |             |           |             |
|                              |      | 01-GUIDANCE AND | 0           | 1,436     | 1,436       |
|                              |      | COUNSELLING     |             |           |             |
|                              |      | 40-GUIDANCE AND | 0           | 1,564     | 1,564       |
|                              |      | COUNSELLING     |             |           |             |

|           |  |             |           |             |
|-----------|--|-------------|-----------|-------------|
| *****     |  | -----       |           |             |
| TOTAL(MH) |  | 1,14,03,858 | 18,31,995 | 1,32,35,853 |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 1,02,564 | 0 | 1,02,564 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | PENSIONERS      |          |   |          |



|            |          |   |          |  |
|------------|----------|---|----------|--|
| *****      | -----    |   |          |  |
| TOTAL (MH) | 1,02,564 | 0 | 1,02,564 |  |

|             |             |           |             |  |
|-------------|-------------|-----------|-------------|--|
| *****       | -----       |           |             |  |
| TOTAL (DDO) | 1,86,92,525 | 31,23,484 | 2,18,16,009 |  |

|                              |      |                 |             |           |             |
|------------------------------|------|-----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SR.SEC. | 2202 | 01-GOVERNMENT   | 1,43,27,140 | 24,71,156 | 1,67,98,296 |
| SCHOOL, BHEMAN DIWANA        |      | SECONDARY       |             |           |             |
|                              |      | SCHOOLS SPORTS  |             |           |             |
|                              |      | AND YOUTH       |             |           |             |
|                              |      | SERVICES        |             |           |             |
|                              |      | 01-GUIDANCE AND | 0           | 3,000     | 3,000       |
|                              |      | COUNSELLING     |             |           |             |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|

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

|            |                           |                                |            |       |                     |                  |             |
|------------|---------------------------|--------------------------------|------------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR      | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | -----      | ----- | -----               | -----            | -----       |
|            |                           |                                | TOTAL (MH) |       | 1,43,27,140         | 24,74,156        | 1,68,01,296 |

|           |                          |                              |      |                 |          |   |          |
|-----------|--------------------------|------------------------------|------|-----------------|----------|---|----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | PRINCIPAL,GOVERNMENT SR.SEC. | 2235 | 03-REIMBURSEMEN | 1,29,740 | 0 | 1,29,740 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL, BHEMAN DIWANA        |      | T OF MEDICAL    |          |   |          |

PUNJAB

CHARGES TO  
  
PUNJAB  
  
GOVERNMENT  
  
PENSIONERS

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      | -----       |           |             |
| TOTAL (MH) | 1,44,56,880 | 24,74,156 | 1,69,31,036 |

|             |             |           |             |
|-------------|-------------|-----------|-------------|
| *****       | -----       |           |             |
| TOTAL (DDO) | 1,44,56,880 | 24,74,156 | 1,69,31,036 |

|                                |      |                |           |           |           |
|--------------------------------|------|----------------|-----------|-----------|-----------|
| PRINCIPAL, GOVERNMENT SR. SEC. | 2202 | 01-GOVERNMENT  | 59,73,109 | 11,74,448 | 71,47,557 |
| SCHOOL, BIR HODLA KALAN        |      | SECONDARY      |           |           |           |
|                                |      | SCHOOLS SPORTS |           |           |           |
|                                |      | AND YOUTH      |           |           |           |
|                                |      | SERVICES       |           |           |           |

|            |           |           |           |
|------------|-----------|-----------|-----------|
| *****      | -----     |           |           |
| TOTAL (MH) | 59,73,109 | 11,74,448 | 71,47,557 |

|      |                 |        |        |        |
|------|-----------------|--------|--------|--------|
| 2235 | 03-REIMBURSEMEN | 12,166 | 33,410 | 45,576 |
|      | T OF MEDICAL    |        |        |        |
|      | CHARGES TO      |        |        |        |
|      | PUNJAB          |        |        |        |
|      | GOVERNMENT      |        |        |        |
|      | PENSIONERS      |        |        |        |

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|           |        |        |        |
|-----------|--------|--------|--------|
| TOTAL(MH) | 12,166 | 33,410 | 45,576 |
|-----------|--------|--------|--------|

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|            |           |           |           |
|------------|-----------|-----------|-----------|
| TOTAL(DDO) | 59,85,275 | 12,07,858 | 71,93,133 |
|------------|-----------|-----------|-----------|

|                              |      |               |           |           |             |
|------------------------------|------|---------------|-----------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SR.SEC. | 2202 | 01-GOVERNMENT | 86,37,656 | 13,66,757 | 1,00,04,413 |
|------------------------------|------|---------------|-----------|-----------|-------------|

|                          |  |                |  |  |  |
|--------------------------|--|----------------|--|--|--|
| SCHOOL, DALEL SINGH WALA |  | SECONDARY      |  |  |  |
|                          |  | SCH00LS SPORTS |  |  |  |
|                          |  | AND YOUTH      |  |  |  |
|                          |  | SERVICES       |  |  |  |

|                 |   |       |       |
|-----------------|---|-------|-------|
| 01-GUIDANCE AND | 0 | 1,161 | 1,161 |
|-----------------|---|-------|-------|

COUNSELLING

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

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

|           |                          |                              |      |                 |   |       |       |
|-----------|--------------------------|------------------------------|------|-----------------|---|-------|-------|
| EDUCATION | SECRETARY TO GOVERNMENT, | PRINCIPAL,GOVERNMENT SR.SEC. | 2202 | 40-GUIDANCE AND | 0 | 1,236 | 1,236 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL, DALEL SINGH WALA     |      | COUNSELLING     |   |       |       |
|           | PUNJAB                   |                              |      |                 |   |       |       |

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|           |           |           |             |
|-----------|-----------|-----------|-------------|
| TOTAL(MH) | 86,37,656 | 13,69,154 | 1,00,06,810 |
|-----------|-----------|-----------|-------------|



|             |  |           |           |             |
|-------------|--|-----------|-----------|-------------|
| *****       |  | -----     |           |             |
| TOTAL (DDO) |  | 86,37,656 | 13,69,154 | 1,00,06,810 |

|                               |      |                |             |           |             |
|-------------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SR.SEC. | 2202 | 01-GOVERNMENT  | 1,25,48,430 | 20,75,683 | 1,46,24,113 |
| SCHOOL, DEON                  |      | SECONDARY      |             |           |             |
|                               |      | SCHOOLS SPORTS |             |           |             |
|                               |      | AND YOUTH      |             |           |             |
|                               |      | SERVICES       |             |           |             |

|            |  |             |           |             |
|------------|--|-------------|-----------|-------------|
| *****      |  | -----       |           |             |
| TOTAL (MH) |  | 1,25,48,430 | 20,75,683 | 1,46,24,113 |

|             |  |             |           |             |
|-------------|--|-------------|-----------|-------------|
| *****       |  | -----       |           |             |
| TOTAL (DDO) |  | 1,25,48,430 | 20,75,683 | 1,46,24,113 |

|                               |      |                |           |          |           |
|-------------------------------|------|----------------|-----------|----------|-----------|
| PRINCIPAL, GOVERNMENT SR.SEC. | 2202 | 01-GOVERNMENT  | 51,68,964 | 6,82,864 | 58,51,828 |
| SCHOOL, GANDHU KALAN          |      | SECONDARY      |           |          |           |
|                               |      | SCHOOLS SPORTS |           |          |           |
|                               |      | AND YOUTH      |           |          |           |
|                               |      | SERVICES       |           |          |           |

|            |  |           |          |           |
|------------|--|-----------|----------|-----------|
| *****      |  | -----     |          |           |
| TOTAL (MH) |  | 51,68,964 | 6,82,864 | 58,51,828 |

|             |  |           |          |           |
|-------------|--|-----------|----------|-----------|
| *****       |  | -----     |          |           |
| TOTAL (DDO) |  | 51,68,964 | 6,82,864 | 58,51,828 |

|                               |           |                 |             |           |             |
|-------------------------------|-----------|-----------------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SR.SEC. | 2202      | 01-GOVERNMENT   | 1,03,66,101 | 17,92,779 | 1,21,58,880 |
| SCHOOL, GEHRI-BUTER           |           | SECONDARY       |             |           |             |
|                               |           | SCHOOOLS SPORTS |             |           |             |
|                               |           | AND YOUTH       |             |           |             |
|                               |           | SERVICES        |             |           |             |
|                               |           | 01-GUIDANCE AND | 0           | 3,000     | 3,000       |
|                               |           | COUNSELLING     |             |           |             |
|                               | *****     |                 |             |           |             |
|                               | TOTAL(MH) |                 | 1,03,66,101 | 17,95,779 | 1,21,61,880 |

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

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | 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) |  |  | 1,03,66,101 | 17,95,779 | 1,21,61,880 |
|-------------|--|--|-------------|-----------|-------------|

|                               |      |                 |           |           |           |
|-------------------------------|------|-----------------|-----------|-----------|-----------|
| PRINCIPAL, GOVERNMENT SR.SEC. | 2202 | 01-GOVERNMENT   | 61,49,651 | 10,10,103 | 71,59,754 |
| SCHOOL, GHANDA- BANA          |      | SECONDARY       |           |           |           |
|                               |      | SCHOOOLS SPORTS |           |           |           |
|                               |      | AND YOUTH       |           |           |           |

|                               |                 |                 |             |           |             |
|-------------------------------|-----------------|-----------------|-------------|-----------|-------------|
|                               |                 | SERVICES        |             |           |             |
|                               |                 | 01-GUIDANCE AND | 0           | 3,000     | 3,000       |
|                               |                 | COUNSELLING     |             |           |             |
|                               |                 | *****           | -----       |           |             |
|                               |                 | TOTAL(MH)       | 1,65,15,752 | 28,08,882 | 1,93,24,634 |
|                               |                 |                 |             |           |             |
|                               |                 | *****           | -----       |           |             |
|                               |                 | TOTAL(DDO)      | 1,65,15,752 | 28,08,882 | 1,93,24,634 |
|                               |                 |                 |             |           |             |
| PRINCIPAL, GOVERNMENT SR.SEC. | 2202            | 01-GOVERNMENT   | 79,66,265   | 13,11,845 | 92,78,110   |
| SCHOOL, GULABGARH             |                 | SECONDARY       |             |           |             |
|                               |                 | SCHOOLS SPORTS  |             |           |             |
|                               |                 | AND YOUTH       |             |           |             |
|                               |                 | SERVICES        |             |           |             |
|                               |                 | 01-GUIDANCE AND | 0           | 3,000     | 3,000       |
|                               |                 | COUNSELLING     |             |           |             |
|                               |                 | *****           | -----       |           |             |
|                               |                 | TOTAL(MH)       | 79,66,265   | 13,14,845 | 92,81,110   |
|                               |                 |                 |             |           |             |
| 2235                          | 03-REIMBURSEMEN | 1,64,906        | 0           | 1,64,906  |             |
|                               | T OF MEDICAL    |                 |             |           |             |
|                               | CHARGES TO      |                 |             |           |             |
|                               | PUNJAB          |                 |             |           |             |
|                               | GOVERNMENT      |                 |             |           |             |



## PENSIONERS

\* \* \* \* \*

TOTAL (MH)

1,64,906

0

1,64,906

\*\*\*\*\*

TOTAL (DDO)

81, 31, 171

13,14,845

94,46,016

GOVERNMENT OF PUNJAB

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

[illegible]

|           |                          |                               |      |                 |           |       |           |
|-----------|--------------------------|-------------------------------|------|-----------------|-----------|-------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | PRINCIPAL, GOVERNMENT SR.SEC. | 2202 | 01- GOVERNMENT  | 87,66,008 | 0     | 87,66,008 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL, JAGA-RAM-TIRATH       |      | SECONDARY       |           |       |           |
|           | PUNJAB                   |                               |      | SCHOOLS SPORTS  |           |       |           |
|           |                          |                               |      | AND YOUTH       |           |       |           |
|           |                          |                               |      | SERVICES        |           |       |           |
|           |                          |                               |      | 40-GUIDANCE AND | 0         | 3,000 | 3,000     |
|           |                          |                               |      | COUNSELLING     |           |       |           |

\* \* \* \* \*

TOTAL (MH)

89,30,914

3,000

89,33,914

\*\*\*\*\*

|                                |      |                 |             |           |             |
|--------------------------------|------|-----------------|-------------|-----------|-------------|
| TOTAL (DDO)                    |      |                 | 1,68,97,179 | 13,17,845 | 1,82,15,024 |
|                                |      |                 |             |           |             |
| PRINCIPAL, GOVERNMENT SR. SEC. | 2202 | 01-GOVERNMENT   | 1,02,57,477 | 17,36,446 | 1,19,93,923 |
| SCHOOL, JASSI PAUWALI          |      | SECONDARY       |             |           |             |
|                                |      | SCHOOLS SPORTS  |             |           |             |
|                                |      | AND YOUTH       |             |           |             |
|                                |      | SERVICES        |             |           |             |
|                                |      | 01-GUIDANCE AND | 0           | 3,000     | 3,000       |
|                                |      | COUNSELLING     |             |           |             |
| *****                          |      |                 | -----       |           |             |
| TOTAL (MH)                     |      |                 | 1,02,57,477 | 17,39,446 | 1,19,96,923 |
|                                |      |                 |             |           |             |
|                                | 2235 | 03-REIMBURSEMEN | 89,600      | 0         | 89,600      |
|                                |      | T OF MEDICAL    |             |           |             |
|                                |      | CHARGES TO      |             |           |             |
|                                |      | PUNJAB          |             |           |             |
|                                |      | GOVERNMENT      |             |           |             |
|                                |      | PENSIONERS      |             |           |             |
| *****                          |      |                 | -----       |           |             |
| TOTAL (MH)                     |      |                 | 89,600      | 0         | 89,600      |
|                                |      |                 |             |           |             |
| *****                          |      |                 | -----       |           |             |
| TOTAL (DDO)                    |      |                 | 1,03,47,077 | 17,39,446 | 1,20,86,523 |





|             |  |  |           |          |           |
|-------------|--|--|-----------|----------|-----------|
| *****       |  |  | -----     |          |           |
| TOTAL (DDO) |  |  | 47,57,360 | 8,85,979 | 56,43,339 |

|                               |      |                 |             |           |             |
|-------------------------------|------|-----------------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SR.SEC. | 2202 | 01-GOVERNMENT   | 1,45,80,729 | 22,04,547 | 1,67,85,276 |
| SCHOOL, JHUMBA                |      | SECONDARY       |             |           |             |
|                               |      | SCHOOLS SPORTS  |             |           |             |
|                               |      | AND YOUTH       |             |           |             |
|                               |      | SERVICES        |             |           |             |
|                               |      | 01-GUIDANCE AND | 0           | 3,000     | 3,000       |
|                               |      | COUNSELLING     |             |           |             |

|            |  |  |             |           |             |
|------------|--|--|-------------|-----------|-------------|
| *****      |  |  | -----       |           |             |
| TOTAL (MH) |  |  | 1,45,80,729 | 22,07,547 | 1,67,88,276 |

|             |  |  |             |           |             |
|-------------|--|--|-------------|-----------|-------------|
| *****       |  |  | -----       |           |             |
| TOTAL (DDO) |  |  | 1,45,80,729 | 22,07,547 | 1,67,88,276 |

|                                |      |                 |             |           |             |
|--------------------------------|------|-----------------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SR. SEC. | 2202 | 01-GOVERNMENT   | 1,45,27,516 | 24,79,035 | 1,70,06,551 |
| SCHOOL, JODHPUR PAKHAR         |      | SECONDARY       |             |           |             |
|                                |      | SCHOOLS SPORTS  |             |           |             |
|                                |      | AND YOUTH       |             |           |             |
|                                |      | SERVICES        |             |           |             |
|                                |      |                 |             |           |             |
|                                |      | 01-GUIDANCE AND | 0           | 3,000     | 3,000       |
|                                |      | COUNSELLING     |             |           |             |

|            |  |  |             |           |             |
|------------|--|--|-------------|-----------|-------------|
| *****      |  |  | -----       |           |             |
| TOTAL (MH) |  |  | 1,45,27,516 | 24,82,035 | 1,70,09,551 |

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

| NAME OF    | NAME OF                      | NAME OF                        | MAJOR     | SUB            | 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      | 02-EX-GRATIA   | 1,00,000            | 0                | 1,00,000    |
|            | DEPARTMENT OF EDUCATION,     | SCHOOL, JODHPUR PAKHAR         |           | PAYMENTS TO    |                     |                  |             |
|            | PUNJAB                       |                                |           | FAMILIES OF    |                     |                  |             |
|            |                              |                                |           | MINISTERS,     |                     |                  |             |
|            |                              |                                |           | GOVERNMENT     |                     |                  |             |
|            |                              |                                |           | SERVANTS ETC.  |                     |                  |             |
|            |                              |                                |           | DYING IN       |                     |                  |             |
|            |                              |                                |           | HARNESS        |                     |                  |             |
| *****      |                              |                                |           |                | -----               |                  |             |
|            |                              |                                | TOTAL(MH) |                | 1,00,000            | 0                | 1,00,000    |
|            |                              |                                |           |                |                     |                  |             |
| *****      |                              |                                |           |                | -----               |                  |             |
|            | TOTAL(DDO)                   |                                |           |                | 1,46,27,516         | 24,82,035        | 1,71,09,551 |
|            |                              |                                |           |                |                     |                  |             |
|            | PRINCIPAL,GOVERNMENT SR.SEC. |                                | 2202      | 01-GOVERNMENT  | 1,13,97,527         | 20,80,326        | 1,34,77,853 |
|            | SCHOOL, KARIAN PEHLWAN       |                                |           | SECONDARY      |                     |                  |             |
|            |                              |                                |           | SCHOOLS SPORTS |                     |                  |             |
|            |                              |                                |           | AND YOUTH      |                     |                  |             |
|            |                              |                                |           | SERVICES       |                     |                  |             |





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

| NAME OF    | NAME OF                   | 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)   | 1,00,46,945         | 15,89,266        | 1,16,36,211 |

|           |                          |                              |      |                 |       |        |        |
|-----------|--------------------------|------------------------------|------|-----------------|-------|--------|--------|
| EDUCATION | SECRETARY TO GOVERNMENT, | PRINCIPAL,GOVERNMENT SR.SEC. | 2235 | 03-REIMBURSEMEN | 0     | 28,770 | 28,770 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL, KHIALA KALAN         |      | T OF MEDICAL    |       |        |        |
|           | PUNJAB                   |                              |      | CHARGES TO      |       |        |        |
|           |                          |                              |      | PUNJAB          |       |        |        |
|           |                          |                              |      | GOVERNMENT      |       |        |        |
|           |                          |                              |      | PENSIONERS      |       |        |        |
|           |                          |                              |      | *****           | ----- |        |        |
|           |                          |                              |      | TOTAL(MH)       | 0     | 28,770 | 28,770 |

|       |  |            |  |  |             |           |             |
|-------|--|------------|--|--|-------------|-----------|-------------|
| ***** |  |            |  |  | -----       |           |             |
|       |  | TOTAL(DDO) |  |  | 1,00,46,945 | 16,18,036 | 1,16,64,981 |

|  |  |                                |      |                 |           |           |           |
|--|--|--------------------------------|------|-----------------|-----------|-----------|-----------|
|  |  | PRINCIPAL,GOVERNMENT SR.SEC.   | 2202 | 01-GOVERNMENT   | 82,57,269 | 14,68,315 | 97,25,584 |
|  |  | SCHOOL, KILI NIHAL SINGH       |      | SECONDARY       |           |           |           |
|  |  | (SHAHEED SQ.LEADER AJAY AHUJA) |      | SCHOOOLS SPORTS |           |           |           |
|  |  |                                |      | AND YOUTH       |           |           |           |

|                                |      |                 |           |           |             |
|--------------------------------|------|-----------------|-----------|-----------|-------------|
| SERVICES                       |      |                 |           |           |             |
| *****                          |      |                 | -----     |           |             |
| TOTAL (MH)                     |      |                 | 82,57,269 | 14,68,315 | 97,25,584   |
|                                |      |                 |           |           |             |
| *****                          |      |                 | -----     |           |             |
| TOTAL (DDO)                    |      |                 | 82,57,269 | 14,68,315 | 97,25,584   |
|                                |      |                 |           |           |             |
| PRINCIPAL, GOVERNMENT SR. SEC. | 2202 | 01-GOVERNMENT   | 93,07,504 | 15,82,726 | 1,08,90,230 |
| SCHOOL, KOT BHARA              |      | SECONDARY       |           |           |             |
|                                |      | SCHOOLS SPORTS  |           |           |             |
|                                |      | AND YOUTH       |           |           |             |
|                                |      | SERVICES        |           |           |             |
|                                |      | 40-GUIDANCE AND | 0         | 3,000     | 3,000       |
|                                |      | COUNSELLING     |           |           |             |
| *****                          |      |                 | -----     |           |             |
| TOTAL (MH)                     |      |                 | 93,07,504 | 15,85,726 | 1,08,93,230 |
|                                |      |                 |           |           |             |
| *****                          |      |                 | -----     |           |             |
| TOTAL (DDO)                    |      |                 | 93,07,504 | 15,85,726 | 1,08,93,230 |



| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB             | 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   | 1,11,72,741         | 18,93,309        | 1,30,66,050 |
|            | DEPARTMENT OF EDUCATION,  | SCHOOL, KOTFATTA               |           | SECONDARY       |                     |                  |             |
|            | PUNJAB                    |                                |           | SCHOOLS SPORTS  |                     |                  |             |
|            |                           |                                |           | AND YOUTH       |                     |                  |             |
|            |                           |                                |           | SERVICES        |                     |                  |             |
|            |                           |                                |           | 01-GUIDANCE AND | 0                   | 3,000            | 3,000       |
|            |                           |                                |           | COUNSELLING     |                     |                  |             |
| *****      |                           |                                |           |                 | -----               |                  |             |
|            |                           |                                | TOTAL(MH) |                 | 1,11,72,741         | 18,96,309        | 1,30,69,050 |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           |                                | 2235      | 03-REIMBURSEMEN | 35,129              | 0                | 35,129      |
|            |                           |                                |           | T OF MEDICAL    |                     |                  |             |
|            |                           |                                |           | CHARGES TO      |                     |                  |             |
|            |                           |                                |           | PUNJAB          |                     |                  |             |
|            |                           |                                |           | GOVERNMENT      |                     |                  |             |
|            |                           |                                |           | PENSIONERS      |                     |                  |             |
| *****      |                           |                                |           |                 | -----               |                  |             |
|            |                           |                                | TOTAL(MH) |                 | 35,129              | 0                | 35,129      |
|            |                           |                                |           |                 |                     |                  |             |
| *****      |                           |                                |           |                 | -----               |                  |             |
|            |                           | TOTAL(DDO)                     |           |                 | 1,12,07,870         | 18,96,309        | 1,31,04,179 |





|           |                                                       |            |                 |             |           |             |
|-----------|-------------------------------------------------------|------------|-----------------|-------------|-----------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, PRINCIPAL,GOVERNMENT SR.SEC. | 2235       | 03-REIMBURSEMEN | 2,25,062    | 0         | 2,25,062    |
|           | DEPARTMENT OF EDUCATION, SCHOOL, LEHRA MOHABAT        |            | T OF MEDICAL    |             |           |             |
|           | PUNJAB                                                |            | CHARGES TO      |             |           |             |
|           |                                                       |            | PUNJAB          |             |           |             |
|           |                                                       |            | GOVERNMENT      |             |           |             |
|           |                                                       |            | PENSIONERS      |             |           |             |
|           |                                                       | *****      |                 |             |           |             |
|           |                                                       | TOTAL(MH)  |                 | 2,25,062    | 0         | 2,25,062    |
|           |                                                       |            |                 |             |           |             |
|           |                                                       | *****      |                 |             |           |             |
|           |                                                       | TOTAL(DD0) |                 | 1,23,20,441 | 20,38,394 | 1,43,58,835 |
|           |                                                       |            |                 |             |           |             |
|           | PRINCIPAL,GOVERNMENT SR.SEC.                          | 2202       | 01-GOVERNMENT   | 92,72,891   | 16,08,975 | 1,08,81,866 |
|           | SCHOOL, MEERPUR                                       |            | SECONDARY       |             |           |             |
|           |                                                       |            | SCHOOLS SPORTS  |             |           |             |
|           |                                                       |            | AND YOUTH       |             |           |             |
|           |                                                       |            | SERVICES        |             |           |             |
|           |                                                       | *****      |                 |             |           |             |
|           |                                                       | TOTAL(MH)  |                 | 92,72,891   | 16,08,975 | 1,08,81,866 |
|           |                                                       |            |                 |             |           |             |
|           |                                                       | *****      |                 |             |           |             |
|           |                                                       | TOTAL(DD0) |                 | 92,72,891   | 16,08,975 | 1,08,81,866 |
|           |                                                       |            |                 |             |           |             |
|           | PRINCIPAL,GOVERNMENT SR.SEC.                          | 2202       | 01-GOVERNMENT   | 66,74,451   | 8,21,506  | 74,95,957   |
|           | SCHOOL, MEHMA                                         |            | SECONDARY       |             |           |             |
|           |                                                       |            | SCHOOLS SPORTS  |             |           |             |

AND YOUTH  
SERVICES

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 66,74,451 | 8,21,506 | 74,95,957 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 66,74,451 | 8,21,506 | 74,95,957 |

|                              |      |                 |             |           |             |
|------------------------------|------|-----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SR.SEC. | 2202 | 01-GOVERNMENT   | 1,24,74,155 | 19,39,921 | 1,44,14,076 |
| SCHOOL, MUSA                 |      | SECONDARY       |             |           |             |
|                              |      | SCHOOLS SPORTS  |             |           |             |
|                              |      | AND YOUTH       |             |           |             |
|                              |      | SERVICES        |             |           |             |
|                              |      | 01-GUIDANCE AND | 0           | 1,436     | 1,436       |
|                              |      | COUNSELLING     |             |           |             |

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |                 |                     |                  |             |
| EDUCATION  | SECRETARY TO GOVERNMENT,  | PRINCIPAL,GOVERNMENT SR.SEC.   | 2202  | 40-GUIDANCE AND | 0                   | 1,564            | 1,564       |
|            | DEPARTMENT OF EDUCATION,  | SCHOOL, MUSA                   |       | COUNSELLING     |                     |                  |             |
|            | PUNJAB                    |                                |       |                 |                     |                  |             |

|           |  |       |             |           |             |
|-----------|--|-------|-------------|-----------|-------------|
| *****     |  | ----- |             |           |             |
| TOTAL(MH) |  |       | 1,24,74,155 | 19,42,921 | 1,44,17,076 |

|            |  |       |             |           |             |
|------------|--|-------|-------------|-----------|-------------|
| *****      |  | ----- |             |           |             |
| TOTAL(DD0) |  |       | 1,24,74,155 | 19,42,921 | 1,44,17,076 |

|                              |      |                 |           |           |           |
|------------------------------|------|-----------------|-----------|-----------|-----------|
| PRINCIPAL,GOVERNMENT SR.SEC. | 2202 | 01-GOVERNMENT   | 76,82,743 | 14,27,540 | 91,10,283 |
| SCHOOL, RAI-KE-KALAN         |      | SECONDARY       |           |           |           |
|                              |      | SCHOOLS SPORTS  |           |           |           |
|                              |      | AND YOUTH       |           |           |           |
|                              |      | SERVICES        |           |           |           |
|                              |      | 01-GUIDANCE AND | 0         | 3,000     | 3,000     |
|                              |      | COUNSELLING     |           |           |           |

|           |  |       |           |           |           |
|-----------|--|-------|-----------|-----------|-----------|
| *****     |  | ----- |           |           |           |
| TOTAL(MH) |  |       | 76,82,743 | 14,30,540 | 91,13,283 |

|            |  |       |           |           |           |
|------------|--|-------|-----------|-----------|-----------|
| *****      |  | ----- |           |           |           |
| TOTAL(DD0) |  |       | 76,82,743 | 14,30,540 | 91,13,283 |

|                              |      |                |           |           |           |
|------------------------------|------|----------------|-----------|-----------|-----------|
| PRINCIPAL,GOVERNMENT SR.SEC. | 2202 | 01-GOVERNMENT  | 83,41,516 | 11,31,684 | 94,73,200 |
| SCHOOL, RAIPUR               |      | SECONDARY      |           |           |           |
|                              |      | SCHOOLS SPORTS |           |           |           |
|                              |      | AND YOUTH      |           |           |           |
|                              |      | SERVICES       |           |           |           |



|           |           |           |           |  |
|-----------|-----------|-----------|-----------|--|
| *****     | -----     |           |           |  |
| TOTAL(MH) | 83,41,516 | 11,31,684 | 94,73,200 |  |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 10,402 | 0 | 10,402 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|           |        |   |        |  |
|-----------|--------|---|--------|--|
| *****     | -----  |   |        |  |
| TOTAL(MH) | 10,402 | 0 | 10,402 |  |

|            |           |           |           |  |
|------------|-----------|-----------|-----------|--|
| *****      | -----     |           |           |  |
| TOTAL(DDO) | 83,51,918 | 11,31,684 | 94,83,602 |  |

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

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | 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  | 38,95,727 | 6,86,088 | 45,81,815 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL, RAJGARH KUBE         |      | SECONDARY      |           |          |           |
|           | PUNJAB                   |                              |      | SCHOOLS SPORTS |           |          |           |
|           |                          |                              |      | AND YOUTH      |           |          |           |
|           |                          |                              |      | SERVICES       |           |          |           |

|            |  |           |          |           |  |
|------------|--|-----------|----------|-----------|--|
| *****      |  | -----     |          |           |  |
| TOTAL (MH) |  | 38,95,727 | 6,86,088 | 45,81,815 |  |

|             |  |           |          |           |  |
|-------------|--|-----------|----------|-----------|--|
| *****       |  | -----     |          |           |  |
| TOTAL (DDO) |  | 38,95,727 | 6,86,088 | 45,81,815 |  |

|                               |      |                 |             |           |             |
|-------------------------------|------|-----------------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SR.SEC. | 2202 | 01-GOVERNMENT   | 1,04,11,720 | 18,22,257 | 1,22,33,977 |
| SCHOOL, SANGAT                |      | SECONDARY       |             |           |             |
|                               |      | SCHOOLS SPORTS  |             |           |             |
|                               |      | AND YOUTH       |             |           |             |
|                               |      | SERVICES        |             |           |             |
|                               |      | 01-GUIDANCE AND | 0           | 3,000     | 3,000       |
|                               |      | COUNSELLING     |             |           |             |

|            |  |             |           |             |  |
|------------|--|-------------|-----------|-------------|--|
| *****      |  | -----       |           |             |  |
| TOTAL (MH) |  | 1,04,11,720 | 18,25,257 | 1,22,36,977 |  |

|             |  |             |           |             |  |
|-------------|--|-------------|-----------|-------------|--|
| *****       |  | -----       |           |             |  |
| TOTAL (DDO) |  | 1,04,11,720 | 18,25,257 | 1,22,36,977 |  |

|                               |      |                |             |           |             |
|-------------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SR.SEC. | 2202 | 01-GOVERNMENT  | 1,21,99,666 | 19,36,193 | 1,41,35,859 |
| SCHOOL, UBHA BURJ DHILWAN     |      | SECONDARY      |             |           |             |
|                               |      | SCHOOLS SPORTS |             |           |             |
|                               |      | AND YOUTH      |             |           |             |
|                               |      | SERVICES       |             |           |             |

|                 |   |       |       |
|-----------------|---|-------|-------|
| 01-GUIDANCE AND | 0 | 1,436 | 1,436 |
| COUNSELLING     |   |       |       |

|                 |   |       |       |
|-----------------|---|-------|-------|
| 40-GUIDANCE AND | 0 | 1,564 | 1,564 |
| COUNSELLING     |   |       |       |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       | -----     | -----       |
| TOTAL(MH) | 1,21,99,666 | 19,39,193 | 1,41,38,859 |

|      |                 |       |   |       |
|------|-----------------|-------|---|-------|
| 2235 | 03-REIMBURSEMEN | 8,757 | 0 | 8,757 |
|      | T OF MEDICAL    |       |   |       |
|      | CHARGES TO      |       |   |       |

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

| NAME OF    | NAME OF                   | 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)  |       | 8,757               | 0                | 8,757       |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      | -----       | -----     | -----       |
| TOTAL(DDO) | 1,22,08,423 | 19,39,193 | 1,41,47,616 |



|           |                                                       |            |                 |             |           |             |
|-----------|-------------------------------------------------------|------------|-----------------|-------------|-----------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, PRINCIPAL, GOVERNMENT        | 2202       | 01-GOVERNMENT   | 76,43,703   | 12,42,274 | 88,85,977   |
|           | DEPARTMENT OF EDUCATION, SR.SEC.SCHOOL, BHAINI DARERA |            | SECONDARY       |             |           |             |
|           | PUNJAB                                                |            | SCHOOLS SPORTS  |             |           |             |
|           |                                                       |            | AND YOUTH       |             |           |             |
|           |                                                       |            | SERVICES        |             |           |             |
|           |                                                       | *****      |                 |             |           |             |
|           |                                                       | TOTAL(MH)  |                 | 76,43,703   | 12,42,274 | 88,85,977   |
|           |                                                       |            |                 |             |           |             |
|           |                                                       | *****      |                 |             |           |             |
|           |                                                       | TOTAL(DDO) |                 | 76,43,703   | 12,42,274 | 88,85,977   |
|           |                                                       |            |                 |             |           |             |
|           | PRINCIPAL, GOVERNMENT                                 | 2202       | 01-GOVERNMENT   | 1,29,32,266 | 22,43,340 | 1,51,75,606 |
|           | SR.SEC.SCHOOL, GOBINDPURA                             |            | SECONDARY       |             |           |             |
|           |                                                       |            | SCHOOLS SPORTS  |             |           |             |
|           |                                                       |            | AND YOUTH       |             |           |             |
|           |                                                       |            | SERVICES        |             |           |             |
|           |                                                       | *****      |                 |             |           |             |
|           |                                                       | TOTAL(MH)  |                 | 1,29,32,266 | 22,43,340 | 1,51,75,606 |
|           |                                                       |            |                 |             |           |             |
|           |                                                       | 2235       | 03-REIMBURSEMEN | 4,600       | 0         | 4,600       |
|           |                                                       |            | T OF MEDICAL    |             |           |             |
|           |                                                       |            | CHARGES TO      |             |           |             |
|           |                                                       |            | PUNJAB          |             |           |             |
|           |                                                       |            | GOVERNMENT      |             |           |             |
|           |                                                       |            | PENSIONERS      |             |           |             |

|           |       |   |       |
|-----------|-------|---|-------|
| *****     | ----- |   |       |
| TOTAL(MH) | 4,600 | 0 | 4,600 |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      | -----       |           |             |
| TOTAL(DD0) | 1,29,36,866 | 22,43,340 | 1,51,80,206 |

|                      |      |               |           |           |           |
|----------------------|------|---------------|-----------|-----------|-----------|
| PRINCIPAL,GOVERNMENT | 2202 | 01-GOVERNMENT | 83,71,564 | 14,15,783 | 97,87,347 |
|----------------------|------|---------------|-----------|-----------|-----------|

GOVERNMENT OF PUNJAB

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

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

SR.SEC.SCHOOL, JANGI RANA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

|           |                          |                           |      |                 |   |       |       |
|-----------|--------------------------|---------------------------|------|-----------------|---|-------|-------|
| EDUCATION | SECRETARY TO GOVERNMENT, | PRINCIPAL,GOVERNMENT      | 2202 | 01-GUIDANCE AND | 0 | 3,000 | 3,000 |
|           | DEPARTMENT OF EDUCATION, | SR.SEC.SCHOOL, JANGI RANA |      | COUNSELLING     |   |       |       |
|           | PUNJAB                   |                           |      |                 |   |       |       |

|           |           |           |           |
|-----------|-----------|-----------|-----------|
| *****     | -----     |           |           |
| TOTAL(MH) | 83,71,564 | 14,18,783 | 97,90,347 |

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|



|             |  |  |           |           |           |
|-------------|--|--|-----------|-----------|-----------|
| TOTAL (DDO) |  |  | 83,71,564 | 14,18,783 | 97,90,347 |
|-------------|--|--|-----------|-----------|-----------|

|                                                        |      |                                                           |             |           |             |
|--------------------------------------------------------|------|-----------------------------------------------------------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENTS R. SEC. SCHOOL, ARYANWALA KALAN | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 1,22,01,911 | 21,16,004 | 1,43,17,915 |
|--------------------------------------------------------|------|-----------------------------------------------------------|-------------|-----------|-------------|

|            |       |  |             |           |             |
|------------|-------|--|-------------|-----------|-------------|
| *****      | ----- |  |             |           |             |
| TOTAL (MH) |       |  | 1,22,01,911 | 21,16,004 | 1,43,17,915 |

|             |       |  |             |           |             |
|-------------|-------|--|-------------|-----------|-------------|
| *****       | ----- |  |             |           |             |
| TOTAL (DDO) |       |  | 1,22,01,911 | 21,16,004 | 1,43,17,915 |

|                                                     |      |                                                           |             |           |             |
|-----------------------------------------------------|------|-----------------------------------------------------------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENTS R. SEC. SCHOOL, BUCHHO KALAN | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 1,64,51,422 | 28,47,769 | 1,92,99,191 |
|-----------------------------------------------------|------|-----------------------------------------------------------|-------------|-----------|-------------|

|            |       |  |             |           |             |
|------------|-------|--|-------------|-----------|-------------|
| *****      | ----- |  |             |           |             |
| TOTAL (MH) |       |  | 1,64,51,422 | 28,47,769 | 1,92,99,191 |

|      |                                               |        |   |        |
|------|-----------------------------------------------|--------|---|--------|
| 2235 | 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB | 43,600 | 0 | 43,600 |
|------|-----------------------------------------------|--------|---|--------|

GOVERNMENT

PENSIONERS

|           |        |   |        |  |
|-----------|--------|---|--------|--|
| *****     | -----  |   |        |  |
| TOTAL(MH) | 43,600 | 0 | 43,600 |  |

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| 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 |

|           |                          |            |       |       |             |           |             |
|-----------|--------------------------|------------|-------|-------|-------------|-----------|-------------|
| -----     | -----                    | -----      | ----- | ----- | -----       | -----     | -----       |
|           | *****                    |            |       |       |             |           |             |
| EDUCATION | SECRETARY TO GOVERNMENT, | TOTAL(DDO) |       |       | 1,64,95,022 | 28,47,769 | 1,93,42,791 |
|           | DEPARTMENT OF EDUCATION, |            |       |       |             |           |             |
|           | PUNJAB                   |            |       |       |             |           |             |

|                                |      |                |             |           |             |
|--------------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. GIRLS SR. SEC. | 2202 | 01-GOVERNMENT  | 2,02,34,313 | 31,82,282 | 2,34,16,595 |
| SCHOOL, SAHNEWAL               |      | SECONDARY      |             |           |             |
|                                |      | SCHOOLS SPORTS |             |           |             |
|                                |      | AND YOUTH      |             |           |             |
|                                |      | SERVICES       |             |           |             |

|           |             |           |             |  |
|-----------|-------------|-----------|-------------|--|
| *****     | -----       |           |             |  |
| TOTAL(MH) | 2,02,77,913 | 31,82,282 | 2,34,60,195 |  |

|            |  |  |             |           |             |
|------------|--|--|-------------|-----------|-------------|
| *****      |  |  | -----       |           |             |
| TOTAL(DDO) |  |  | 3,67,29,335 | 60,30,051 | 4,27,59,386 |

|                             |      |                 |           |           |           |
|-----------------------------|------|-----------------|-----------|-----------|-----------|
| PRINCIPAL,GOVT. SENIOR SEC. | 2202 | 01-GOVERNMENT   | 78,85,111 | 14,05,226 | 92,90,337 |
| SCHOOL, CHAKOHI             |      | SECONDARY       |           |           |           |
|                             |      | SCHOOLS SPORTS  |           |           |           |
|                             |      | AND YOUTH       |           |           |           |
|                             |      | SERVICES        |           |           |           |
|                             |      | 40-GUIDANCE AND | 3,000     | 0         | 3,000     |
|                             |      | COUNSELLING     |           |           |           |

|           |  |  |           |           |           |
|-----------|--|--|-----------|-----------|-----------|
| *****     |  |  | -----     |           |           |
| TOTAL(MH) |  |  | 78,88,111 | 14,05,226 | 92,93,337 |

|            |  |  |           |           |           |
|------------|--|--|-----------|-----------|-----------|
| *****      |  |  | -----     |           |           |
| TOTAL(DDO) |  |  | 78,88,111 | 14,05,226 | 92,93,337 |

|                             |      |                |           |           |             |
|-----------------------------|------|----------------|-----------|-----------|-------------|
| PRINCIPAL,GOVT. SENIOR SEC. | 2202 | 01-GOVERNMENT  | 87,89,466 | 14,38,216 | 1,02,27,682 |
| SCHOOL, KHANPUPRA           |      | SECONDARY      |           |           |             |
|                             |      | SCHOOLS SPORTS |           |           |             |
|                             |      | AND YOUTH      |           |           |             |
|                             |      | SERVICES       |           |           |             |

|           |  |  |           |           |             |
|-----------|--|--|-----------|-----------|-------------|
| *****     |  |  | -----     |           |             |
| TOTAL(MH) |  |  | 87,89,466 | 14,38,216 | 1,02,27,682 |



\*\*\*\*\*

|             |           |           |             |
|-------------|-----------|-----------|-------------|
| TOTAL (DDO) | 87,89,466 | 14,38,216 | 1,02,27,682 |
|-------------|-----------|-----------|-------------|

GOVERNMENT OF PUNJAB

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

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

|           |                                                          |                                             |      |                                                           |           |          |           |
|-----------|----------------------------------------------------------|---------------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL, GOVT. SENIOR SEC. SCHOOL, SARINH | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 43,74,883 | 7,49,238 | 51,24,121 |
|           |                                                          |                                             |      | 01-GUIDANCE AND COUNSELLING                               | 0         | 1,508    | 1,508     |

\*\*\*\*\*

|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL (MH) | 43,74,883 | 7,50,746 | 51,25,629 |
|------------|-----------|----------|-----------|

\*\*\*\*\*

|             |           |          |           |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 43,74,883 | 7,50,746 | 51,25,629 |
|-------------|-----------|----------|-----------|

|                                                         |      |                                        |           |           |           |
|---------------------------------------------------------|------|----------------------------------------|-----------|-----------|-----------|
| PRINCIPAL, GOVT. SR. SEC. SCHOOL (BOYS), DHURKOT RANSIH | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS | 82,75,656 | 15,99,381 | 98,75,037 |
|---------------------------------------------------------|------|----------------------------------------|-----------|-----------|-----------|

## AND YOUTH

## SERVICES

40-GUIDANCE AND

0

3,000

3,000

## COUNSELLING

\* \* \* \* \*

TOTAL (MH)

82,75,656

16,02,381

98,78,037

\*\*\*\*\*

TOTAL (DDO)

82,75,656

16,02,381

98,78,037

PRINCIPAL, GOVT. SR. SEC. SCHOOL 2202

01 - GOVERNMENT

45,20,523

0

45,20,523

(GIRLS), BADHNI KALAN

## SECONDARY

SCHOOLS SPORTS

## AND YOUTH

## SERVICES

\* \* \* \* \*

TOTAL (MH)

45,20,523

0

45,20,523

\*\*\*\*\*

TOTAL (DDO)

45,20,523

0

45,20,523

PRINCIPAL, GOVT. SR. SEC. SCHOOL 2202

01 - GOVERNMENT

1, 14, 65, 799

19,71,431

1, 34, 37, 230

(GIRLS), KOT-ISE-KHAN

## SECONDARY

SCHOOLS SPORTS

## AND YOUTH

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

| NAME OF    | NAME OF                          | NAME OF                         | MAJOR          | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|----------------------------------|---------------------------------|----------------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER        | DRAWING AND DISBURSING OFFICER  | HEAD           | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                                  |                                 |                |                 |                     |                  |             |
|            |                                  |                                 |                | SERVICES        |                     |                  |             |
| EDUCATION  | SECRETARY TO GOVERNMENT,         | PRINCIPAL,GOVT. SR. SEC. SCHOOL | 2202           | 40-GUIDANCE AND | 0                   | 3,000            | 3,000       |
|            | DEPARTMENT OF EDUCATION,         | (GIRLS), KOT-ISE-KHAN           |                | COUNSELLING     |                     |                  |             |
|            | PUNJAB                           |                                 |                |                 |                     |                  |             |
|            |                                  |                                 |                | *****           | -----               |                  |             |
|            |                                  |                                 |                | TOTAL(MH)       | 1,14,65,799         | 19,74,431        | 1,34,40,230 |
|            |                                  |                                 |                |                 |                     |                  |             |
|            |                                  |                                 |                | *****           | -----               |                  |             |
|            |                                  |                                 |                | TOTAL(DDO)      | 1,14,65,799         | 19,74,431        | 1,34,40,230 |
|            |                                  |                                 |                |                 |                     |                  |             |
|            | PRINCIPAL,GOVT. SR. SEC. SCHOOL, | 2202                            | 01-GOVERNMENT  | 65,92,625       | 12,55,368           | 78,47,993        |             |
|            | BAUDE                            |                                 | SECONDARY      |                 |                     |                  |             |
|            |                                  |                                 | SCHOOLS SPORTS |                 |                     |                  |             |
|            |                                  |                                 | AND YOUTH      |                 |                     |                  |             |
|            |                                  |                                 | SERVICES       |                 |                     |                  |             |
|            |                                  |                                 |                | *****           | -----               |                  |             |
|            |                                  |                                 |                | TOTAL(MH)       | 65,92,625           | 12,55,368        | 78,47,993   |



|            |  |           |           |           |
|------------|--|-----------|-----------|-----------|
| *****      |  | -----     |           |           |
| TOTAL(DDO) |  | 65,92,625 | 12,55,368 | 78,47,993 |

|                                       |                |           |          |           |
|---------------------------------------|----------------|-----------|----------|-----------|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 01-GOVERNMENT  | 35,22,466 | 6,10,107 | 41,32,573 |
| BHAGI KE                              | SECONDARY      |           |          |           |
|                                       | SCHOOLS SPORTS |           |          |           |
|                                       | AND YOUTH      |           |          |           |
|                                       | SERVICES       |           |          |           |

|           |  |           |          |           |
|-----------|--|-----------|----------|-----------|
| *****     |  | -----     |          |           |
| TOTAL(MH) |  | 35,22,466 | 6,10,107 | 41,32,573 |

|            |  |           |          |           |
|------------|--|-----------|----------|-----------|
| *****      |  | -----     |          |           |
| TOTAL(DDO) |  | 35,22,466 | 6,10,107 | 41,32,573 |

|                                       |                |           |           |           |
|---------------------------------------|----------------|-----------|-----------|-----------|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 01-GOVERNMENT  | 80,31,355 | 10,95,612 | 91,26,967 |
| BHUNDER KALAN                         | SECONDARY      |           |           |           |
|                                       | SCHOOLS SPORTS |           |           |           |
|                                       | AND YOUTH      |           |           |           |
|                                       | SERVICES       |           |           |           |

|           |  |           |           |           |
|-----------|--|-----------|-----------|-----------|
| *****     |  | -----     |           |           |
| TOTAL(MH) |  | 80,31,355 | 10,95,612 | 91,26,967 |

| NAME OF    | NAME OF                   | NAME OF                               | MAJOR | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|---------------------------------------|-------|----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER        | HEAD  | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                       |       |                |                     |                  |             |
| *****      |                           |                                       |       |                | -----               |                  |             |
| EDUCATION  | SECRETARY TO GOVERNMENT,  | TOTAL (DDO)                           |       |                | 80,31,355           | 10,95,612        | 91,26,967   |
|            | DEPARTMENT OF EDUCATION,  |                                       |       |                |                     |                  |             |
|            | PUNJAB                    |                                       |       |                |                     |                  |             |
|            |                           |                                       |       |                |                     |                  |             |
|            |                           | PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 |       | 01-GOVERNMENT  | 1,18,11,685         | 18,21,792        | 1,36,33,477 |
|            |                           | DAROLI BHAI                           |       | SECONDARY      |                     |                  |             |
|            |                           |                                       |       | SCHOOLS SPORTS |                     |                  |             |
|            |                           |                                       |       | AND YOUTH      |                     |                  |             |
|            |                           |                                       |       | SERVICES       |                     |                  |             |
| *****      |                           |                                       |       |                | -----               |                  |             |
|            |                           | TOTAL (MH)                            |       |                | 1,98,43,040         | 29,17,404        | 2,27,60,444 |
|            |                           |                                       |       |                |                     |                  |             |
| *****      |                           |                                       |       |                | -----               |                  |             |
|            |                           | TOTAL (DDO)                           |       |                | 1,98,43,040         | 29,17,404        | 2,27,60,444 |
|            |                           |                                       |       |                |                     |                  |             |
|            |                           | PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 |       | 01-GOVERNMENT  | 1,06,63,774         | 18,05,998        | 1,24,69,772 |
|            |                           | GHALOTI                               |       | SECONDARY      |                     |                  |             |
|            |                           |                                       |       | SCHOOLS SPORTS |                     |                  |             |
|            |                           |                                       |       | AND YOUTH      |                     |                  |             |
|            |                           |                                       |       | SERVICES       |                     |                  |             |



|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 1,06,63,774 | 18,05,998 | 1,24,69,772 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 1,06,63,774 | 18,05,998 | 1,24,69,772 |

|                                       |                |           |          |           |
|---------------------------------------|----------------|-----------|----------|-----------|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 01-GOVERNMENT  | 32,66,658 | 6,84,002 | 39,50,660 |
| HIMMATPURA                            | SECONDARY      |           |          |           |
|                                       | SCH00LS SPORTS |           |          |           |
|                                       | AND YOUTH      |           |          |           |
|                                       | SERVICES       |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 32,66,658 | 6,84,002 | 39,50,660 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 32,66,658 | 6,84,002 | 39,50,660 |

|                                       |                |           |           |           |
|---------------------------------------|----------------|-----------|-----------|-----------|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 01-GOVERNMENT  | 75,34,480 | 11,23,461 | 86,57,941 |
| KAILA                                 | 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                              |                |             |           |             |
|           |                          | *****                                 |                |             |           |             |
|           |                          | TOTAL(MH)                             | 75,34,480      | 11,23,461   | 86,57,941 |             |
|           |                          | *****                                 |                |             |           |             |
|           |                          | TOTAL(DDO)                            | 75,34,480      | 11,23,461   | 86,57,941 |             |
| EDUCATION | SECRETARY TO GOVERNMENT, | PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 01-GOVERNMENT  | 55,20,982   | 11,52,686 | 66,73,668   |
|           | DEPARTMENT OF EDUCATION, | KAMAL KE                              | SECONDARY      |             |           |             |
|           | PUNJAB                   |                                       | SCHOOLS SPORTS |             |           |             |
|           |                          |                                       | AND YOUTH      |             |           |             |
|           |                          |                                       | SERVICES       |             |           |             |
|           |                          | *****                                 |                |             |           |             |
|           |                          | TOTAL(MH)                             | 55,20,982      | 11,52,686   | 66,73,668 |             |
|           |                          | *****                                 |                |             |           |             |
|           |                          | TOTAL(DDO)                            | 55,20,982      | 11,52,686   | 66,73,668 |             |
|           |                          | *****                                 |                |             |           |             |
|           |                          | PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 01-GOVERNMENT  | 1,00,96,731 | 16,52,944 | 1,17,49,675 |
|           |                          | KHOSA RANDHIR                         | SECONDARY      |             |           |             |
|           |                          |                                       | SCHOOLS SPORTS |             |           |             |
|           |                          |                                       | AND YOUTH      |             |           |             |
|           |                          |                                       | SERVICES       |             |           |             |

|           |             |           |             |  |
|-----------|-------------|-----------|-------------|--|
| *****     | -----       |           |             |  |
| TOTAL(MH) | 1,00,96,731 | 16,52,944 | 1,17,49,675 |  |

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL(DDO) | 1,00,96,731 | 16,52,944 | 1,17,49,675 |  |

|                                       |                |           |          |           |
|---------------------------------------|----------------|-----------|----------|-----------|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 01-GOVERNMENT  | 35,52,416 | 5,13,263 | 40,65,679 |
| LOPON                                 | SECONDARY      |           |          |           |
|                                       | SCHOOLS SPORTS |           |          |           |
|                                       | AND YOUTH      |           |          |           |
|                                       | SERVICES       |           |          |           |

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 35,52,416 | 5,13,263 | 40,65,679 |  |

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL(DDO) | 35,52,416 | 5,13,263 | 40,65,679 |  |

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

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | 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 |  | 46,49,769 | 8,10,104 | 54,59,873 |
|-----------|--------------------------|---------------------------------------|---------------|--|-----------|----------|-----------|



DEPARTMENT OF EDUCATION, MACHHIKE  
  
PUNJAB

SECONDARY  
  
SCHOOLS SPORTS  
  
AND YOUTH  
  
SERVICES

|           |           |           |           |  |
|-----------|-----------|-----------|-----------|--|
| *****     | -----     |           |           |  |
| TOTAL(MH) | 82,02,185 | 13,23,367 | 95,25,552 |  |

|            |           |           |           |  |
|------------|-----------|-----------|-----------|--|
| *****      | -----     |           |           |  |
| TOTAL(DD0) | 82,02,185 | 13,23,367 | 95,25,552 |  |

|                                       |                 |           |          |           |
|---------------------------------------|-----------------|-----------|----------|-----------|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 01-GOVERNMENT   | 67,30,717 | 9,50,426 | 76,81,143 |
| MANUKE                                | SECONDARY       |           |          |           |
|                                       | SCHOOLS SPORTS  |           |          |           |
|                                       | AND YOUTH       |           |          |           |
|                                       | SERVICES        |           |          |           |
|                                       | 40-GUIDANCE AND | 0         | 3,000    | 3,000     |
|                                       | COUNSELLING     |           |          |           |

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 67,30,717 | 9,53,426 | 76,84,143 |  |

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL(DD0) | 67,30,717 | 9,53,426 | 76,84,143 |  |

|                                       |               |           |           |           |
|---------------------------------------|---------------|-----------|-----------|-----------|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 01-GOVERNMENT | 61,48,096 | 11,63,971 | 73,12,067 |
| PANNI WALA FATTA                      | SECONDARY     |           |           |           |

SCHOOLS SPORTS  
AND YOUTH  
SERVICES

|           |       |           |           |           |
|-----------|-------|-----------|-----------|-----------|
| *****     | ----- |           |           |           |
| TOTAL(MH) |       | 61,48,096 | 11,63,971 | 73,12,067 |

|            |       |           |           |           |
|------------|-------|-----------|-----------|-----------|
| *****      | ----- |           |           |           |
| TOTAL(DDO) |       | 61,48,096 | 11,63,971 | 73,12,067 |

|                                       |                |           |           |             |
|---------------------------------------|----------------|-----------|-----------|-------------|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 01-GOVERNMENT  | 97,66,256 | 15,73,548 | 1,13,39,804 |
| RALLA (GIRLS)                         | SECONDARY      |           |           |             |
|                                       | SCHOOLS SPORTS |           |           |             |
|                                       | AND YOUTH      |           |           |             |
|                                       | SERVICES       |           |           |             |

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

| NAME OF    | NAME OF                   | NAME OF                               | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|---------------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER        | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                                 | ----- | -----           | -----               | -----            | -----       |
| EDUCATION  | SECRETARY TO GOVERNMENT,  | PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 |       | 01-GUIDANCE AND | 0                   | 1,436            | 1,436       |
|            | DEPARTMENT OF EDUCATION,  | RALLA (GIRLS)                         |       | COUNSELLING     |                     |                  |             |
| PUNJAB     |                           |                                       |       |                 |                     |                  |             |
|            |                           |                                       |       | 40-GUIDANCE AND | 0                   | 1,896            | 1,896       |
|            |                           |                                       |       | COUNSELLING     |                     |                  |             |

|                                                          |                 |           |           |             |
|----------------------------------------------------------|-----------------|-----------|-----------|-------------|
| *****                                                    |                 | -----     |           |             |
| TOTAL(MH)                                                |                 | 97,66,256 | 15,76,880 | 1,13,43,136 |
| *****                                                    |                 | -----     |           |             |
| TOTAL(DD0)                                               |                 | 97,66,256 | 15,76,880 | 1,13,43,136 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202<br><br>RANIAN      | 01-GOVERNMENT   | 55,13,671 | 8,65,230  | 63,78,901   |
|                                                          | SECONDARY       |           |           |             |
|                                                          | SCH00LS SPORTS  |           |           |             |
|                                                          | AND YOUTH       |           |           |             |
|                                                          | SERVICES        |           |           |             |
|                                                          | 40-GUIDANCE AND | 0         | 3,000     | 3,000       |
|                                                          | COUNSELLING     |           |           |             |
| *****                                                    |                 | -----     |           |             |
| TOTAL(MH)                                                |                 | 55,13,671 | 8,68,230  | 63,81,901   |
| *****                                                    |                 | -----     |           |             |
| TOTAL(DD0)                                               |                 | 55,13,671 | 8,68,230  | 63,81,901   |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202<br><br>RAOKE KALAN | 01-GOVERNMENT   | 42,97,366 | 0         | 42,97,366   |
|                                                          | SECONDARY       |           |           |             |
|                                                          | SCH00LS SPORTS  |           |           |             |
|                                                          | AND YOUTH       |           |           |             |
|                                                          | SERVICES        |           |           |             |



|            |           |   |           |  |
|------------|-----------|---|-----------|--|
| *****      | -----     |   |           |  |
| TOTAL (MH) | 42,97,366 | 0 | 42,97,366 |  |

|             |           |   |           |  |
|-------------|-----------|---|-----------|--|
| *****       | -----     |   |           |  |
| TOTAL (DDO) | 42,97,366 | 0 | 42,97,366 |  |

|                                       |                 |           |          |           |
|---------------------------------------|-----------------|-----------|----------|-----------|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 01-GOVERNMENT   | 53,78,667 | 8,83,953 | 62,62,620 |
| RATTA TIBBA                           | SECONDARY       |           |          |           |
|                                       | SCHOOOLS SPORTS |           |          |           |
|                                       | AND YOUTH       |           |          |           |
|                                       | SERVICES        |           |          |           |

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

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | 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) | 53,78,667 | 8,83,953 | 62,62,620 |       |
|           | DEPARTMENT OF EDUCATION, |       |            |           |          |           |       |
|           | PUNJAB                   |       |            |           |          |           |       |

|             |           |          |           |  |
|-------------|-----------|----------|-----------|--|
| *****       | -----     |          |           |  |
| TOTAL (DDO) | 53,78,667 | 8,83,953 | 62,62,620 |  |

|                                       |                |           |          |           |
|---------------------------------------|----------------|-----------|----------|-----------|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 01-GOVERNMENT  | 31,80,912 | 6,22,828 | 38,03,740 |
| RAUNTA                                | SECONDARY      |           |          |           |
|                                       | SCHOOLS SPORTS |           |          |           |
|                                       | AND YOUTH      |           |          |           |
|                                       | SERVICES       |           |          |           |

|           |       |           |           |             |
|-----------|-------|-----------|-----------|-------------|
| *****     | ----- |           |           |             |
| TOTAL(MH) |       | 85,59,579 | 15,06,781 | 1,00,66,360 |

|            |       |           |           |             |
|------------|-------|-----------|-----------|-------------|
| *****      | ----- |           |           |             |
| TOTAL(DDO) |       | 85,59,579 | 15,06,781 | 1,00,66,360 |

|                                       |                |           |        |           |
|---------------------------------------|----------------|-----------|--------|-----------|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 01-GOVERNMENT  | 70,81,143 | 29,305 | 71,10,448 |
| SAIDOKI                               | SECONDARY      |           |        |           |
|                                       | SCHOOLS SPORTS |           |        |           |
|                                       | AND YOUTH      |           |        |           |
|                                       | SERVICES       |           |        |           |

|           |       |           |        |           |
|-----------|-------|-----------|--------|-----------|
| *****     | ----- |           |        |           |
| TOTAL(MH) |       | 70,81,143 | 29,305 | 71,10,448 |

|            |       |           |        |           |
|------------|-------|-----------|--------|-----------|
| *****      | ----- |           |        |           |
| TOTAL(DDO) |       | 70,81,143 | 29,305 | 71,10,448 |

|                                       |               |           |          |           |
|---------------------------------------|---------------|-----------|----------|-----------|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 01-GOVERNMENT | 30,28,900 | 4,30,203 | 34,59,103 |
|---------------------------------------|---------------|-----------|----------|-----------|



SALABAT PURA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

0

1,000

1,000

COUNSELLING

40-GUIDANCE AND

0

2,000

2,000

COUNSELLING

\*\*\*\*\*

-----

GOVERNMENT OF PUNJAB

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |           | ----- | -----               | -----            |             |
|            |                           |                                | TOTAL(MH) |       | 30,28,900           | 4,33,203         | 34,62,103   |

|           |                          |            |       |  |           |          |           |
|-----------|--------------------------|------------|-------|--|-----------|----------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | *****      | ----- |  |           |          |           |
|           | DEPARTMENT OF EDUCATION, |            |       |  |           |          |           |
|           | PUNJAB                   |            |       |  |           |          |           |
|           |                          | TOTAL(DDO) |       |  | 30,28,900 | 4,33,203 | 34,62,103 |

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202

01-GOVERNMENT

11,02,634

0

11,02,634

SAMADHI BHAJ

SECONDARY

|                                       |                |             |           |             |
|---------------------------------------|----------------|-------------|-----------|-------------|
|                                       | SCHOOLS SPORTS |             |           |             |
|                                       | AND YOUTH      |             |           |             |
|                                       | SERVICES       |             |           |             |
|                                       | *****          |             |           |             |
|                                       | TOTAL(MH)      | 41,31,534   | 4,33,203  | 45,64,737   |
|                                       |                |             |           |             |
|                                       | *****          |             |           |             |
|                                       | TOTAL(DDO)     | 41,31,534   | 4,33,203  | 45,64,737   |
|                                       |                |             |           |             |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 01-GOVERNMENT  | 1,18,23,029 | 19,16,025 | 1,37,39,054 |
|                                       |                |             |           |             |
| SARAWAN BODLA                         | SECONDARY      |             |           |             |
|                                       | SCHOOLS SPORTS |             |           |             |
|                                       | AND YOUTH      |             |           |             |
|                                       | SERVICES       |             |           |             |
|                                       | *****          |             |           |             |
|                                       | TOTAL(MH)      | 1,18,23,029 | 19,16,025 | 1,37,39,054 |
|                                       |                |             |           |             |
|                                       | *****          |             |           |             |
|                                       | TOTAL(DDO)     | 1,18,23,029 | 19,16,025 | 1,37,39,054 |
|                                       |                |             |           |             |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 01-GOVERNMENT  | 64,57,339   | 12,14,323 | 76,71,662   |
|                                       |                |             |           |             |
| SHAM KHERA                            | SECONDARY      |             |           |             |
|                                       | SCHOOLS SPORTS |             |           |             |
|                                       | AND YOUTH      |             |           |             |
|                                       | SERVICES       |             |           |             |

|           |       |           |           |           |
|-----------|-------|-----------|-----------|-----------|
| *****     | ----- |           |           |           |
| TOTAL(MH) |       | 64,57,339 | 12,14,323 | 76,71,662 |

|            |       |           |           |           |
|------------|-------|-----------|-----------|-----------|
| *****      | ----- |           |           |           |
| TOTAL(DDO) |       | 64,57,339 | 12,14,323 | 76,71,662 |

GOVERNMENT OF PUNJABPage 600

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

| NAME OF    | NAME OF                   | NAME OF                               | MAJOR | SUB            | 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  | 68,02,935           | 11,82,457        | 79,85,392   |
|            | DEPARTMENT OF EDUCATION,  | SIKHAN WALA                           |       | SECONDARY      |                     |                  |             |
|            | PUNJAB                    |                                       |       | SCHOOLS SPORTS |                     |                  |             |
|            |                           |                                       |       | AND YOUTH      |                     |                  |             |
|            |                           |                                       |       | SERVICES       |                     |                  |             |

|           |       |           |           |           |
|-----------|-------|-----------|-----------|-----------|
| *****     | ----- |           |           |           |
| TOTAL(MH) |       | 68,02,935 | 11,82,457 | 79,85,392 |

|            |       |           |           |           |
|------------|-------|-----------|-----------|-----------|
| *****      | ----- |           |           |           |
| TOTAL(DDO) |       | 68,02,935 | 11,82,457 | 79,85,392 |

|                                       |               |           |           |             |
|---------------------------------------|---------------|-----------|-----------|-------------|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 01-GOVERNMENT | 90,09,755 | 17,08,995 | 1,07,18,750 |
| SINGHAN WALA                          | SECONDARY     |           |           |             |



|                                       |                 |           |           |             |
|---------------------------------------|-----------------|-----------|-----------|-------------|
|                                       | SCHOOLS SPORTS  |           |           |             |
|                                       | AND YOUTH       |           |           |             |
|                                       | SERVICES        |           |           |             |
|                                       | *****           |           |           |             |
|                                       | TOTAL(MH)       | 90,09,755 | 17,08,995 | 1,07,18,750 |
|                                       |                 |           |           |             |
|                                       | *****           |           |           |             |
|                                       | TOTAL(DDO)      | 90,09,755 | 17,08,995 | 1,07,18,750 |
|                                       |                 |           |           |             |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 01-GOVERNMENT   | 47,98,855 | 8,12,732  | 56,11,587   |
| TARKHAN WALA                          | SECONDARY       |           |           |             |
|                                       | SCHOOLS SPORTS  |           |           |             |
|                                       | AND YOUTH       |           |           |             |
|                                       | SERVICES        |           |           |             |
|                                       |                 |           |           |             |
|                                       | 01-GUIDANCE AND | 0         | 1,437     | 1,437       |
|                                       | COUNSELLING     |           |           |             |
|                                       |                 |           |           |             |
|                                       | 40-GUIDANCE AND | 0         | 1,561     | 1,561       |
|                                       | COUNSELLING     |           |           |             |
|                                       |                 |           |           |             |
|                                       | *****           |           |           |             |
|                                       | TOTAL(MH)       | 47,98,855 | 8,15,730  | 56,14,585   |
|                                       |                 |           |           |             |
|                                       | *****           |           |           |             |
|                                       | TOTAL(DDO)      | 47,98,855 | 8,15,730  | 56,14,585   |

|                         |      |                |           |           |           |
|-------------------------|------|----------------|-----------|-----------|-----------|
| PRINCIPAL,GOVT. SR.SEC. | 2202 | 01-GOVERNMENT  | 74,83,743 | 11,76,354 | 86,60,097 |
| SCHOOL(B), BHAI PURA    |      | SECONDARY      |           |           |           |
|                         |      | SCHOOLS SPORTS |           |           |           |
|                         |      | AND YOUTH      |           |           |           |

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

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

-----

SERVICES

|           |                          |                         |      |                 |   |       |       |
|-----------|--------------------------|-------------------------|------|-----------------|---|-------|-------|
| EDUCATION | SECRETARY TO GOVERNMENT, | PRINCIPAL,GOVT. SR.SEC. | 2202 | 01-GUIDANCE AND | 0 | 3,000 | 3,000 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL(B), BHAI PURA    |      | COUNSELLING     |   |       |       |
|           | PUNJAB                   |                         |      |                 |   |       |       |

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

|           |           |           |           |
|-----------|-----------|-----------|-----------|
| TOTAL(MH) | 74,83,743 | 11,79,354 | 86,63,097 |
|-----------|-----------|-----------|-----------|

|      |                 |   |        |        |
|------|-----------------|---|--------|--------|
| 2235 | 03-REIMBURSEMEN | 0 | 20,328 | 20,328 |
|      | T OF MEDICAL    |   |        |        |
|      | CHARGES TO      |   |        |        |
|      | PUNJAB          |   |        |        |
|      | GOVERNMENT      |   |        |        |
|      | PENSIONERS      |   |        |        |

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

|           |   |        |        |
|-----------|---|--------|--------|
| TOTAL(MH) | 0 | 20,328 | 20,328 |
|-----------|---|--------|--------|

|             |  |           |           |           |
|-------------|--|-----------|-----------|-----------|
| *****       |  | -----     |           |           |
| TOTAL (DDO) |  | 74,83,743 | 11,99,682 | 86,83,425 |

|                                        |                |           |           |             |
|----------------------------------------|----------------|-----------|-----------|-------------|
| PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202 | 01-GOVERNMENT  | 95,55,043 | 16,21,634 | 1,11,76,677 |
| KHARA                                  | SECONDARY      |           |           |             |
|                                        | SCHOOLS SPORTS |           |           |             |
|                                        | AND YOUTH      |           |           |             |
|                                        | SERVICES       |           |           |             |
|                                        |                |           |           |             |

|            |  |           |           |             |
|------------|--|-----------|-----------|-------------|
| *****      |  | -----     |           |             |
| TOTAL (MH) |  | 95,55,043 | 16,21,634 | 1,11,76,677 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 10,394 | 0 | 10,394 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|            |  |        |   |        |
|------------|--|--------|---|--------|
| *****      |  | -----  |   |        |
| TOTAL (MH) |  | 10,394 | 0 | 10,394 |

|             |  |           |           |             |
|-------------|--|-----------|-----------|-------------|
| *****       |  | -----     |           |             |
| TOTAL (DDO) |  | 95,65,437 | 16,21,634 | 1,11,87,071 |



|                                      |               |           |           |             |
|--------------------------------------|---------------|-----------|-----------|-------------|
| PRINCIPAL,GOVT.SR. SEC. SCHOOL, 2202 | 01-GOVERNMENT | 94,57,818 | 14,73,836 | 1,09,31,654 |
| CHAND BAJA                           | SECONDARY     |           |           |             |

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

| NAME OF    | NAME OF                   | 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)     |                 | 94,57,818           | 14,73,836        | 1,09,31,654 |
|            |                           |                                      |               |                 |                     |                  |             |
|            |                           |                                      | *****         |                 | -----               |                  |             |
|            |                           |                                      | TOTAL(DDO)    |                 | 94,57,818           | 14,73,836        | 1,09,31,654 |
|            |                           |                                      |               |                 |                     |                  |             |
| EDUCATION  | SECRETARY TO GOVERNMENT,  | PRINCIPAL,GOVT.SR. SEC. SCHOOL, 2202 | 01-GOVERNMENT |                 | 76,12,611           | 12,36,774        | 88,49,385   |
|            | DEPARTMENT OF EDUCATION,  | JAGRAON BRIDGE                       |               | SECONDARY       |                     |                  |             |
|            | PUNJAB                    |                                      |               | SCHOOLS SPORTS  |                     |                  |             |
|            |                           |                                      |               | AND YOUTH       |                     |                  |             |
|            |                           |                                      |               | SERVICES        |                     |                  |             |
|            |                           |                                      |               |                 |                     |                  |             |
|            |                           |                                      |               | 01-GUIDANCE AND | 1,508               | 0                | 1,508       |
|            |                           |                                      |               | COUNSELLING     |                     |                  |             |
|            |                           |                                      | *****         |                 | -----               |                  |             |

|                                |      |                |           |           |           |
|--------------------------------|------|----------------|-----------|-----------|-----------|
| TOTAL(MH)                      |      |                | 76,14,119 | 12,36,774 | 88,50,893 |
| *****                          |      |                | -----     |           |           |
| TOTAL(DDO)                     |      |                | 76,14,119 | 12,36,774 | 88,50,893 |
|                                |      |                |           |           |           |
| PRINCIPAL,GOVT.SR.SEC SCHOOL,  | 2202 | 01-GOVERNMENT  | 73,18,935 | 12,45,981 | 85,64,916 |
| PATTO HIRA SINGH               |      | SECONDARY      |           |           |           |
|                                |      | SCH00LS SPORTS |           |           |           |
|                                |      | AND YOUTH      |           |           |           |
|                                |      | SERVICES       |           |           |           |
| *****                          |      |                | -----     |           |           |
| TOTAL(MH)                      |      |                | 73,18,935 | 12,45,981 | 85,64,916 |
|                                |      |                |           |           |           |
| *****                          |      |                | -----     |           |           |
| TOTAL(DDO)                     |      |                | 73,18,935 | 12,45,981 | 85,64,916 |
|                                |      |                |           |           |           |
| PRINCIPAL,GOVT.SR.SEC. SCHOOL, | 2202 | 01-GOVERNMENT  | 81,82,917 | 16,66,162 | 98,49,079 |
| DEEP SINGHWALA                 |      | SECONDARY      |           |           |           |
|                                |      | SCH00LS SPORTS |           |           |           |
|                                |      | AND YOUTH      |           |           |           |
|                                |      | SERVICES       |           |           |           |
| *****                          |      |                | -----     |           |           |
| TOTAL(MH)                      |      |                | 81,82,917 | 16,66,162 | 98,49,079 |



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

| NAME OF    | NAME OF                   | NAME OF                           | MAJOR | SUB            | 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)                       |       |                | 81,82,917           | 16,66,162        | 98,49,079   |
|            |                           |                                   |       |                |                     |                  |             |
|            |                           | PRINCIPAL, GOVT. SR. SEC. SCHOOL, | 2202  | 01-GOVERNMENT  | 83,22,297           | 14,04,303        | 97,26,600   |
|            |                           | MACHAKIMAL SINGH WALA             |       | SECONDARY      |                     |                  |             |
|            |                           |                                   |       | SCHOOLS SPORTS |                     |                  |             |
|            |                           |                                   |       | AND YOUTH      |                     |                  |             |
|            |                           |                                   |       | SERVICES       |                     |                  |             |
|            |                           |                                   | ***** |                | -----               | -----            | -----       |
|            |                           | TOTAL (MH)                        |       |                | 1,65,05,214         | 30,70,465        | 1,95,75,679 |
|            |                           |                                   |       |                |                     |                  |             |
|            |                           | *****                             |       |                | -----               | -----            | -----       |
|            |                           | TOTAL (DDO)                       |       |                | 1,65,05,214         | 30,70,465        | 1,95,75,679 |
|            |                           |                                   |       |                |                     |                  |             |
|            |                           | PRINCIPAL, GOVT. SR. SEC. SCHOOL  | 2202  | 01-GOVERNMENT  | 10,37,023           | 0                | 10,37,023   |
|            |                           | (BOYS), BAGHAPURANA               |       | SECONDARY      |                     |                  |             |
|            |                           |                                   |       | SCHOOLS SPORTS |                     |                  |             |
|            |                           |                                   |       | AND YOUTH      |                     |                  |             |

|                                                                   |      |                |             |           |             |     |
|-------------------------------------------------------------------|------|----------------|-------------|-----------|-------------|-----|
| SERVICES                                                          |      |                |             |           |             |     |
| *****                                                             |      |                |             |           |             |     |
| -----                                                             |      |                |             |           |             |     |
| TOTAL(MH)                                                         |      |                | 10,37,023   | 0         | 10,37,023   |     |
|                                                                   |      |                |             |           |             |     |
| *****                                                             |      |                |             |           |             |     |
| -----                                                             |      |                |             |           |             |     |
| TOTAL(DDO)                                                        |      |                | 10,37,023   | 0         | 10,37,023   |     |
|                                                                   |      |                |             |           |             |     |
| PRINCIPAL,GOVT.SR.SEC.SCHOOL                                      | 2202 | 01-GOVERNMENT  | 1,17,70,789 | 19,53,599 | 1,37,24,388 |     |
| (BOYS), DALA                                                      |      | SECONDARY      |             |           |             |     |
|                                                                   |      | SCHOOLS SPORTS |             |           |             |     |
|                                                                   |      | AND YOUTH      |             |           |             |     |
|                                                                   |      | SERVICES       |             |           |             |     |
|                                                                   |      |                |             |           |             |     |
| *****                                                             |      |                |             |           |             |     |
| -----                                                             |      |                |             |           |             |     |
| TOTAL(MH)                                                         |      |                | 1,17,70,789 | 19,53,599 | 1,37,24,388 |     |
|                                                                   |      |                |             |           |             |     |
| *****                                                             |      |                |             |           |             |     |
| -----                                                             |      |                |             |           |             |     |
| TOTAL(DDO)                                                        |      |                | 1,17,70,789 | 19,53,599 | 1,37,24,388 |     |
|                                                                   |      |                |             |           |             |     |
| PRINCIPAL,GOVT.SR.SEC.SCHOOL                                      | 2202 | 01-GOVERNMENT  | 77,75,585   | 11,40,089 | 89,15,674   |     |
| (BOYS), JHANDEWALA                                                |      | SECONDARY      |             |           |             |     |
|                                                                   |      |                |             |           |             |     |
| GOVERNMENT OF PUNJAB                                              |      |                |             |           | Page        | 604 |
|                                                                   |      |                |             |           |             |     |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |      |                |             |           |             |     |

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

|  |  |  |       |  |  |  |  |
|--|--|--|-------|--|--|--|--|
|  |  |  | ----- |  |  |  |  |
|--|--|--|-------|--|--|--|--|

|  |  |  |                |  |  |  |
|--|--|--|----------------|--|--|--|
|  |  |  | SCHOOLS SPORTS |  |  |  |
|  |  |  | AND YOUTH      |  |  |  |
|  |  |  | SERVICES       |  |  |  |

|           |                          |                              |      |                 |   |       |       |
|-----------|--------------------------|------------------------------|------|-----------------|---|-------|-------|
| EDUCATION | SECRETARY TO GOVERNMENT, | PRINCIPAL,GOVT.SR.SEC.SCHOOL | 2202 | 40-GUIDANCE AND | 0 | 3,000 | 3,000 |
|           | DEPARTMENT OF EDUCATION, | (BOYS), JHANDEWALA           |      | COUNSELLING     |   |       |       |
|           | PUNJAB                   |                              |      |                 |   |       |       |

|  |  |  |           |           |           |           |  |
|--|--|--|-----------|-----------|-----------|-----------|--|
|  |  |  | *****     | -----     |           |           |  |
|  |  |  | TOTAL(MH) | 77,75,585 | 11,43,089 | 89,18,674 |  |

|  |  |  |            |           |           |           |  |
|--|--|--|------------|-----------|-----------|-----------|--|
|  |  |  | *****      | -----     |           |           |  |
|  |  |  | TOTAL(DDO) | 77,75,585 | 11,43,089 | 89,18,674 |  |

|                              |      |                |           |           |           |
|------------------------------|------|----------------|-----------|-----------|-----------|
| PRINCIPAL,GOVT.SR.SEC.SCHOOL | 2202 | 01-GOVERNMENT  | 75,44,241 | 11,76,557 | 87,20,798 |
| (BOYS), KOKRI KALAN          |      | SECONDARY      |           |           |           |
|                              |      | SCHOOLS SPORTS |           |           |           |
|                              |      | AND YOUTH      |           |           |           |
|                              |      | SERVICES       |           |           |           |

|  |  |  |           |           |           |           |  |
|--|--|--|-----------|-----------|-----------|-----------|--|
|  |  |  | *****     | -----     |           |           |  |
|  |  |  | TOTAL(MH) | 75,44,241 | 11,76,557 | 87,20,798 |  |

|  |  |  |            |           |           |           |  |
|--|--|--|------------|-----------|-----------|-----------|--|
|  |  |  | *****      | -----     |           |           |  |
|  |  |  | TOTAL(DDO) | 75,44,241 | 11,76,557 | 87,20,798 |  |





|           |                          |            |             |           |             |
|-----------|--------------------------|------------|-------------|-----------|-------------|
| *****     |                          |            | -----       |           |             |
| EDUCATION | SECRETARY TO GOVERNMENT, | TOTAL(DDO) | 1,19,13,857 | 20,57,961 | 1,39,71,818 |
|           | DEPARTMENT OF EDUCATION, |            |             |           |             |
|           | PUNJAB                   |            |             |           |             |

|                              |      |                |           |           |           |
|------------------------------|------|----------------|-----------|-----------|-----------|
| PRINCIPAL,GOVT.SR.SEC.SCHOOL | 2202 | 01-GOVERNMENT  | 81,16,898 | 11,87,848 | 93,04,746 |
| (GIRLS), GHALL KALAN         |      | SECONDARY      |           |           |           |
|                              |      | SCH00LS SPORTS |           |           |           |
|                              |      | AND YOUTH      |           |           |           |
|                              |      | SERVICES       |           |           |           |

|       |           |  |             |           |             |
|-------|-----------|--|-------------|-----------|-------------|
| ***** |           |  | -----       |           |             |
|       | TOTAL(MH) |  | 2,00,30,755 | 32,45,809 | 2,32,76,564 |

|       |            |  |             |           |             |
|-------|------------|--|-------------|-----------|-------------|
| ***** |            |  | -----       |           |             |
|       | TOTAL(DDO) |  | 2,00,30,755 | 32,45,809 | 2,32,76,564 |

|                              |      |                 |           |           |           |
|------------------------------|------|-----------------|-----------|-----------|-----------|
| PRINCIPAL,GOVT.SR.SEC.SCHOOL | 2202 | 01-GOVERNMENT   | 66,22,639 | 10,93,509 | 77,16,148 |
| (GIRLS), KOKRI KALAN         |      | SECONDARY       |           |           |           |
|                              |      | SCH00LS SPORTS  |           |           |           |
|                              |      | AND YOUTH       |           |           |           |
|                              |      | SERVICES        |           |           |           |
|                              |      | 40-GUIDANCE AND | 0         | 3,000     | 3,000     |
|                              |      | COUNSELLING     |           |           |           |

|           |           |           |           |
|-----------|-----------|-----------|-----------|
| *****     | -----     | -----     | -----     |
| TOTAL(MH) | 66,22,639 | 10,96,509 | 77,19,148 |

|            |           |           |           |
|------------|-----------|-----------|-----------|
| *****      | -----     | -----     | -----     |
| TOTAL(DDO) | 66,22,639 | 10,96,509 | 77,19,148 |

|                              |      |                 |             |           |             |
|------------------------------|------|-----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT.SR.SEC.SCHOOL | 2202 | 01-GOVERNMENT   | 2,58,36,182 | 44,20,545 | 3,02,56,727 |
| (GIRLS), MOGA                |      | SECONDARY       |             |           |             |
|                              |      | SCHOOLS SPORTS  |             |           |             |
|                              |      | AND YOUTH       |             |           |             |
|                              |      | SERVICES        |             |           |             |
|                              |      | 40-GUIDANCE AND | 0           | 3,000     | 3,000       |
|                              |      | COUNSELLING     |             |           |             |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       | -----     | -----       |
| TOTAL(MH) | 2,58,36,182 | 44,23,545 | 3,02,59,727 |

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

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | 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) |  |  | 2,58,36,182 | 44,23,545 | 3,02,59,727 |
|-------------|--|--|-------------|-----------|-------------|

|                                   |      |                |             |           |             |
|-----------------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL, GOVT. SR. SEC. SCHOOL, | 2202 | 01-GOVERNMENT  | 1,16,47,732 | 19,00,582 | 1,35,48,314 |
| CHARIK                            |      | SECONDARY      |             |           |             |
|                                   |      | SCHOOLS SPORTS |             |           |             |
|                                   |      | AND YOUTH      |             |           |             |
|                                   |      | SERVICES       |             |           |             |

|            |       |  |             |           |             |
|------------|-------|--|-------------|-----------|-------------|
| *****      | ----- |  |             |           |             |
| TOTAL (MH) |       |  | 3,74,83,914 | 63,24,127 | 4,38,08,041 |

|             |       |  |             |           |             |
|-------------|-------|--|-------------|-----------|-------------|
| *****       | ----- |  |             |           |             |
| TOTAL (DDO) |       |  | 3,74,83,914 | 63,24,127 | 4,38,08,041 |

|                                   |      |                |             |           |             |
|-----------------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL, GOVT. SR. SEC. SCHOOL, | 2202 | 01-GOVERNMENT  | 1,05,07,102 | 17,64,207 | 1,22,71,309 |
| CHUHAR CHAK                       |      | SECONDARY      |             |           |             |
|                                   |      | SCHOOLS SPORTS |             |           |             |
|                                   |      | AND YOUTH      |             |           |             |
|                                   |      | SERVICES       |             |           |             |

|            |       |  |             |           |             |
|------------|-------|--|-------------|-----------|-------------|
| *****      | ----- |  |             |           |             |
| TOTAL (MH) |       |  | 1,05,07,102 | 17,64,207 | 1,22,71,309 |

|             |       |  |             |           |             |
|-------------|-------|--|-------------|-----------|-------------|
| *****       | ----- |  |             |           |             |
| TOTAL (DDO) |       |  | 1,05,07,102 | 17,64,207 | 1,22,71,309 |

|                                          |      |                                                                                                                                     |                                                    |                                                        |                                                        |
|------------------------------------------|------|-------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------|
| PRINCIPAL,GOVT.SR.SEC.SCHOOL,<br>DAUDHAR | 2202 | 01-GOVERNMENT<br><br>SECONDARY<br><br>SCHOOLS SPORTS<br><br>AND YOUTH<br><br>SERVICES<br><br><br>40-GUIDANCE AND<br><br>COUNSELLING | 80,26,740<br><br><br><br><br><br><br><br><br><br>0 | 13,48,977<br><br><br><br><br><br><br><br><br><br>3,000 | 93,75,717<br><br><br><br><br><br><br><br><br><br>3,000 |
|------------------------------------------|------|-------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------|

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TOTAL(MH)

80,26,740

13,51,977

93,78,717

|  |      |                                                    |          |   |          |
|--|------|----------------------------------------------------|----------|---|----------|
|  | 2235 | 02-EX-GRATIA<br><br>PAYMENTS TO<br><br>FAMILIES OF | 1,00,000 | 0 | 1,00,000 |
|--|------|----------------------------------------------------|----------|---|----------|

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

| NAME OF<br><br>DEPARTMENT | NAME OF<br><br>CHIEF CONTROLLING OFFICER                 | NAME OF<br><br>DRAWING AND DISBURSING OFFICER | MAJOR<br><br>HEAD | SUB<br><br>HEAD                                                                  | EXPENDITURE<br><br>UPTO PREVIOUS MONTH | EXPENDITURE<br><br>DURING THE MONTH | PROGRESSIVE<br><br>EXPENDITURE |
|---------------------------|----------------------------------------------------------|-----------------------------------------------|-------------------|----------------------------------------------------------------------------------|----------------------------------------|-------------------------------------|--------------------------------|
| -----                     |                                                          |                                               |                   |                                                                                  |                                        |                                     |                                |
|                           |                                                          |                                               |                   | MINISTERS,<br><br>GOVERNMENT<br><br>SERVANTS ETC.<br><br>DYING IN<br><br>HARNESS |                                        |                                     |                                |
| EDUCATION                 | SECRETARY TO GOVERNMENT,<br><br>DEPARTMENT OF EDUCATION, | PRINCIPAL,GOVT.SR.SEC.SCHOOL,<br>DAUDHAR      | 2235              | 03-REIMBURSEMEN<br><br>T OF MEDICAL                                              | 3,17,884                               | 69,700                              | 3,87,584                       |



PUNJAB

CHARGES TO  
  
PUNJAB  
  
GOVERNMENT  
  
PENSIONERS

|            |       |          |        |          |
|------------|-------|----------|--------|----------|
| *****      | ----- |          |        |          |
| TOTAL (MH) |       | 4,17,884 | 69,700 | 4,87,584 |

|             |       |           |           |           |
|-------------|-------|-----------|-----------|-----------|
| *****       | ----- |           |           |           |
| TOTAL (DDO) |       | 84,44,624 | 14,21,677 | 98,66,301 |

|                                        |               |          |   |          |
|----------------------------------------|---------------|----------|---|----------|
| PRINCIPAL, GOVT .SR .SEC .SCHOOL, 2202 | 01-GOVERNMENT | 5,87,720 | 0 | 5,87,720 |
| DHUDIKE                                | ARTS COLLEGES |          |   |          |

01-GOVERNMENT 10,100 0 10,100

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

|            |       |          |   |          |
|------------|-------|----------|---|----------|
| *****      | ----- |          |   |          |
| TOTAL (MH) |       | 5,97,820 | 0 | 5,97,820 |

|             |       |          |   |          |
|-------------|-------|----------|---|----------|
| *****       | ----- |          |   |          |
| TOTAL (DDO) |       | 5,97,820 | 0 | 5,97,820 |

|                                        |               |           |          |           |
|----------------------------------------|---------------|-----------|----------|-----------|
| PRINCIPAL, GOVT .SR .SEC .SCHOOL, 2202 | 01-GOVERNMENT | 53,82,188 | 7,82,437 | 61,64,625 |
|----------------------------------------|---------------|-----------|----------|-----------|

|                      |                 |           |          |           |
|----------------------|-----------------|-----------|----------|-----------|
| GHOLIAN KHURD        | SECONDARY       |           |          |           |
|                      | SCHOOLS SPORTS  |           |          |           |
|                      | AND YOUTH       |           |          |           |
|                      | SERVICES        |           |          |           |
|                      | 40-GUIDANCE AND | 0         | 3,000    | 3,000     |
|                      | COUNSELLING     |           |          |           |
|                      | *****           | -----     | -----    | -----     |
|                      | TOTAL(MH)       | 53,82,188 | 7,85,437 | 61,67,625 |
|                      | *****           | -----     | -----    | -----     |
| GOVERNMENT OF PUNJAB |                 |           |          |           |
|                      |                 |           |          |           |
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|-----------------------------------|------|-----------------|-----------|-----------|-----------|
| *****                             |      |                 | -----     |           |           |
| TOTAL (DDO)                       |      |                 | 62,15,459 | 7,85,437  | 70,00,896 |
|                                   |      |                 |           |           |           |
| PRINCIPAL, GOVT. SR. SEC. SCHOOL, | 2202 | 01-GOVERNMENT   | 34,68,788 | 5,61,429  | 40,30,217 |
| KALIA WALA                        |      | SECONDARY       |           |           |           |
|                                   |      | SCHOOLS SPORTS  |           |           |           |
|                                   |      | AND YOUTH       |           |           |           |
|                                   |      | SERVICES        |           |           |           |
| *****                             |      |                 | -----     |           |           |
| TOTAL (MH)                        |      |                 | 34,68,788 | 5,61,429  | 40,30,217 |
|                                   |      |                 |           |           |           |
| *****                             |      |                 | -----     |           |           |
| TOTAL (DDO)                       |      |                 | 34,68,788 | 5,61,429  | 40,30,217 |
|                                   |      |                 |           |           |           |
| PRINCIPAL, GOVT. SR. SEC. SCHOOL, | 2202 | 01-GOVERNMENT   | 67,07,012 | 11,35,448 | 78,42,460 |
| KAPURE                            |      | SECONDARY       |           |           |           |
|                                   |      | SCHOOLS SPORTS  |           |           |           |
|                                   |      | AND YOUTH       |           |           |           |
|                                   |      | SERVICES        |           |           |           |
|                                   |      |                 |           |           |           |
|                                   |      | 40-GUIDANCE AND | 0         | 3,000     | 3,000     |
|                                   |      | COUNSELLING     |           |           |           |
| *****                             |      |                 | -----     |           |           |
| TOTAL (MH)                        |      |                 | 67,07,012 | 11,38,448 | 78,45,460 |



|             |  |  |  |           |           |           |
|-------------|--|--|--|-----------|-----------|-----------|
| *****       |  |  |  | -----     |           |           |
| TOTAL (DDO) |  |  |  | 67,07,012 | 11,38,448 | 78,45,460 |

|                               |      |                |           |          |           |
|-------------------------------|------|----------------|-----------|----------|-----------|
| PRINCIPAL,GOVT.SR.SEC.SCHOOL, | 2202 | 01-GOVERNMENT  | 39,97,123 | 8,68,061 | 48,65,184 |
| KHUKHRANA                     |      | SECONDARY      |           |          |           |
|                               |      | SCHOOLS SPORTS |           |          |           |
|                               |      | AND YOUTH      |           |          |           |

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

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

|            |  |  |  |           |          |           |
|------------|--|--|--|-----------|----------|-----------|
| *****      |  |  |  | -----     |          |           |
| TOTAL (MH) |  |  |  | 39,97,123 | 8,68,061 | 48,65,184 |

|             |  |  |  |           |          |           |
|-------------|--|--|--|-----------|----------|-----------|
| *****       |  |  |  | -----     |          |           |
| TOTAL (DDO) |  |  |  | 39,97,123 | 8,68,061 | 48,65,184 |

|           |                          |                               |      |                |             |           |             |
|-----------|--------------------------|-------------------------------|------|----------------|-------------|-----------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | PRINCIPAL,GOVT.SR.SEC.SCHOOL, | 2202 | 01-GOVERNMENT  | 3,24,09,239 | 33,17,906 | 3,57,27,145 |
|           | DEPARTMENT OF EDUCATION, | LANDE                         |      | SECONDARY      |             |           |             |
|           | PUNJAB                   |                               |      | SCHOOLS SPORTS |             |           |             |
|           |                          |                               |      | AND YOUTH      |             |           |             |

|                                   |      |                 |             |           |             |
|-----------------------------------|------|-----------------|-------------|-----------|-------------|
|                                   |      | SERVICES        |             |           |             |
|                                   |      | 40-GUIDANCE AND | 0           | 6,000     | 6,000       |
|                                   |      | COUNSELLING     |             |           |             |
|                                   |      | *****           | -----       |           |             |
|                                   |      | TOTAL (MH)      | 3,24,09,239 | 33,23,906 | 3,57,33,145 |
|                                   |      |                 |             |           |             |
|                                   |      | *****           | -----       |           |             |
|                                   |      | TOTAL (DDO)     | 3,24,09,239 | 33,23,906 | 3,57,33,145 |
|                                   |      |                 |             |           |             |
| PRINCIPAL, GOVT. SR. SEC. SCHOOL, | 2202 | 01-GOVERNMENT   | 7,77,962    | 0         | 7,77,962    |
| MALKE                             |      | SECONDARY       |             |           |             |
|                                   |      | SCHOOLS SPORTS  |             |           |             |
|                                   |      | AND YOUTH       |             |           |             |
|                                   |      | SERVICES        |             |           |             |
|                                   |      | *****           | -----       |           |             |
|                                   |      | TOTAL (MH)      | 7,77,962    | 0         | 7,77,962    |
|                                   |      |                 |             |           |             |
|                                   |      | *****           | -----       |           |             |
|                                   |      | TOTAL (DDO)     | 7,77,962    | 0         | 7,77,962    |
|                                   |      |                 |             |           |             |
| PRINCIPAL, GOVT. SR. SEC. SCHOOL, | 2202 | 01-GOVERNMENT   | 7,76,416    | 0         | 7,76,416    |
| MARI MUSTAFA                      |      | SECONDARY       |             |           |             |
|                                   |      | SCHOOLS SPORTS  |             |           |             |
|                                   |      | AND YOUTH       |             |           |             |
|                                   |      | SERVICES        |             |           |             |

|           |          |   |          |  |
|-----------|----------|---|----------|--|
| *****     | -----    |   |          |  |
| TOTAL(MH) | 7,76,416 | 0 | 7,76,416 |  |

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |
|            |                           | TOTAL(DDO)                     |       |       | 7,76,416            | 0                | 7,76,416    |

|           |                          |                               |      |                |          |   |          |
|-----------|--------------------------|-------------------------------|------|----------------|----------|---|----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | PRINCIPAL,GOVT.SR.SEC.SCHOOL, | 2202 | 01-GOVERNMENT  | 9,33,550 | 0 | 9,33,550 |
|           | DEPARTMENT OF EDUCATION, | MEHTABGARH                    |      | SECONDARY      |          |   |          |
|           | PUNJAB                   |                               |      | SCHOOLS SPORTS |          |   |          |
|           |                          |                               |      | AND YOUTH      |          |   |          |
|           |                          |                               |      | SERVICES       |          |   |          |

|           |           |   |           |  |
|-----------|-----------|---|-----------|--|
| *****     | -----     |   |           |  |
| TOTAL(MH) | 17,09,966 | 0 | 17,09,966 |  |

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|            |           |   |           |  |
|------------|-----------|---|-----------|--|
| TOTAL(DDO) | 17,09,966 | 0 | 17,09,966 |  |
|------------|-----------|---|-----------|--|

|                               |      |               |           |           |           |  |
|-------------------------------|------|---------------|-----------|-----------|-----------|--|
| PRINCIPAL,GOVT.SR.SEC.SCHOOL, | 2202 | 01-GOVERNMENT | 81,10,801 | 12,31,296 | 93,42,097 |  |
|-------------------------------|------|---------------|-----------|-----------|-----------|--|



|                                   |      |                |             |           |             |
|-----------------------------------|------|----------------|-------------|-----------|-------------|
| RAMUWALA NAWAN                    |      | SECONDARY      |             |           |             |
|                                   |      | SCHOOLS SPORTS |             |           |             |
|                                   |      | AND YOUTH      |             |           |             |
|                                   |      | SERVICES       |             |           |             |
|                                   |      | *****          | -----       |           |             |
|                                   |      | TOTAL(MH)      | 81,10,801   | 12,31,296 | 93,42,097   |
|                                   |      |                |             |           |             |
|                                   |      | *****          | -----       |           |             |
|                                   |      | TOTAL(DDO)     | 81,10,801   | 12,31,296 | 93,42,097   |
|                                   |      |                |             |           |             |
| PRINCIPAL, GOVT .SR .SEC .SCHOOL, | 2202 | 01-GOVERNMENT  | 77,47,377   | 12,09,633 | 89,57,010   |
|                                   |      |                |             |           |             |
| RAULI                             |      | SECONDARY      |             |           |             |
|                                   |      | SCHOOLS SPORTS |             |           |             |
|                                   |      | AND YOUTH      |             |           |             |
|                                   |      | SERVICES       |             |           |             |
|                                   |      | *****          | -----       |           |             |
|                                   |      | TOTAL(MH)      | 77,47,377   | 12,09,633 | 89,57,010   |
|                                   |      |                |             |           |             |
|                                   |      | *****          | -----       |           |             |
|                                   |      | TOTAL(DDO)     | 77,47,377   | 12,09,633 | 89,57,010   |
|                                   |      |                |             |           |             |
| PRINCIPAL, GOVT .SR .SEC .SCHOOL, | 2202 | 01-GOVERNMENT  | 1,38,34,186 | 21,75,132 | 1,60,09,318 |
|                                   |      |                |             |           |             |
| SHER SINGH WALA                   |      | SECONDARY      |             |           |             |
|                                   |      | SCHOOLS SPORTS |             |           |             |
|                                   |      | AND YOUTH      |             |           |             |

SERVICES

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GOVERNMENT OF PUNJAB

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |           |      |                     |                  |             |
|            |                           |                                | TOTAL(MH) |      | 1,38,34,186         | 21,75,132        | 1,60,09,318 |

|           |                          |                               |      |                 |        |   |        |
|-----------|--------------------------|-------------------------------|------|-----------------|--------|---|--------|
| EDUCATION | SECRETARY TO GOVERNMENT, | PRINCIPAL,GOVT.SR.SEC.SCHOOL, | 2235 | 03-REIMBURSEMEN | 13,013 | 0 | 13,013 |
|           | DEPARTMENT OF EDUCATION, | SHER SINGH WALA               |      | T OF MEDICAL    |        |   |        |
|           | PUNJAB                   |                               |      | CHARGES TO      |        |   |        |
|           |                          |                               |      | PUNJAB          |        |   |        |
|           |                          |                               |      | GOVERNMENT      |        |   |        |
|           |                          |                               |      | PENSIONERS      |        |   |        |

\*\*\*\*\* -----

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 1,38,47,199 | 21,75,132 | 1,60,22,331 |
|-----------|-------------|-----------|-------------|

\*\*\*\*\* -----

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,38,47,199 | 21,75,132 | 1,60,22,331 |
|------------|-------------|-----------|-------------|

|                               |      |                |             |           |             |
|-------------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT.SR.SEC.SCHOOL, | 2202 | 01-GOVERNMENT  | 3,88,60,982 | 49,21,477 | 4,37,82,459 |
| SUKHA NAND                    |      | SECONDARY      |             |           |             |
|                               |      | SCH00LS SPORTS |             |           |             |



|                               |      |                |             |           |             |
|-------------------------------|------|----------------|-------------|-----------|-------------|
|                               |      | AND YOUTH      |             |           |             |
|                               |      | SERVICES       |             |           |             |
| *****                         |      |                | -----       |           |             |
| TOTAL(MH)                     |      |                | 3,88,60,982 | 49,21,477 | 4,37,82,459 |
| *****                         |      |                | -----       |           |             |
| TOTAL(DDO)                    |      |                | 3,88,60,982 | 49,21,477 | 4,37,82,459 |
|                               |      |                |             |           |             |
| PRINCIPAL,GOVT.SR.SEC.SCHOOL, | 2202 | 01-GOVERNMENT  | 60,78,872   | 10,84,891 | 71,63,763   |
| TAKHAN WADH                   |      | SECONDARY      |             |           |             |
|                               |      | SCHOOLS SPORTS |             |           |             |
|                               |      | AND YOUTH      |             |           |             |
|                               |      | SERVICES       |             |           |             |
| *****                         |      |                | -----       |           |             |
| TOTAL(MH)                     |      |                | 60,78,872   | 10,84,891 | 71,63,763   |
| *****                         |      |                | -----       |           |             |
| TOTAL(DDO)                    |      |                | 60,78,872   | 10,84,891 | 71,63,763   |
|                               |      |                |             |           |             |
| PRINCIPAL,HIGHER SECONDERY    | 2202 | 01-GOVERNMENT  | 61,46,075   | 10,56,888 | 72,02,963   |
| SCHOOL HOSHIARPUR             |      | SECONDARY      |             |           |             |
|                               |      | SCHOOLS SPORTS |             |           |             |
|                               |      | AND YOUTH      |             |           |             |
|                               |      | SERVICES       |             |           |             |

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

| NAME OF    | NAME OF                        | NAME OF                        | MAJOR         | SUB   | 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)    |       | 61,46,075           | 10,56,888        | 72,02,963   |
|            | DEPARTMENT OF EDUCATION,       |                                |               |       |                     |                  |             |
|            | PUNJAB                         |                                |               |       |                     |                  |             |
| *****      |                                |                                |               |       |                     |                  |             |
|            |                                |                                | TOTAL (DDO)   |       | 61,46,075           | 10,56,888        | 72,02,963   |
|            |                                |                                |               |       |                     |                  |             |
|            | PRINCIPAL, KAMALIA KHALSA HIGH | 2202                           | 01-ASSISTANCE |       | 8,41,206            | 6,26,904         | 14,68,110   |
|            | SCHOOL, KOT                    |                                | TO AIDED      |       |                     |                  |             |
|            |                                |                                | SECONDARY     |       |                     |                  |             |
|            |                                |                                | SCHOOLS BY    |       |                     |                  |             |
|            |                                |                                | EDUCATION     |       |                     |                  |             |
|            |                                |                                | DEPARTMENT    |       |                     |                  |             |
| *****      |                                |                                |               |       |                     |                  |             |
|            |                                |                                | TOTAL (MH)    |       | 69,87,281           | 16,83,792        | 86,71,073   |
|            |                                |                                |               |       |                     |                  |             |
| *****      |                                |                                |               |       |                     |                  |             |
|            |                                |                                | TOTAL (DDO)   |       | 69,87,281           | 16,83,792        | 86,71,073   |

|                                        |               |           |          |           |
|----------------------------------------|---------------|-----------|----------|-----------|
| PRINCIPAL, LAYALPUR KHALSA HIGHER 2202 | 01-ASSISTANCE | 14,65,897 | 2,20,699 | 16,86,596 |
| SECONDERY SCHOOL SHAMCHAURASI          | TO AIDED      |           |          |           |
|                                        | SECONDARY     |           |          |           |
|                                        | SCHOOLS BY    |           |          |           |
|                                        | EDUCATION     |           |          |           |
|                                        | DEPARTMENT    |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 14,65,897 | 2,20,699 | 16,86,596 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 14,65,897 | 2,20,699 | 16,86,596 |

|                              |               |           |   |           |
|------------------------------|---------------|-----------|---|-----------|
| PRINCIPAL, MALWA KHALSA 2202 | 01-ASSISTANCE | 33,51,501 | 0 | 33,51,501 |
| HR.SEC.SCHOOL FZR            | TO AIDED      |           |   |           |
|                              | SECONDARY     |           |   |           |
|                              | SCHOOLS BY    |           |   |           |
|                              | EDUCATION     |           |   |           |
|                              | DEPARTMENT    |           |   |           |

|           |       |           |   |           |
|-----------|-------|-----------|---|-----------|
| *****     | ----- |           |   |           |
| TOTAL(MH) |       | 33,51,501 | 0 | 33,51,501 |



| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |           |                |                     |                  |             |
| *****      |                           |                                |           |                | -----               |                  |             |
| EDUCATION  | SECRETARY TO GOVERNMENT,  | TOTAL(DDO)                     |           |                | 33,51,501           | 0                | 33,51,501   |
|            | DEPARTMENT OF EDUCATION,  |                                |           |                |                     |                  |             |
|            | PUNJAB                    |                                |           |                |                     |                  |             |
|            |                           |                                |           |                |                     |                  |             |
|            |                           | PRINCIPAL, MOHINDRA KANYA      | 2202      | 01-ASSISTANCE  | 36,79,216           | 6,14,939         | 42,94,155   |
|            |                           | MAHAVIDYALAYA, PATIALA         |           | TO AIDED       |                     |                  |             |
|            |                           |                                |           | SECONDARY      |                     |                  |             |
|            |                           |                                |           | SCHOOLS BY     |                     |                  |             |
|            |                           |                                |           | EDUCATION      |                     |                  |             |
|            |                           |                                |           | DEPARTMENT     |                     |                  |             |
|            |                           |                                |           |                |                     |                  |             |
|            |                           |                                | *****     |                | -----               |                  |             |
|            |                           |                                | TOTAL(MH) |                | 70,30,717           | 6,14,939         | 76,45,656   |
|            |                           |                                |           |                |                     |                  |             |
| *****      |                           |                                |           |                | -----               |                  |             |
|            |                           | TOTAL(DDO)                     |           |                | 70,30,717           | 6,14,939         | 76,45,656   |
|            |                           |                                |           |                |                     |                  |             |
|            |                           | PRINCIPAL, POINEER TECHNICAL   | 2202      | 01-GOVERNMENT  | 4,83,932            | 0                | 4,83,932    |
|            |                           | TEACHERS TRAINING INSTITUTE    |           | SECONDARY      |                     |                  |             |
|            |                           |                                |           | SCHOOLS SPORTS |                     |                  |             |
|            |                           |                                |           | AND YOUTH      |                     |                  |             |
|            |                           |                                |           | SERVICES       |                     |                  |             |







|                                  |      |                 |           |           |           |
|----------------------------------|------|-----------------|-----------|-----------|-----------|
| PRINCIPAL,PUNJAB GOVERNMENT      | 2202 | 01-GOVERNMENT   | 73,81,624 | 13,13,564 | 86,95,188 |
| SENIOR SENCONDARY SCHOOL, NADALA |      | SECONDARY       |           |           |           |
|                                  |      | SCHOOLS SPORTS  |           |           |           |
|                                  |      | AND YOUTH       |           |           |           |
|                                  |      | SERVICES        |           |           |           |
|                                  |      | 40-GUIDANCE AND | 3,000     | 0         | 3,000     |
|                                  |      | COUNSELLING     |           |           |           |

|           |       |           |           |           |
|-----------|-------|-----------|-----------|-----------|
| *****     | ----- |           |           |           |
| TOTAL(MH) |       | 73,84,624 | 13,13,564 | 86,98,188 |

|            |       |           |           |           |
|------------|-------|-----------|-----------|-----------|
| *****      | ----- |           |           |           |
| TOTAL(DDO) |       | 73,84,624 | 13,13,564 | 86,98,188 |

|                                  |      |                |           |           |           |
|----------------------------------|------|----------------|-----------|-----------|-----------|
| PRINCIPAL,PUNJAB GOVERNMENT      | 2202 | 01-GOVERNMENT  | 63,14,241 | 10,25,561 | 73,39,802 |
| SENIOR SENCONDARY SCHOOL, RAMIDI |      | SECONDARY      |           |           |           |
|                                  |      | SCHOOLS SPORTS |           |           |           |

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

|            |                           |                                |       |           |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-----------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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,PUNJAB GOVERNMENT      | 2202 | 40-GUIDANCE AND | 0 | 3,000 | 3,000 |
|           | DEPARTMENT OF EDUCATION, | SENIOR SENCONDARY SCHOOL, RAMIDI |      | COUNSELLING     |   |       |       |
|           | PUNJAB                   |                                  |      |                 |   |       |       |

|           |       |           |           |           |
|-----------|-------|-----------|-----------|-----------|
| *****     | ----- |           |           |           |
| TOTAL(MH) |       | 63,14,241 | 10,28,561 | 73,42,802 |

|            |       |           |           |           |
|------------|-------|-----------|-----------|-----------|
| *****      | ----- |           |           |           |
| TOTAL(DDO) |       | 63,14,241 | 10,28,561 | 73,42,802 |

|                   |      |                |             |           |             |
|-------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL,S.B.L., | 2202 | 01-GOVERNMENT  | 1,06,48,918 | 16,86,346 | 1,23,35,264 |
| G.S.S.S.,         |      |                |             |           |             |
| DHIANPUR          |      | SECONDARY      |             |           |             |
|                   |      | SCHOOLS SPORTS |             |           |             |
|                   |      | AND YOUTH      |             |           |             |
|                   |      | SERVICES       |             |           |             |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 1,06,48,918 | 16,86,346 | 1,23,35,264 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 38,745 | 0 | 38,745 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|           |       |        |   |        |
|-----------|-------|--------|---|--------|
| *****     | ----- |        |   |        |
| TOTAL(MH) |       | 38,745 | 0 | 38,745 |



|             |  |  |  |             |           |             |
|-------------|--|--|--|-------------|-----------|-------------|
| *****       |  |  |  | -----       |           |             |
| TOTAL (DDO) |  |  |  | 1,06,87,663 | 16,86,346 | 1,23,74,009 |

|                               |      |               |           |          |           |
|-------------------------------|------|---------------|-----------|----------|-----------|
| PRINCIPAL,SD HIGHER SECONDERY | 2202 | 01-ASSISTANCE | 25,58,224 | 4,09,582 | 29,67,806 |
| SCHOOL                        |      | TO AIDED      |           |          |           |
|                               |      | SECONDARY     |           |          |           |
|                               |      | SCHOOLS BY    |           |          |           |
|                               |      | EDUCATION     |           |          |           |
|                               |      | DEPARTMENT    |           |          |           |

|            |  |  |  |           |          |           |
|------------|--|--|--|-----------|----------|-----------|
| *****      |  |  |  | -----     |          |           |
| TOTAL (MH) |  |  |  | 25,58,224 | 4,09,582 | 29,67,806 |

|                      |  |  |  |       |     |  |
|----------------------|--|--|--|-------|-----|--|
| *****                |  |  |  | ----- |     |  |
| GOVERNMENT OF PUNJAB |  |  |  | Page  | 616 |  |

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

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       |                           |                                |       |      |                     |                  |             |
| TOTAL (DDO) |                           |                                |       |      | 25,58,224           | 4,09,582         | 29,67,806   |

|           |                          |                            |      |                |           |          |           |
|-----------|--------------------------|----------------------------|------|----------------|-----------|----------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | PRINCIPAL,SENIOR SECONDERY | 2202 | 01-GOVERNMENT  | 31,83,168 | 5,32,262 | 37,15,430 |
|           | DEPARTMENT OF EDUCATION, | SCHOOL BALHADDA            |      | SECONDARY      |           |          |           |
|           | PUNJAB                   |                            |      | SCHOOLS SPORTS |           |          |           |

|                                       |                |           |             |           |             |
|---------------------------------------|----------------|-----------|-------------|-----------|-------------|
|                                       |                | AND YOUTH |             |           |             |
|                                       |                | SERVICES  |             |           |             |
|                                       |                | *****     | -----       |           |             |
| TOTAL(MH)                             |                |           | 57,41,392   | 9,41,844  | 66,83,236   |
|                                       |                | *****     | -----       |           |             |
| TOTAL(DDO)                            |                |           | 57,41,392   | 9,41,844  | 66,83,236   |
|                                       |                |           |             |           |             |
| PRINCIPAL,SMT. PARVATI DEVI ARYA 2202 | 01-ASSISTANCE  |           | 49,55,397   | 20,17,914 | 69,73,311   |
| MAHILA SENIOR SECONDERY               | TO AIDED       |           |             |           |             |
| VIDAYALAYA                            | SECONDARY      |           |             |           |             |
|                                       | SCHOOLS BY     |           |             |           |             |
|                                       | EDUCATION      |           |             |           |             |
|                                       | DEPARTMENT     |           |             |           |             |
|                                       |                | *****     | -----       |           |             |
| TOTAL(MH)                             |                |           | 49,55,397   | 20,17,914 | 69,73,311   |
|                                       |                | *****     | -----       |           |             |
| TOTAL(DDO)                            |                |           | 49,55,397   | 20,17,914 | 69,73,311   |
|                                       |                |           |             |           |             |
| PRINCIPAL,SR.SEC.SCHOOL,CHIMNE 2202   | 01-GOVERNMENT  |           | 1,09,34,019 | 19,20,486 | 1,28,54,505 |
| WALA                                  | SECONDARY      |           |             |           |             |
|                                       | SCHOOLS SPORTS |           |             |           |             |
|                                       | AND YOUTH      |           |             |           |             |
|                                       | SERVICES       |           |             |           |             |

|  |  |                 |       |   |       |
|--|--|-----------------|-------|---|-------|
|  |  | 40-GUIDANCE AND | 3,000 | 0 | 3,000 |
|  |  | COUNSELLING     |       |   |       |

|  |           |  |             |           |             |
|--|-----------|--|-------------|-----------|-------------|
|  | *****     |  |             |           |             |
|  | TOTAL(MH) |  | 1,09,37,019 | 19,20,486 | 1,28,57,505 |

|  |            |  |             |           |             |
|--|------------|--|-------------|-----------|-------------|
|  | *****      |  |             |           |             |
|  | TOTAL(DDO) |  | 1,09,37,019 | 19,20,486 | 1,28,57,505 |

|  |                                       |                |           |          |           |
|--|---------------------------------------|----------------|-----------|----------|-----------|
|  | PRINCIPAL,SR.SEC.SCHOOL,LAMOCHAR 2202 | 01-GOVERNMENT  | 57,30,288 | 8,16,494 | 65,46,782 |
|  | KALAN                                 | SECONDARY      |           |          |           |
|  |                                       | SCHOOLS SPORTS |           |          |           |

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

|           |                          |                                         |                 |           |       |       |  |
|-----------|--------------------------|-----------------------------------------|-----------------|-----------|-------|-------|--|
|           |                          |                                         |                 | AND YOUTH |       |       |  |
|           |                          |                                         |                 | SERVICES  |       |       |  |
| EDUCATION | SECRETARY TO GOVERNMENT, | PRINCIPAL, SR.SEC.SCHOOL, LAMOCHAR 2202 | 40-GUIDANCE AND | 0         | 3,000 | 3,000 |  |
|           | DEPARTMENT OF EDUCATION, | KALAN                                   | COUNSELLING     |           |       |       |  |
|           | PUNJAB                   |                                         |                 |           |       |       |  |

|  |           |  |           |          |           |
|--|-----------|--|-----------|----------|-----------|
|  | *****     |  |           |          |           |
|  | TOTAL(MH) |  | 57,30,288 | 8,19,494 | 65,49,782 |



|             |  |           |          |           |
|-------------|--|-----------|----------|-----------|
| *****       |  | -----     |          |           |
| TOTAL (DDO) |  | 57,30,288 | 8,19,494 | 65,49,782 |

|                   |      |                 |          |   |          |
|-------------------|------|-----------------|----------|---|----------|
| RAMA KRISHNA PRY. | 2202 | 01-ASSISTANCE   | 6,77,834 | 0 | 6,77,834 |
| SCHOOL, MUKATSAR  |      | TO              |          |   |          |
|                   |      | NON-GOVERNMENT  |          |   |          |
|                   |      | PRIMARY SCHOOLS |          |   |          |
|                   |      | BY EDUCATION    |          |   |          |
|                   |      | DEPARTMENT      |          |   |          |

|            |  |          |   |          |
|------------|--|----------|---|----------|
| *****      |  | -----    |   |          |
| TOTAL (MH) |  | 6,77,834 | 0 | 6,77,834 |

|             |  |          |   |          |
|-------------|--|----------|---|----------|
| *****       |  | -----    |   |          |
| TOTAL (DDO) |  | 6,77,834 | 0 | 6,77,834 |

|                      |      |                |          |        |          |
|----------------------|------|----------------|----------|--------|----------|
| SUB DIVISIONAL       | 2071 | 01-LEAVE       | 8,66,880 | 0      | 8,66,880 |
| MAGISTRATE, AMRITSAR |      | ENCASHMENT     |          |        |          |
|                      |      | BENEFITS       |          |        |          |
|                      |      | 01-PENSION AND | 1,26,876 | 21,146 | 1,48,022 |
|                      |      | OTHER          |          |        |          |
|                      |      | RETIREMENT     |          |        |          |
|                      |      | BENEFITS       |          |        |          |

|            |  |          |        |           |
|------------|--|----------|--------|-----------|
| *****      |  | -----    |        |           |
| TOTAL (MH) |  | 9,93,756 | 21,146 | 10,14,902 |

|      |                |             |   |             |
|------|----------------|-------------|---|-------------|
| 2235 | 08-DIRECTORATE | 1,67,17,164 | 0 | 1,67,17,164 |
|      | FOR RELIEF TO  |             |   |             |
|      | PERSONS        |             |   |             |
|      | AFFECTED BY    |             |   |             |
|      | RIOTS          |             |   |             |
|      |                |             |   |             |
|      | 44-FINANCIAL   | 2,37,500    | 0 | 2,37,500    |
|      | ASSISTANCE TO  |             |   |             |
|      | SANGHARSHI     |             |   |             |

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR      | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE     |
|------------|---------------------------|--------------------------------|------------|-------|---------------------|------------------|-----------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE     |
| -----      | -----                     | -----                          | -----      | ----- | -----               | -----            | -----           |
|            |                           |                                | YODHAS     |       |                     |                  |                 |
|            |                           |                                | *****      |       | -----               |                  |                 |
|            |                           |                                | TOTAL(MH)  |       | 1,69,54,664         | 0                | 1,69,54,664     |
|            |                           |                                |            |       |                     |                  |                 |
|            |                           |                                | *****      |       | -----               |                  |                 |
|            |                           |                                | TOTAL(DDO) |       | 1,79,48,420         | 21,146           | 1,79,69,566     |
|            |                           |                                |            |       |                     |                  |                 |
|            |                           |                                | *****      |       | -----               |                  |                 |
|            |                           |                                | TOTAL(CCO) |       | 18,44,09,84,801     | 2,90,94,26,031   | 21,35,04,10,832 |

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TOTAL(DEPT)

18,44,09,84,801    2,90,94,26,031    21,35,04,10,832

|           |                                                      |      |                 |          |          |           |
|-----------|------------------------------------------------------|------|-----------------|----------|----------|-----------|
| ELECTIONS | CHIEF ELECTORAL OFFICER, DEPUTY COMMISSIONER, DEPUTY | 2235 | 02-EX-GRATIA    | 1,00,000 | 0        | 1,00,000  |
|           | PUNJAB, CHANDIGARH                                   |      | PAYMENTS TO     |          |          |           |
|           |                                                      |      | FAMILIES OF     |          |          |           |
|           |                                                      |      | MINISTERS,      |          |          |           |
|           |                                                      |      | GOVERNMENT      |          |          |           |
|           |                                                      |      | SERVANTS ETC.   |          |          |           |
|           |                                                      |      | DYING IN        |          |          |           |
|           |                                                      |      | HARNESS         |          |          |           |
|           |                                                      |      | 03-REIMBURSEMEN | 6,45,065 | 5,59,050 | 12,04,115 |
|           |                                                      |      | T OF MEDICAL    |          |          |           |
|           |                                                      |      | CHARGES TO      |          |          |           |
|           |                                                      |      | PUNJAB          |          |          |           |
|           |                                                      |      | GOVERNMENT      |          |          |           |
|           |                                                      |      | PENSIONERS      |          |          |           |
|           |                                                      |      | 35-FINANCIAL    | 6,00,000 | 0        | 6,00,000  |
|           |                                                      |      | ASSISTANCE TO   |          |          |           |
|           |                                                      |      | THE FAMILIES OF |          |          |           |
|           |                                                      |      | FARMERS/FARM    |          |          |           |
|           |                                                      |      | LABOURERS WHO   |          |          |           |
|           |                                                      |      | COMMITTED       |          |          |           |
|           |                                                      |      | SUICIDE DUE TO  |          |          |           |
|           |                                                      |      | INDEBTEDNESS    |          |          |           |

\*\*\*\*\*



|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 13,45,065 | 5,59,050 | 19,04,115 |
|-----------|-----------|----------|-----------|

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 13,45,065 | 5,59,050 | 19,04,115 |
|------------|-----------|----------|-----------|

|                              |      |             |        |   |        |
|------------------------------|------|-------------|--------|---|--------|
| ELECTION TEHSILDAR,,DISTRICT | 2015 | 01-ELECTION | 85,939 | 0 | 85,939 |
|------------------------------|------|-------------|--------|---|--------|

|                      |      |     |
|----------------------|------|-----|
| GOVERNMENT OF PUNJAB | Page | 619 |
|----------------------|------|-----|

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

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

|       |       |       |       |       |       |       |       |
|-------|-------|-------|-------|-------|-------|-------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
|-------|-------|-------|-------|-------|-------|-------|-------|

|                  |            |
|------------------|------------|
| ELECTION OFFICER | COMMISSION |
|------------------|------------|

|           |                          |                              |      |                 |   |        |        |
|-----------|--------------------------|------------------------------|------|-----------------|---|--------|--------|
| ELECTIONS | CHIEF ELECTORAL OFFICER, | ELECTION TEHSILDAR,,DISTRICT | 2015 | 01-ELECTIONS TO | 0 | 37,856 | 37,856 |
|-----------|--------------------------|------------------------------|------|-----------------|---|--------|--------|

|                    |                  |       |
|--------------------|------------------|-------|
| PUNJAB, CHANDIGARH | ELECTION OFFICER | STATE |
|--------------------|------------------|-------|

LEGISLATURE

|              |           |           |             |
|--------------|-----------|-----------|-------------|
| 01-ELECTORAL | 94,31,476 | 13,18,210 | 1,07,49,686 |
|--------------|-----------|-----------|-------------|

OFFICERS

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

|           |           |           |             |
|-----------|-----------|-----------|-------------|
| TOTAL(MH) | 95,17,415 | 13,56,066 | 1,08,73,481 |
|-----------|-----------|-----------|-------------|

|      |                |        |   |        |
|------|----------------|--------|---|--------|
| 2235 | 01-PENSION AND | 22,500 | 0 | 22,500 |
|------|----------------|--------|---|--------|

OTHER BENEFITS

TO THE FREEDOM

|                               |      |                 |           |           |             |
|-------------------------------|------|-----------------|-----------|-----------|-------------|
|                               |      | FIGHTERS AND    |           |           |             |
|                               |      | THEIR WARDS     |           |           |             |
|                               |      |                 |           |           |             |
|                               |      | 02-EX-GRATIA    | 1,00,000  | 0         | 1,00,000    |
|                               |      | PAYMENTS TO     |           |           |             |
|                               |      | FAMILIES OF     |           |           |             |
|                               |      | MINISTERS,      |           |           |             |
|                               |      | GOVERNMENT      |           |           |             |
|                               |      | SERVANTS ETC.   |           |           |             |
|                               |      | DYING IN        |           |           |             |
|                               |      | HARNESS         |           |           |             |
|                               |      |                 |           |           |             |
|                               |      | 03-REIMBURSEMEN | 1,40,220  | 0         | 1,40,220    |
|                               |      | T OF MEDICAL    |           |           |             |
|                               |      | CHARGES TO      |           |           |             |
|                               |      | PUNJAB          |           |           |             |
|                               |      | GOVERNMENT      |           |           |             |
|                               |      | PENSIONERS      |           |           |             |
|                               |      |                 |           |           |             |
|                               |      | 04-LEGAL AID TO | 1,07,377  | 0         | 1,07,377    |
|                               |      | THE POOR        |           |           |             |
|                               |      |                 |           |           |             |
|                               |      | *****           |           |           |             |
|                               |      | TOTAL(MH)       | 3,70,097  | 0         | 3,70,097    |
|                               |      |                 |           |           |             |
|                               |      | *****           |           |           |             |
|                               |      | TOTAL(DD0)      | 98,87,512 | 13,56,066 | 1,12,43,578 |
|                               |      |                 |           |           |             |
|                               |      |                 |           |           |             |
| A.D., (E0) FOR DEPUTY         | 2235 | 03-REIMBURSEMEN | 34,108    | 40,325    | 74,433      |
| COMMISSIONER, FATEHGARH SAHIB |      | T OF MEDICAL    |           |           |             |



CHARGES TO  
PUNJAB  
GOVERNMENT  
PENSIONERS

GOVERNMENT OF PUNJAB

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

| NAME OF                        | NAME OF                   | NAME OF                        | MAJOR     | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|--------------------------------|---------------------------|--------------------------------|-----------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT                     | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----                          |                           |                                |           |                 |                     |                  |             |
| ELECTIONS                      | CHIEF ELECTORAL OFFICER,  | A.D., (EO) FOR DEPUTY          | 2235      | 04-LEGAL AID TO | 98,338              | 0                | 98,338      |
|                                | PUNJAB, CHANDIGARH        | COMMISSIONER, FATEHGARH SAHIB  |           | THE POOR        |                     |                  |             |
| *****                          |                           |                                |           |                 |                     |                  |             |
| TOTAL(MH)                      |                           |                                |           |                 | 1,32,446            | 40,325           | 1,72,771    |
| *****                          |                           |                                |           |                 |                     |                  |             |
| TOTAL (DDO)                    |                           |                                |           |                 | 1,32,446            | 40,325           | 1,72,771    |
|                                |                           |                                |           |                 |                     |                  |             |
| ADDITIONAL DEPUTY COMMISSIONER | 2015                      | 01-ELECTION                    | 73,662    | 0               | 73,662              |                  |             |
| (D),PATIALA                    |                           | COMMISSION                     |           |                 |                     |                  |             |
|                                |                           |                                |           |                 |                     |                  |             |
|                                |                           | 01-ELECTORAL                   | 17,94,457 | 2,50,137        | 20,44,594           |                  |             |
|                                |                           | OFFICERS                       |           |                 |                     |                  |             |
| *****                          |                           |                                |           |                 |                     |                  |             |
| TOTAL(MH)                      |                           |                                |           |                 | 18,68,119           | 2,50,137         | 21,18,256   |

|             |  |  |           |          |           |
|-------------|--|--|-----------|----------|-----------|
| *****       |  |  | -----     |          |           |
| TOTAL (DDO) |  |  | 18,68,119 | 2,50,137 | 21,18,256 |

|                                 |      |                 |          |   |          |
|---------------------------------|------|-----------------|----------|---|----------|
| ADDITIONAL DEPUTY               | 2235 | 03-REIMBURSEMEN | 1,63,734 | 0 | 1,63,734 |
| COMMISSIONER, ADDITIONAL DEPUTY |      | T OF MEDICAL    |          |   |          |
| COMMISSIONER, SANGRUR           |      | CHARGES TO      |          |   |          |
|                                 |      | PUNJAB          |          |   |          |
|                                 |      | GOVERNMENT      |          |   |          |
|                                 |      | PENSIONERS      |          |   |          |

|            |  |  |          |   |          |
|------------|--|--|----------|---|----------|
| *****      |  |  | -----    |   |          |
| TOTAL (MH) |  |  | 1,63,734 | 0 | 1,63,734 |

|             |  |  |          |   |          |
|-------------|--|--|----------|---|----------|
| *****       |  |  | -----    |   |          |
| TOTAL (DDO) |  |  | 1,63,734 | 0 | 1,63,734 |

|                           |      |                 |          |          |          |
|---------------------------|------|-----------------|----------|----------|----------|
| ADDITIONAL DISTT.ELECTION | 2015 | 01-ELECTION     | 1,71,000 | 0        | 1,71,000 |
| OFFICER, HOSHIARPUR       |      | COMMISSION      |          |          |          |
|                           |      | 01-ELECTIONS TO | 0        | 2,16,870 | 2,16,870 |
|                           |      | STATE           |          |          |          |
|                           |      | LEGISLATURE     |          |          |          |

|            |  |  |          |          |          |
|------------|--|--|----------|----------|----------|
| *****      |  |  | -----    |          |          |
| TOTAL (MH) |  |  | 1,71,000 | 2,16,870 | 3,87,870 |

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

| NAME OF    | NAME OF                   | 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)                    |       |              | 1,71,000            | 2,16,870         | 3,87,870    |
|            | PUNJAB, CHANDIGARH        |                                |       |              |                     |                  |             |
|            |                           |                                |       |              |                     |                  |             |
|            |                           | ADEO FOR DEPUTY                | 2015  | 01-ELECTION  | 73,662              | 12,277           | 85,939      |
|            |                           | COMMISSIONER,ADEO FOR DEPUTY   |       | COMMISSION   |                     |                  |             |
|            |                           | COMMISSIONER, MANSA            |       |              |                     |                  |             |
| *****      |                           |                                |       |              | -----               |                  |             |
|            |                           | TOTAL (MH)                     |       |              | 2,44,662            | 2,29,147         | 4,73,809    |
|            |                           |                                |       |              |                     |                  |             |
| *****      |                           |                                |       |              | -----               |                  |             |
|            |                           | TOTAL (DDO)                    |       |              | 2,44,662            | 2,29,147         | 4,73,809    |
|            |                           |                                |       |              |                     |                  |             |
|            |                           | ADEO FOR DEPUTY                | 2015  | 01-ELECTION  | 73,662              | 0                | 73,662      |
|            |                           | COMMISSIONER,BHATINDA          |       | COMMISSION   |                     |                  |             |
|            |                           |                                |       |              |                     |                  |             |
|            |                           |                                |       | 01-ELECTORAL | 0                   | 46,063           | 46,063      |
|            |                           |                                |       | OFFICERS     |                     |                  |             |



|            |        |        |          |  |
|------------|--------|--------|----------|--|
| *****      | -----  |        |          |  |
| TOTAL (MH) | 73,662 | 46,063 | 1,19,725 |  |

|             |        |        |          |  |
|-------------|--------|--------|----------|--|
| *****       | -----  |        |          |  |
| TOTAL (DDO) | 73,662 | 46,063 | 1,19,725 |  |

|                         |      |                 |          |          |          |
|-------------------------|------|-----------------|----------|----------|----------|
| ADEO FOR DEPUTY         | 2235 | 02-EX-GRATIA    | 0        | 1,00,000 | 1,00,000 |
| COMMISSIONER, FEROZEPUR |      | PAYMENTS TO     |          |          |          |
|                         |      | FAMILIES OF     |          |          |          |
|                         |      | MINISTERS,      |          |          |          |
|                         |      | GOVERNMENT      |          |          |          |
|                         |      | SERVANTS ETC.   |          |          |          |
|                         |      | DYING IN        |          |          |          |
|                         |      | HARNESS         |          |          |          |
|                         |      | 03-REIMBURSEMEN | 1,57,176 | 22,175   | 1,79,351 |
|                         |      | T OF MEDICAL    |          |          |          |
|                         |      | CHARGES TO      |          |          |          |
|                         |      | PUNJAB          |          |          |          |
|                         |      | GOVERNMENT      |          |          |          |
|                         |      | PENSIONERS      |          |          |          |
|                         |      | 04-LEGAL AID TO | 0        | 8,000    | 8,000    |
|                         |      | THE POOR        |          |          |          |
|                         |      | 16-WELFARE OF   | 0        | 1,97,610 | 1,97,610 |

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR      | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|------------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |            |                 |                     |                  |             |
|            |                           |                                |            | DEFENCE SERVICE |                     |                  |             |
|            |                           |                                |            | PERSONNELS      |                     |                  |             |
|            |                           |                                | *****      |                 | -----               |                  |             |
|            |                           |                                | TOTAL(MH)  |                 | 1,57,176            | 3,27,785         | 4,84,961    |
|            |                           |                                |            |                 |                     |                  |             |
|            |                           |                                | *****      |                 | -----               |                  |             |
|            |                           |                                | TOTAL(DDO) |                 | 1,57,176            | 3,27,785         | 4,84,961    |
|            |                           |                                |            |                 |                     |                  |             |
| ELECTIONS  | CHIEF ELECTORAL OFFICER,  | ADEO FOR DEPUTY                | 2235       | 03-REIMBURSEMEN | 0                   | 17,514           | 17,514      |
|            | PUNJAB, CHANDIGARH        | COMMISSIONER, GURDASPUR        |            | T OF MEDICAL    |                     |                  |             |
|            |                           |                                |            | CHARGES TO      |                     |                  |             |
|            |                           |                                |            | PUNJAB          |                     |                  |             |
|            |                           |                                |            | GOVERNMENT      |                     |                  |             |
|            |                           |                                |            | PENSIONERS      |                     |                  |             |
|            |                           |                                | *****      |                 | -----               |                  |             |
|            |                           |                                | TOTAL(MH)  |                 | 0                   | 17,514           | 17,514      |
|            |                           |                                |            |                 |                     |                  |             |
|            |                           |                                | *****      |                 | -----               |                  |             |
|            |                           |                                | TOTAL(DDO) |                 | 0                   | 17,514           | 17,514      |

|                        |      |             |        |   |        |
|------------------------|------|-------------|--------|---|--------|
| ADEO FOR DEPUTY        | 2015 | 01-ELECTION | 32,046 | 0 | 32,046 |
| COMMISSIONER, LUDHIANA |      | COMMISSION  |        |   |        |

|           |       |        |   |        |
|-----------|-------|--------|---|--------|
| *****     | ----- |        |   |        |
| TOTAL(MH) |       | 32,046 | 0 | 32,046 |

|            |       |        |   |        |
|------------|-------|--------|---|--------|
| *****      | ----- |        |   |        |
| TOTAL(DD0) |       | 32,046 | 0 | 32,046 |

|                         |      |                 |        |   |        |
|-------------------------|------|-----------------|--------|---|--------|
| ADE0,ADE0 FOR DEPUTY    | 2235 | 03-REIMBURSEMEN | 25,990 | 0 | 25,990 |
| COMMISSIONER, JALANDHAR |      | T OF MEDICAL    |        |   |        |
|                         |      | CHARGES TO      |        |   |        |
|                         |      | PUNJAB          |        |   |        |
|                         |      | GOVERNMENT      |        |   |        |
|                         |      | PENSIONERS      |        |   |        |

|           |       |        |   |        |
|-----------|-------|--------|---|--------|
| *****     | ----- |        |   |        |
| TOTAL(MH) |       | 25,990 | 0 | 25,990 |

|            |       |        |   |        |
|------------|-------|--------|---|--------|
| *****      | ----- |        |   |        |
| TOTAL(DD0) |       | 25,990 | 0 | 25,990 |



| DEPARTMENT                                                                      | CHIEF CONTROLLING OFFICER                          | DRAWING AND DISBURSING OFFICER                                            | HEAD        | HEAD                                                                                                                                                      | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE  |
|---------------------------------------------------------------------------------|----------------------------------------------------|---------------------------------------------------------------------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|------------------|--------------|
| -----                                                                           |                                                    |                                                                           |             |                                                                                                                                                           |                     |                  |              |
| ELECTIONS                                                                       | CHIEF ELECTORAL OFFICER,<br><br>PUNJAB, CHANDIGARH | ASSISTANT CHIEF ELECTORAL<br>OFFICER,PUNJAB (MATERIAL),<br><br>CHANDIGARH | 2015        | 01-ELECTIONS TO<br><br>STATE<br><br>LEGISLATURE<br><br><br><br>01-ELECTORAL<br><br>OFFICERS<br><br><br><br>98-COMPUTERIZAT<br><br>ION IN THE<br><br>STATE | 11,82,140           | 2,29,18,364      | 2,41,00,504  |
| -----                                                                           |                                                    |                                                                           |             |                                                                                                                                                           |                     |                  |              |
|                                                                                 |                                                    |                                                                           | *****       |                                                                                                                                                           |                     |                  |              |
|                                                                                 |                                                    |                                                                           | TOTAL (MH)  |                                                                                                                                                           | 7,84,28,077         | 3,15,48,932      | 10,99,77,009 |
| -----                                                                           |                                                    |                                                                           |             |                                                                                                                                                           |                     |                  |              |
|                                                                                 |                                                    |                                                                           | *****       |                                                                                                                                                           |                     |                  |              |
|                                                                                 |                                                    |                                                                           | TOTAL (DDO) |                                                                                                                                                           | 7,84,28,077         | 3,15,48,932      | 10,99,77,009 |
| -----                                                                           |                                                    |                                                                           |             |                                                                                                                                                           |                     |                  |              |
| ASSISTANT CONTROLLER, F&A STATE<br><br>ELECTION COMMISSIONER,<br><br>CHANDIGARH |                                                    |                                                                           | 2015        | 01-ELECTION<br><br>COMMISSION<br><br><br><br>98-COMPUTERIZAT<br><br>ION IN THE<br><br>STATE                                                               | 1,46,35,520         | 14,34,095        | 1,60,69,615  |
| -----                                                                           |                                                    |                                                                           |             |                                                                                                                                                           |                     |                  |              |
|                                                                                 |                                                    |                                                                           | *****       |                                                                                                                                                           |                     |                  |              |
|                                                                                 |                                                    |                                                                           | TOTAL (MH)  |                                                                                                                                                           | 1,51,41,057         | 14,34,095        | 1,65,75,152  |

|             |  |  |             |           |             |  |
|-------------|--|--|-------------|-----------|-------------|--|
| *****       |  |  |             | -----     |             |  |
| TOTAL (DDO) |  |  | 1,51,41,057 | 14,34,095 | 1,65,75,152 |  |

|                             |      |                 |   |        |        |  |
|-----------------------------|------|-----------------|---|--------|--------|--|
| DEPUTY COMMISSIONER, DEPUTY | 2235 | 03-REIMBURSEMEN | 0 | 10,760 | 10,760 |  |
| COMMISSIONER, SANGRUR       |      | T OF MEDICAL    |   |        |        |  |
|                             |      | CHARGES TO      |   |        |        |  |
|                             |      | PUNJAB          |   |        |        |  |
|                             |      | GOVERNMENT      |   |        |        |  |
|                             |      | PENSIONERS      |   |        |        |  |

|            |  |  |   |        |        |  |
|------------|--|--|---|--------|--------|--|
| *****      |  |  |   | -----  |        |  |
| TOTAL (MH) |  |  | 0 | 10,760 | 10,760 |  |

|             |  |  |   |        |        |  |
|-------------|--|--|---|--------|--------|--|
| *****       |  |  |   | -----  |        |  |
| TOTAL (DDO) |  |  | 0 | 10,760 | 10,760 |  |

|                    |      |                 |          |   |          |  |
|--------------------|------|-----------------|----------|---|----------|--|
| DISTRICT ELECTION  | 2235 | 03-REIMBURSEMEN | 5,39,314 | 0 | 5,39,314 |  |
| OFFICER, JALANDHAR |      | T OF MEDICAL    |          |   |          |  |

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

| NAME OF    | NAME OF                   | 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) | 5,39,314 | 0 | 5,39,314 |  |

|             |          |   |          |  |
|-------------|----------|---|----------|--|
| *****       | -----    |   |          |  |
| TOTAL (DDO) | 5,39,314 | 0 | 5,39,314 |  |

|           |                          |                             |      |                 |   |        |        |
|-----------|--------------------------|-----------------------------|------|-----------------|---|--------|--------|
| ELECTIONS | CHIEF ELECTORAL OFFICER, | ELECTION TEHSILDAR,DISTRICT | 2015 | 01-ELECTIONS TO | 0 | 37,500 | 37,500 |
|           | PUNJAB, CHANDIGARH       | ELECTION OFFICER            |      | STATE           |   |        |        |
|           |                          |                             |      | LEGISLATURE     |   |        |        |

|              |           |           |             |  |
|--------------|-----------|-----------|-------------|--|
| 01-ELECTORAL | 98,01,258 | 14,02,642 | 1,12,03,900 |  |
| OFFICERS     |           |           |             |  |

|            |           |           |             |  |
|------------|-----------|-----------|-------------|--|
| *****      | -----     |           |             |  |
| TOTAL (MH) | 98,01,258 | 14,40,142 | 1,12,41,400 |  |

|             |           |           |             |  |
|-------------|-----------|-----------|-------------|--|
| *****       | -----     |           |             |  |
| TOTAL (DDO) | 98,01,258 | 14,40,142 | 1,12,41,400 |  |

|                             |      |              |           |          |           |
|-----------------------------|------|--------------|-----------|----------|-----------|
| ELECTION TEHSILDAR,DISTRICT | 2015 | 01-ELECTORAL | 23,32,076 | 1,90,454 | 25,22,530 |
| ELECTION OFFICER,           |      | OFFICERS     |           |          |           |

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL (MH) | 23,32,076 | 1,90,454 | 25,22,530 |  |

|            |  |  |  |           |          |           |
|------------|--|--|--|-----------|----------|-----------|
| *****      |  |  |  | -----     |          |           |
| TOTAL(DDO) |  |  |  | 23,32,076 | 1,90,454 | 25,22,530 |

|                                                                                                             |      |                                   |           |          |           |
|-------------------------------------------------------------------------------------------------------------|------|-----------------------------------|-----------|----------|-----------|
| TEHSILDAR ( DISTRICT ELECTION OFFICER), ADDITIONAL DISTRICT ELECTION OFFICER FOR DEPUTY COMMISSIONER, ROPAR | 2015 | 01-ELECTIONS TO STATE LEGISLATURE | 50,000    | 0        | 50,000    |
|                                                                                                             |      | 01-ELECTORAL OFFICERS             | 29,69,445 | 4,39,972 | 34,09,417 |

|           |  |  |  |           |          |           |
|-----------|--|--|--|-----------|----------|-----------|
| *****     |  |  |  | -----     |          |           |
| TOTAL(MH) |  |  |  | 30,19,445 | 4,39,972 | 34,59,417 |

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |
| TOTAL(DDO) |                           |                                |       |      | 30,19,445           | 4,39,972         | 34,59,417   |

|           |                          |                                |      |                 |   |        |        |
|-----------|--------------------------|--------------------------------|------|-----------------|---|--------|--------|
| ELECTIONS | CHIEF ELECTORAL OFFICER, | TEHSILDAR (ADDITIONAL ELECTION | 2015 | 01-ELECTIONS TO | 0 | 47,607 | 47,607 |
|           | PUNJAB, CHANDIGARH       | OFFICER), KAPURTHLA            |      | STATE           |   |        |        |

|                                                                 |      |                 |              |           |              |           |          |           |
|-----------------------------------------------------------------|------|-----------------|--------------|-----------|--------------|-----------|----------|-----------|
|                                                                 |      |                 | LEGISLATURE  |           |              |           |          |           |
|                                                                 |      |                 | 01-ELECTORAL | 33,48,316 | 4,34,144     | 37,82,460 |          |           |
|                                                                 |      |                 | OFFICERS     |           |              |           |          |           |
|                                                                 |      |                 | *****        | -----     |              |           |          |           |
|                                                                 |      |                 | TOTAL(MH)    | 63,67,761 | 9,21,723     | 72,89,484 |          |           |
|                                                                 |      |                 |              |           |              |           |          |           |
|                                                                 |      |                 | *****        | -----     |              |           |          |           |
|                                                                 |      |                 | TOTAL(DD0)   | 63,67,761 | 9,21,723     | 72,89,484 |          |           |
|                                                                 |      |                 |              |           |              |           |          |           |
| TEHSILDAR (DISTRICT ELECTION OFFICER),DISTRICT ELECTION OFFICER | 2015 | 01-ELECTIONS TO | 50,000       | 0         | 50,000       |           |          |           |
|                                                                 |      | STATE           |              |           |              |           |          |           |
|                                                                 |      | LEGISLATURE     |              |           |              |           |          |           |
|                                                                 |      |                 |              |           | 01-ELECTORAL | 19,03,401 | 1,45,716 | 20,49,117 |
|                                                                 |      |                 |              |           | OFFICERS     |           |          |           |
|                                                                 |      |                 |              |           | *****        | -----     |          |           |
|                                                                 |      |                 |              |           | TOTAL(MH)    | 19,53,401 | 1,45,716 | 20,99,117 |
|                                                                 |      |                 |              |           |              |           |          |           |
|                                                                 |      |                 |              |           | *****        | -----     |          |           |
|                                                                 |      |                 |              |           | TOTAL(DD0)   | 19,53,401 | 1,45,716 | 20,99,117 |
|                                                                 |      |                 |              |           |              |           |          |           |
| TEHSILDAR (DISTRICT ELECTION OFFICER), JALANDHAR                | 2015 | 01-ELECTION     | 64,656       | 10,776    | 75,432       |           |          |           |
|                                                                 |      | COMMISSION      |              |           |              |           |          |           |



|  |  |                                                                   |                 |                 |          |           |
|--|--|-------------------------------------------------------------------|-----------------|-----------------|----------|-----------|
|  |  |                                                                   | 01-ELECTIONS TO | 1,00,000        | 0        | 1,00,000  |
|  |  |                                                                   | STATE           |                 |          |           |
|  |  |                                                                   | LEGISLATURE     |                 |          |           |
|  |  |                                                                   | 01-ELECTORAL    | 59,57,321       | 7,03,218 | 66,60,539 |
|  |  |                                                                   | OFFICERS        |                 |          |           |
|  |  | *****                                                             |                 |                 |          |           |
|  |  | TOTAL(MH)                                                         |                 | 61,21,977       | 7,13,994 | 68,35,971 |
|  |  |                                                                   |                 |                 |          |           |
|  |  | *****                                                             |                 |                 |          |           |
|  |  | TOTAL(DDO)                                                        |                 | 61,21,977       | 7,13,994 | 68,35,971 |
|  |  |                                                                   |                 |                 |          |           |
|  |  | TEHSILDAR (DISTRICT ELECTION                                      | 2015            | 01-ELECTIONS TO | 0        | 71,200    |
|  |  |                                                                   |                 |                 |          | 71,200    |
|  |  | GOVERNMENT OF PUNJAB                                              |                 |                 |          | Page 626  |
|  |  | DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |                 |                 |          |           |

|            |                           |                                |       |              |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|--------------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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), LUDHIANA             |       | STATE        |                     |                  |             |
|            |                           |                                |       | LEGISLATURE  |                     |                  |             |
| ELECTIONS  | CHIEF ELECTORAL OFFICER,  | TEHSILDAR (DISTRICT ELECTION   | 2015  | 01-ELECTORAL | 1,03,51,944         | 11,70,506        | 1,15,22,450 |
|            | PUNJAB, CHANDIGARH        | OFFICER), LUDHIANA             |       | OFFICERS     |                     |                  |             |
|            |                           |                                |       |              |                     |                  |             |
|            |                           | *****                          |       |              |                     |                  |             |
|            |                           | TOTAL(MH)                      |       |              | 1,03,51,944         | 12,41,706        | 1,15,93,650 |

|                                  |            |                 |             |           |             |
|----------------------------------|------------|-----------------|-------------|-----------|-------------|
|                                  | 2235       | 03-REIMBURSEMEN | 0           | 8,000     | 8,000       |
|                                  |            | T OF MEDICAL    |             |           |             |
|                                  |            | CHARGES TO      |             |           |             |
|                                  |            | PUNJAB          |             |           |             |
|                                  |            | GOVERNMENT      |             |           |             |
|                                  |            | PENSIONERS      |             |           |             |
|                                  | *****      |                 |             |           |             |
|                                  | TOTAL(MH)  |                 | 0           | 8,000     | 8,000       |
|                                  |            |                 |             |           |             |
|                                  | *****      |                 |             |           |             |
|                                  | TOTAL(DDO) |                 | 1,03,51,944 | 12,49,706 | 1,16,01,650 |
|                                  |            |                 |             |           |             |
| TEHSILDAR (DISTRICT ELECTION     | 2015       | 01-ELECTORAL    | 27,79,447   | 3,70,962  | 31,50,409   |
| OFFICER),MANSA                   |            | OFFICERS        |             |           |             |
|                                  | *****      |                 |             |           |             |
|                                  | TOTAL(MH)  |                 | 27,79,447   | 3,70,962  | 31,50,409   |
|                                  |            |                 |             |           |             |
|                                  | *****      |                 |             |           |             |
|                                  | TOTAL(DDO) |                 | 27,79,447   | 3,70,962  | 31,50,409   |
|                                  |            |                 |             |           |             |
| TEHSILDAR( DISTT.ELECTORAL       | 2015       | 01-ELECTORAL    | 27,32,527   | 3,65,932  | 30,98,459   |
| OFFICER),DISTT.ELECTORAL OFFICER |            | OFFICERS        |             |           |             |
|                                  | *****      |                 |             |           |             |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 27,32,527 | 3,65,932 | 30,98,459 |
|-----------|-----------|----------|-----------|

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      | -----     |          |           |
| TOTAL(DDO) | 27,32,527 | 3,65,932 | 30,98,459 |

|                              |      |             |        |   |        |
|------------------------------|------|-------------|--------|---|--------|
| TEHSILDAR(DISTRICT ELECTION  | 2015 | 01-ELECTION | 85,986 | 0 | 85,986 |
| OFFICER),ADDITIONAL DISTRICT |      | COMMISSION  |        |   |        |
| ELECTION OFFICER FOR DEPUTY  |      |             |        |   |        |
| COMMISSIONER                 |      |             |        |   |        |

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

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

|           |                          |                              |      |                 |           |          |           |
|-----------|--------------------------|------------------------------|------|-----------------|-----------|----------|-----------|
| ELECTIONS | CHIEF ELECTORAL OFFICER, | TEHSILDAR(DISTRICT ELECTION  | 2015 | 01-ELECTIONS TO | 20,000    | 85,634   | 1,05,634  |
|           | PUNJAB, CHANDIGARH       | OFFICER),ADDITIONAL DISTRICT |      | STATE           |           |          |           |
|           |                          | ELECTION OFFICER FOR DEPUTY  |      | LEGISLATURE     |           |          |           |
|           |                          | COMMISSIONER                 |      |                 |           |          |           |
|           |                          |                              |      | 01-ELECTORAL    | 31,85,397 | 3,82,673 | 35,68,070 |
|           |                          |                              |      | OFFICERS        |           |          |           |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     | -----     |          |           |
| TOTAL(MH) | 32,91,383 | 4,68,307 | 37,59,690 |



|            |  |  |           |          |           |
|------------|--|--|-----------|----------|-----------|
| *****      |  |  |           |          |           |
| -----      |  |  |           |          |           |
| TOTAL(DDO) |  |  | 32,91,383 | 4,68,307 | 37,59,690 |

|                                  |      |                 |           |          |           |
|----------------------------------|------|-----------------|-----------|----------|-----------|
| TEHSILDAR, ADDITIONAL            | 2015 | 01-ELECTIONS TO | 0         | 39,680   | 39,680    |
| DISTT.ELECTION OFFICER,FATEHGARH |      | STATE           |           |          |           |
| SAHIB                            |      | LEGISLATURE     |           |          |           |
|                                  |      | 01-ELECTORAL    | 26,91,134 | 4,67,014 | 31,58,148 |
|                                  |      | OFFICERS        |           |          |           |

|           |  |  |           |          |           |
|-----------|--|--|-----------|----------|-----------|
| *****     |  |  |           |          |           |
| -----     |  |  |           |          |           |
| TOTAL(MH) |  |  | 26,91,134 | 5,06,694 | 31,97,828 |

|            |  |  |           |          |           |
|------------|--|--|-----------|----------|-----------|
| *****      |  |  |           |          |           |
| -----      |  |  |           |          |           |
| TOTAL(DDO) |  |  | 26,91,134 | 5,06,694 | 31,97,828 |

|                                  |      |                 |           |           |             |
|----------------------------------|------|-----------------|-----------|-----------|-------------|
| TEHSILDAR, ADDITIONAL            | 2015 | 01-ELECTIONS TO | 39,766    | 55,97,836 | 56,37,602   |
| DISTT.ELECTION OFFICER,GURDASPUR |      | STATE           |           |           |             |
|                                  |      | LEGISLATURE     |           |           |             |
|                                  |      | 01-ELECTORAL    | 96,40,186 | 13,48,933 | 1,09,89,119 |
|                                  |      | OFFICERS        |           |           |             |

|           |  |  |           |           |             |
|-----------|--|--|-----------|-----------|-------------|
| *****     |  |  |           |           |             |
| -----     |  |  |           |           |             |
| TOTAL(MH) |  |  | 96,79,952 | 69,46,769 | 1,66,26,721 |

|       |  |  |  |  |  |
|-------|--|--|--|--|--|
| ***** |  |  |  |  |  |
| ----- |  |  |  |  |  |

|                                                                   |  |  |  |                                   |           |             |
|-------------------------------------------------------------------|--|--|--|-----------------------------------|-----------|-------------|
| TOTAL (DDO)                                                       |  |  |  | 96,79,952                         | 69,46,769 | 1,66,26,721 |
| TEHSILDAR, (ELECTION OFFICER), HOSHIARPUR                         |  |  |  | 1,00,000                          | 53,735    | 1,53,735    |
|                                                                   |  |  |  | 01-ELECTIONS TO STATE LEGISLATURE |           |             |
|                                                                   |  |  |  | 01-ELECTORAL OFFICERS             | 51,20,544 | 57,24,251   |
| GOVERNMENT OF PUNJAB                                              |  |  |  |                                   |           | Page 628    |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |  |  |  |                                   |           |             |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD    | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|----------------------------------------|------------|-------------|---------------------------------|------------------------------|-------------------------|
| -----              |                                   |                                        |            |             |                                 |                              |                         |
|                    |                                   |                                        |            | *****       | -----                           |                              |                         |
|                    |                                   |                                        |            | TOTAL (MH)  | 52,20,544                       | 6,57,442                     | 58,77,986               |
|                    |                                   |                                        |            |             |                                 |                              |                         |
|                    |                                   |                                        |            | *****       | -----                           |                              |                         |
|                    |                                   |                                        |            | TOTAL (DDO) | 52,20,544                       | 6,57,442                     | 58,77,986               |

|           |                                             |                                                 |      |                                   |           |          |           |
|-----------|---------------------------------------------|-------------------------------------------------|------|-----------------------------------|-----------|----------|-----------|
| ELECTIONS | CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH | TEHSILDAR,, DISTRICT ELECTION OFFICER, BHATINDA | 2015 | 01-ELECTIONS TO STATE LEGISLATURE | 0         | 37,680   | 37,680    |
|           |                                             |                                                 |      | 01-ELECTORAL OFFICERS             | 43,44,909 | 5,87,038 | 49,31,947 |



|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL (MH) |       | 43,44,909 | 6,24,718 | 49,69,627 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 14,385 | 0 | 14,385 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|            |       |        |   |        |
|------------|-------|--------|---|--------|
| *****      | ----- |        |   |        |
| TOTAL (MH) |       | 14,385 | 0 | 14,385 |

|             |       |           |          |           |
|-------------|-------|-----------|----------|-----------|
| *****       | ----- |           |          |           |
| TOTAL (DDO) |       | 43,59,294 | 6,24,718 | 49,84,012 |

|                             |      |                 |             |          |             |
|-----------------------------|------|-----------------|-------------|----------|-------------|
| TEHSILDAR,DISTRICT ELECTION | 2015 | 01-ELECTIONS TO | 1,00,000    | 0        | 1,00,000    |
| OFFICER                     |      | STATE           |             |          |             |
|                             |      | LEGISLATURE     |             |          |             |
|                             |      | 01-ELECTORAL    | 1,35,25,936 | 5,13,340 | 1,40,39,276 |
|                             |      | OFFICERS        |             |          |             |

|            |       |             |          |             |
|------------|-------|-------------|----------|-------------|
| *****      | ----- |             |          |             |
| TOTAL (MH) |       | 1,36,25,936 | 5,13,340 | 1,41,39,276 |

|             |  |  |  |             |          |             |
|-------------|--|--|--|-------------|----------|-------------|
| *****       |  |  |  | -----       |          |             |
| TOTAL (DDO) |  |  |  | 1,36,25,936 | 5,13,340 | 1,41,39,276 |

|                             |      |                 |   |          |          |
|-----------------------------|------|-----------------|---|----------|----------|
| TEHSILDAR,DISTRICT ELECTION | 2015 | 01-ELECTIONS TO | 0 | 1,76,979 | 1,76,979 |
| OFFICER, TARANTARN          |      | STATE           |   |          |          |

GOVERNMENT OF PUNJABPage 629

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

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

LEGISLATURE

|           |                          |                             |      |              |           |          |           |
|-----------|--------------------------|-----------------------------|------|--------------|-----------|----------|-----------|
| ELECTIONS | CHIEF ELECTORAL OFFICER, | TEHSILDAR,DISTRICT ELECTION | 2015 | 01-ELECTORAL | 42,56,919 | 5,19,736 | 47,76,655 |
|           | PUNJAB, CHANDIGARH       | OFFICER, TARANTARN          |      | OFFICERS     |           |          |           |

|            |  |  |  |           |          |           |
|------------|--|--|--|-----------|----------|-----------|
| *****      |  |  |  | -----     |          |           |
| TOTAL (MH) |  |  |  | 42,56,919 | 6,96,715 | 49,53,634 |

|             |  |  |  |           |          |           |
|-------------|--|--|--|-----------|----------|-----------|
| *****       |  |  |  | -----     |          |           |
| TOTAL (DDO) |  |  |  | 42,56,919 | 6,96,715 | 49,53,634 |

|             |  |  |  |              |             |              |
|-------------|--|--|--|--------------|-------------|--------------|
| *****       |  |  |  | -----        |             |              |
| TOTAL (CCO) |  |  |  | 19,36,04,413 | 5,16,32,488 | 24,52,36,901 |

|       |  |  |  |       |  |  |
|-------|--|--|--|-------|--|--|
| ***** |  |  |  | ----- |  |  |
|-------|--|--|--|-------|--|--|

|             |  |  |  |  |              |             |              |
|-------------|--|--|--|--|--------------|-------------|--------------|
| TOTAL(DEPT) |  |  |  |  | 19,36,04,413 | 5,16,32,488 | 24,52,36,901 |
|-------------|--|--|--|--|--------------|-------------|--------------|

|             |                    |                               |      |                |             |           |             |
|-------------|--------------------|-------------------------------|------|----------------|-------------|-----------|-------------|
| ELECTRICAL  | CHIEF ELECTRICAL   | EXECUTIVE ENGINEER, FOR CHIEF | 2045 | 01-ELECTRICITY | 1,46,08,236 | 24,98,419 | 1,71,06,655 |
| INSPECTORAT | INSPECTOR, PUNJAB, | ELECTRICAL INSPECTOR          |      | DUTY           |             |           |             |
| E           | PATIALA            | PUNJAB,PATIALA                |      |                |             |           |             |

|           |       |             |             |
|-----------|-------|-------------|-------------|
| *****     | ----- |             |             |
| TOTAL(MH) |       | 1,46,08,236 | 24,98,419   |
|           |       |             | 1,71,06,655 |

|           |                 |          |   |          |
|-----------|-----------------|----------|---|----------|
| 2235      | 03-REIMBURSEMEN | 7,90,814 | 0 | 7,90,814 |
|           | T OF MEDICAL    |          |   |          |
|           | CHARGES TO      |          |   |          |
|           | PUNJAB          |          |   |          |
|           | GOVERNMENT      |          |   |          |
|           | PENSIONERS      |          |   |          |
| *****     | -----           |          |   |          |
| TOTAL(MH) |                 | 7,90,814 | 0 | 7,90,814 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 1,53,99,050 | 24,98,419 | 1,78,97,469 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(CCO) |       | 1,53,99,050 | 24,98,419 | 1,78,97,469 |

|             |       |             |           |             |
|-------------|-------|-------------|-----------|-------------|
| *****       | ----- |             |           |             |
| TOTAL(DEPT) |       | 1,53,99,050 | 24,98,419 | 1,78,97,469 |



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

| NAME OF    | NAME OF                   | NAME OF                         | MAJOR | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|---------------------------------|-------|----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER  | HEAD  | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                 |       |                |                     |                  |             |
| EXCISE AND | EXCISE AND TAXATION       | ASSISTANT EXCISE & TAXATION     | 2040  | 01-DIRECTION   | 7,15,000            | 0                | 7,15,000    |
| TAXATION   | COMMISSIONER, PUNJAB,     | COMMISSIONER,ASSISTANT EXCISE & |       | AND            |                     |                  |             |
|            | CHANDIGARH                | TAXATION COMMISSIONER           |       | ADMINISTRATION |                     |                  |             |
| *****      |                           |                                 |       |                |                     |                  |             |
| -----      |                           |                                 |       |                |                     |                  |             |
|            |                           | TOTAL (MH)                      |       |                | 7,15,000            | 0                | 7,15,000    |
|            |                           |                                 |       |                |                     |                  |             |
|            |                           | 2043                            |       | 01-DIRECTION   | 61,98,596           | 10,07,242        | 72,05,838   |
|            |                           |                                 |       | AND            |                     |                  |             |
|            |                           |                                 |       | ADMINISTRATION |                     |                  |             |
| *****      |                           |                                 |       |                |                     |                  |             |
| -----      |                           |                                 |       |                |                     |                  |             |
|            |                           | TOTAL (MH)                      |       |                | 61,98,596           | 10,07,242        | 72,05,838   |
|            |                           |                                 |       |                |                     |                  |             |
| *****      |                           |                                 |       |                |                     |                  |             |
| -----      |                           |                                 |       |                |                     |                  |             |
|            |                           | TOTAL (DDO)                     |       |                | 69,13,596           | 10,07,242        | 79,20,838   |
|            |                           |                                 |       |                |                     |                  |             |
|            |                           | ASSISTANT EXCISE & TAXATION     | 2039  | 01-DISTRICT    | 1,66,18,347         | 23,53,796        | 1,89,72,143 |
|            |                           | COMMISSIONER,ASSTT. EXCISE &    |       | ESTABLISHMENT  |                     |                  |             |

|  |                |          |        |          |
|--|----------------|----------|--------|----------|
|  | 04-IMPROVEMENT | 7,38,856 | 61,192 | 8,00,048 |
|  | OF THE         |          |        |          |
|  | INFRASTRUCTURE |          |        |          |
|  | FOR THE        |          |        |          |
|  | DEPARTMENTS    |          |        |          |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 1,73,57,203 | 24,14,988 | 1,97,72,191 |

|      |                |           |          |           |
|------|----------------|-----------|----------|-----------|
| 2040 | 01-DIRECTION   | 17,14,661 | 2,65,291 | 19,79,952 |
|      | AND            |           |          |           |
|      | ADMINISTRATION |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 17,14,661 | 2,65,291 | 19,79,952 |

|      |                |             |           |             |
|------|----------------|-------------|-----------|-------------|
| 2043 | 01-DIRECTION   | 2,57,32,047 | 41,82,790 | 2,99,14,837 |
|      | AND            |             |           |             |
|      | ADMINISTRATION |             |           |             |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 2,57,32,047 | 41,82,790 | 2,99,14,837 |

|      |              |          |   |          |
|------|--------------|----------|---|----------|
| 2235 | 02-EX-GRATIA | 1,00,000 | 0 | 1,00,000 |
|      | PAYMENTS TO  |          |   |          |

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

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

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FAMILIES OF  
  
MINISTERS,  
  
GOVERNMENT  
  
SERVANTS ETC.  
  
DYING IN  
  
HARNESS

|            |                       |                              |      |                 |          |        |          |
|------------|-----------------------|------------------------------|------|-----------------|----------|--------|----------|
| EXCISE AND | EXCISE AND TAXATION   | ASSISTANT EXCISE & TAXATION  | 2235 | 03-REIMBURSEMEN | 3,38,434 | 23,011 | 3,61,445 |
| TAXATION   | COMMISSIONER, PUNJAB, | COMMISSIONER,ASSTT. EXCISE & |      | T OF MEDICAL    |          |        |          |
|            | CHANDIGARH            | TAXATION COMM,BHATINDA       |      | CHARGES TO      |          |        |          |
|            |                       |                              |      | PUNJAB          |          |        |          |
|            |                       |                              |      | GOVERNMENT      |          |        |          |
|            |                       |                              |      | PENSIONERS      |          |        |          |

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|           |          |        |          |
|-----------|----------|--------|----------|
| TOTAL(MH) | 4,38,434 | 23,011 | 4,61,445 |
|-----------|----------|--------|----------|

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|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 4,52,42,345 | 68,86,080 | 5,21,28,425 |
|------------|-------------|-----------|-------------|

|                             |      |                |           |           |           |
|-----------------------------|------|----------------|-----------|-----------|-----------|
| ASSISTANT EXCISE & TAXATION | 2040 | 01-DIRECTION   | 79,60,863 | 10,55,107 | 90,15,970 |
| COMMISSIONER,ASSTT.EXCISE & |      | AND            |           |           |           |
| TAXATION COMMISSIONER       |      | ADMINISTRATION |           |           |           |



|            |       |           |           |           |
|------------|-------|-----------|-----------|-----------|
| *****      | ----- |           |           |           |
| TOTAL (MH) |       | 79,60,863 | 10,55,107 | 90,15,970 |

|      |                |             |           |             |
|------|----------------|-------------|-----------|-------------|
| 2043 | 01-DIRECTION   | 2,55,06,684 | 42,82,741 | 2,97,89,425 |
|      | AND            |             |           |             |
|      | ADMINISTRATION |             |           |             |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL (MH) |       | 2,55,06,684 | 42,82,741 | 2,97,89,425 |

|      |                 |          |        |          |
|------|-----------------|----------|--------|----------|
| 2235 | 03-REIMBURSEMEN | 8,70,186 | 53,652 | 9,23,838 |
|      | T OF MEDICAL    |          |        |          |
|      | CHARGES TO      |          |        |          |
|      | PUNJAB          |          |        |          |
|      | GOVERNMENT      |          |        |          |
|      | PENSIONERS      |          |        |          |

|            |       |          |        |          |
|------------|-------|----------|--------|----------|
| *****      | ----- |          |        |          |
| TOTAL (MH) |       | 8,70,186 | 53,652 | 9,23,838 |

|             |       |             |           |             |
|-------------|-------|-------------|-----------|-------------|
| *****       | ----- |             |           |             |
| TOTAL (DDO) |       | 3,43,37,733 | 53,91,500 | 3,97,29,233 |

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |                 |                     |                  |             |
| EXCISE AND | EXCISE AND TAXATION       | ASSISTANT EXCISE & TAXATION    | 2040  | 01-DIRECTION    | 9,65,858            | 1,46,981         | 11,12,839   |
| TAXATION   | COMMISSIONER, PUNJAB,     | COMMISSIONER, NAWANSHAHAR      |       | AND             |                     |                  |             |
|            | CHANDIGARH                |                                |       | ADMINISTRATION  |                     |                  |             |
| *****      |                           |                                |       |                 |                     |                  |             |
| TOTAL(MH)  |                           |                                |       |                 | 18,36,044           | 2,00,633         | 20,36,677   |
|            |                           |                                |       |                 |                     |                  |             |
|            |                           |                                | 2043  | 01-DIRECTION    | 38,65,182           | 6,00,460         | 44,65,642   |
|            |                           |                                |       | AND             |                     |                  |             |
|            |                           |                                |       | ADMINISTRATION  |                     |                  |             |
| *****      |                           |                                |       |                 |                     |                  |             |
| TOTAL(MH)  |                           |                                |       |                 | 38,65,182           | 6,00,460         | 44,65,642   |
|            |                           |                                |       |                 |                     |                  |             |
|            |                           |                                | 2235  | 03-REIMBURSEMEN | 3,22,104            | 0                | 3,22,104    |
|            |                           |                                |       | T OF MEDICAL    |                     |                  |             |
|            |                           |                                |       | CHARGES TO      |                     |                  |             |
|            |                           |                                |       | PUNJAB          |                     |                  |             |
|            |                           |                                |       | GOVERNMENT      |                     |                  |             |
|            |                           |                                |       | PENSIONERS      |                     |                  |             |
| *****      |                           |                                |       |                 |                     |                  |             |
| TOTAL(MH)  |                           |                                |       |                 | 3,22,104            | 0                | 3,22,104    |





|                     |                                  |                                               |            |                    |           |          |           |
|---------------------|----------------------------------|-----------------------------------------------|------------|--------------------|-----------|----------|-----------|
| EXCISE AND TAXATION | EXCISE AND TAXATION              | ASSISTANT EXCISE AND TAXATION                 | 2040       | 01-DIRECTION       | 3,90,346  | 1,22,321 | 5,12,667  |
|                     | COMMISSIONER, PUNJAB, CHANDIGARH | COMMISSIONER (ICC), SHAMBOO (EXPORT), PATIALA |            | AND ADMINISTRATION |           |          |           |
|                     |                                  |                                               | *****      |                    |           |          |           |
|                     |                                  |                                               | TOTAL(MH)  |                    | 3,90,346  | 1,22,321 | 5,12,667  |
|                     |                                  |                                               |            |                    |           |          |           |
|                     |                                  |                                               | *****      |                    |           |          |           |
|                     |                                  |                                               | TOTAL(DDO) |                    | 3,90,346  | 1,22,321 | 5,12,667  |
|                     |                                  |                                               |            |                    |           |          |           |
|                     |                                  | ASSISTANT EXCISE AND TAXATION                 | 2040       | 01-DIRECTION       | 32,04,899 | 5,11,460 | 37,16,359 |
|                     |                                  | COMMISSIONER (MOBILE WING), BHATINDA          |            | AND ADMINISTRATION |           |          |           |
|                     |                                  |                                               | *****      |                    |           |          |           |
|                     |                                  |                                               | TOTAL(MH)  |                    | 32,04,899 | 5,11,460 | 37,16,359 |
|                     |                                  |                                               |            |                    |           |          |           |
|                     |                                  |                                               | *****      |                    |           |          |           |
|                     |                                  |                                               | TOTAL(DDO) |                    | 32,04,899 | 5,11,460 | 37,16,359 |
|                     |                                  |                                               |            |                    |           |          |           |
|                     |                                  | ASSISTANT EXCISE AND TAXATION                 | 2040       | 01-DIRECTION       | 16,26,574 | 2,47,402 | 18,73,976 |
|                     |                                  | COMMISSIONER (MOBILE WING), JALANDHAR-I       |            | AND ADMINISTRATION |           |          |           |
|                     |                                  |                                               | *****      |                    |           |          |           |
|                     |                                  |                                               | TOTAL(MH)  |                    | 16,26,574 | 2,47,402 | 18,73,976 |

|            |  |  |  |           |          |           |
|------------|--|--|--|-----------|----------|-----------|
| *****      |  |  |  | -----     |          |           |
| TOTAL(DDO) |  |  |  | 16,26,574 | 2,47,402 | 18,73,976 |

|                               |      |                |           |          |           |
|-------------------------------|------|----------------|-----------|----------|-----------|
| ASSISTANT EXCISE AND TAXATION | 2040 | 01-DIRECTION   | 24,24,685 | 6,59,567 | 30,84,252 |
| COMMISSIONER (MOBILE          |      | AND            |           |          |           |
| WING), JALANDHAR-II           |      | ADMINISTRATION |           |          |           |

|           |  |  |  |           |          |           |
|-----------|--|--|--|-----------|----------|-----------|
| *****     |  |  |  | -----     |          |           |
| TOTAL(MH) |  |  |  | 24,24,685 | 6,59,567 | 30,84,252 |

|      |               |          |   |          |
|------|---------------|----------|---|----------|
| 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 OCTOBER 2021

| NAME OF    | NAME OF                   | 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                   | 58,387           | 58,387      |
| TAXATION   | COMMISSIONER, PUNJAB,     | COMMISSIONER (MOBILE           |       | T OF MEDICAL    |                     |                  |             |
|            | CHANDIGARH                | WING), JALANDHAR-II            |       | CHARGES TO      |                     |                  |             |



|                               |      |                 |           |          |           |
|-------------------------------|------|-----------------|-----------|----------|-----------|
|                               |      | PUNJAB          |           |          |           |
|                               |      | GOVERNMENT      |           |          |           |
|                               |      | PENSIONERS      |           |          |           |
|                               |      | *****           |           |          |           |
|                               |      | TOTAL (MH)      | 2,00,000  | 58,387   | 2,58,387  |
|                               |      |                 |           |          |           |
|                               |      | *****           |           |          |           |
|                               |      | TOTAL (DDO)     | 26,24,685 | 7,17,954 | 33,42,639 |
|                               |      |                 |           |          |           |
| ASSISTANT EXCISE AND TAXATION | 2040 | 01-DIRECTION    | 1,89,654  | 0        | 1,89,654  |
| COMMISSIONER (MOBILE          |      | AND             |           |          |           |
| WING), PATIALA                |      | ADMINISTRATION  |           |          |           |
|                               |      | *****           |           |          |           |
|                               |      | TOTAL (MH)      | 1,89,654  | 0        | 1,89,654  |
|                               |      |                 |           |          |           |
|                               | 2043 | 01-DIRECTION    | 68,930    | 0        | 68,930    |
|                               |      | AND             |           |          |           |
|                               |      | ADMINISTRATION  |           |          |           |
|                               |      | *****           |           |          |           |
|                               |      | TOTAL (MH)      | 68,930    | 0        | 68,930    |
|                               |      |                 |           |          |           |
|                               | 2235 | 03-REIMBURSEMEN | 62,232    | 11,800   | 74,032    |
|                               |      | T OF MEDICAL    |           |          |           |
|                               |      | CHARGES TO      |           |          |           |

PUNJAB  
GOVERNMENT  
PENSIONERS

|           |        |        |        |  |
|-----------|--------|--------|--------|--|
| *****     | -----  |        |        |  |
| TOTAL(MH) | 62,232 | 11,800 | 74,032 |  |

|            |          |        |          |  |
|------------|----------|--------|----------|--|
| *****      | -----    |        |          |  |
| TOTAL(DDO) | 3,20,816 | 11,800 | 3,32,616 |  |

|                                  |      |                |           |          |           |
|----------------------------------|------|----------------|-----------|----------|-----------|
| ASSISTANT EXCISE AND TAXATION    | 2040 | 01-DIRECTION   | 65,42,417 | 4,18,566 | 69,60,983 |
| COMMISSIONER (WEST), LUDHIANA-II |      | AND            |           |          |           |
| (WEST)                           |      | ADMINISTRATION |           |          |           |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | -----     | ----- | -----               | -----            | -----       |
|            |                           |                                | TOTAL(MH) |       | 65,42,417           | 4,18,566         | 69,60,983   |

|            |                       |                                  |      |              |   |          |          |
|------------|-----------------------|----------------------------------|------|--------------|---|----------|----------|
| EXCISE AND | EXCISE AND TAXATION   | ASSISTANT EXCISE AND TAXATION    | 2235 | 02-EX-GRATIA | 0 | 1,00,000 | 1,00,000 |
| TAXATION   | COMMISSIONER, PUNJAB, | COMMISSIONER (WEST), LUDHIANA-II |      | PAYMENTS TO  |   |          |          |
|            | CHANDIGARH            | (WEST)                           |      | FAMILIES OF  |   |          |          |
|            |                       |                                  |      | MINISTERS,   |   |          |          |

|                               |      |                 |           |          |           |
|-------------------------------|------|-----------------|-----------|----------|-----------|
|                               |      | GOVERNMENT      |           |          |           |
|                               |      | SERVANTS ETC.   |           |          |           |
|                               |      | DYING IN        |           |          |           |
|                               |      | HARNESS         |           |          |           |
|                               |      | 04-LEGAL AID TO | 95,197    | 0        | 95,197    |
|                               |      | THE POOR        |           |          |           |
|                               |      | *****           | -----     |          |           |
|                               |      | TOTAL(MH)       | 66,37,614 | 5,18,566 | 71,56,180 |
|                               |      |                 |           |          |           |
|                               |      | *****           | -----     |          |           |
|                               |      | TOTAL(DDO)      | 66,37,614 | 5,18,566 | 71,56,180 |
|                               |      |                 |           |          |           |
| ASSISTANT EXCISE AND TAXATION | 2040 | 01-DIRECTION    | 17,41,140 | 1,34,759 | 18,75,899 |
| COMMISSIONER CUM DEPUTY       |      | AND             |           |          |           |
| DIRECTOR, CHANDIGARH          |      | ADMINISTRATION  |           |          |           |
|                               |      | *****           | -----     |          |           |
|                               |      | TOTAL(MH)       | 17,41,140 | 1,34,759 | 18,75,899 |
|                               |      |                 |           |          |           |
|                               | 2043 | 01-DIRECTION    | 67,49,539 | 7,41,800 | 74,91,339 |
|                               |      | AND             |           |          |           |
|                               |      | ADMINISTRATION  |           |          |           |
|                               |      | *****           | -----     |          |           |
|                               |      | TOTAL(MH)       | 67,49,539 | 7,41,800 | 74,91,339 |



|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 81,742 | 0 | 81,742 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|           |       |        |   |        |
|-----------|-------|--------|---|--------|
| *****     | ----- |        |   |        |
| TOTAL(MH) |       | 81,742 | 0 | 81,742 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 85,72,421 | 8,76,559 | 94,48,980 |

GOVERNMENT OF PUNJABPage 636

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

| NAME OF    | NAME OF                   | 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    | 1,50,40,452 | 24,68,084 | 1,75,08,536 |
| TAXATION   | COMMISSIONER, PUNJAB, | COMMISSIONER,ASSISTANT EXCISE |      | ESTABLISHMENT  |             |           |             |
|            | CHANDIGARH            | AND TAXATION COMMISSIONER     |      |                |             |           |             |
|            |                       |                               |      | 04-IMPROVEMENT | 5,43,860    | 1,10,832  | 6,54,692    |
|            |                       |                               |      | OF THE         |             |           |             |
|            |                       |                               |      | INFRASTRUCTURE |             |           |             |
|            |                       |                               |      | FOR THE        |             |           |             |

| DEPARTMENTS                      |              |                |             |             |             |
|----------------------------------|--------------|----------------|-------------|-------------|-------------|
| *****                            |              |                |             |             |             |
| TOTAL (MH)                       |              |                | 1,55,84,312 | 25,78,916   | 1,81,63,228 |
|                                  |              |                |             |             |             |
| 2040                             | 01-DIRECTION |                | 72,05,711   | 7,91,988    | 79,97,699   |
| AND                              |              |                |             |             |             |
| ADMINISTRATION                   |              |                |             |             |             |
| *****                            |              |                |             |             |             |
| TOTAL (MH)                       |              |                | 72,05,711   | 7,91,988    | 79,97,699   |
|                                  |              |                |             |             |             |
| 2043                             | 01-DIRECTION |                | 4,12,67,866 | 69,64,016   | 4,82,31,882 |
| AND                              |              |                |             |             |             |
| ADMINISTRATION                   |              |                |             |             |             |
| *****                            |              |                |             |             |             |
| TOTAL (MH)                       |              |                | 4,12,67,866 | 69,64,016   | 4,82,31,882 |
|                                  |              |                |             |             |             |
| *****                            |              |                |             |             |             |
| TOTAL (DDO)                      |              |                | 6,40,57,889 | 1,03,34,920 | 7,43,92,809 |
|                                  |              |                |             |             |             |
| ASSISTANT EXCISE AND TAXATION    | 2039         | 01-DISTRICT    | 1,33,51,603 | 21,69,654   | 1,55,21,257 |
| COMMISSIONER, ASSISTANT EXCISE   |              | ESTABLISHMENT  |             |             |             |
| AND TAXATION COMMISSIONER, ROPAR |              |                |             |             |             |
|                                  |              |                |             |             |             |
|                                  |              | 04-IMPROVEMENT | 10,38,601   | 266         | 10,38,867   |
| OF THE                           |              |                |             |             |             |



INFRASTRUCTURE

FOR THE

DEPARTMENTS

|            |  |  |             |           |  |             |  |
|------------|--|--|-------------|-----------|--|-------------|--|
| *****      |  |  |             | -----     |  |             |  |
| TOTAL (MH) |  |  | 1,43,90,204 | 21,69,920 |  | 1,65,60,124 |  |

|      |              |  |           |          |  |           |  |
|------|--------------|--|-----------|----------|--|-----------|--|
| 2040 | 01-DIRECTION |  | 20,30,695 | 3,38,381 |  | 23,69,076 |  |
|------|--------------|--|-----------|----------|--|-----------|--|

AND

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

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

|                |  |  |  |  |  |  |  |
|----------------|--|--|--|--|--|--|--|
| -----          |  |  |  |  |  |  |  |
| ADMINISTRATION |  |  |  |  |  |  |  |

|            |  |  |           |          |  |           |  |
|------------|--|--|-----------|----------|--|-----------|--|
| *****      |  |  |           | -----    |  |           |  |
| TOTAL (MH) |  |  | 20,30,695 | 3,38,381 |  | 23,69,076 |  |

|            |                       |                                  |      |                |             |           |             |
|------------|-----------------------|----------------------------------|------|----------------|-------------|-----------|-------------|
| EXCISE AND | EXCISE AND TAXATION   | ASSISTANT EXCISE AND TAXATION    | 2043 | 01-DIRECTION   | 1,06,97,880 | 16,85,973 | 1,23,83,853 |
| TAXATION   | COMMISSIONER, PUNJAB, | COMMISSIONER,ASSISTANT EXCISE    |      | AND            |             |           |             |
|            | CHANDIGARH            | AND TAXATION COMMISSIONER, ROPAR |      | ADMINISTRATION |             |           |             |

|            |  |  |             |           |  |             |  |
|------------|--|--|-------------|-----------|--|-------------|--|
| *****      |  |  |             | -----     |  |             |  |
| TOTAL (MH) |  |  | 1,06,97,880 | 16,85,973 |  | 1,23,83,853 |  |

|                               |      |                 |             |           |             |
|-------------------------------|------|-----------------|-------------|-----------|-------------|
|                               | 2235 | 03-REIMBURSEMEN | 59,697      | 0         | 59,697      |
|                               |      | T OF MEDICAL    |             |           |             |
|                               |      | CHARGES TO      |             |           |             |
|                               |      | PUNJAB          |             |           |             |
|                               |      | GOVERNMENT      |             |           |             |
|                               |      | PENSIONERS      |             |           |             |
|                               |      | *****           |             |           |             |
|                               |      | TOTAL (MH)      | 59,697      | 0         | 59,697      |
|                               |      |                 |             |           |             |
|                               |      | *****           |             |           |             |
|                               |      | TOTAL (DDO)     | 2,71,78,476 | 41,94,274 | 3,13,72,750 |
|                               |      |                 |             |           |             |
| ASSISTANT EXCISE AND TAXATION | 2039 | 01-DISTRICT     | 1,06,34,535 | 18,27,625 | 1,24,62,160 |
| COMMISSIONER, FARIDKOT        |      | ESTABLISHMENT   |             |           |             |
|                               |      |                 |             |           |             |
|                               |      | 04-IMPROVEMENT  | 6,02,868    | 0         | 6,02,868    |
|                               |      | OF THE          |             |           |             |
|                               |      | INFRASTRUCTURE  |             |           |             |
|                               |      | FOR THE         |             |           |             |
|                               |      | DEPARTMENTS     |             |           |             |
|                               |      | *****           |             |           |             |
|                               |      | TOTAL (MH)      | 1,12,37,403 | 18,27,625 | 1,30,65,028 |
|                               |      |                 |             |           |             |
|                               | 2040 | 01-DIRECTION    | 32,66,081   | 4,20,470  | 36,86,551   |
|                               |      | AND             |             |           |             |
|                               |      | ADMINISTRATION  |             |           |             |

|            |  |  |  |           |          |           |  |
|------------|--|--|--|-----------|----------|-----------|--|
| *****      |  |  |  | -----     |          |           |  |
| TOTAL (MH) |  |  |  | 32,66,081 | 4,20,470 | 36,86,551 |  |

|      |              |             |           |             |  |  |  |
|------|--------------|-------------|-----------|-------------|--|--|--|
| 2043 | 01-DIRECTION | 1,88,36,099 | 29,29,195 | 2,17,65,294 |  |  |  |
| AND  |              |             |           |             |  |  |  |

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

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

|                |  |  |  |  |  |  |  |
|----------------|--|--|--|--|--|--|--|
| -----          |  |  |  |  |  |  |  |
| ADMINISTRATION |  |  |  |  |  |  |  |

|            |  |  |  |             |           |             |  |
|------------|--|--|--|-------------|-----------|-------------|--|
| *****      |  |  |  | -----       |           |             |  |
| TOTAL (MH) |  |  |  | 1,88,36,099 | 29,29,195 | 2,17,65,294 |  |

|            |                       |                               |      |                 |        |   |        |
|------------|-----------------------|-------------------------------|------|-----------------|--------|---|--------|
| EXCISE AND | EXCISE AND TAXATION   | ASSISTANT EXCISE AND TAXATION | 2235 | 03-REIMBURSEMEN | 12,290 | 0 | 12,290 |
| TAXATION   | COMMISSIONER, PUNJAB, | COMMISSIONER,FARIDKOT         |      | T OF MEDICAL    |        |   |        |
|            | CHANDIGARH            |                               |      | CHARGES TO      |        |   |        |
|            |                       |                               |      | PUNJAB          |        |   |        |
|            |                       |                               |      | GOVERNMENT      |        |   |        |
|            |                       |                               |      | PENSIONERS      |        |   |        |

|            |  |  |  |        |   |        |  |
|------------|--|--|--|--------|---|--------|--|
| *****      |  |  |  | -----  |   |        |  |
| TOTAL (MH) |  |  |  | 12,290 | 0 | 12,290 |  |



|            |  |             |           |             |
|------------|--|-------------|-----------|-------------|
| *****      |  | -----       |           |             |
| TOTAL(DDO) |  | 3,33,51,873 | 51,77,290 | 3,85,29,163 |

|                               |      |                |           |          |           |
|-------------------------------|------|----------------|-----------|----------|-----------|
| ASSISTANT EXCISE AND TAXATION | 2040 | 01-DIRECTION   | 29,77,044 | 5,04,659 | 34,81,703 |
| COMMISSIONER,FATEHGARH SAHIB  |      | AND            |           |          |           |
|                               |      | ADMINISTRATION |           |          |           |

|           |  |           |          |           |
|-----------|--|-----------|----------|-----------|
| *****     |  | -----     |          |           |
| TOTAL(MH) |  | 29,77,044 | 5,04,659 | 34,81,703 |

|      |                |           |           |             |
|------|----------------|-----------|-----------|-------------|
| 2043 | 01-DIRECTION   | 94,74,466 | 16,20,429 | 1,10,94,895 |
|      | AND            |           |           |             |
|      | ADMINISTRATION |           |           |             |

|           |  |           |           |             |
|-----------|--|-----------|-----------|-------------|
| *****     |  | -----     |           |             |
| TOTAL(MH) |  | 94,74,466 | 16,20,429 | 1,10,94,895 |

|      |               |   |          |          |
|------|---------------|---|----------|----------|
| 2235 | 02-EX-GRATIA  | 0 | 4,00,000 | 4,00,000 |
|      | PAYMENTS TO   |   |          |          |
|      | FAMILIES OF   |   |          |          |
|      | MINISTERS,    |   |          |          |
|      | GOVERNMENT    |   |          |          |
|      | SERVANTS ETC. |   |          |          |
|      | DYING IN      |   |          |          |
|      | HARNESS       |   |          |          |

|           |  |       |          |          |
|-----------|--|-------|----------|----------|
| *****     |  | ----- |          |          |
| TOTAL(MH) |  | 0     | 4,00,000 | 4,00,000 |

\*\*\*\*\*

|             |             |           |             |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,24,51,510 | 25,25,088 | 1,49,76,598 |
|-------------|-------------|-----------|-------------|

|                      |      |     |
|----------------------|------|-----|
| GOVERNMENT OF PUNJAB | Page | 639 |
|----------------------|------|-----|

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

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

|                        |                                                            |                                                          |      |                              |           |           |           |
|------------------------|------------------------------------------------------------|----------------------------------------------------------|------|------------------------------|-----------|-----------|-----------|
| EXCISE AND<br>TAXATION | EXCISE AND TAXATION<br>COMMISSIONER, PUNJAB,<br>CHANDIGARH | ASSISTANT EXCISE AND TAXATION<br>COMMISSIONER, FEROZEPUR | 2039 | 01-DISTRICT<br>ESTABLISHMENT | 69,73,862 | 16,71,420 | 86,45,282 |
|------------------------|------------------------------------------------------------|----------------------------------------------------------|------|------------------------------|-----------|-----------|-----------|

|                                                    |          |          |          |
|----------------------------------------------------|----------|----------|----------|
| 04-IMPROVEMENT                                     | 2,88,655 | 2,69,500 | 5,58,155 |
| OF THE<br>INFRASTRUCTURE<br>FOR THE<br>DEPARTMENTS |          |          |          |

\*\*\*\*\*

|            |           |           |           |
|------------|-----------|-----------|-----------|
| TOTAL (MH) | 72,62,517 | 19,40,920 | 92,03,437 |
|------------|-----------|-----------|-----------|

|      |                                       |           |          |           |
|------|---------------------------------------|-----------|----------|-----------|
| 2040 | 01-DIRECTION<br>AND<br>ADMINISTRATION | 51,68,867 | 4,68,955 | 56,37,822 |
|------|---------------------------------------|-----------|----------|-----------|

|                               |                 |                |             |             |             |
|-------------------------------|-----------------|----------------|-------------|-------------|-------------|
| *****                         |                 | -----          |             |             |             |
| TOTAL(MH)                     |                 | 51,68,867      | 4,68,955    | 56,37,822   |             |
|                               |                 |                |             |             |             |
| 2043                          | 01-DIRECTION    | 2,44,25,268    | 26,85,343   | 2,71,10,611 |             |
|                               |                 |                |             |             |             |
| AND                           |                 |                |             |             |             |
|                               |                 |                |             |             |             |
| ADMINISTRATION                |                 |                |             |             |             |
|                               |                 |                |             |             |             |
| *****                         |                 | -----          |             |             |             |
| TOTAL(MH)                     |                 | 2,44,25,268    | 26,85,343   | 2,71,10,611 |             |
|                               |                 |                |             |             |             |
| 2235                          | 03-REIMBURSEMEN | 2,23,681       | 71,514      | 2,95,195    |             |
|                               |                 |                |             |             |             |
| T OF MEDICAL                  |                 |                |             |             |             |
|                               |                 |                |             |             |             |
| CHARGES TO                    |                 |                |             |             |             |
|                               |                 |                |             |             |             |
| PUNJAB                        |                 |                |             |             |             |
|                               |                 |                |             |             |             |
| GOVERNMENT                    |                 |                |             |             |             |
|                               |                 |                |             |             |             |
| PENSIONERS                    |                 |                |             |             |             |
|                               |                 |                |             |             |             |
| *****                         |                 | -----          |             |             |             |
| TOTAL(MH)                     |                 | 2,23,681       | 71,514      | 2,95,195    |             |
|                               |                 |                |             |             |             |
| *****                         |                 | -----          |             |             |             |
| TOTAL(DDO)                    |                 | 3,70,80,333    | 51,66,732   | 4,22,47,065 |             |
|                               |                 |                |             |             |             |
| ASSISTANT EXCISE AND TAXATION | 2039            | 01-DISTRICT    | 1,29,66,140 | 21,17,804   | 1,50,83,944 |
|                               |                 |                |             |             |             |
| COMMISSIONER, GURDASPUR       |                 | ESTABLISHMENT  |             |             |             |
|                               |                 |                |             |             |             |
|                               |                 | 04-IMPROVEMENT | 4,56,000    | 0           | 4,56,000    |
|                               |                 |                |             |             |             |
|                               |                 | OF THE         |             |             |             |



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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR      | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|------------|----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |            |                |                     |                  |             |
|            |                           |                                |            | INFRASTRUCTURE |                     |                  |             |
|            |                           |                                |            | FOR THE        |                     |                  |             |
|            |                           |                                |            | DEPARTMENTS    |                     |                  |             |
| -----      |                           |                                |            |                |                     |                  |             |
|            |                           |                                | *****      |                |                     |                  |             |
|            |                           |                                | TOTAL (MH) |                | 1,34,22,140         | 21,17,804        | 1,55,39,944 |
| -----      |                           |                                |            |                |                     |                  |             |
| EXCISE AND | EXCISE AND TAXATION       | ASSISTANT EXCISE AND TAXATION  | 2040       | 01-DIRECTION   | 48,74,966           | 9,54,161         | 58,29,127   |
| TAXATION   | COMMISSIONER, PUNJAB,     | COMMISSIONER, GURDASPUR        |            | AND            |                     |                  |             |
|            | CHANDIGARH                |                                |            | ADMINISTRATION |                     |                  |             |
| -----      |                           |                                |            |                |                     |                  |             |
|            |                           |                                | *****      |                |                     |                  |             |
|            |                           |                                | TOTAL (MH) |                | 48,74,966           | 9,54,161         | 58,29,127   |
| -----      |                           |                                |            |                |                     |                  |             |
|            |                           |                                | 2043       | 01-DIRECTION   | 2,62,26,744         | 36,67,219        | 2,98,93,963 |
|            |                           |                                |            | AND            |                     |                  |             |
|            |                           |                                |            | ADMINISTRATION |                     |                  |             |
| -----      |                           |                                |            |                |                     |                  |             |
|            |                           |                                | *****      |                |                     |                  |             |
|            |                           |                                | TOTAL (MH) |                | 2,62,26,744         | 36,67,219        | 2,98,93,963 |

|      |                 |           |   |           |
|------|-----------------|-----------|---|-----------|
| 2235 | 03-REIMBURSEMEN | 18,62,577 | 0 | 18,62,577 |
|      | T OF MEDICAL    |           |   |           |
|      | CHARGES TO      |           |   |           |
|      | PUNJAB          |           |   |           |
|      | GOVERNMENT      |           |   |           |
|      | PENSIONERS      |           |   |           |
|      | 98-COMPUTERIZAT | 2,000     | 0 | 2,000     |
|      | ION IN THE      |           |   |           |
|      | STATE           |           |   |           |

|           |       |           |   |           |
|-----------|-------|-----------|---|-----------|
| *****     | ----- |           |   |           |
| TOTAL(MH) |       | 18,64,577 | 0 | 18,64,577 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 4,63,88,427 | 67,39,184 | 5,31,27,611 |

|                               |      |                |           |           |           |
|-------------------------------|------|----------------|-----------|-----------|-----------|
| ASSISTANT EXCISE AND TAXATION | 2039 | 01-DISTRICT    | 72,83,817 | 10,56,752 | 83,40,569 |
| COMMISSIONER, HOSHIARPUR      |      | ESTABLISHMENT  |           |           |           |
|                               |      | 04-IMPROVEMENT | 3,16,400  | 0         | 3,16,400  |
|                               |      | OF THE         |           |           |           |
|                               |      | INFRASTRUCTURE |           |           |           |
|                               |      | FOR THE        |           |           |           |
|                               |      | DEPARTMENTS    |           |           |           |



| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                | -----     |                |                     |                  |             |
|            |                           |                                | *****     | -----          |                     |                  |             |
| EXCISE AND | EXCISE AND TAXATION       | ASSISTANT EXCISE AND TAXATION  | TOTAL(MH) |                | 76,00,217           | 10,56,752        | 86,56,969   |
| TAXATION   | COMMISSIONER, PUNJAB,     | COMMISSIONER,HOSHIARPUR        |           |                |                     |                  |             |
|            | CHANDIGARH                |                                |           |                |                     |                  |             |
|            |                           |                                | 2040      | 01-DIRECTION   | 15,27,090           | 2,58,026         | 17,85,116   |
|            |                           |                                |           | AND            |                     |                  |             |
|            |                           |                                |           | ADMINISTRATION |                     |                  |             |
|            |                           |                                | *****     |                |                     |                  |             |
|            |                           |                                | TOTAL(MH) |                | 91,27,307           | 13,14,778        | 1,04,42,085 |
|            |                           |                                | 2043      | 01-DIRECTION   | 1,15,56,196         | 14,89,371        | 1,30,45,567 |
|            |                           |                                |           | AND            |                     |                  |             |
|            |                           |                                |           | ADMINISTRATION |                     |                  |             |
|            |                           |                                | *****     |                |                     |                  |             |
|            |                           |                                | TOTAL(MH) |                | 1,15,56,196         | 14,89,371        | 1,30,45,567 |
|            |                           |                                | 2071      | 01-LEAVE       | 8,00,220            | 0                | 8,00,220    |
|            |                           |                                |           | ENCASHMENT     |                     |                  |             |
|            |                           |                                |           | BENEFITS       |                     |                  |             |

|           |          |   |          |  |
|-----------|----------|---|----------|--|
| *****     | -----    |   |          |  |
| TOTAL(MH) | 8,00,220 | 0 | 8,00,220 |  |

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL(DDO) | 2,14,83,723 | 28,04,149 | 2,42,87,872 |  |

|                               |      |               |             |           |             |
|-------------------------------|------|---------------|-------------|-----------|-------------|
| ASSISTANT EXCISE AND TAXATION | 2039 | 01-DISTRICT   | 1,20,18,693 | 21,58,665 | 1,41,77,358 |
| COMMISSIONER, JALANDHAR - 1   |      | ESTABLISHMENT |             |           |             |

|                |          |          |          |
|----------------|----------|----------|----------|
| 04-IMPROVEMENT | 2,68,776 | 2,56,533 | 5,25,309 |
| OF THE         |          |          |          |
| INFRASTRUCTURE |          |          |          |
| FOR THE        |          |          |          |
| DEPARTMENTS    |          |          |          |

|           |             |           |             |  |
|-----------|-------------|-----------|-------------|--|
| *****     | -----       |           |             |  |
| TOTAL(MH) | 1,22,87,469 | 24,15,198 | 1,47,02,667 |  |

|      |                |           |          |           |
|------|----------------|-----------|----------|-----------|
| 2040 | 01-DIRECTION   | 29,02,865 | 4,15,239 | 33,18,104 |
|      | 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 |

|                     |                                  |                               |                                                                                           |             |           |             |
|---------------------|----------------------------------|-------------------------------|-------------------------------------------------------------------------------------------|-------------|-----------|-------------|
| -----               |                                  |                               |                                                                                           |             |           |             |
|                     |                                  |                               | *****                                                                                     | -----       |           |             |
| EXCISE AND TAXATION | EXCISE AND TAXATION              | ASSISTANT EXCISE AND TAXATION | TOTAL (MH)                                                                                | 29,02,865   | 4,15,239  | 33,18,104   |
|                     | COMMISSIONER, PUNJAB, CHANDIGARH | COMMISSIONER, JALANDHAR - 1   |                                                                                           |             |           |             |
|                     |                                  |                               |                                                                                           |             |           |             |
|                     |                                  | 2043                          | 01-DIRECTION AND ADMINISTRATION                                                           | 4,47,10,571 | 68,12,439 | 5,15,23,010 |
|                     |                                  |                               |                                                                                           |             |           |             |
|                     |                                  |                               | *****                                                                                     | -----       |           |             |
|                     |                                  |                               | TOTAL (MH)                                                                                | 4,76,13,436 | 72,27,678 | 5,48,41,114 |
|                     |                                  |                               |                                                                                           |             |           |             |
|                     |                                  | 2235                          | 02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS | 3,00,000    | 0         | 3,00,000    |
|                     |                                  |                               |                                                                                           |             |           |             |
|                     |                                  |                               | 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS                       | 9,84,556    | 0         | 9,84,556    |



|            |           |   |           |  |
|------------|-----------|---|-----------|--|
| *****      | -----     |   |           |  |
| TOTAL (MH) | 12,84,556 | 0 | 12,84,556 |  |

|             |             |           |             |  |
|-------------|-------------|-----------|-------------|--|
| *****       | -----       |           |             |  |
| TOTAL (DDO) | 6,11,85,461 | 96,42,876 | 7,08,28,337 |  |

|                               |      |               |           |   |           |
|-------------------------------|------|---------------|-----------|---|-----------|
| ASSISTANT EXCISE AND TAXATION | 2039 | 01-DISTRICT   | 13,87,229 | 0 | 13,87,229 |
| COMMISSIONER, JALANDHAR-II    |      | ESTABLISHMENT |           |   |           |

|            |           |   |           |  |
|------------|-----------|---|-----------|--|
| *****      | -----     |   |           |  |
| TOTAL (MH) | 13,87,229 | 0 | 13,87,229 |  |

|             |           |   |           |  |
|-------------|-----------|---|-----------|--|
| *****       | -----     |   |           |  |
| TOTAL (DDO) | 13,87,229 | 0 | 13,87,229 |  |

|                               |      |               |           |          |           |
|-------------------------------|------|---------------|-----------|----------|-----------|
| ASSISTANT EXCISE AND TAXATION | 2039 | 01-DISTRICT   | 42,90,696 | 7,27,768 | 50,18,464 |
| COMMISSIONER, KAPURTHLA       |      | ESTABLISHMENT |           |          |           |

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

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

|            |                     |                               |      |                |        |   |        |
|------------|---------------------|-------------------------------|------|----------------|--------|---|--------|
| EXCISE AND | EXCISE AND TAXATION | ASSISTANT EXCISE AND TAXATION | 2039 | 04-IMPROVEMENT | 21,853 | 0 | 21,853 |
|------------|---------------------|-------------------------------|------|----------------|--------|---|--------|

TAXATION

COMMISSIONER, PUNJAB,  
CHANDIGARH

COMMISSIONER, KAPURTHLA

OF THE  
INFRASTRUCTURE  
FOR THE  
DEPARTMENTS

\*\*\*\*\*

TOTAL (MH)

43,12,549

7,27,768

50,40,317

2040

01-DIRECTION  
  
AND  
  
ADMINISTRATION

24,41,211

3,26,559

27,67,770

\*\*\*\*\*

TOTAL (MH)

24,41,211

3,26,559

27,67,770

2043

01-DIRECTION  
  
AND  
  
ADMINISTRATION

52,75,826

8,06,409

60,82,235

\*\*\*\*\*

TOTAL (MH)

52,75,826

8,06,409

60,82,235

\*\*\*\*\*

TOTAL (DDO)

1,20,29,586

18,60,736

1,38,90,322

ASSISTANT EXCISE AND TAXATION

2039

01-DISTRICT  
  
ESTABLISHMENT

1,59,65,139

26,06,360

1,85,71,499

COMMISSIONER, LUDHIANA-III





|  |      |                 |          |   |          |
|--|------|-----------------|----------|---|----------|
|  | 2235 | 03-REIMBURSEMEN | 2,45,079 | 0 | 2,45,079 |
|  |      | T OF MEDICAL    |          |   |          |
|  |      | CHARGES TO      |          |   |          |
|  |      | PUNJAB          |          |   |          |
|  |      | GOVERNMENT      |          |   |          |
|  |      | PENSIONERS      |          |   |          |
|  |      | *****           |          |   |          |
|  |      | TOTAL(MH)       | 2,45,079 | 0 | 2,45,079 |

|  |  |            |             |             |             |
|--|--|------------|-------------|-------------|-------------|
|  |  | *****      |             |             |             |
|  |  | TOTAL(DDO) | 8,52,94,310 | 1,42,04,996 | 9,94,99,306 |

|                               |      |                |           |          |           |
|-------------------------------|------|----------------|-----------|----------|-----------|
| ASSISTANT EXCISE AND TAXATION | 2040 | 01-DIRECTION   | 29,14,336 | 4,16,297 | 33,30,633 |
| COMMISSIONER, MANSA           |      | AND            |           |          |           |
|                               |      | ADMINISTRATION |           |          |           |

|  |  |           |           |          |           |
|--|--|-----------|-----------|----------|-----------|
|  |  | *****     |           |          |           |
|  |  | TOTAL(MH) | 29,14,336 | 4,16,297 | 33,30,633 |

|  |      |                |           |          |           |
|--|------|----------------|-----------|----------|-----------|
|  | 2043 | 01-DIRECTION   | 60,04,004 | 7,57,641 | 67,61,645 |
|  |      | AND            |           |          |           |
|  |      | ADMINISTRATION |           |          |           |

|  |  |           |           |          |           |
|--|--|-----------|-----------|----------|-----------|
|  |  | *****     |           |          |           |
|  |  | TOTAL(MH) | 60,04,004 | 7,57,641 | 67,61,645 |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 1,58,800 | 0 | 1,58,800 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | PENSIONERS      |          |   |          |

|           |       |          |   |          |
|-----------|-------|----------|---|----------|
| *****     | ----- |          |   |          |
| TOTAL(MH) |       | 1,58,800 | 0 | 1,58,800 |

|            |       |           |           |             |
|------------|-------|-----------|-----------|-------------|
| *****      | ----- |           |           |             |
| TOTAL(DDO) |       | 90,77,140 | 11,73,938 | 1,02,51,078 |

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

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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   | 8,66,678 | 1,73,390 | 10,40,068 |
| TAXATION   | COMMISSIONER, PUNJAB, | COMMISSIONER, MOGA            |      | AND            |          |          |           |
|            | CHANDIGARH            |                               |      | ADMINISTRATION |          |          |           |

|           |       |          |          |           |
|-----------|-------|----------|----------|-----------|
| *****     | ----- |          |          |           |
| TOTAL(MH) |       | 8,66,678 | 1,73,390 | 10,40,068 |



|                               |            |                |              |             |              |
|-------------------------------|------------|----------------|--------------|-------------|--------------|
|                               | 2043       | 01-DIRECTION   | 78,18,714    | 13,87,701   | 92,06,415    |
|                               |            | AND            |              |             |              |
|                               |            | ADMINISTRATION |              |             |              |
|                               |            | *****          | -----        |             |              |
|                               | TOTAL(MH)  |                | 78,18,714    | 13,87,701   | 92,06,415    |
|                               |            |                |              |             |              |
|                               |            | *****          | -----        |             |              |
|                               | TOTAL(DDO) |                | 86,85,392    | 15,61,091   | 1,02,46,483  |
|                               |            |                |              |             |              |
| ASSISTANT EXCISE AND TAXATION | 2039       | 01-DISTRICT    | 17,79,97,753 | 3,95,48,604 | 21,75,46,357 |
| COMMISSIONER, PATIALA         |            | ESTABLISHMENT  |              |             |              |
|                               |            |                |              |             |              |
|                               |            | 01-PURCHASE OF | 0            | 11,276      | 11,276       |
|                               |            | OPIUM          |              |             |              |
|                               |            |                |              |             |              |
|                               |            | 04-IMPROVEMENT | 14,07,260    | 2,27,584    | 16,34,844    |
|                               |            | OF THE         |              |             |              |
|                               |            | INFRASTRUCTURE |              |             |              |
|                               |            | FOR THE        |              |             |              |
|                               |            | DEPARTMENTS    |              |             |              |
|                               |            | *****          | -----        |             |              |
|                               | TOTAL(MH)  |                | 17,94,05,013 | 3,97,87,464 | 21,91,92,477 |
|                               |            |                |              |             |              |
|                               | 2040       | 01-DIRECTION   | 2,07,81,839  | 33,96,762   | 2,41,78,601  |
|                               |            | AND            |              |             |              |

ADMINISTRATION

|            |  |             |           |             |
|------------|--|-------------|-----------|-------------|
| *****      |  |             |           |             |
| -----      |  |             |           |             |
| TOTAL (MH) |  | 2,07,81,839 | 33,96,762 | 2,41,78,601 |

|      |              |              |             |              |
|------|--------------|--------------|-------------|--------------|
| 2043 | 01-DIRECTION | 16,95,11,768 | 2,59,76,965 | 19,54,88,733 |
|------|--------------|--------------|-------------|--------------|

AND

ADMINISTRATION

|            |  |              |             |              |
|------------|--|--------------|-------------|--------------|
| *****      |  |              |             |              |
| -----      |  |              |             |              |
| TOTAL (MH) |  | 16,95,11,768 | 2,59,76,965 | 19,54,88,733 |

GOVERNMENT OF PUNJAB

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

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

|            |                       |                               |      |              |          |   |          |
|------------|-----------------------|-------------------------------|------|--------------|----------|---|----------|
| EXCISE AND | EXCISE AND TAXATION   | ASSISTANT EXCISE AND TAXATION | 2235 | 01-DEPOSIT   | 10,000   | 0 | 10,000   |
| TAXATION   | COMMISSIONER, PUNJAB, | COMMISSIONER,PATIALA          |      | LINKED       |          |   |          |
|            | CHANDIGARH            |                               |      | INSURANCE    |          |   |          |
|            |                       |                               |      | SCHEME       |          |   |          |
|            |                       |                               |      | 02-EX-GRATIA | 1,00,000 | 0 | 1,00,000 |
|            |                       |                               |      | PAYMENTS TO  |          |   |          |
|            |                       |                               |      | FAMILIES OF  |          |   |          |
|            |                       |                               |      | MINISTERS,   |          |   |          |
|            |                       |                               |      | GOVERNMENT   |          |   |          |

|                               |      |                 |              |             |              |
|-------------------------------|------|-----------------|--------------|-------------|--------------|
|                               |      | SERVANTS ETC.   |              |             |              |
|                               |      | DYING IN        |              |             |              |
|                               |      | HARNESS         |              |             |              |
|                               |      |                 |              |             |              |
|                               |      | 03-REIMBURSEMEN | 4,37,317     | 0           | 4,37,317     |
|                               |      | T OF MEDICAL    |              |             |              |
|                               |      | CHARGES TO      |              |             |              |
|                               |      | PUNJAB          |              |             |              |
|                               |      | GOVERNMENT      |              |             |              |
|                               |      | PENSIONERS      |              |             |              |
|                               |      |                 |              |             |              |
|                               |      | *****           | -----        |             |              |
|                               |      | TOTAL (MH)      | 5,47,317     | 0           | 5,47,317     |
|                               |      |                 |              |             |              |
|                               |      | *****           | -----        |             |              |
|                               |      | TOTAL (DDO)     | 37,02,45,937 | 6,91,61,191 | 43,94,07,128 |
|                               |      |                 |              |             |              |
| ASSISTANT EXCISE AND TAXATION | 2039 | 01-DISTRICT     | 1,42,89,708  | 23,14,486   | 1,66,04,194  |
| COMMISSIONER, SANGRUR         |      | ESTABLISHMENT   |              |             |              |
|                               |      |                 |              |             |              |
|                               |      | 02-PURCHASE OF  | 77,74,730    | 0           | 77,74,730    |
|                               |      | MOLASSES        |              |             |              |
|                               |      |                 |              |             |              |
|                               |      | 04-IMPROVEMENT  | 3,27,365     | 2,07,500    | 5,34,865     |
|                               |      | OF THE          |              |             |              |
|                               |      | INFRASTRUCTURE  |              |             |              |
|                               |      | FOR THE         |              |             |              |
|                               |      | DEPARTMENTS     |              |             |              |
|                               |      |                 |              |             |              |
|                               |      | *****           | -----        |             |              |



|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL (MH) | 2,23,91,803 | 25,21,986 | 2,49,13,789 |
|------------|-------------|-----------|-------------|

|      |                |          |   |          |
|------|----------------|----------|---|----------|
| 2040 | 01-DIRECTION   | 1,29,600 | 0 | 1,29,600 |
|      | AND            |          |   |          |
|      | ADMINISTRATION |          |   |          |

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR      | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|------------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | -----      | ----- | -----               | -----            | -----       |
|            |                           |                                | TOTAL (MH) |       | 1,29,600            | 0                | 1,29,600    |

|            |                       |                               |      |                |             |           |             |
|------------|-----------------------|-------------------------------|------|----------------|-------------|-----------|-------------|
| EXCISE AND | EXCISE AND TAXATION   | ASSISTANT EXCISE AND TAXATION | 2043 | 01-DIRECTION   | 1,90,31,918 | 27,72,675 | 2,18,04,593 |
| TAXATION   | COMMISSIONER, PUNJAB, | COMMISSIONER, SANGRUR         |      | AND            |             |           |             |
|            | CHANDIGARH            |                               |      | ADMINISTRATION |             |           |             |

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL (MH) | 1,91,61,518 | 27,72,675 | 2,19,34,193 |
|------------|-------------|-----------|-------------|

|      |                 |          |        |          |
|------|-----------------|----------|--------|----------|
| 2235 | 03-REIMBURSEMEN | 5,91,729 | 46,945 | 6,38,674 |
|      | T OF MEDICAL    |          |        |          |
|      | CHARGES TO      |          |        |          |
|      | PUNJAB          |          |        |          |
|      | GOVERNMENT      |          |        |          |

|                                  |              |                |             |           |             |
|----------------------------------|--------------|----------------|-------------|-----------|-------------|
| PENSIONERS                       |              |                |             |           |             |
| *****                            |              |                | -----       |           |             |
| TOTAL(MH)                        |              |                | 5,91,729    | 46,945    | 6,38,674    |
|                                  |              |                |             |           |             |
| *****                            |              |                | -----       |           |             |
| TOTAL(DDO)                       |              |                | 4,21,45,050 | 53,41,606 | 4,74,86,656 |
|                                  |              |                |             |           |             |
| ASSISTANT EXCISE AND TAXATION    | 2043         | 01-DIRECTION   | 60,25,491   | 9,23,252  | 69,48,743   |
| COMMISSIONER,TARN TARAN          |              | AND            |             |           |             |
|                                  |              | ADMINISTRATION |             |           |             |
| *****                            |              |                | -----       |           |             |
| TOTAL(MH)                        |              |                | 60,25,491   | 9,23,252  | 69,48,743   |
|                                  |              |                |             |           |             |
| *****                            |              |                | -----       |           |             |
| TOTAL(DDO)                       |              |                | 60,25,491   | 9,23,252  | 69,48,743   |
|                                  |              |                |             |           |             |
| ASSISTANT EXCISE AND TAXATION    | 2040         | 01-DIRECTION   | 58,26,843   | 9,94,582  | 68,21,425   |
| COMMISSIONER-I (EAST),LUDHIANA-I |              | AND            |             |           |             |
| (EAST)                           |              | ADMINISTRATION |             |           |             |
| *****                            |              |                | -----       |           |             |
| TOTAL(MH)                        |              |                | 58,26,843   | 9,94,582  | 68,21,425   |
|                                  |              |                |             |           |             |
| 2043                             | 01-DIRECTION |                | 4,87,341    | 0         | 4,87,341    |

AND

ADMINISTRATION

|           |          |   |          |  |
|-----------|----------|---|----------|--|
| *****     | -----    |   |          |  |
| TOTAL(MH) | 4,87,341 | 0 | 4,87,341 |  |

GOVERNMENT OF PUNJAB

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

| NAME OF    | NAME OF                   | 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 | 02-EX-GRATIA    | 1,00,000 | 0 | 1,00,000 |
| TAXATION   | COMMISSIONER, PUNJAB, | COMMISSIONER-I (EAST),LUDHIANA-I |      | PAYMENTS TO     |          |   |          |
|            | CHANDIGARH            | (EAST)                           |      | FAMILIES OF     |          |   |          |
|            |                       |                                  |      | MINISTERS,      |          |   |          |
|            |                       |                                  |      | GOVERNMENT      |          |   |          |
|            |                       |                                  |      | SERVANTS ETC.   |          |   |          |
|            |                       |                                  |      | DYING IN        |          |   |          |
|            |                       |                                  |      | HARNESS         |          |   |          |
|            |                       |                                  |      | 03-REIMBURSEMEN | 6,29,768 | 0 | 6,29,768 |
|            |                       |                                  |      | T OF MEDICAL    |          |   |          |
|            |                       |                                  |      | CHARGES TO      |          |   |          |
|            |                       |                                  |      | PUNJAB          |          |   |          |
|            |                       |                                  |      | GOVERNMENT      |          |   |          |
|            |                       |                                  |      | PENSIONERS      |          |   |          |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|



|           |          |   |          |
|-----------|----------|---|----------|
| TOTAL(MH) | 7,29,768 | 0 | 7,29,768 |
|-----------|----------|---|----------|

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      |           |          |           |
| -----      |           |          |           |
| TOTAL(DDO) | 70,43,952 | 9,94,582 | 80,38,534 |

|                          |      |                |           |          |           |
|--------------------------|------|----------------|-----------|----------|-----------|
| ASSTT. EXCISE & TAXATION | 2040 | 01-DIRECTION   | 14,42,034 | 2,41,113 | 16,83,147 |
| COMMISSIONER, MUKATSAR   |      | AND            |           |          |           |
|                          |      | ADMINISTRATION |           |          |           |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     |           |          |           |
| -----     |           |          |           |
| TOTAL(MH) | 14,42,034 | 2,41,113 | 16,83,147 |

|      |                |           |           |           |
|------|----------------|-----------|-----------|-----------|
| 2043 | 01-DIRECTION   | 65,82,303 | 12,97,383 | 78,79,686 |
|      | AND            |           |           |           |
|      | ADMINISTRATION |           |           |           |

|           |           |           |           |
|-----------|-----------|-----------|-----------|
| *****     |           |           |           |
| -----     |           |           |           |
| TOTAL(MH) | 65,82,303 | 12,97,383 | 78,79,686 |

|            |           |           |           |
|------------|-----------|-----------|-----------|
| *****      |           |           |           |
| -----      |           |           |           |
| TOTAL(DDO) | 80,24,337 | 15,38,496 | 95,62,833 |

|                                 |      |                |        |   |        |
|---------------------------------|------|----------------|--------|---|--------|
| DEPUTY DIRECTOR (INVESTIGATION) | 2043 | 01-DIRECTION   | 43,299 | 0 | 43,299 |
| CUM (EXCISE AND                 |      | AND            |        |   |        |
| TAXATION),ASSITANT EXCISE AND   |      | ADMINISTRATION |        |   |        |
| TAXATION COMMISIONER, MOBILE    |      |                |        |   |        |

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

| NAME OF                        | NAME OF                   | 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(MH)      |       | 43,299              | 0                | 43,299      |
| TAXATION                       | COMMISSIONER, PUNJAB,     |                                |                |       |                     |                  |             |
|                                | CHANDIGARH                |                                |                |       |                     |                  |             |
| *****                          |                           |                                |                |       |                     |                  |             |
| TOTAL(DDO)                     |                           |                                |                |       | 43,299              | 0                | 43,299      |
|                                |                           |                                |                |       |                     |                  |             |
| DEPUTY EXCISE AND TAXATION     |                           | 2040                           | 01-DIRECTION   |       | 3,83,834            | 32,741           | 4,16,575    |
| COMMISSIONER (APPEALS),PATIALA |                           |                                | AND            |       |                     |                  |             |
|                                |                           |                                | ADMINISTRATION |       |                     |                  |             |
|                                |                           |                                | *****          | ----- |                     |                  |             |
| TOTAL(MH)                      |                           |                                |                |       | 4,27,133            | 32,741           | 4,59,874    |
|                                |                           |                                |                |       |                     |                  |             |
|                                |                           | 2043                           | 01-DIRECTION   |       | 42,685              | 0                | 42,685      |
|                                |                           |                                | AND            |       |                     |                  |             |
|                                |                           |                                | ADMINISTRATION |       |                     |                  |             |



|                            |      |                 |          |        |          |
|----------------------------|------|-----------------|----------|--------|----------|
| *****                      |      |                 | -----    |        |          |
| TOTAL(MH)                  |      |                 | 42,685   | 0      | 42,685   |
| *****                      |      |                 | -----    |        |          |
| TOTAL(DDO)                 |      |                 | 4,69,818 | 32,741 | 5,02,559 |
|                            |      |                 |          |        |          |
| DEPUTY EXCISE AND TAXATION | 2235 | 02-EX-GRATIA    | 1,00,000 | 0      | 1,00,000 |
| COMMISSIONER (N),JALANDHAR |      | PAYMENTS TO     |          |        |          |
|                            |      | FAMILIES OF     |          |        |          |
|                            |      | MINISTERS,      |          |        |          |
|                            |      | GOVERNMENT      |          |        |          |
|                            |      | SERVANTS ETC.   |          |        |          |
|                            |      | DYING IN        |          |        |          |
|                            |      | HARNESS         |          |        |          |
|                            |      |                 |          |        |          |
|                            |      | 03-REIMBURSEMEN | 7,54,941 | 0      | 7,54,941 |
|                            |      | T OF MEDICAL    |          |        |          |
|                            |      | CHARGES TO      |          |        |          |
|                            |      | PUNJAB          |          |        |          |
|                            |      | GOVERNMENT      |          |        |          |
|                            |      | PENSIONERS      |          |        |          |
| *****                      |      |                 | -----    |        |          |
| TOTAL(MH)                  |      |                 | 8,54,941 | 0      | 8,54,941 |
| *****                      |      |                 | -----    |        |          |
| GOVERNMENT OF PUNJAB       |      |                 | Page 650 |        |          |

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |                |                     |                  |             |
|            |                           | TOTAL (DDO)                    |       |                | 8,54,941            | 0                | 8,54,941    |
|            |                           |                                |       |                |                     |                  |             |
| EXCISE AND | EXCISE AND TAXATION       | DEPUTY EXCISE AND TAXATION     | 2039  | 01-DISTRICT    | 1,19,22,408         | 0                | 1,19,22,408 |
| TAXATION   | COMMISSIONER, PUNJAB,     | COMMISSIONER (X),PATIALA       |       | ESTABLISHMENT  |                     |                  |             |
|            | CHANDIGARH                |                                |       |                |                     |                  |             |
|            |                           |                                |       |                |                     |                  |             |
|            |                           |                                |       | *****          | -----               |                  |             |
|            |                           |                                |       | TOTAL (MH)     | 1,27,77,349         | 0                | 1,27,77,349 |
|            |                           |                                |       |                |                     |                  |             |
|            |                           |                                |       | *****          | -----               |                  |             |
|            |                           |                                |       | TOTAL (DDO)    | 1,27,77,349         | 0                | 1,27,77,349 |
|            |                           |                                |       |                |                     |                  |             |
|            |                           | DEPUTY EXCISE AND TAXATION     | 2039  | 01-DISTRICT    | 1,61,741            | 0                | 1,61,741    |
|            |                           | COMMISSIONER(A), JALANDHAR     |       | ESTABLISHMENT  |                     |                  |             |
|            |                           |                                |       |                |                     |                  |             |
|            |                           |                                |       | 04-IMPROVEMENT | 94,551              | 0                | 94,551      |
|            |                           |                                |       |                |                     |                  |             |
|            |                           |                                |       | OF THE         |                     |                  |             |
|            |                           |                                |       |                |                     |                  |             |
|            |                           |                                |       | INFRASTRUCTURE |                     |                  |             |
|            |                           |                                |       |                |                     |                  |             |
|            |                           |                                |       | FOR THE        |                     |                  |             |
|            |                           |                                |       |                |                     |                  |             |
|            |                           |                                |       | DEPARTMENTS    |                     |                  |             |
|            |                           |                                |       |                |                     |                  |             |
|            |                           |                                |       | *****          | -----               |                  |             |
|            |                           |                                |       | TOTAL (MH)     | 2,56,292            | 0                | 2,56,292    |

|      |                |          |        |          |
|------|----------------|----------|--------|----------|
| 2040 | 01-DIRECTION   | 5,50,474 | 86,339 | 6,36,813 |
|      | AND            |          |        |          |
|      | ADMINISTRATION |          |        |          |

|           |       |          |        |          |
|-----------|-------|----------|--------|----------|
| *****     | ----- |          |        |          |
| TOTAL(MH) |       | 5,50,474 | 86,339 | 6,36,813 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 16,765 | 0 | 16,765 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|           |       |        |   |        |
|-----------|-------|--------|---|--------|
| *****     | ----- |        |   |        |
| TOTAL(MH) |       | 16,765 | 0 | 16,765 |

|            |       |          |        |          |
|------------|-------|----------|--------|----------|
| *****      | ----- |          |        |          |
| TOTAL(DDO) |       | 8,23,531 | 86,339 | 9,09,870 |

|                            |      |              |          |   |          |
|----------------------------|------|--------------|----------|---|----------|
| DEPUTY EXCISE AND TAXATION | 2043 | 01-DIRECTION | 1,95,627 | 0 | 1,95,627 |
|----------------------------|------|--------------|----------|---|----------|



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

|  |  |                           |  |                |  |  |  |
|--|--|---------------------------|--|----------------|--|--|--|
|  |  | COMMISSIONER, , FEROZEPUR |  | AND            |  |  |  |
|  |  | DIVISION(HEADQUARTER AT   |  | ADMINISTRATION |  |  |  |
|  |  | BHATINDA)                 |  |                |  |  |  |

|       |  |           |  |  |          |   |          |
|-------|--|-----------|--|--|----------|---|----------|
| ***** |  |           |  |  |          |   |          |
|       |  | TOTAL(MH) |  |  | 1,95,627 | 0 | 1,95,627 |

|       |  |            |  |  |          |   |          |
|-------|--|------------|--|--|----------|---|----------|
| ***** |  |            |  |  |          |   |          |
|       |  | TOTAL(DDO) |  |  | 1,95,627 | 0 | 1,95,627 |

|            |                       |                                   |      |                |        |   |        |
|------------|-----------------------|-----------------------------------|------|----------------|--------|---|--------|
| EXCISE AND | EXCISE AND TAXATION   | DEPUTY EXCISE AND TAXATION        | 2043 | 01-DIRECTION   | 12,880 | 0 | 12,880 |
| TAXATION   | COMMISSIONER, PUNJAB, | COMMISSIONER, , LUDHIANA DIVISION |      | AND            |        |   |        |
|            | CHANDIGARH            |                                   |      | ADMINISTRATION |        |   |        |

|       |  |           |  |  |        |   |        |
|-------|--|-----------|--|--|--------|---|--------|
| ***** |  |           |  |  |        |   |        |
|       |  | TOTAL(MH) |  |  | 12,880 | 0 | 12,880 |

|       |  |            |  |  |        |   |        |
|-------|--|------------|--|--|--------|---|--------|
| ***** |  |            |  |  |        |   |        |
|       |  | TOTAL(DDO) |  |  | 12,880 | 0 | 12,880 |

|  |  |                            |      |                |        |   |        |
|--|--|----------------------------|------|----------------|--------|---|--------|
|  |  | DEPUTY EXCISE AND TAXATION | 2039 | 01-DISTRICT    | 82,530 | 0 | 82,530 |
|  |  | COMMISSIONER, FARIDKOT     |      | ESTABLISHMENT  |        |   |        |
|  |  |                            |      | 04-IMPROVEMENT | 38,500 | 0 | 38,500 |
|  |  |                            |      | OF THE         |        |   |        |

INFRASTRUCTURE  
  
FOR THE  
  
DEPARTMENTS

|           |  |          |   |          |  |  |  |
|-----------|--|----------|---|----------|--|--|--|
| *****     |  |          |   | -----    |  |  |  |
| TOTAL(MH) |  | 1,21,030 | 0 | 1,21,030 |  |  |  |

|                |              |           |          |           |  |  |  |  |  |  |
|----------------|--------------|-----------|----------|-----------|--|--|--|--|--|--|
| 2040           | 01-DIRECTION | 12,54,336 | 1,94,813 | 14,49,149 |  |  |  |  |  |  |
| AND            |              |           |          |           |  |  |  |  |  |  |
| ADMINISTRATION |              |           |          |           |  |  |  |  |  |  |

|           |  |           |          |           |  |  |  |
|-----------|--|-----------|----------|-----------|--|--|--|
| *****     |  |           |          | -----     |  |  |  |
| TOTAL(MH) |  | 12,54,336 | 1,94,813 | 14,49,149 |  |  |  |

|            |  |           |          |           |  |  |  |
|------------|--|-----------|----------|-----------|--|--|--|
| *****      |  |           |          | -----     |  |  |  |
| TOTAL(DDO) |  | 13,75,366 | 1,94,813 | 15,70,179 |  |  |  |

|                            |      |               |           |   |           |
|----------------------------|------|---------------|-----------|---|-----------|
| DEPUTY EXCISE AND TAXATION | 2039 | 01-DISTRICT   | 31,90,621 | 0 | 31,90,621 |
| COMMISSIONER, FEROZEPUR    |      | ESTABLISHMENT |           |   |           |

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

|            |                           |                                |       |                |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|----------------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |                |                     |                  |             |
| EXCISE AND | EXCISE AND TAXATION       | DEPUTY EXCISE AND TAXATION     | 2039  | 04-IMPROVEMENT | 4,870               | 0                | 4,870       |

TAXATION

COMMISSIONER, PUNJAB,  
CHANDIGARH

COMMISSIONER, FEROZEPUR

OF THE  
INFRASTRUCTURE  
FOR THE  
DEPARTMENTS

\*\*\*\*\*

TOTAL (MH)

31,95,491

0

31,95,491

2040

01-DIRECTION  
AND  
ADMINISTRATION

36,568

0

36,568

\*\*\*\*\*

TOTAL (MH)

36,568

0

36,568

\*\*\*\*\*

TOTAL (DD0)

32,32,059

0

32,32,059

DEPUTY EXCISE AND TAXATION  
COMMISSIONER, PATIALA

2039

01-DISTRICT  
ESTABLISHMENT  
  
04-IMPROVEMENT  
  
OF THE  
INFRASTRUCTURE  
FOR THE  
DEPARTMENTS

20,60,600

0

20,60,600

18,57,227

0

18,57,227

\*\*\*\*\*



|           |           |   |           |
|-----------|-----------|---|-----------|
| TOTAL(MH) | 39,17,827 | 0 | 39,17,827 |
|-----------|-----------|---|-----------|

|      |                |           |          |           |
|------|----------------|-----------|----------|-----------|
| 2040 | 01-DIRECTION   | 15,35,767 | 2,01,912 | 17,37,679 |
|      | AND            |           |          |           |
|      | ADMINISTRATION |           |          |           |

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 15,35,767 | 2,01,912 | 17,37,679 |  |

|      |                |           |   |           |
|------|----------------|-----------|---|-----------|
| 2043 | 01-DIRECTION   | 16,58,140 | 0 | 16,58,140 |
|      | AND            |           |   |           |
|      | ADMINISTRATION |           |   |           |

|           |           |   |           |  |
|-----------|-----------|---|-----------|--|
| *****     | -----     |   |           |  |
| TOTAL(MH) | 16,58,140 | 0 | 16,58,140 |  |

|      |                 |          |        |          |
|------|-----------------|----------|--------|----------|
| 2235 | 03-REIMBURSEMEN | 7,10,778 | 57,781 | 7,68,559 |
|------|-----------------|----------|--------|----------|

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

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

|       |  |  |  |              |  |  |  |
|-------|--|--|--|--------------|--|--|--|
| ----- |  |  |  |              |  |  |  |
|       |  |  |  | T OF MEDICAL |  |  |  |
|       |  |  |  | CHARGES TO   |  |  |  |
|       |  |  |  | PUNJAB       |  |  |  |
|       |  |  |  | GOVERNMENT   |  |  |  |

|                             |                                  |                                  |      |                    |               |           |          |        |
|-----------------------------|----------------------------------|----------------------------------|------|--------------------|---------------|-----------|----------|--------|
| PENSIONERS                  |                                  |                                  |      |                    |               |           |          |        |
| *****                       |                                  |                                  |      | -----              |               |           |          |        |
| TOTAL(MH)                   |                                  |                                  |      | 7,10,778           | 57,781        | 7,68,559  |          |        |
|                             |                                  |                                  |      |                    |               |           |          |        |
| *****                       |                                  |                                  |      | -----              |               |           |          |        |
| TOTAL(DDO)                  |                                  |                                  |      | 78,22,512          | 2,59,693      | 80,82,205 |          |        |
|                             |                                  |                                  |      |                    |               |           |          |        |
| EXCISE AND TAXATION         | EXCISE AND TAXATION              | EXCISE AND TAXATION              | 2043 | 01-DIRECTION       | 4,75,558      | 0         | 4,75,558 |        |
| TAXATION                    | COMMISSIONER, PUNJAB, CHANDIGARH | COMMISSIONER,EXCISE AND TAXATION |      | AND ADMINISTRATION |               |           |          |        |
| *****                       |                                  |                                  |      | -----              |               |           |          |        |
| TOTAL(MH)                   |                                  |                                  |      | 4,75,558           | 0             | 4,75,558  |          |        |
|                             |                                  |                                  |      |                    |               |           |          |        |
| *****                       |                                  |                                  |      | -----              |               |           |          |        |
| TOTAL(DDO)                  |                                  |                                  |      | 4,75,558           | 0             | 4,75,558  |          |        |
|                             |                                  |                                  |      |                    |               |           |          |        |
| EXCISE AND TAXATION         |                                  |                                  |      | 2235               | 03-REIMBURSEM | 77,821    | 0        | 77,821 |
| OFFICER,EXCISE AND TAXATION |                                  |                                  |      |                    | T OF MEDICAL  |           |          |        |
| DEPARTMENT                  |                                  |                                  |      |                    | CHARGES TO    |           |          |        |
|                             |                                  |                                  |      |                    | PUNJAB        |           |          |        |
|                             |                                  |                                  |      |                    | GOVERNMENT    |           |          |        |
|                             |                                  |                                  |      |                    | PENSIONERS    |           |          |        |
| *****                       |                                  |                                  |      | -----              |               |           |          |        |
| TOTAL(MH)                   |                                  |                                  |      | 77,821             | 0             | 77,821    |          |        |



|             |  |        |   |        |  |
|-------------|--|--------|---|--------|--|
| *****       |  |        |   | -----  |  |
| TOTAL (DDO) |  | 77,821 | 0 | 77,821 |  |

|                     |      |               |          |   |          |
|---------------------|------|---------------|----------|---|----------|
| EXCISE AND TAXATION | 2039 | 01-DISTRICT   | 2,99,709 | 0 | 2,99,709 |
| OFFICER, HAMIRA     |      | ESTABLISHMENT |          |   |          |

|            |  |          |   |          |  |
|------------|--|----------|---|----------|--|
| *****      |  |          |   | -----    |  |
| TOTAL (MH) |  | 2,99,709 | 0 | 2,99,709 |  |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 32,116 | 0 | 32,116 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |

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

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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) |  | 32,116 | 0 | 32,116 |  |  |  |

|       |  |  |  |       |  |  |  |
|-------|--|--|--|-------|--|--|--|
| ***** |  |  |  | ----- |  |  |  |
|-------|--|--|--|-------|--|--|--|

|  |  |             |  |          |   |          |
|--|--|-------------|--|----------|---|----------|
|  |  | TOTAL (DDO) |  | 3,31,825 | 0 | 3,31,825 |
|--|--|-------------|--|----------|---|----------|

|                     |                     |                                                              |      |                                 |          |        |          |
|---------------------|---------------------|--------------------------------------------------------------|------|---------------------------------|----------|--------|----------|
| EXCISE AND TAXATION | EXCISE AND TAXATION | PRINCIPAL (EXCISE AND TAXATION), TRAINING SCHOOL, CHANDIGARH | 2040 | 01-DIRECTION AND ADMINISTRATION | 6,73,961 | 80,307 | 7,54,268 |
|---------------------|---------------------|--------------------------------------------------------------|------|---------------------------------|----------|--------|----------|

|            |          |                 |
|------------|----------|-----------------|
| *****      | -----    |                 |
| TOTAL (MH) | 6,73,961 | 80,307 7,54,268 |

|             |          |                 |
|-------------|----------|-----------------|
| *****       | -----    |                 |
| TOTAL (DDO) | 6,73,961 | 80,307 7,54,268 |

|             |              |                             |
|-------------|--------------|-----------------------------|
| *****       | -----        |                             |
| TOTAL (CCO) | 99,74,46,019 | 16,10,36,619 1,15,84,82,638 |

|              |              |                             |
|--------------|--------------|-----------------------------|
| *****        | -----        |                             |
| TOTAL (DEPT) | 99,74,46,019 | 16,10,36,619 1,15,84,82,638 |

|                                     |                                                                       |                   |      |                               |          |       |          |
|-------------------------------------|-----------------------------------------------------------------------|-------------------|------|-------------------------------|----------|-------|----------|
| FINANCIAL COMMISSIONERS SECRETARIAT | JOINT SECRETARY TO GOVERNMENT, PUNJAB, FINANCE DEPARTMENT, CHANDIGARH | COLLECTOR, MALOUT | 2030 | 01-EXPENSES ON SALE OF STAMPS | 6,06,592 | 2,520 | 6,09,112 |
|-------------------------------------|-----------------------------------------------------------------------|-------------------|------|-------------------------------|----------|-------|----------|

|            |          |                |
|------------|----------|----------------|
| *****      | -----    |                |
| TOTAL (MH) | 6,06,592 | 2,520 6,09,112 |

|            |  |  |          |       |          |  |
|------------|--|--|----------|-------|----------|--|
| *****      |  |  |          | ----- |          |  |
| TOTAL(DDO) |  |  | 6,06,592 | 2,520 | 6,09,112 |  |

|                              |      |                |       |   |       |  |
|------------------------------|------|----------------|-------|---|-------|--|
| COLLECTOR,SUB DIVISION,JAITU | 2030 | 01-EXPENSES ON | 5,832 | 0 | 5,832 |  |
|                              |      | SALE OF STAMPS |       |   |       |  |

|           |  |  |       |       |       |  |
|-----------|--|--|-------|-------|-------|--|
| *****     |  |  |       | ----- |       |  |
| TOTAL(MH) |  |  | 5,832 | 0     | 5,832 |  |

|  |      |             |           |          |           |  |
|--|------|-------------|-----------|----------|-----------|--|
|  | 2054 | 01-TREASURY | 30,93,726 | 6,94,708 | 37,88,434 |  |
|--|------|-------------|-----------|----------|-----------|--|

GOVERNMENT OF PUNJAB

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

| NAME OF    | NAME OF                   | 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 |  |  |  |       |  |  |  |

|             |                     |                              |      |                 |       |   |       |
|-------------|---------------------|------------------------------|------|-----------------|-------|---|-------|
| FINANCIAL   | JOINT SECRETARY TO  | COLLECTOR,SUB DIVISION,JAITU | 2054 | 98-COMPUTERIZAT | 7,800 | 0 | 7,800 |
| COMMISSIONE | GOVERNMENT,PUNJAB,  |                              |      | ION IN THE      |       |   |       |
| RS          | FINANCE DEPARTMENT, |                              |      | STATE           |       |   |       |
| SECRETERIAT | CHANDIGARH          |                              |      |                 |       |   |       |

|           |  |  |           |          |           |  |
|-----------|--|--|-----------|----------|-----------|--|
| *****     |  |  |           | -----    |           |  |
| TOTAL(MH) |  |  | 31,01,526 | 6,94,708 | 37,96,234 |  |



|             |  |           |          |           |
|-------------|--|-----------|----------|-----------|
| *****       |  | -----     |          |           |
| TOTAL (DDO) |  | 31,07,358 | 6,94,708 | 38,02,066 |

|                         |      |               |          |   |          |
|-------------------------|------|---------------|----------|---|----------|
| DEPUTY CONTROLLER LOCAL | 2054 | 01-TREASURY   | 1,15,122 | 0 | 1,15,122 |
| AUDIT, FARIDKOT         |      | ESTABLISHMENT |          |   |          |

|            |  |          |   |          |
|------------|--|----------|---|----------|
| *****      |  | -----    |   |          |
| TOTAL (MH) |  | 1,15,122 | 0 | 1,15,122 |

|             |  |          |   |          |
|-------------|--|----------|---|----------|
| *****       |  | -----    |   |          |
| TOTAL (DDO) |  | 1,15,122 | 0 | 1,15,122 |

|                                  |      |                 |             |           |             |
|----------------------------------|------|-----------------|-------------|-----------|-------------|
| DEPUTY DIRECTOR, INTERNAL AUDIT, | 2054 | 01-TREASURY AND | 1,19,09,025 | 20,32,233 | 1,39,41,258 |
| CHANDIGARH                       |      | ACCOUNTS        |             |           |             |
|                                  |      | ORGANISATION    |             |           |             |
|                                  |      | 98-COMPUTERIZAT | 3,750       | 0         | 3,750       |
|                                  |      | ION IN THE      |             |           |             |
|                                  |      | STATE           |             |           |             |

|            |  |             |           |             |
|------------|--|-------------|-----------|-------------|
| *****      |  | -----       |           |             |
| TOTAL (MH) |  | 1,19,12,775 | 20,32,233 | 1,39,45,008 |

|             |  |             |           |             |
|-------------|--|-------------|-----------|-------------|
| *****       |  | -----       |           |             |
| TOTAL (DDO) |  | 1,19,12,775 | 20,32,233 | 1,39,45,008 |

|                                       |            |          |   |          |
|---------------------------------------|------------|----------|---|----------|
| DISTRICT SPORTS OFFICER,AMRITSAR 2071 | 01-LEAVE   | 4,91,640 | 0 | 4,91,640 |
|                                       | ENCASHMENT |          |   |          |
|                                       | BENEFITS   |          |   |          |

|           |       |          |   |          |
|-----------|-------|----------|---|----------|
| *****     | ----- |          |   |          |
| TOTAL(MH) |       | 4,91,640 | 0 | 4,91,640 |

|            |       |          |   |          |
|------------|-------|----------|---|----------|
| *****      | ----- |          |   |          |
| TOTAL(DDO) |       | 4,91,640 | 0 | 4,91,640 |

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

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

|             |                     |                             |      |               |              |             |              |
|-------------|---------------------|-----------------------------|------|---------------|--------------|-------------|--------------|
| FINANCIAL   | JOINT SECRETARY TO  | DISTRICT TREASURY OFFICER,, | 2071 | 01-COMMUTED   | 20,62,98,148 | 1,43,77,694 | 22,06,75,842 |
| COMMISSIONE | GOVERNMENT,PUNJAB,  | FEROZEPUR                   |      | VALUE OF      |              |             |              |
| RS          | FINANCE DEPARTMENT, |                             |      | PENSIONS      |              |             |              |
| SECRETERIAT | CHANDIGARH          |                             |      |               |              |             |              |
|             |                     |                             |      | 01-FAMILY     | 53,28,39,862 | 5,72,05,185 | 59,00,45,047 |
|             |                     |                             |      | PENSIONS      |              |             |              |
|             |                     |                             |      | 01-GOVERNMENT | 47,05,58,667 | 7,90,12,389 | 54,95,71,056 |
|             |                     |                             |      | CONTRIBUTION  |              |             |              |
|             |                     |                             |      | FOR DEFINED   |              |             |              |
|             |                     |                             |      | CONTRIBUTION  |              |             |              |

|                   |      |                |                |              |                |
|-------------------|------|----------------|----------------|--------------|----------------|
|                   |      | PENSION SCHEME |                |              |                |
|                   |      |                |                |              |                |
|                   |      | 01-GRATUITIES  | 49,97,37,967   | 4,32,42,390  | 54,29,80,357   |
|                   |      | 01-LEAVE       | 9,88,64,382    | 25,70,186    | 10,14,34,568   |
|                   |      | ENCASHMENT     |                |              |                |
|                   |      | BENEFITS       |                |              |                |
|                   |      |                |                |              |                |
|                   |      | 01-PENSION AND | 1,84,34,40,136 | 20,93,38,324 | 2,05,27,78,460 |
|                   |      | OTHER          |                |              |                |
|                   |      | RETIREMENT     |                |              |                |
|                   |      | BENEFITS       |                |              |                |
|                   |      |                |                |              |                |
|                   |      | 01-PENSION TO  | 5,28,81,972    | 40,98,762    | 5,69,80,734    |
|                   |      | EMPLOYEES OF   |                |              |                |
|                   |      | STATE AIDED    |                |              |                |
|                   |      | EDUCATIONAL    |                |              |                |
|                   |      | INSTITUTIONS   |                |              |                |
|                   |      | (SCHOOLS)      |                |              |                |
|                   |      |                |                |              |                |
|                   |      | 01-PENSIONS TO | 1,10,03,787    | 12,17,912    | 1,22,21,699    |
|                   |      | LEGISLATORS    |                |              |                |
|                   |      |                |                |              |                |
|                   |      | *****          | -----          |              |                |
|                   |      | TOTAL (MH)     | 3,71,56,24,921 | 41,10,62,842 | 4,12,66,87,763 |
|                   |      |                |                |              |                |
|                   |      | *****          | -----          |              |                |
|                   |      | TOTAL (DDO)    | 3,71,56,24,921 | 41,10,62,842 | 4,12,66,87,763 |
|                   |      |                |                |              |                |
| DISTRICT TREASURY | 2235 | 39-CREATION OF | 66,667         | 0            | 66,667         |
| OFFICER, BHATINDA |      | VICTIM         |                |              |                |



COMPENSATION

FUND

|           |        |   |        |  |
|-----------|--------|---|--------|--|
| *****     | -----  |   |        |  |
| TOTAL(MH) | 66,667 | 0 | 66,667 |  |

GOVERNMENT OF PUNJAB

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

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME 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  | ***** |  |  | ----- |  |  |
| COMMISSIONER | GOVERNMENT,PUNJAB,  |       |  |  |       |  |  |
| RS           | FINANCE DEPARTMENT, |       |  |  |       |  |  |
| SECRETARIAT  | CHANDIGARH          |       |  |  |       |  |  |

|            |        |   |        |  |
|------------|--------|---|--------|--|
| TOTAL(DDO) | 66,667 | 0 | 66,667 |  |
|------------|--------|---|--------|--|

|                                  |      |                |           |          |           |
|----------------------------------|------|----------------|-----------|----------|-----------|
| DISTRICT TREASURY                | 2030 | 01-EXPENSES ON | 17,92,487 | 2,55,728 | 20,48,215 |
| OFFICER,DISTRICT TREASURY OFFICE |      | SALE OF STAMPS |           |          |           |

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 18,59,154 | 2,55,728 | 21,14,882 |  |

|      |          |           |   |           |
|------|----------|-----------|---|-----------|
| 2071 | 01-LEAVE | 36,64,322 | 0 | 36,64,322 |
|------|----------|-----------|---|-----------|

ENCASHMENT

|  |                |           |        |           |
|--|----------------|-----------|--------|-----------|
|  | BENEFITS       |           |        |           |
|  |                |           |        |           |
|  | 01-PENSION AND | 2,68,447  | 39,862 | 3,08,309  |
|  | OTHER          |           |        |           |
|  | RETIREMENT     |           |        |           |
|  | BENEFITS       |           |        |           |
|  |                |           |        |           |
|  | *****          | -----     | -----  | -----     |
|  | TOTAL(MH)      | 39,32,769 | 39,862 | 39,72,631 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
|            | ***** | -----     | -----    | -----     |
| TOTAL(DDO) |       | 57,91,923 | 2,95,590 | 60,87,513 |

|                                       |                |          |       |          |
|---------------------------------------|----------------|----------|-------|----------|
| DISTRICT TREASURY OFFICER,DISTT. 2030 | 01-EXPENSES ON | 9,34,423 | 4,930 | 9,39,353 |
| TREASURY, TARN TARAN                  | SALE OF STAMPS |          |       |          |

|           |       |          |       |          |
|-----------|-------|----------|-------|----------|
|           | ***** | -----    | ----- | -----    |
| TOTAL(MH) |       | 9,34,423 | 4,930 | 9,39,353 |

|      |               |              |             |              |
|------|---------------|--------------|-------------|--------------|
| 2071 | 01-COMMUTED   | 3,04,27,302  | 17,27,105   | 3,21,54,407  |
|      | VALUE OF      |              |             |              |
|      | PENSIONS      |              |             |              |
|      |               |              |             |              |
|      | 01-FAMILY     | 29,22,44,086 | 5,14,20,157 | 34,36,64,243 |
|      | PENSIONS      |              |             |              |
|      |               |              |             |              |
|      | 01-GOVERNMENT | 18,55,15,366 | 3,13,97,376 | 21,69,12,742 |
|      | CONTRIBUTION  |              |             |              |



FOR DEFINED  
CONTRIBUTION  
PENSION SCHEME

GOVERNMENT OF PUNJAB

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

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

|              |                     |                                        |  |               |              |             |              |
|--------------|---------------------|----------------------------------------|--|---------------|--------------|-------------|--------------|
| FINANCIAL    | JOINT SECRETARY TO  | DISTRICT TREASURY OFFICER, DISTT. 2071 |  | 01-GRATUITIES | 19,98,54,306 | 2,26,42,751 | 22,24,97,057 |
| COMMISSIONER | GOVERNMENT, PUNJAB, | TREASURY, TARN TARAN                   |  |               |              |             |              |
| RS           | FINANCE DEPARTMENT, |                                        |  |               |              |             |              |
| SECRETARIAT  | CHANDIGARH          |                                        |  |               |              |             |              |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| 01-LEAVE   | 5,21,19,196 | 12,53,175 | 5,33,72,371 |
| ENCASHMENT |             |           |             |
| BENEFITS   |             |           |             |

|                |              |              |              |
|----------------|--------------|--------------|--------------|
| 01-PENSION AND | 74,44,26,568 | 13,21,11,695 | 87,65,38,263 |
| OTHER          |              |              |              |
| RETIREMENT     |              |              |              |
| BENEFITS       |              |              |              |

|               |           |           |             |
|---------------|-----------|-----------|-------------|
| 01-PENSION TO | 92,47,252 | 16,28,299 | 1,08,75,551 |
| EMPLOYEES OF  |           |           |             |
| STATE AIDED   |           |           |             |
| EDUCATIONAL   |           |           |             |
| INSTITUTIONS  |           |           |             |
| (SCHOOLS)     |           |           |             |

|                |   |          |          |
|----------------|---|----------|----------|
| 01-PENSIONS TO | 0 | 2,36,723 | 2,36,723 |
| LEGISLATORS    |   |          |          |

|           |                |              |                |
|-----------|----------------|--------------|----------------|
| *****     | -----          |              |                |
| TOTAL(MH) | 1,51,38,34,076 | 24,24,17,281 | 1,75,62,51,357 |

|            |                |              |                |
|------------|----------------|--------------|----------------|
| *****      | -----          |              |                |
| TOTAL(DDO) | 1,51,47,68,499 | 24,24,22,211 | 1,75,71,90,710 |

|                   |      |               |          |   |          |
|-------------------|------|---------------|----------|---|----------|
| DISTRICT TREASURY | 2054 | 01-TREASURY   | 5,29,303 | 0 | 5,29,303 |
| OFFICER, FARIDKOT |      | ESTABLISHMENT |          |   |          |

|           |          |   |          |
|-----------|----------|---|----------|
| *****     | -----    |   |          |
| TOTAL(MH) | 5,29,303 | 0 | 5,29,303 |

|      |                |              |             |              |
|------|----------------|--------------|-------------|--------------|
| 2071 | 00-NO SUB HEAD | 9,55,420     | 0           | 9,55,420     |
|      | 01-COMMUTED    | 7,24,28,915  | 60,42,514   | 7,84,71,429  |
|      | VALUE OF       |              |             |              |
|      | PENSIONS       |              |             |              |
|      | 01-FAMILY      | 22,57,03,684 | 5,66,64,744 | 28,23,68,428 |
|      | PENSIONS       |              |             |              |
|      | 01-GOVERNMENT  | 15,35,31,601 | 2,55,79,977 | 17,91,11,578 |
|      | CONTRIBUTION   |              |             |              |
|      | FOR DEFINED    |              |             |              |
|      | CONTRIBUTION   |              |             |              |

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

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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   | JOINT SECRETARY TO  | DISTRICT TREASURY | 2071 | 01-GRATUITIES | 23,39,32,027 | 3,13,59,669 | 26,52,91,696 |
| COMMISSIONE | GOVERNMENT, PUNJAB, | OFFICER, FARIDKOT |      |               |              |             |              |
| RS          | FINANCE DEPARTMENT, |                   |      |               |              |             |              |
| SECRETERIAT | CHANDIGARH          |                   |      |               |              |             |              |

|          |             |          |             |
|----------|-------------|----------|-------------|
| 01-LEAVE | 3,94,48,570 | 5,68,190 | 4,00,16,760 |
|----------|-------------|----------|-------------|

ENCASHMENT

BENEFITS

|                |              |              |                |
|----------------|--------------|--------------|----------------|
| 01-PENSION AND | 90,69,99,473 | 18,27,35,357 | 1,08,97,34,830 |
|----------------|--------------|--------------|----------------|

OTHER

RETIREMENT

BENEFITS

|               |             |           |             |
|---------------|-------------|-----------|-------------|
| 01-PENSION TO | 1,02,85,592 | 27,38,404 | 1,30,23,996 |
|---------------|-------------|-----------|-------------|

EMPLOYEES OF

STATE AIDED

EDUCATIONAL

INSTITUTIONS

(SCHOOLS)

|                |           |          |           |
|----------------|-----------|----------|-----------|
| 01-PENSIONS TO | 16,77,114 | 5,83,769 | 22,60,883 |
|----------------|-----------|----------|-----------|



LEGISLATORS

|            |                |              |                |  |
|------------|----------------|--------------|----------------|--|
| *****      | -----          |              |                |  |
| TOTAL (MH) | 1,64,49,62,396 | 30,62,72,624 | 1,95,12,35,020 |  |

|      |                 |             |   |             |
|------|-----------------|-------------|---|-------------|
| 2235 | 01-OLD AGE      | 1,48,647    | 0 | 1,48,647    |
|      | PENSIONS        |             |   |             |
|      | 01-PENSION AND  | 3,22,500    | 0 | 3,22,500    |
|      | OTHER BENEFITS  |             |   |             |
|      | TO THE FREEDOM  |             |   |             |
|      | FIGHTERS AND    |             |   |             |
|      | THEIR WARDS     |             |   |             |
|      | 03-NATIONAL     | 19,73,383   | 0 | 19,73,383   |
|      | SOCIAL          |             |   |             |
|      | ASSISTANCE      |             |   |             |
|      | PROGRAMME       |             |   |             |
|      | 03-REIMBURSEMEN | 7,02,705    | 0 | 7,02,705    |
|      | T OF MEDICAL    |             |   |             |
|      | CHARGES TO      |             |   |             |
|      | PUNJAB          |             |   |             |
|      | GOVERNMENT      |             |   |             |
|      | PENSIONERS      |             |   |             |
|      | 03-STATE SOCIAL | 6,60,60,000 | 0 | 6,60,60,000 |

| 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  |
| -----       |                           |                                |            |                 |                     |                  |              |
|             |                           |                                |            | ASSISTANCE      |                     |                  |              |
|             |                           |                                |            | PROGRAMME       |                     |                  |              |
| FINANCIAL   | JOINT SECRETARY TO        | DISTRICT TREASURY              | 2235       | 04-LEGAL AID TO | 13,55,599           | 0                | 13,55,599    |
| COMMISSIONE | GOVERNMENT, PUNJAB,       | OFFICER, FARIDKOT              |            | THE POOR        |                     |                  |              |
| RS          | FINANCE DEPARTMENT,       |                                |            |                 |                     |                  |              |
| SECRETERIAT | CHANDIGARH                |                                |            |                 |                     |                  |              |
|             |                           |                                |            | 04-STATE SOCIAL | 4,03,24,500         | 0                | 4,03,24,500  |
|             |                           |                                |            | ASSISTANCE      |                     |                  |              |
|             |                           |                                |            | PROGRAMME       |                     |                  |              |
|             |                           |                                |            | 08-DIRECTORATE  | 2,80,000            | 0                | 2,80,000     |
|             |                           |                                |            | FOR RELIEF TO   |                     |                  |              |
|             |                           |                                |            | PERSONS         |                     |                  |              |
|             |                           |                                |            | AFFECTED BY     |                     |                  |              |
|             |                           |                                |            | RIOTS           |                     |                  |              |
|             |                           |                                |            | 09-NATIONAL     | 32,19,000           | 0                | 32,19,000    |
|             |                           |                                |            | SOCIAL          |                     |                  |              |
|             |                           |                                |            | ASSISTANCE      |                     |                  |              |
|             |                           |                                |            | PROGRAMME       |                     |                  |              |
|             |                           |                                |            | (ADDITIONAL     |                     |                  |              |
|             |                           |                                |            | CENTRAL         |                     |                  |              |
|             |                           |                                |            | ASSISTANCE)     |                     |                  |              |
|             |                           |                                | *****      | -----           |                     |                  |              |
|             |                           |                                | TOTAL (MH) |                 | 11,43,86,334        | 0                | 11,43,86,334 |

\*\*\*\*\*

|             |                |              |                |
|-------------|----------------|--------------|----------------|
| TOTAL (DDO) | 1,75,98,78,033 | 30,62,72,624 | 2,06,61,50,657 |
|-------------|----------------|--------------|----------------|

|                   |      |          |           |   |           |
|-------------------|------|----------|-----------|---|-----------|
| DISTRICT TREASURY | 2071 | 01-LEAVE | 60,46,844 | 0 | 60,46,844 |
|-------------------|------|----------|-----------|---|-----------|

OFFICER, FATEHGARH SAHIB ENCASHMENT

## BENEFITS

|                |          |   |          |
|----------------|----------|---|----------|
| 01-PENSION AND | 4,46,473 | 0 | 4,46,473 |
|----------------|----------|---|----------|

OTHER

## RETIREMENT

## BENEFITS

\* \* \* \* \*

|            |           |   |           |
|------------|-----------|---|-----------|
| TOTAL (MH) | 64,93,317 | 0 | 64,93,317 |
|------------|-----------|---|-----------|

\*\*\*\*\*

|             |           |   |           |
|-------------|-----------|---|-----------|
| TOTAL (DDO) | 64,93,317 | 0 | 64,93,317 |
|-------------|-----------|---|-----------|

|                   |      |             |              |             |              |
|-------------------|------|-------------|--------------|-------------|--------------|
| DISTRICT TREASURY | 2071 | 01-COMMUTED | 22,93,20,225 | 2,71,38,334 | 25,64,58,559 |
|-------------------|------|-------------|--------------|-------------|--------------|

GOVERNMENT OF PUNJAB Page 661

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

| NAME OF    | NAME OF                   | 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 |      | VALUE OF       |                |              |                |
|              |                     |                    |      | PENSIONS       |                |              |                |
| FINANCIAL    | JOINT SECRETARY TO  | DISTRICT TREASURY  | 2071 | 01-FAMILY      | 81,67,75,570   | 10,33,29,747 | 92,01,05,317   |
| COMMISSIONER | GOVERNMENT, PUNJAB, | OFFICER, GURDASPUR |      | PENSIONS       |                |              |                |
| RS           | FINANCE DEPARTMENT, |                    |      |                |                |              |                |
| SECRETARIAT  | CHANDIGARH          |                    |      |                |                |              |                |
|              |                     |                    |      | 01-GOVERNMENT  | 48,78,31,619   | 7,85,31,355  | 56,63,62,974   |
|              |                     |                    |      | CONTRIBUTION   |                |              |                |
|              |                     |                    |      | FOR DEFINED    |                |              |                |
|              |                     |                    |      | CONTRIBUTION   |                |              |                |
|              |                     |                    |      | PENSION SCHEME |                |              |                |
|              |                     |                    |      | 01-GRATUITIES  | 98,24,23,222   | 12,56,97,084 | 1,10,81,20,306 |
|              |                     |                    |      | 01-LEAVE       | 28,17,66,526   | 69,37,176    | 28,87,03,702   |
|              |                     |                    |      | ENCASHMENT     |                |              |                |
|              |                     |                    |      | BENEFITS       |                |              |                |
|              |                     |                    |      | 01-PENSION AND | 3,23,88,91,542 | 41,95,38,189 | 3,65,84,29,731 |
|              |                     |                    |      | OTHER          |                |              |                |
|              |                     |                    |      | RETIREMENT     |                |              |                |
|              |                     |                    |      | BENEFITS       |                |              |                |
|              |                     |                    |      | 01-PENSION TO  | 8,64,46,959    | 83,05,909    | 9,47,52,868    |
|              |                     |                    |      | EMPLOYEES OF   |                |              |                |
|              |                     |                    |      | STATE AIDED    |                |              |                |
|              |                     |                    |      | EDUCATIONAL    |                |              |                |
|              |                     |                    |      | INSTITUTIONS   |                |              |                |
|              |                     |                    |      | (SCHOOLS)      |                |              |                |

|                |          |          |           |
|----------------|----------|----------|-----------|
| 01-PENSIONS TO | 8,30,365 | 8,30,365 | 16,60,730 |
| LEGISLATORS    |          |          |           |

|           |                |              |                |
|-----------|----------------|--------------|----------------|
| *****     | -----          |              |                |
| TOTAL(MH) | 6,12,42,86,028 | 77,03,08,159 | 6,89,45,94,187 |

|            |                |              |                |
|------------|----------------|--------------|----------------|
| *****      | -----          |              |                |
| TOTAL(DDO) | 6,12,42,86,028 | 77,03,08,159 | 6,89,45,94,187 |

|                    |      |               |          |   |          |
|--------------------|------|---------------|----------|---|----------|
| DISTRICT TREASURY  | 2235 | 02-EX-GRATIA  | 1,00,000 | 0 | 1,00,000 |
| OFFICER, JALANDHAR |      | PAYMENTS TO   |          |   |          |
|                    |      | FAMILIES OF   |          |   |          |
|                    |      | MINISTERS,    |          |   |          |
|                    |      | GOVERNMENT    |          |   |          |
|                    |      | SERVANTS ETC. |          |   |          |
|                    |      | DYING IN      |          |   |          |
|                    |      | HARNESS       |          |   |          |

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

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

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



FINANCIAL JOINT SECRETARY TO \*\*\*\*\*

COMMISSIONE GOVERNMENT, PUNJAB,

RS FINANCE DEPARTMENT,

SECRETARIAT CHANDIGARH

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

|                   |      |              |        |       |        |
|-------------------|------|--------------|--------|-------|--------|
| DISTRICT TREASURY | 2030 | 01-DIRECTION | 57,701 | 3,200 | 60,901 |
|-------------------|------|--------------|--------|-------|--------|

OFFICER, LUDHIANA AND

## ADMINISTRATION

|                |           |          |           |
|----------------|-----------|----------|-----------|
| 01-EXPENSES ON | 56,34,937 | 1,70,328 | 58,05,265 |
|----------------|-----------|----------|-----------|

SALE OF STAMPS

\* \* \* \* \*

|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL (MH) | 57,92,638 | 1,73,528 | 59,66,166 |
|------------|-----------|----------|-----------|

|      |             |              |           |              |
|------|-------------|--------------|-----------|--------------|
| 2071 | 01-COMMUTED | 12,26,13,858 | 24,95,372 | 12,51,09,230 |
|------|-------------|--------------|-----------|--------------|

VALUE OF

## PENSIONS

|           |              |             |              |
|-----------|--------------|-------------|--------------|
| 01-FAMILY | 67,25,88,687 | 5,73,12,719 | 72,99,01,406 |
|-----------|--------------|-------------|--------------|

## PENSIONS

|               |              |             |              |
|---------------|--------------|-------------|--------------|
| 01-GOVERNMENT | 51,79,04,941 | 8,48,04,044 | 60,27,08,985 |
|---------------|--------------|-------------|--------------|

## CONTRIBUTION

FOR DEFINED

## CONTRIBUTION

PENSION SCHEME

|                |                |              |                |
|----------------|----------------|--------------|----------------|
| 01-GRATUITIES  | 39,60,87,696   | 1,04,88,756  | 40,65,76,452   |
| 01-LEAVE       | 18,53,64,532   | 52,40,290    | 19,06,04,822   |
| ENCASHMENT     |                |              |                |
| BENEFITS       |                |              |                |
| 01-PENSION AND | 2,80,71,58,669 | 23,81,85,711 | 3,04,53,44,380 |
| OTHER          |                |              |                |
| RETIREMENT     |                |              |                |
| BENEFITS       |                |              |                |
| 01-PENSION TO  | 11,29,62,526   | 1,09,12,434  | 12,38,74,960   |
| EMPLOYEES OF   |                |              |                |
| STATE AIDED    |                |              |                |
| EDUCATIONAL    |                |              |                |
| INSTITUTIONS   |                |              |                |
| (SCHOOLS)      |                |              |                |

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

| NAME OF     | NAME OF                   | NAME 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-PENSIONS TO | 9,21,541            | 0                | 9,21,541    |
| COMMISSIONE | GOVERNMENT, PUNJAB,       | OFFICER, LUDHIANA              |       | LEGISLATORS    |                     |                  |             |
| RS          | FINANCE DEPARTMENT,       |                                |       |                |                     |                  |             |
| SECRETERIAT | CHANDIGARH                |                                |       |                |                     |                  |             |

\*\*\*\*\*

-----

|           |                |              |                |
|-----------|----------------|--------------|----------------|
| TOTAL(MH) | 4,81,56,02,450 | 40,94,39,326 | 5,22,50,41,776 |
|-----------|----------------|--------------|----------------|

\*\*\*\*\*

|            |                |              |                |
|------------|----------------|--------------|----------------|
| TOTAL(DDO) | 4,82,13,95,088 | 40,96,12,854 | 5,23,10,07,942 |
|------------|----------------|--------------|----------------|

|                                 |      |                 |        |   |        |
|---------------------------------|------|-----------------|--------|---|--------|
| DISTRICT TREASURY OFFICER,ROPAR | 2235 | 04-LEGAL AID TO | 42,700 | 0 | 42,700 |
|                                 |      | THE POOR        |        |   |        |

\*\*\*\*\*

|           |        |   |        |
|-----------|--------|---|--------|
| TOTAL(MH) | 42,700 | 0 | 42,700 |
|-----------|--------|---|--------|

\*\*\*\*\*

|            |        |   |        |
|------------|--------|---|--------|
| TOTAL(DDO) | 42,700 | 0 | 42,700 |
|------------|--------|---|--------|

|                           |      |                |       |   |       |
|---------------------------|------|----------------|-------|---|-------|
| TREASURY OFFICER,FARIDKOT | 2030 | 01-EXPENSES ON | 9,104 | 0 | 9,104 |
|                           |      | SALE OF STAMPS |       |   |       |

\*\*\*\*\*

|           |       |   |       |
|-----------|-------|---|-------|
| TOTAL(MH) | 9,104 | 0 | 9,104 |
|-----------|-------|---|-------|

\*\*\*\*\*

|            |       |   |       |
|------------|-------|---|-------|
| TOTAL(DDO) | 9,104 | 0 | 9,104 |
|------------|-------|---|-------|

|                          |      |                |          |        |          |
|--------------------------|------|----------------|----------|--------|----------|
| TREASURY OFFICER,NAKODAR | 2030 | 01-EXPENSES ON | 2,15,451 | 22,920 | 2,38,371 |
|                          |      | SALE OF STAMPS |          |        |          |



\* \* \* \* \*

TOTAL (MH)

2, 15, 451

22,920

2,38,371

\*\*\*\*\*

TOTAL (DDO)

2, 15, 451

22,920

2,38,371

TREASURY OFFICER, PHILLAUR

2030

01-EXPENSES ON

3, 20, 160

43,900

3,64,060

SALE OF STAMPS

\* \* \* \* \*

TOTAL (MH)

3, 20, 160

43,900

3,64,060

GOVERNMENT OF PUNJAB

Page 664

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

| NAME OF    | NAME OF                   | NAME 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 \*\*\*\*\*

COMMISSIONER GOVERNMENT, PUNJAB,

RS FINANCE DEPARTMENT,

SECRETARIAT CHANDIGARH

TOTAL (DDO)

3, 20, 160

43,900

3,64,060

\*\*\*\*\*

|             |  |  |                 |                |                 |
|-------------|--|--|-----------------|----------------|-----------------|
| TOTAL (CC0) |  |  | 17,96,50,58,711 | 2,14,27,70,561 | 20,10,78,29,272 |
|-------------|--|--|-----------------|----------------|-----------------|

|                      |                                 |      |          |           |   |           |
|----------------------|---------------------------------|------|----------|-----------|---|-----------|
| PRINCIPAL SECRETARY, | DEPUTY COMMISSIONER, KAPURTHALA | 2071 | 01-LEAVE | 17,32,773 | 0 | 17,32,773 |
|----------------------|---------------------------------|------|----------|-----------|---|-----------|

|            |  |  |            |  |  |  |
|------------|--|--|------------|--|--|--|
| GOVERNANCE |  |  | ENCASHMENT |  |  |  |
|------------|--|--|------------|--|--|--|

|                   |  |  |          |  |  |  |
|-------------------|--|--|----------|--|--|--|
| REFORMS-CUM-CHIEF |  |  | BENEFITS |  |  |  |
|-------------------|--|--|----------|--|--|--|

|                    |  |  |  |  |  |  |
|--------------------|--|--|--|--|--|--|
| SECRETARY, PUNJAB, |  |  |  |  |  |  |
|--------------------|--|--|--|--|--|--|

|            |  |  |  |  |  |  |
|------------|--|--|--|--|--|--|
| CHANDIGARH |  |  |  |  |  |  |
|------------|--|--|--|--|--|--|

|  |  |  |                |        |   |        |
|--|--|--|----------------|--------|---|--------|
|  |  |  | 01-PENSION AND | 90,972 | 0 | 90,972 |
|--|--|--|----------------|--------|---|--------|

|  |  |  |       |  |  |  |
|--|--|--|-------|--|--|--|
|  |  |  | OTHER |  |  |  |
|--|--|--|-------|--|--|--|

|  |  |  |            |  |  |  |
|--|--|--|------------|--|--|--|
|  |  |  | RETIREMENT |  |  |  |
|--|--|--|------------|--|--|--|

|  |  |  |          |  |  |  |
|--|--|--|----------|--|--|--|
|  |  |  | BENEFITS |  |  |  |
|--|--|--|----------|--|--|--|

|       |  |  |  |  |  |  |
|-------|--|--|--|--|--|--|
| ***** |  |  |  |  |  |  |
|-------|--|--|--|--|--|--|

|            |  |  |  |           |        |           |
|------------|--|--|--|-----------|--------|-----------|
| TOTAL (MH) |  |  |  | 21,43,905 | 43,900 | 21,87,805 |
|------------|--|--|--|-----------|--------|-----------|

|      |  |  |              |          |   |          |
|------|--|--|--------------|----------|---|----------|
| 2235 |  |  | 02-EX-GRATIA | 1,00,000 | 0 | 1,00,000 |
|------|--|--|--------------|----------|---|----------|

|  |  |  |             |  |  |  |
|--|--|--|-------------|--|--|--|
|  |  |  | PAYMENTS TO |  |  |  |
|--|--|--|-------------|--|--|--|

|  |  |  |             |  |  |  |
|--|--|--|-------------|--|--|--|
|  |  |  | FAMILIES OF |  |  |  |
|--|--|--|-------------|--|--|--|

|  |  |  |            |  |  |  |
|--|--|--|------------|--|--|--|
|  |  |  | MINISTERS, |  |  |  |
|--|--|--|------------|--|--|--|

|  |  |  |            |  |  |  |
|--|--|--|------------|--|--|--|
|  |  |  | GOVERNMENT |  |  |  |
|--|--|--|------------|--|--|--|

|  |  |  |               |  |  |  |
|--|--|--|---------------|--|--|--|
|  |  |  | SERVANTS ETC. |  |  |  |
|--|--|--|---------------|--|--|--|

|  |  |  |          |  |  |  |
|--|--|--|----------|--|--|--|
|  |  |  | DYING IN |  |  |  |
|--|--|--|----------|--|--|--|

|  |  |  |         |  |  |  |
|--|--|--|---------|--|--|--|
|  |  |  | HARNESS |  |  |  |
|--|--|--|---------|--|--|--|

|  |  |  |                 |        |        |        |
|--|--|--|-----------------|--------|--------|--------|
|  |  |  | 03-REIMBURSEMEN | 25,947 | 17,512 | 43,459 |
|--|--|--|-----------------|--------|--------|--------|

|  |  |  |              |  |  |  |
|--|--|--|--------------|--|--|--|
|  |  |  | T OF MEDICAL |  |  |  |
|--|--|--|--------------|--|--|--|

|  |  |  |            |  |  |  |
|--|--|--|------------|--|--|--|
|  |  |  | CHARGES TO |  |  |  |
|--|--|--|------------|--|--|--|

|  |  |  |        |  |  |  |
|--|--|--|--------|--|--|--|
|  |  |  | PUNJAB |  |  |  |
|--|--|--|--------|--|--|--|

GOVERNMENT

PENSIONERS

04-LEGAL AID TO21,930021,930

THE POOR

\*\*\*\*\*-----  
TOTAL(MH)1,47,87717,5121,65,389

\*\*\*\*\*-----

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |
|            |                           | TOTAL (DDO)                    |       |       | 22,91,782           | 61,412           | 23,53,194   |

|             |                      |                                 |      |                 |   |              |              |
|-------------|----------------------|---------------------------------|------|-----------------|---|--------------|--------------|
| FINANCIAL   | PRINCIPAL SECRETARY, | A.M.O MARKETING WING,DEPARTMENT | 2049 | 03-LOANS FROM   | 0 | 22,46,70,796 | 22,46,70,796 |
| COMMISSIONE | GOVERNANCE           | OF AGRICULTURE, PUNJAB          |      | THE NATIONAL    |   |              |              |
| RS          | REFORMS-CUM-CHIEF    |                                 |      | AGRICULTURAL    |   |              |              |
| SECRETERIAT | SECRETARY, PUNJAB,   |                                 |      | CREDIT          |   |              |              |
|             | CHANDIGARH           |                                 |      | (LONG-TERM      |   |              |              |
|             |                      |                                 |      | OPERATION) FUND |   |              |              |
|             |                      |                                 |      | OF RESERVE BANK |   |              |              |
|             |                      |                                 |      | OF INDIA        |   |              |              |

\*\*\*\*\*-----



|           |          |              |              |
|-----------|----------|--------------|--------------|
| TOTAL(MH) | 1,47,877 | 22,46,88,308 | 22,48,36,185 |
|-----------|----------|--------------|--------------|

|      |                |          |   |          |
|------|----------------|----------|---|----------|
| 2071 | 01-PENSION AND | 1,16,948 | 0 | 1,16,948 |
|      | OTHER          |          |   |          |
|      | RETIREMENT     |          |   |          |
|      | BENEFITS       |          |   |          |

|           |          |   |          |  |
|-----------|----------|---|----------|--|
| *****     | -----    |   |          |  |
| TOTAL(MH) | 1,16,948 | 0 | 1,16,948 |  |

|            |           |              |              |  |
|------------|-----------|--------------|--------------|--|
| *****      | -----     |              |              |  |
| TOTAL(DDO) | 24,08,730 | 22,47,32,208 | 22,71,40,938 |  |

|                                |      |            |           |   |           |
|--------------------------------|------|------------|-----------|---|-----------|
| AC (G) FOR DEPUTY              | 2071 | 01-LEAVE   | 15,89,500 | 0 | 15,89,500 |
| COMMISSIONER,AC (G) FOR DEPUTY |      | ENCASHMENT |           |   |           |
| COMMISSIONER                   |      | BENEFITS   |           |   |           |

|           |           |   |           |  |
|-----------|-----------|---|-----------|--|
| *****     | -----     |   |           |  |
| TOTAL(MH) | 15,89,500 | 0 | 15,89,500 |  |

|            |           |   |           |  |
|------------|-----------|---|-----------|--|
| *****      | -----     |   |           |  |
| TOTAL(DDO) | 15,89,500 | 0 | 15,89,500 |  |

|                                |      |            |           |   |           |
|--------------------------------|------|------------|-----------|---|-----------|
| ACCOUNTS OFFICER, CO-OPERATIVE | 2071 | 01-LEAVE   | 16,36,510 | 0 | 16,36,510 |
| SOCIETIES                      |      | ENCASHMENT |           |   |           |
|                                |      | BENEFITS   |           |   |           |

|  |                                                                   |           |                |           |        |           |
|--|-------------------------------------------------------------------|-----------|----------------|-----------|--------|-----------|
|  |                                                                   |           | 01-PENSION AND | 2,84,213  | 40,850 | 3,25,063  |
|  |                                                                   |           | OTHER          |           |        |           |
|  |                                                                   |           | RETIREMENT     |           |        |           |
|  |                                                                   |           | BENEFITS       |           |        |           |
|  |                                                                   | *****     |                |           |        |           |
|  |                                                                   | TOTAL(MH) |                | 19,20,723 | 40,850 | 19,61,573 |
|  | GOVERNMENT OF PUNJAB                                              |           |                |           |        | Page 666  |
|  | DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |           |                |           |        |           |

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

|             |                      |            |  |  |           |        |           |
|-------------|----------------------|------------|--|--|-----------|--------|-----------|
|             |                      | *****      |  |  |           |        |           |
| FINANCIAL   | PRINCIPAL SECRETARY, | TOTAL(DDO) |  |  | 19,20,723 | 40,850 | 19,61,573 |
| COMMISSIONE | GOVERNANCE           |            |  |  |           |        |           |
| RS          | REFORMS-CUM-CHIEF    |            |  |  |           |        |           |
| SECRETERIAT | SECRETARY, PUNJAB,   |            |  |  |           |        |           |
|             | CHANDIGARH           |            |  |  |           |        |           |

|                                  |      |                |           |   |           |
|----------------------------------|------|----------------|-----------|---|-----------|
| ADDITIONAL ADVOCATE              | 2071 | 01- LEAVE      | 20,39,772 | 0 | 20,39,772 |
| GENERAL,ADVOCATE GENERAL, PUNJAB |      | ENCASHMENT     |           |   |           |
|                                  |      | BENEFITS       |           |   |           |
|                                  |      | 01-PENSION AND | 5,75,880  | 0 | 5,75,880  |



|      |                 |                                  |              |              |              |
|------|-----------------|----------------------------------|--------------|--------------|--------------|
|      |                 | OTHER                            |              |              |              |
|      |                 | RETIREMENT                       |              |              |              |
|      |                 | BENEFITS                         |              |              |              |
|      |                 | *****                            | -----        |              |              |
|      |                 | TOTAL(MH)                        | 45,36,375    | 40,850       | 45,77,225    |
|      |                 |                                  |              |              |              |
| 2235 | 03-REIMBURSEMEN | 2,44,884                         | 1,08,516     | 3,53,400     |              |
|      |                 | T OF MEDICAL                     |              |              |              |
|      |                 | CHARGES TO                       |              |              |              |
|      |                 | PUNJAB                           |              |              |              |
|      |                 | GOVERNMENT                       |              |              |              |
|      |                 | PENSIONERS                       |              |              |              |
|      |                 | *****                            | -----        |              |              |
|      |                 | TOTAL(MH)                        | 2,44,884     | 1,08,516     | 3,53,400     |
|      |                 |                                  |              |              |              |
|      |                 | *****                            | -----        |              |              |
|      |                 | TOTAL(DDO)                       | 47,81,259    | 1,49,366     | 49,30,625    |
|      |                 |                                  |              |              |              |
| 5475 | 03-STATE LEVEL  | 17,78,98,000                     | 0            | 17,78,98,000 |              |
|      |                 | COMMISSIONER,DEPUTY COMMISSIONER |              |              |              |
|      |                 | OFFICE, JALANDHAR                |              |              |              |
|      |                 | (PUNJAB NIRMAN                   |              |              |              |
|      |                 | PROGRAMME)                       |              |              |              |
|      |                 |                                  |              |              |              |
|      |                 | 06-STATE LEVEL                   | 37,80,32,000 | 0            | 37,80,32,000 |
|      |                 | INITIATIVE                       |              |              |              |
|      |                 | (PUNJAB NIRMAN                   |              |              |              |
|      |                 | PROGRAMME )                      |              |              |              |

09-UNTIED FUNDS 8,00,000 0 8,00,000

OF DISTRICT

PLANNING

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

| NAME OF    | NAME OF                   | 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

|              |                      |                                  |      |                 |           |   |           |
|--------------|----------------------|----------------------------------|------|-----------------|-----------|---|-----------|
| FINANCIAL    | PRINCIPAL SECRETARY, | ADDITIONAL DEPUTY                | 5475 | 13-UNTIED FUNDS | 17,00,000 | 0 | 17,00,000 |
| COMMISSIONER | GOVERNANCE           | COMMISSIONER,DEPUTY COMMISSIONER |      | OF DISTRICT     |           |   |           |
| RS           | REFORMS-CUM-CHIEF    | OFFICE, JALANDHAR                |      | PLANNING        |           |   |           |
| SECRETERIAT  | SECRETARY, PUNJAB,   |                                  |      | COMMITTEES      |           |   |           |
|              | CHANDIGARH           |                                  |      |                 |           |   |           |

|           |                             |
|-----------|-----------------------------|
| *****     | -----                       |
| TOTAL(MH) | 55,84,30,000 0 55,84,30,000 |

|            |                             |
|------------|-----------------------------|
| *****      | -----                       |
| TOTAL(DDO) | 55,84,30,000 0 55,84,30,000 |

|                                |      |               |             |           |             |
|--------------------------------|------|---------------|-------------|-----------|-------------|
| ADDITIONAL DIRECTOR CUM        | 2071 | 01-GRATUITIES | 11,00,000   | 0         | 11,00,000   |
| CONTROLLER, IRRIGATION, PUNJAB |      |               |             |           |             |
|                                |      | 01-LEAVE      | 3,93,16,136 | 43,88,907 | 4,37,05,043 |

|  |  |                |             |           |             |
|--|--|----------------|-------------|-----------|-------------|
|  |  | ENCASHMENT     |             |           |             |
|  |  | BENEFITS       |             |           |             |
|  |  |                |             |           |             |
|  |  | 01-PENSION AND | 61,68,636   | 37,020    | 62,05,656   |
|  |  | OTHER          |             |           |             |
|  |  | RETIREMENT     |             |           |             |
|  |  | BENEFITS       |             |           |             |
|  |  |                |             |           |             |
|  |  | *****          | -----       | -----     | -----       |
|  |  | TOTAL (MH)     | 4,65,84,772 | 44,25,927 | 5,10,10,699 |

|  |  |             |             |           |             |
|--|--|-------------|-------------|-----------|-------------|
|  |  | *****       | -----       | -----     | -----       |
|  |  | TOTAL (DDO) | 4,65,84,772 | 44,25,927 | 5,10,10,699 |

|                                |      |                |           |        |           |
|--------------------------------|------|----------------|-----------|--------|-----------|
| ADDITIONAL L.R. AND ADDITIONAL | 2071 | 01-GRATUITIES  | 9,70,000  | 0      | 9,70,000  |
| SECRETARY,DEPARTMENT OF LEGAL  |      |                |           |        |           |
| AND LEGISLATIVE AFFAIRS ,PB    |      |                |           |        |           |
|                                |      | 01-PENSION AND | 3,04,703  | 47,717 | 3,52,420  |
|                                |      | OTHER          |           |        |           |
|                                |      | RETIREMENT     |           |        |           |
|                                |      | BENEFITS       |           |        |           |
|                                |      |                |           |        |           |
|                                |      | *****          | -----     | -----  | -----     |
|                                |      | TOTAL (MH)     | 12,74,703 | 47,717 | 13,22,420 |

|  |  |             |           |        |           |
|--|--|-------------|-----------|--------|-----------|
|  |  | *****       | -----     | -----  | -----     |
|  |  | TOTAL (DDO) | 12,74,703 | 47,717 | 13,22,420 |



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

| NAME OF     | NAME OF                   | NAME 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,      | ASSIST EXCISE AND TAXTATION    | 2071       | 01-LEAVE       | 5,46,070            | 0                | 5,46,070    |
| COMMISSIONE | GOVERNANCE                | COMMISSIONER,BHATINDA          |            | ENCASHMENT     |                     |                  |             |
| RS          | REFORMS-CUM-CHIEF         |                                |            | BENEFITS       |                     |                  |             |
| SECRETERIAT | SECRETARY, PUNJAB,        |                                |            |                |                     |                  |             |
|             | CHANDIGARH                |                                |            |                |                     |                  |             |
|             |                           |                                |            | 01-PENSION AND | 1,44,957            | 0                | 1,44,957    |
|             |                           |                                |            | OTHER          |                     |                  |             |
|             |                           |                                |            | RETIREMENT     |                     |                  |             |
|             |                           |                                |            | BENEFITS       |                     |                  |             |
|             |                           |                                | *****      |                |                     |                  |             |
|             |                           |                                | TOTAL(MH)  |                | 19,65,730           | 47,717           | 20,13,447   |
| -----       |                           |                                |            |                |                     |                  |             |
|             |                           |                                | *****      |                |                     |                  |             |
|             |                           |                                | TOTAL(DDO) |                | 19,65,730           | 47,717           | 20,13,447   |
| -----       |                           |                                |            |                |                     |                  |             |
|             |                           | ASSISTANT CONTROLLER, (F & A)  | 2071       | 01-LEAVE       | 61,14,020           | 0                | 61,14,020   |
|             |                           | PUNJAB                         |            | ENCASHMENT     |                     |                  |             |
|             |                           |                                |            | BENEFITS       |                     |                  |             |

|            |  |           |   |           |
|------------|--|-----------|---|-----------|
| *****      |  | -----     |   |           |
| TOTAL (MH) |  | 61,14,020 | 0 | 61,14,020 |

|             |  |           |   |           |
|-------------|--|-----------|---|-----------|
| *****       |  | -----     |   |           |
| TOTAL (DD0) |  | 61,14,020 | 0 | 61,14,020 |

|                                 |      |                 |     |   |     |
|---------------------------------|------|-----------------|-----|---|-----|
| ASSISTANT AGRICULTURE           | 2235 | 04-LEGAL AID TO | 850 | 0 | 850 |
| ENGINEER, ASSISTANT AGRICULTURE |      | THE POOR        |     |   |     |
| ENGINEER TUBEWELL               |      |                 |     |   |     |

|            |  |       |   |     |
|------------|--|-------|---|-----|
| *****      |  | ----- |   |     |
| TOTAL (MH) |  | 850   | 0 | 850 |

|             |  |       |   |     |
|-------------|--|-------|---|-----|
| *****       |  | ----- |   |     |
| TOTAL (DD0) |  | 850   | 0 | 850 |

|                                 |      |                |        |   |        |
|---------------------------------|------|----------------|--------|---|--------|
| ASSISTANT AGRICULTURE           | 2071 | 01-PENSION AND | 64,540 | 0 | 64,540 |
| ENGINNER, ASSISTANT AGRICULTURE |      | OTHER          |        |   |        |
| ENGINNER (BORING)               |      | RETIREMENT     |        |   |        |
|                                 |      | BENEFITS       |        |   |        |

|            |  |        |   |        |
|------------|--|--------|---|--------|
| *****      |  | -----  |   |        |
| TOTAL (MH) |  | 64,540 | 0 | 64,540 |

| NAME OF     | NAME OF                   | NAME OF                         | MAJOR                | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |          |
|-------------|---------------------------|---------------------------------|----------------------|-----------------|---------------------|------------------|-------------|----------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER  | HEAD                 | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |          |
| -----       |                           |                                 |                      |                 |                     |                  |             |          |
| FINANCIAL   | PRINCIPAL SECRETARY,      | ASSISTANT AGRICULTURE           | 2235                 | 04-LEGAL AID TO | 95,197              | 0                | 95,197      |          |
| COMMISSIONE | GOVERNANCE                | ENGINEER, ASSISTANT AGRICULTURE |                      | THE POOR        |                     |                  |             |          |
| RS          | REFORMS-CUM-CHIEF         | ENGINEER(BORING)                |                      |                 |                     |                  |             |          |
| SECRETERIAT | SECRETARY, PUNJAB,        |                                 |                      |                 |                     |                  |             |          |
|             | CHANDIGARH                |                                 |                      |                 |                     |                  |             |          |
|             |                           |                                 |                      | 35-FINANCIAL    | 18,00,000           | 0                | 18,00,000   |          |
|             |                           |                                 |                      | ASSISTANCE TO   |                     |                  |             |          |
|             |                           |                                 |                      | THE FAMILIES OF |                     |                  |             |          |
|             |                           |                                 |                      | FARMERS/FARM    |                     |                  |             |          |
|             |                           |                                 |                      | LABOURERS WHO   |                     |                  |             |          |
|             |                           |                                 |                      | COMMITTED       |                     |                  |             |          |
|             |                           |                                 |                      | SUICIDE DUE TO  |                     |                  |             |          |
|             |                           |                                 |                      | INDEBTEDNESS    |                     |                  |             |          |
|             |                           |                                 | *****                | -----           |                     |                  |             |          |
|             |                           |                                 | TOTAL (MH)           |                 | 19,59,737           | 0                | 19,59,737   |          |
|             |                           |                                 |                      |                 |                     |                  |             |          |
|             |                           |                                 | *****                |                 |                     |                  |             |          |
|             |                           |                                 | TOTAL (DDO)          |                 | 19,59,737           | 0                | 19,59,737   |          |
|             |                           |                                 |                      |                 |                     |                  |             |          |
|             |                           |                                 | ASSISTANT APPRENTICE | 2071            | 01-GRATUITIES       | 2,23,779         | 0           | 2,23,779 |
|             |                           |                                 | ADVISOR, R. I. G.    |                 |                     |                  |             |          |



|                |           |        |           |
|----------------|-----------|--------|-----------|
| 01-PENSION AND | 12,84,265 | 74,593 | 13,58,858 |
| OTHER          |           |        |           |
| RETIREMENT     |           |        |           |
| BENEFITS       |           |        |           |

|           |           |        |           |
|-----------|-----------|--------|-----------|
| *****     | -----     |        |           |
| TOTAL(MH) | 15,08,044 | 74,593 | 15,82,637 |

|            |           |        |           |
|------------|-----------|--------|-----------|
| *****      | -----     |        |           |
| TOTAL(DDO) | 15,08,044 | 74,593 | 15,82,637 |

|                               |      |                 |             |           |             |
|-------------------------------|------|-----------------|-------------|-----------|-------------|
| ASSISTANT COLLECTOR,F&A CUM   | 2070 | 01-CIVIL        | 18,19,748   | 3,13,520  | 21,33,268   |
| ADMINISTRATIVE OFFICE, PUNJAB |      | DEFENCE         |             |           |             |
|                               |      | 01-DIRECTION    | 98,68,511   | 6,80,604  | 1,05,49,115 |
|                               |      | 01-HOME GUARDS  | 1,50,44,853 | 23,77,271 | 1,74,22,124 |
|                               |      | URBAN AND RURAL |             |           |             |
|                               |      | WING            |             |           |             |
|                               |      | 02-HOME GUARDS  | 2,89,020    | 73,499    | 3,62,519    |
|                               |      | BORDER WING     |             |           |             |
|                               |      | 07-PENSIONER'S  | 0           | 2,80,400  | 2,80,400    |

| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER   | HEAD        | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|-------------|---------------------------|----------------------------------|-------------|-----------------|---------------------|------------------|-------------|
| -----       |                           |                                  |             |                 |                     |                  |             |
|             |                           |                                  |             | WELFARE BOARD   |                     |                  |             |
| FINANCIAL   | PRINCIPAL SECRETARY,      | ASSISTANT COLLECTOR, F&A CUM     | 2070        | 98-COMPUTERIZAT | 28,17,943           | 0                | 28,17,943   |
| COMMISSIONE | GOVERNANCE                | ADMINISTRATIVE OFFICE, PUNJAB    |             | ION IN STATE    |                     |                  |             |
| RS          | REFORMS-CUM-CHIEF         |                                  |             |                 |                     |                  |             |
| SECRETERIAT | SECRETARY, PUNJAB,        |                                  |             |                 |                     |                  |             |
|             | CHANDIGARH                |                                  |             |                 |                     |                  |             |
|             |                           |                                  |             | 98-COMPUTERIZAT | 7,943               | 0                | 7,943       |
|             |                           |                                  |             | ION IN THE      |                     |                  |             |
|             |                           |                                  |             | STATE           |                     |                  |             |
|             |                           |                                  | *****       | -----           |                     |                  |             |
|             |                           |                                  | TOTAL (MH)  |                 | 2,98,48,018         | 37,25,294        | 3,35,73,312 |
|             |                           |                                  |             |                 |                     |                  |             |
|             |                           |                                  | *****       | -----           |                     |                  |             |
|             |                           |                                  | TOTAL (DDO) |                 | 2,98,48,018         | 37,25,294        | 3,35,73,312 |
|             |                           |                                  |             |                 |                     |                  |             |
|             |                           | ASSISTANT COLLECTOR, F&A, PUNJAB | 2071        | 01-LEAVE        | 7,63,240            | 0                | 7,63,240    |
|             |                           | STATE LOTTERIES DEPARTMENT,      |             | ENCASHMENT      |                     |                  |             |
|             |                           | CHANDIGARH                       |             | BENEFITS        |                     |                  |             |
|             |                           |                                  | *****       | -----           |                     |                  |             |
|             |                           |                                  | TOTAL (MH)  |                 | 7,63,240            | 0                | 7,63,240    |
|             |                           |                                  |             |                 |                     |                  |             |
|             |                           |                                  | 2235        | 03-REIMBURSEMEN | 14,510              | 0                | 14,510      |
|             |                           |                                  |             | T OF MEDICAL    |                     |                  |             |



CHARGES TO  
PUNJAB  
GOVERNMENT  
PENSIONERS

|           |        |   |        |  |
|-----------|--------|---|--------|--|
| *****     | -----  |   |        |  |
| TOTAL(MH) | 14,510 | 0 | 14,510 |  |

|            |          |   |          |  |
|------------|----------|---|----------|--|
| *****      | -----    |   |          |  |
| TOTAL(DDO) | 7,77,750 | 0 | 7,77,750 |  |

|                                       |                |        |   |        |
|---------------------------------------|----------------|--------|---|--------|
| ASSISTANT COMMISIONER,EXCISE AND 2071 | 01-LEAVE       | 24,383 | 0 | 24,383 |
| TAXATION, PUNJAB                      | ENCASHMENT     |        |   |        |
|                                       | BENEFITS       |        |   |        |
|                                       | 01-PENSION AND | 35,341 | 0 | 35,341 |
|                                       | OTHER          |        |   |        |
|                                       | RETIREMENT     |        |   |        |
|                                       | BENEFITS       |        |   |        |

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

| NAME OF    | NAME OF                   | NAME 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 COMMISIONER,EXCISE AND | TOTAL(MH) |       | 59,724              | 0                | 59,724      |

COMMISSIONE GOVERNANCE TAXATION, PUNJAB

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,  
CHANDIGARH

|            |                 |
|------------|-----------------|
| *****      | -----           |
| TOTAL(DDO) | 59,724 0 59,724 |

|                                       |                |           |   |           |
|---------------------------------------|----------------|-----------|---|-----------|
| ASSISTANT COMMISSIONER,ASSISTANT 2071 | 01-LEAVE       | 22,38,630 | 0 | 22,38,630 |
| COMMISSIONER(6)                       | ENCASHMENT     |           |   |           |
|                                       | BENEFITS       |           |   |           |
|                                       | 01-PENSION AND | 5,62,650  | 0 | 5,62,650  |
|                                       | OTHER          |           |   |           |
|                                       | RETIREMENT     |           |   |           |
|                                       | BENEFITS       |           |   |           |

|           |                       |
|-----------|-----------------------|
| *****     | -----                 |
| TOTAL(MH) | 28,61,004 0 28,61,004 |

|      |               |          |        |          |
|------|---------------|----------|--------|----------|
| 2235 | 03-REIMBURSEM | 5,74,399 | 69,206 | 6,43,605 |
|      | T OF MEDICAL  |          |        |          |
|      | CHARGES TO    |          |        |          |
|      | PUNJAB        |          |        |          |
|      | GOVERNMENT    |          |        |          |
|      | PENSIONERS    |          |        |          |

|                 |        |   |        |
|-----------------|--------|---|--------|
| 04-LEGAL AID TO | 37,107 | 0 | 37,107 |
| THE POOR        |        |   |        |

|           |          |        |          |
|-----------|----------|--------|----------|
| *****     | -----    |        |          |
| TOTAL(MH) | 6,11,506 | 69,206 | 6,80,712 |

|            |           |        |           |
|------------|-----------|--------|-----------|
| *****      | -----     |        |           |
| TOTAL(DDO) | 34,72,510 | 69,206 | 35,41,716 |

|                                                                     |      |                                                                   |             |          |             |
|---------------------------------------------------------------------|------|-------------------------------------------------------------------|-------------|----------|-------------|
| ASSISTANT CONTROLER (F &<br>A),DEPARTMENT OF GOVERNANCE<br>REFORMS, | 2052 | 16-PUNJAB STATE<br><br>INFORMATION<br><br>COMMISSION              | 6,04,40,000 | 0        | 6,04,40,000 |
|                                                                     |      | 30-GRANTS-IN-AI<br><br>D TO PUNJAB<br><br>RIGHT TO<br><br>SERVICE | 1,15,68,806 | 2,61,643 | 1,18,30,449 |

| NAME OF    | NAME OF                   | 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 |       |                     |                  |             |
|            |                           |                                | *****      |       | -----               |                  |             |
|            |                           |                                | TOTAL(MH)  |       | 7,20,08,806         | 2,61,643         | 7,22,70,449 |



|             |                      |                             |      |              |           |   |           |
|-------------|----------------------|-----------------------------|------|--------------|-----------|---|-----------|
| FINANCIAL   | PRINCIPAL SECRETARY, | ASSISTANT CONTROLER (F &    | 2070 | 01-DIRECTION | 11,08,617 | 0 | 11,08,617 |
| COMMISSIONE | GOVERNANCE           | A),DEPARTMENT OF GOVERNANCE |      |              |           |   |           |
| RS          | REFORMS-CUM-CHIEF    | REFORMS,                    |      |              |           |   |           |
| SECRETERIAT | SECRETARY, PUNJAB,   |                             |      |              |           |   |           |
|             | CHANDIGARH           |                             |      |              |           |   |           |

|           |           |   |           |
|-----------|-----------|---|-----------|
| *****     | -----     |   |           |
| TOTAL(MH) | 11,08,617 | 0 | 11,08,617 |

|            |             |          |             |
|------------|-------------|----------|-------------|
| *****      | -----       |          |             |
| TOTAL(DDO) | 7,31,17,423 | 2,61,643 | 7,33,79,066 |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| ASSISTANT CONTROLLER (F &   | 2071 | 01-LEAVE       | 27,67,600 | 0        | 27,67,600 |
| A),DISTRICT FOOD AND SUPPLY |      | ENCASHMENT     |           |          |           |
| CONTROLLER                  |      | BENEFITS       |           |          |           |
|                             |      |                |           |          |           |
|                             |      | 01-PENSION AND | 20,53,522 | 2,89,537 | 23,43,059 |
|                             |      | OTHER          |           |          |           |
|                             |      | RETIREMENT     |           |          |           |
|                             |      | BENEFITS       |           |          |           |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     | -----     |          |           |
| TOTAL(MH) | 48,21,122 | 2,89,537 | 51,10,659 |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      | -----     |          |           |
| TOTAL(DDO) | 48,21,122 | 2,89,537 | 51,10,659 |

|                            |      |                 |             |           |             |
|----------------------------|------|-----------------|-------------|-----------|-------------|
| ASSISTANT CONTROLLER (F&A) | 2052 | 26-DIRECTORATE  | 1,66,20,099 | 24,08,600 | 1,90,28,699 |
| , (GOVERNANCE              |      | GOVERNANCE      |             |           |             |
| REFORMS), DIRECTORATE OF   |      | REFORMS         |             |           |             |
| GOVERNANCE REFORMS, D-241, |      |                 |             |           |             |
| SECTOR 74                  |      |                 |             |           |             |
|                            |      | 33-IMPLEMENTATI | 18,47,907   | 0         | 18,47,907   |
|                            |      | ON OF           |             |           |             |
|                            |      | RECOMMENDATIONS |             |           |             |
|                            |      | MADE BY PUNJAB  |             |           |             |
|                            |      | GOVERNANCE      |             |           |             |
|                            |      | REFORMS         |             |           |             |
|                            |      | COMMISSION IN   |             |           |             |
|                            |      | RESPECT OF      |             |           |             |
|                            |      | VARIOUS         |             |           |             |

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

| NAME OF     | NAME OF                   | 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     |                     |                  |             |
| FINANCIAL   | PRINCIPAL SECRETARY,      | ASSISTANT CONTROLLER (F&A)     | 2052  | 39-IMPLEMENTATI | 61,50,000           | 0                | 61,50,000   |
| COMMISSIONE | GOVERNANCE                | , (GOVERNANCE                  |       | ON OF NEW       |                     |                  |             |
| RS          | REFORMS-CUM-CHIEF         | REFORMS), DIRECTORATE OF       |       | TECHNOLOGIES    |                     |                  |             |
| SECRETERIAT | SECRETARY, PUNJAB,        | GOVERNANCE REFORMS, D-241,     |       | (BLOCK CHAIN,   |                     |                  |             |
|             | CHANDIGARH                | SECTOR 74                      |       | ARTIFICIAL      |                     |                  |             |
|             |                           |                                |       | INTELLIGENCE)   |                     |                  |             |

|      |                 |             |           |             |
|------|-----------------|-------------|-----------|-------------|
|      | AND OTHER       |             |           |             |
|      | PROJECTS.       |             |           |             |
|      |                 |             |           |             |
|      | 42-PUNJAB STATE | 55,86,315   | 0         | 55,86,315   |
|      | WIDE AREA       |             |           |             |
|      | NETWORK (PAWAN) |             |           |             |
|      |                 |             |           |             |
|      | 44-STATE DATA   | 21,75,655   | 7,60,870  | 29,36,525   |
|      | CENTRE          |             |           |             |
|      |                 |             |           |             |
|      | 98-COMPUTERIZAT | 60,000      | 0         | 60,000      |
|      | ION IN THE      |             |           |             |
|      | STATE           |             |           |             |
|      |                 |             |           |             |
|      | *****           | -----       |           |             |
|      | TOTAL(MH)       | 3,24,39,976 | 31,69,470 | 3,56,09,446 |
|      |                 |             |           |             |
| 4070 | 30-PUNJAB STATE | 2,94,115    | 0         | 2,94,115    |
|      | WIDE AREA       |             |           |             |
|      | NETWORK (PAWAN) |             |           |             |
|      |                 |             |           |             |
|      | 36-PROCUREMENT  | 0           | 3,70,500  | 3,70,500    |
|      | OF LAPTOP AND   |             |           |             |
|      | HARDWARE        |             |           |             |
|      |                 |             |           |             |
|      | *****           | -----       |           |             |
|      | TOTAL(MH)       | 2,94,115    | 3,70,500  | 6,64,615    |
|      |                 |             |           |             |
|      | *****           | -----       |           |             |
|      | TOTAL(DD0)      | 3,27,34,091 | 35,39,970 | 3,62,74,061 |





|                        |      |                |           |        |           |
|------------------------|------|----------------|-----------|--------|-----------|
| ASSISTANT CONTROLLER   | 2071 | 01-PENSION AND | 76,758    | 0      | 76,758    |
| F&A,M.S.E.S.I HOSPITAL |      | OTHER          |           |        |           |
|                        |      | RETIREMENT     |           |        |           |
|                        |      | BENEFITS       |           |        |           |
| ***** -----            |      |                |           |        |           |
| TOTAL(MH)              |      |                | 17,69,130 | 94,432 | 18,63,562 |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 02-EX-GRATIA    | 2,00,000 | 0 | 2,00,000 |
|      | PAYMENTS TO     |          |   |          |
|      | FAMILIES OF     |          |   |          |
|      | MINISTERS,      |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | SERVANTS ETC.   |          |   |          |
|      | DYING IN        |          |   |          |
|      | HARNESS         |          |   |          |
|      | 03-REIMBURSEMEN | 1,54,338 | 0 | 1,54,338 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | PENSIONERS      |          |   |          |
|      | 04-LEGAL AID TO | 6,922    | 0 | 6,922    |
|      | THE POOR        |          |   |          |
|      | 09-INTEGRATED   | 29,200   | 0 | 29,200   |
|      | CHILD           |          |   |          |
|      | DEVELOPMENT     |          |   |          |



SERVICE SCHEME

|           |          |       |          |
|-----------|----------|-------|----------|
| *****     | -----    | ----- | -----    |
| TOTAL(MH) | 3,90,460 | 0     | 3,90,460 |

|            |           |        |           |
|------------|-----------|--------|-----------|
| *****      | -----     | -----  | -----     |
| TOTAL(DDO) | 21,59,590 | 94,432 | 22,54,022 |

GOVERNMENT OF PUNJAB

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

| NAME OF DEPARTMENT      | NAME OF CHIEF CONTROLLING OFFICER    | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD   | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|-------------------------|--------------------------------------|----------------------------------------|------------|------------|---------------------------------|------------------------------|-------------------------|
| -----                   | -----                                | -----                                  | -----      | -----      | -----                           | -----                        | -----                   |
| FINANCIAL COMMISSIONERS | PRINCIPAL SECRETARY,                 | ASSISTANT CONTROLLER(F&A), PUNJAB      | 2071       | 01-LEAVE   | 7,14,290                        | 0                            | 7,14,290                |
| GOVERNANCE              | REFORMS-CUM-CHIEF SECRETARY, PUNJAB, | HOME GUARD                             |            | ENCASHMENT |                                 |                              |                         |
| RS                      | CHANDIGARH                           |                                        |            | BENEFITS   |                                 |                              |                         |

|           |           |       |           |
|-----------|-----------|-------|-----------|
| *****     | -----     | ----- | -----     |
| TOTAL(MH) | 11,04,750 | 0     | 11,04,750 |

|            |           |        |           |
|------------|-----------|--------|-----------|
| *****      | -----     | -----  | -----     |
| TOTAL(DDO) | 28,73,880 | 94,432 | 29,68,312 |

|                             |      |                |             |          |             |
|-----------------------------|------|----------------|-------------|----------|-------------|
| ASSISTANT CONTROLLER, CIVIL | 2071 | 01-LEAVE       | 99,74,555   | 0        | 99,74,555   |
| SURGEON                     |      | ENCASHMENT     |             |          |             |
|                             |      | BENEFITS       |             |          |             |
|                             |      | 01-PENSION AND | 9,23,067    | 1,04,002 | 10,27,069   |
|                             |      | OTHER          |             |          |             |
|                             |      | RETIREMENT     |             |          |             |
|                             |      | BENEFITS       |             |          |             |
|                             |      | *****          |             |          |             |
|                             |      | TOTAL(MH)      | 1,08,97,622 | 1,04,002 | 1,10,01,624 |

|            |  |  |             |          |             |
|------------|--|--|-------------|----------|-------------|
| *****      |  |  |             |          |             |
| TOTAL(DD0) |  |  | 1,08,97,622 | 1,04,002 | 1,10,01,624 |

|                          |      |                |           |        |           |
|--------------------------|------|----------------|-----------|--------|-----------|
| ASSISTANT                | 2071 | 01-LEAVE       | 9,07,080  | 0      | 9,07,080  |
| CONTROLLER, CO-OPERATIVE |      | ENCASHMENT     |           |        |           |
| SOCIETIES                |      | BENEFITS       |           |        |           |
|                          |      | 01-PENSION AND | 4,70,071  | 70,695 | 5,40,766  |
|                          |      | OTHER          |           |        |           |
|                          |      | RETIREMENT     |           |        |           |
|                          |      | BENEFITS       |           |        |           |
|                          |      | *****          |           |        |           |
|                          |      | TOTAL(MH)      | 13,77,151 | 70,695 | 14,47,846 |

|       |  |  |  |  |  |
|-------|--|--|--|--|--|
| ***** |  |  |  |  |  |
|-------|--|--|--|--|--|

|             |           |        |           |
|-------------|-----------|--------|-----------|
| TOTAL (DDO) | 13,77,151 | 70,695 | 14,47,846 |
|-------------|-----------|--------|-----------|

|                                 |      |           |          |        |          |
|---------------------------------|------|-----------|----------|--------|----------|
| ASSISTANT CONTROLLER,CONTROLLER | 2071 | 01-FAMILY | 2,37,102 | 39,517 | 2,76,619 |
| OF STORES, PUNJAB               |      | PENSIONS  |          |        |          |

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

| NAME OF     | NAME OF                   | NAME 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,CONTROLLER | 2071        | 01-LEAVE       | 10,02,750           | 0                | 10,02,750   |
| COMMISSIONE | GOVERNANCE                | OF STORES, PUNJAB               |             | ENCASHMENT     |                     |                  |             |
| RS          | REFORMS-CUM-CHIEF         |                                 |             | BENEFITS       |                     |                  |             |
| SECRETERIAT | SECRETARY, PUNJAB,        |                                 |             |                |                     |                  |             |
|             | CHANDIGARH                |                                 |             |                |                     |                  |             |
|             |                           |                                 |             | 01-PENSION AND | 3,08,988            | 43,935           | 3,52,923    |
|             |                           |                                 |             | OTHER          |                     |                  |             |
|             |                           |                                 |             | RETIREMENT     |                     |                  |             |
|             |                           |                                 |             | BENEFITS       |                     |                  |             |
|             |                           |                                 | *****       |                |                     |                  |             |
|             |                           |                                 | TOTAL (MH)  |                | 15,48,840           | 83,452           | 16,32,292   |
| -----       |                           |                                 |             |                |                     |                  |             |
|             |                           |                                 | *****       |                |                     |                  |             |
|             |                           |                                 | TOTAL (DDO) |                | 15,48,840           | 83,452           | 16,32,292   |



|                                  |      |                |           |          |           |
|----------------------------------|------|----------------|-----------|----------|-----------|
| ASSISTANT CONTROLLER, DEPARTMENT | 2013 | 01-PETTY       | 2,00,000  | 0        | 2,00,000  |
| OF INDUSTRIES AND COMMERCE,      |      | DISCRETIONARY  |           |          |           |
| PUNJAB                           |      | GRANTS         |           |          |           |
|                                  |      | 01-SALARY OF   | 0         | 1,05,919 | 1,05,919  |
|                                  |      | MINISTERS AND  |           |          |           |
|                                  |      | DEPUTY         |           |          |           |
|                                  |      | MINISTERS      |           |          |           |
|                                  |      | 01-TOUR        | 12,40,920 | 2,80,500 | 15,21,420 |
|                                  |      | EXPENSES       |           |          |           |
|                                  |      | *****          |           |          |           |
|                                  |      | TOTAL (MH)     | 14,40,920 | 3,86,419 | 18,27,339 |
|                                  |      |                |           |          |           |
|                                  | 2071 | 01-LEAVE       | 62,87,500 | 0        | 62,87,500 |
|                                  |      | ENCASHMENT     |           |          |           |
|                                  |      | BENEFITS       |           |          |           |
|                                  |      | 01-PENSION AND | 12,11,329 | 1,58,047 | 13,69,376 |
|                                  |      | OTHER          |           |          |           |
|                                  |      | RETIREMENT     |           |          |           |
|                                  |      | BENEFITS       |           |          |           |
|                                  |      | *****          |           |          |           |
|                                  |      | TOTAL (MH)     | 74,98,829 | 1,58,047 | 76,56,876 |
|                                  |      |                |           |          |           |
|                                  |      | *****          |           |          |           |
|                                  |      | TOTAL (DD0)    | 89,39,749 | 5,44,466 | 94,84,215 |

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

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR      | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|--------------------------------|------------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       |                           |                                |            |                 |                     |                  |             |
| FINANCIAL   | PRINCIPAL SECRETARY,      | ASSISTANT CONTROLLER, DISPOSAL | 2071       | 01-LEAVE        | 19,95,439           | 0                | 19,95,439   |
| COMMISSIONE | GOVERNANCE                | WORKS SECTION                  |            | ENCASHMENT      |                     |                  |             |
| RS          | REFORMS-CUM-CHIEF         |                                |            | BENEFITS        |                     |                  |             |
| SECRETERIAT | SECRETARY, PUNJAB,        |                                |            |                 |                     |                  |             |
|             | CHANDIGARH                |                                |            |                 |                     |                  |             |
|             |                           |                                |            | 01-PENSION AND  | 76,740              | 0                | 76,740      |
|             |                           |                                |            | OTHER           |                     |                  |             |
|             |                           |                                |            | RETIREMENT      |                     |                  |             |
|             |                           |                                |            | BENEFITS        |                     |                  |             |
|             |                           |                                | *****      | -----           |                     |                  |             |
|             |                           |                                | TOTAL (MH) |                 | 20,72,179           | 0                | 20,72,179   |
|             |                           |                                | 2235       | 03-REIMBURSEMEN | 0                   | 21,645           | 21,645      |
|             |                           |                                |            | T OF MEDICAL    |                     |                  |             |
|             |                           |                                |            | CHARGES TO      |                     |                  |             |
|             |                           |                                |            | PUNJAB          |                     |                  |             |
|             |                           |                                |            | GOVERNMENT      |                     |                  |             |
|             |                           |                                |            | PENSIONERS      |                     |                  |             |

|  |  |                               |           |                |           |
|--|--|-------------------------------|-----------|----------------|-----------|
|  |  | 04-LEGAL AID TO               | 32,162    | 0              | 32,162    |
|  |  | THE POOR                      |           |                |           |
|  |  | 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)                   |           |                |           |
|  |  | *****                         |           |                |           |
|  |  | TOTAL(MH)                     | 1,32,162  | 21,645         | 1,53,807  |
|  |  | *****                         |           |                |           |
|  |  | TOTAL(DDO)                    | 22,04,341 | 21,645         | 22,25,986 |
|  |  | ASSISTANT CONTROLLER,DISTRICT | 2071      | 01-LEAVE       | 8,26,510  |
|  |  | FOOD AND SUPPLY CONTROLLER    |           | ENCASHMENT     |           |
|  |  |                               |           | BENEFITS       |           |
|  |  |                               |           | 01-PENSION AND | 7,25,076  |
|  |  |                               |           | OTHER          | 1,20,846  |
|  |  |                               |           |                | 8,45,922  |



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

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR     | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|--------------------------------|-----------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       |                           |                                |           |                 |                     |                  |             |
|             |                           |                                |           | RETIREMENT      |                     |                  |             |
|             |                           |                                |           | BENEFITS        |                     |                  |             |
|             |                           |                                |           | *****           | -----               |                  |             |
|             |                           |                                | TOTAL(MH) |                 | 15,51,586           | 1,20,846         | 16,72,432   |
|             |                           |                                |           |                 |                     |                  |             |
| FINANCIAL   | PRINCIPAL SECRETARY,      | ASSISTANT CONTROLLER,DISTRICT  | 2202      | 01-GOVERNMENT   | 7,69,475            | 2,020            | 7,71,495    |
| COMMISSIONE | GOVERNANCE                | FOOD AND SUPPLY CONTROLLER     |           | SECONDARY       |                     |                  |             |
| RS          | REFORMS-CUM-CHIEF         |                                |           | SCHOOLS SPORTS  |                     |                  |             |
| SECRETERIAT | SECRETARY, PUNJAB,        |                                |           | AND YOUTH       |                     |                  |             |
|             | CHANDIGARH                |                                |           | SERVICES        |                     |                  |             |
|             |                           |                                |           | *****           | -----               |                  |             |
|             |                           |                                | TOTAL(MH) |                 | 7,69,475            | 2,020            | 7,71,495    |
|             |                           |                                |           |                 |                     |                  |             |
|             |                           |                                | 2235      | 03-REIMBURSEMEN | 1,71,929            | 0                | 1,71,929    |
|             |                           |                                |           | T OF MEDICAL    |                     |                  |             |
|             |                           |                                |           | CHARGES TO      |                     |                  |             |
|             |                           |                                |           | PUNJAB          |                     |                  |             |
|             |                           |                                |           | GOVERNMENT      |                     |                  |             |
|             |                           |                                |           | PENSIONERS      |                     |                  |             |
|             |                           |                                |           | *****           | -----               |                  |             |

|                                                                   |      |                |           |          |           |
|-------------------------------------------------------------------|------|----------------|-----------|----------|-----------|
| TOTAL(MH)                                                         |      |                | 1,71,929  | 0        | 1,71,929  |
| *****                                                             |      |                | -----     |          |           |
| TOTAL(DDO)                                                        |      |                | 24,92,990 | 1,22,866 | 26,15,856 |
|                                                                   |      |                |           |          |           |
| ASSISTANT CONTROLLER,F.A. &                                       | 2071 | 01-LEAVE       | 33,27,000 | 3,82,270 | 37,09,270 |
| C.A.O.,RANJIT SAGAR DAM,                                          |      | ENCASHMENT     |           |          |           |
| PTHANKOT                                                          |      | BENEFITS       |           |          |           |
| *****                                                             |      |                | -----     |          |           |
| TOTAL(MH)                                                         |      |                | 33,27,000 | 3,82,270 | 37,09,270 |
|                                                                   |      |                |           |          |           |
| *****                                                             |      |                | -----     |          |           |
| TOTAL(DDO)                                                        |      |                | 33,27,000 | 3,82,270 | 37,09,270 |
|                                                                   |      |                |           |          |           |
| ASSISTANT CONTROLLER,FOOD AND                                     | 2071 | 01-FAMILY      | 3,62,114  | 22,623   | 3,84,737  |
| SUPPLIES CONTOLLER,PUNJAB                                         |      | PENSIONS       |           |          |           |
|                                                                   |      | 01-LEAVE       | 31,96,217 | 0        | 31,96,217 |
|                                                                   |      | ENCASHMENT     |           |          |           |
|                                                                   |      | BENEFITS       |           |          |           |
|                                                                   |      | 01-PENSION AND | 14,64,571 | 1,61,654 | 16,26,225 |
| GOVERNMENT OF PUNJAB                                              |      |                |           |          | Page 679  |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |      |                |           |          |           |



|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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) | 50,22,902 | 1,84,277 | 52,07,179 |
|------------|-----------|----------|-----------|

\*\*\*\*\*

-----

|             |           |          |           |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 50,22,902 | 1,84,277 | 52,07,179 |
|-------------|-----------|----------|-----------|

|           |                      |                               |      |          |           |   |           |
|-----------|----------------------|-------------------------------|------|----------|-----------|---|-----------|
| FINANCIAL | PRINCIPAL SECRETARY, | ASSISTANT CONTROLLER,FOOD AND | 2071 | 01-LEAVE | 15,71,030 | 0 | 15,71,030 |
|-----------|----------------------|-------------------------------|------|----------|-----------|---|-----------|

|             |            |                     |  |            |  |  |  |
|-------------|------------|---------------------|--|------------|--|--|--|
| COMMISSIONE | GOVERNANCE | SUPPLIES CONTROLLER |  | ENCASHMENT |  |  |  |
|-------------|------------|---------------------|--|------------|--|--|--|

|    |                   |  |  |          |  |  |  |
|----|-------------------|--|--|----------|--|--|--|
| RS | REFORMS-CUM-CHIEF |  |  | BENEFITS |  |  |  |
|----|-------------------|--|--|----------|--|--|--|

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

|                |        |   |        |
|----------------|--------|---|--------|
| 01-PENSION AND | 87,274 | 0 | 87,274 |
|----------------|--------|---|--------|

OTHER

RETIREMENT

BENEFITS

\*\*\*\*\*

-----

|            |           |   |           |
|------------|-----------|---|-----------|
| TOTAL (MH) | 16,58,304 | 0 | 16,58,304 |
|------------|-----------|---|-----------|

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 4,14,326 | 0 | 4,14,326 |
|------|-----------------|----------|---|----------|

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

## PENSIONERS

\* \* \* \* \*

TOTAL (MH)

4,14,326

0

4,14,326

\*\*\*\*\*

TOTAL (DDO)

20,72,630

0

20,72,630

ASSISTANT CONTROLLER, FOOD AND

2071

01-LEAVE

45,17,502

0

45,17,502

SUPPLY CENTRE, PUNJAB+

ENCASHMENT

## BENEFITS

01-PENSION AND

1,59,644

32,790

1,92,434

OTHER

## RETIREMENT

## BENEFITS

\* \* \* \* \*

GOVERNMENT OF PUNJAB

Page 680

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

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

|  |  |  |            |           |        |           |
|--|--|--|------------|-----------|--------|-----------|
|  |  |  | TOTAL (MH) | 46,77,146 | 32,790 | 47,09,936 |
|--|--|--|------------|-----------|--------|-----------|

|             |                      |       |       |
|-------------|----------------------|-------|-------|
| FINANCIAL   | PRINCIPAL SECRETARY, | ***** | ----- |
| COMMISSIONE | GOVERNANCE           |       |       |
| RS          | REFORMS-CUM-CHIEF    |       |       |
| SECRETERIAT | SECRETARY, PUNJAB,   |       |       |
|             | CHANDIGARH           |       |       |

|             |           |        |           |
|-------------|-----------|--------|-----------|
| TOTAL (DDO) | 46,77,146 | 32,790 | 47,09,936 |
|-------------|-----------|--------|-----------|

|                                 |      |               |           |   |           |
|---------------------------------|------|---------------|-----------|---|-----------|
| ASSISTANT CONTROLLER,GOVERNMENT | 2071 | 01-GRATUITIES | 11,79,047 | 0 | 11,79,047 |
| MEDICAL COLLEGE                 |      |               |           |   |           |

|                |             |           |             |
|----------------|-------------|-----------|-------------|
| 01-LEAVE       | 1,50,28,241 | 19,67,467 | 1,69,95,708 |
| ENCASHMENT     |             |           |             |
| BENEFITS       |             |           |             |
| 01-PENSION AND | 27,21,435   | 43,215    | 27,64,650   |
| OTHER          |             |           |             |
| RETIREMENT     |             |           |             |
| BENEFITS       |             |           |             |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      | -----       |           |             |
| TOTAL (MH) | 2,36,05,869 | 20,43,472 | 2,56,49,341 |

|      |                 |           |          |           |
|------|-----------------|-----------|----------|-----------|
| 2235 | 03-REIMBURSEMEN | 16,46,154 | 1,60,038 | 18,06,192 |
|      | T OF MEDICAL    |           |          |           |
|      | CHARGES TO      |           |          |           |
|      | PUNJAB          |           |          |           |



GOVERNMENT

PENSIONERS

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 16,46,154 | 1,60,038 | 18,06,192 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 2,52,52,023 | 22,03,510 | 2,74,55,533 |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| ASSISTANT CONTROLLER,PUNJAB | 2071 | 01-FAMILY      | 30,031    | 0        | 30,031    |
| STATE TRANSPORT DEPARTMENT  |      | PENSIONS       |           |          |           |
|                             |      | 01-LEAVE       | 29,70,564 | 3,79,660 | 33,50,224 |
|                             |      | ENCASHMENT     |           |          |           |
|                             |      | BENEFITS       |           |          |           |
|                             |      | 01-PENSION AND | 5,17,642  | 0        | 5,17,642  |
|                             |      | OTHER          |           |          |           |

GOVERNMENT OF PUNJAB

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

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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) |  | 35,18,237 | 3,79,660 | 38,97,897 |
|--|--|--|------------|--|-----------|----------|-----------|

|             |                      |                             |      |                 |        |   |        |
|-------------|----------------------|-----------------------------|------|-----------------|--------|---|--------|
| FINANCIAL   | PRINCIPAL SECRETARY, | ASSISTANT CONTROLLER,PUNJAB | 2235 | 03-REIMBURSEMEN | 10,779 | 0 | 10,779 |
| COMMISSIONE | GOVERNANCE           | STATE TRANSPORT DEPARTMENT  |      | T OF MEDICAL    |        |   |        |
| RS          | REFORMS-CUM-CHIEF    |                             |      | CHARGES TO      |        |   |        |
| SECRETERIAT | SECRETARY, PUNJAB,   |                             |      | PUNJAB          |        |   |        |
|             | CHANDIGARH           |                             |      | GOVERNMENT      |        |   |        |
|             |                      |                             |      | PENSIONERS      |        |   |        |

|            |       |        |        |
|------------|-------|--------|--------|
| *****      | ----- |        |        |
| TOTAL (MH) |       | 10,779 | 0      |
|            |       |        | 10,779 |

|             |       |           |           |
|-------------|-------|-----------|-----------|
| *****       | ----- |           |           |
| TOTAL (DD0) |       | 35,29,016 | 3,79,660  |
|             |       |           | 39,08,676 |

|                           |      |            |           |           |           |
|---------------------------|------|------------|-----------|-----------|-----------|
| ASSISTANT DIRECTOR,ANIMAL | 2071 | 01-LEAVE   | 41,19,830 | 14,78,300 | 55,98,130 |
| HUSBANDRY                 |      | ENCASHMENT |           |           |           |
|                           |      | BENEFITS   |           |           |           |

|            |       |           |           |
|------------|-------|-----------|-----------|
| *****      | ----- |           |           |
| TOTAL (MH) |       | 41,19,830 | 14,78,300 |
|            |       |           | 55,98,130 |

|             |       |           |           |
|-------------|-------|-----------|-----------|
| *****       | ----- |           |           |
| TOTAL (DD0) |       | 41,19,830 | 14,78,300 |
|             |       |           | 55,98,130 |

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|---------------------------|------|----------|-----------|---|-----------|
| ASSISTANT DIRECTOR,FISERY | 2071 | 01-LEAVE | 22,41,696 | 0 | 22,41,696 |
|---------------------------|------|----------|-----------|---|-----------|

|                                                                   |      |          |                |   |           |
|-------------------------------------------------------------------|------|----------|----------------|---|-----------|
| DEPARTEMNT, PUNJAB                                                |      |          | ENCASHMENT     |   |           |
|                                                                   |      |          | BENEFITS       |   |           |
|                                                                   |      |          | *****          |   |           |
| TOTAL(MH)                                                         |      |          | 22,41,696      | 0 | 22,41,696 |
|                                                                   |      |          | *****          |   |           |
| TOTAL(DDO)                                                        |      |          | 22,41,696      | 0 | 22,41,696 |
|                                                                   |      |          |                |   |           |
| ASSISTANT DIRECTOR,FISHERIES                                      | 2071 | 01-LEAVE | 95,687         | 0 | 95,687    |
| DEPARTMENT                                                        |      |          | ENCASHMENT     |   |           |
|                                                                   |      |          | BENEFITS       |   |           |
|                                                                   |      |          | 01-PENSION AND |   |           |
|                                                                   |      |          | 68,426         | 0 | 68,426    |
|                                                                   |      |          | OTHER          |   |           |
| GOVERNMENT OF PUNJAB                                              |      |          |                |   | Page 682  |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |      |          |                |   |           |

|            |                           |                                |       |            |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB        | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD       | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |            |                     |                  |             |
|            |                           |                                |       | RETIREMENT |                     |                  |             |
|            |                           |                                |       | BENEFITS   |                     |                  |             |
|            |                           |                                |       | *****      |                     |                  |             |
| TOTAL(MH)  |                           |                                |       | 1,64,113   | 0                   | 1,64,113         |             |



|           |                      |                               |      |               |             |   |             |
|-----------|----------------------|-------------------------------|------|---------------|-------------|---|-------------|
| FINANCIAL | PRINCIPAL SECRETARY, | ASSISTANT DIRECTOR, FISHERIES | 2202 | 01-GOVERNMENT | 2,44,61,766 | 0 | 2,44,61,766 |
|-----------|----------------------|-------------------------------|------|---------------|-------------|---|-------------|

|              |            |            |  |                 |  |  |  |
|--------------|------------|------------|--|-----------------|--|--|--|
| COMMISSIONER | GOVERNANCE | DEPARTMENT |  | PRIMARY SCHOOLS |  |  |  |
|--------------|------------|------------|--|-----------------|--|--|--|

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| RS | REFORMS-CUM-CHIEF |  |  |  |  |  |  |
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| SECRETARIAT | SECRETARY, PUNJAB, |  |  |  |  |  |  |
|             | CHANDIGARH         |  |  |  |  |  |  |

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|  |  |  |  | 01-GOVERNMENT | 17,06,153 | 0 | 17,06,153 |
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|  |  |  |  | SECONDARY |  |  |  |
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|  |  |  |  | SCHOOLS SPORTS |  |  |  |
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|  |  |  |  | AND YOUTH |  |  |  |
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|  |  |  |  | SERVICES |  |  |  |
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|  |  |  |  | 01-INSPECTION | 1,84,460 | 0 | 1,84,460 |
|--|--|--|--|---------------|----------|---|----------|

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|  |  | ***** |  |  |  |  |  |
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|  |  | TOTAL(MH) |  |  | 2,63,52,379 | 0 | 2,63,52,379 |
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|  |  | TOTAL(DDO) |  |  | 2,65,16,492 | 0 | 2,65,16,492 |
|--|--|------------|--|--|-------------|---|-------------|

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|--|--------------------------------|------|--|---------------|---|--------|--------|
|  | ASSISTANT DIRECTOR, LOCAL FUND | 2071 |  | 01-GRATUITIES | 0 | 40,421 | 40,421 |
|--|--------------------------------|------|--|---------------|---|--------|--------|

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|  | ACCOUNT, PUNJAB |  |  |  |  |  |  |
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|  |  |  |  | 01-LEAVE | 5,58,820 | 0 | 5,58,820 |
|--|--|--|--|----------|----------|---|----------|

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|  |  |  |  | ENCASHMENT |  |  |  |
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|  |  |  |  | BENEFITS |  |  |  |
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|  |  |  |  | 01-PENSION AND | 10,83,111 | 1,36,390 | 12,19,501 |
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|  |  |  |  | OTHER |  |  |  |
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|  |  |  |  | RETIREMENT |  |  |  |
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| BENEFITS                   |      |            |           |          |           |
|----------------------------|------|------------|-----------|----------|-----------|
| *****                      |      |            | -----     |          |           |
| TOTAL(MH)                  |      |            | 16,41,931 | 1,76,811 | 18,18,742 |
| *****                      |      |            | -----     |          |           |
| TOTAL(DDO)                 |      |            | 16,41,931 | 1,76,811 | 18,18,742 |
|                            |      |            |           |          |           |
| ASSISTANT ELECTRICAL       | 2071 | 01-LEAVE   | 5,78,360  | 0        | 5,78,360  |
| INSPECTOR,CHIEF ELECTRICAL |      | ENCASHMENT |           |          |           |
| INSPECTOR, GOVT. OF PUNJAB |      | BENEFITS   |           |          |           |
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| NAME OF                | NAME OF                   | NAME OF                        | MAJOR     | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------------------|---------------------------|--------------------------------|-----------|-------|---------------------|------------------|-------------|
| DEPARTMENT             | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----                  |                           |                                | -----     | ----- | -----               | -----            | -----       |
|                        |                           |                                | *****     |       | -----               |                  |             |
| FINANCIAL              | PRINCIPAL SECRETARY,      |                                | TOTAL(MH) |       | 5,78,360            | 0                | 5,78,360    |
| COMMISSIONE GOVERNANCE |                           |                                |           |       |                     |                  |             |
| RS                     | REFORMS-CUM-CHIEF         |                                |           |       |                     |                  |             |
| SECRETERIAT            | SECRETARY, PUNJAB,        |                                |           |       |                     |                  |             |
|                        | CHANDIGARH                |                                |           |       |                     |                  |             |
| *****                  |                           |                                | -----     |       |                     |                  |             |



|             |  |  |          |   |          |
|-------------|--|--|----------|---|----------|
| TOTAL (DDO) |  |  | 5,78,360 | 0 | 5,78,360 |
|-------------|--|--|----------|---|----------|

|                                 |      |                |          |          |          |
|---------------------------------|------|----------------|----------|----------|----------|
| ASSISTANT EXCISE AND TAXATION   | 2071 | 01-PENSION AND | 5,22,891 | 1,17,937 | 6,40,828 |
| COMMISSIONER,, ASSISTANT EXCISE |      | OTHER          |          |          |          |
| AND TAXATION COMMISSIONER       |      | RETIREMENT     |          |          |          |
|                                 |      | BENEFITS       |          |          |          |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL (MH) |       | 11,01,251 | 1,17,937 | 12,19,188 |

|             |       |           |          |           |
|-------------|-------|-----------|----------|-----------|
| *****       | ----- |           |          |           |
| TOTAL (DDO) |       | 11,01,251 | 1,17,937 | 12,19,188 |

|                                |      |                 |   |        |        |
|--------------------------------|------|-----------------|---|--------|--------|
| ASSISTANT EXCISE AND TAXATION  | 2235 | 03-REIMBURSEMEN | 0 | 10,313 | 10,313 |
| COMMISSIONER, ASSISTANT EXCISE |      | T OF MEDICAL    |   |        |        |
| AND TAXATION COMMISSIONER      |      | CHARGES TO      |   |        |        |
|                                |      | PUNJAB          |   |        |        |
|                                |      | GOVERNMENT      |   |        |        |
|                                |      | PENSIONERS      |   |        |        |

|  |  |                 |   |        |        |
|--|--|-----------------|---|--------|--------|
|  |  | 04-LEGAL AID TO | 0 | 83,920 | 83,920 |
|  |  | THE POOR        |   |        |        |

|            |       |   |        |        |
|------------|-------|---|--------|--------|
| *****      | ----- |   |        |        |
| TOTAL (MH) |       | 0 | 94,233 | 94,233 |

|             |       |   |        |        |
|-------------|-------|---|--------|--------|
| *****       | ----- |   |        |        |
| TOTAL (DDO) |       | 0 | 94,233 | 94,233 |

|                                  |      |            |           |   |           |
|----------------------------------|------|------------|-----------|---|-----------|
| ASSISTANT EXCISE AND TAXATION    | 2071 | 01-LEAVE   | 10,21,040 | 0 | 10,21,040 |
| COMMISSIONER,EXCISE AND TAXATION |      | ENCASHMENT |           |   |           |
| DEPARTMENT                       |      | BENEFITS   |           |   |           |
| *****                            |      |            | -----     |   |           |
| TOTAL(MH)                        |      |            | 10,21,040 | 0 | 10,21,040 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|
| -----              |                                   |                                        |            |          |                                 |                              |                         |
| *****              |                                   |                                        |            |          | -----                           |                              |                         |
| FINANCIAL          | PRINCIPAL SECRETARY,              | TOTAL(DDO)                             |            |          | 10,21,040                       | 0                            | 10,21,040               |
| COMMISSIONER       | GOVERNANCE                        |                                        |            |          |                                 |                              |                         |
| RS                 | REFORMS-CUM-CHIEF                 |                                        |            |          |                                 |                              |                         |
| SECRETERIAT        | SECRETARY, PUNJAB,                |                                        |            |          |                                 |                              |                         |
|                    | CHANDIGARH                        |                                        |            |          |                                 |                              |                         |

|                               |      |            |          |   |          |
|-------------------------------|------|------------|----------|---|----------|
| ASSISTANT EXCISE AND TAXATION | 2071 | 01-LEAVE   | 7,89,280 | 0 | 7,89,280 |
| COMMISSIONER,EXCISE AND       |      | ENCASHMENT |          |   |          |
| TAXATION, DISTRICT-1          |      | BENEFITS   |          |   |          |
| *****                         |      |            | -----    |   |          |

|            |           |   |           |
|------------|-----------|---|-----------|
| TOTAL (MH) | 18,10,320 | 0 | 18,10,320 |
|------------|-----------|---|-----------|

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|             |           |   |           |
|-------------|-----------|---|-----------|
| TOTAL (DDO) | 18,10,320 | 0 | 18,10,320 |
|-------------|-----------|---|-----------|

|                                 |      |                |          |          |          |
|---------------------------------|------|----------------|----------|----------|----------|
| ASSISTANT LABOUR                | 2071 | 01-PENSION AND | 8,02,124 | 1,45,847 | 9,47,971 |
| COMMISSIOINER, ASSISTANT LABOUR |      | OTHER          |          |          |          |
| COMMISSIOINER-I                 |      | RETIREMENT     |          |          |          |
|                                 |      | BENEFITS       |          |          |          |

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|            |          |          |          |
|------------|----------|----------|----------|
| TOTAL (MH) | 8,02,124 | 1,45,847 | 9,47,971 |
|------------|----------|----------|----------|

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|             |          |          |          |
|-------------|----------|----------|----------|
| TOTAL (DDO) | 8,02,124 | 1,45,847 | 9,47,971 |
|-------------|----------|----------|----------|

|                            |      |            |           |   |           |
|----------------------------|------|------------|-----------|---|-----------|
| ASSISTANT MECHANICAL       | 2071 | 01-LEAVE   | 44,72,155 | 0 | 44,72,155 |
| ENGINEER, PUNJAB ROADWAYS, |      | ENCASHMENT |           |   |           |
| JALANDHAR-II               |      | BENEFITS   |           |   |           |

|                |        |   |        |
|----------------|--------|---|--------|
| 01-PENSION AND | 61,287 | 0 | 61,287 |
| OTHER          |        |   |        |
| RETIREMENT     |        |   |        |
| BENEFITS       |        |   |        |

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|            |           |   |           |
|------------|-----------|---|-----------|
| TOTAL (MH) | 45,33,442 | 0 | 45,33,442 |
|------------|-----------|---|-----------|



|             |           |   |           |  |
|-------------|-----------|---|-----------|--|
| *****       | -----     |   |           |  |
| TOTAL (DDO) | 45,33,442 | 0 | 45,33,442 |  |

|                                  |      |                |          |        |          |
|----------------------------------|------|----------------|----------|--------|----------|
| ASSISTANT REGISTRAR, CO-OPEATIVE | 2071 | 01-PENSION AND | 2,45,100 | 40,850 | 2,85,950 |
|----------------------------------|------|----------------|----------|--------|----------|

GOVERNMENT OF PUNJAB

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

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

|  |  |           |  |            |  |  |  |
|--|--|-----------|--|------------|--|--|--|
|  |  | SOCIETIES |  | OTHER      |  |  |  |
|  |  |           |  | RETIREMENT |  |  |  |
|  |  |           |  | BENEFITS   |  |  |  |

|            |          |        |          |  |
|------------|----------|--------|----------|--|
| *****      | -----    |        |          |  |
| TOTAL (MH) | 2,45,100 | 40,850 | 2,85,950 |  |

|             |          |        |          |  |
|-------------|----------|--------|----------|--|
| *****       | -----    |        |          |  |
| TOTAL (DDO) | 2,45,100 | 40,850 | 2,85,950 |  |

|             |                      |                                   |      |            |          |   |          |
|-------------|----------------------|-----------------------------------|------|------------|----------|---|----------|
| FINANCIAL   | PRINCIPAL SECRETARY, | ASSISTANT REGISTRAR, CO-OPERATIVE | 2071 | 01-LEAVE   | 4,51,010 | 0 | 4,51,010 |
| COMMISSIONE | GOVERNANCE           | SOCIETIES                         |      | ENCASHMENT |          |   |          |
| RS          | REFORMS-CUM-CHIEF    |                                   |      | BENEFITS   |          |   |          |
| SECRETERIAT | SECRETARY, PUNJAB,   |                                   |      |            |          |   |          |
|             | CHANDIGARH           |                                   |      |            |          |   |          |

|            |          |   |          |  |
|------------|----------|---|----------|--|
| *****      | -----    |   |          |  |
| TOTAL (MH) | 4,51,010 | 0 | 4,51,010 |  |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 12,434 | 0 | 12,434 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|            |        |   |        |  |
|------------|--------|---|--------|--|
| *****      | -----  |   |        |  |
| TOTAL (MH) | 12,434 | 0 | 12,434 |  |

|      |                 |           |          |           |
|------|-----------------|-----------|----------|-----------|
| 2425 | 01-CHIEF        | 55,70,688 | 7,95,066 | 63,65,754 |
|      | AUDITOR         |           |          |           |
|      | CO-OPERATIVE    |           |          |           |
|      | SOCIETIES,      |           |          |           |
|      | PUNJAB          |           |          |           |
|      | 98-COMPUTERIZAT | 3,800     | 0        | 3,800     |
|      | ION IN THE      |           |          |           |
|      | STATE           |           |          |           |

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL (MH) | 55,74,488 | 7,95,066 | 63,69,554 |  |

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|                                                                   |                |           |          |           |
|-------------------------------------------------------------------|----------------|-----------|----------|-----------|
| TOTAL (DDO)                                                       |                | 60,37,932 | 7,95,066 | 68,32,998 |
|                                                                   |                |           |          |           |
| ASSISTANT REGISTRAR, CO-OPERATIVE 2071                            | 01-PENSION AND | 1,70,562  | 28,427   | 1,98,989  |
|                                                                   |                |           |          |           |
| GOVERNMENT OF PUNJAB                                              |                |           |          | Page 686  |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |                |           |          |           |

| NAME OF       | NAME OF                   | NAME OF                        | MAJOR | SUB        | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|---------------|---------------------------|--------------------------------|-------|------------|---------------------|------------------|-------------|
| DEPARTMENT    | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD       | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----         |                           |                                |       |            |                     |                  |             |
| SOCIETIES (E) |                           |                                |       | OTHER      |                     |                  |             |
|               |                           |                                |       | RETIREMENT |                     |                  |             |
|               |                           |                                |       | BENEFITS   |                     |                  |             |
|               |                           |                                |       | *****      | -----               |                  |             |
| TOTAL (MH)    |                           |                                |       |            | 1,70,562            | 28,427           | 1,98,989    |
| *****         |                           |                                |       |            |                     |                  |             |
| TOTAL (DDO)   |                           |                                |       |            | 1,70,562            | 28,427           | 1,98,989    |

|              |                      |                                 |      |               |             |   |             |
|--------------|----------------------|---------------------------------|------|---------------|-------------|---|-------------|
| FINANCIAL    | PRINCIPAL SECRETARY, | ASSISTANT TOWNPLANNER, DISTRICT | 2202 | 01-ASSISTANCE | 68,48,526   | 0 | 68,48,526   |
| COMMISSIONER | GOVERNANCE           | TOWN PLANNER                    |      | TO AIDED      |             |   |             |
| RS           | REFORMS-CUM-CHIEF    |                                 |      | SECONDARY     |             |   |             |
| SECRETARIAT  | SECRETARY, PUNJAB,   |                                 |      | SCHOOLS BY    |             |   |             |
|              | CHANDIGARH           |                                 |      | EDUCATION     |             |   |             |
|              |                      |                                 |      | DEPARTMENT    |             |   |             |
|              |                      |                                 |      | 01-GOVERNMENT | 3,30,36,343 | 0 | 3,30,36,343 |



|                              |                 |                 |             |           |              |
|------------------------------|-----------------|-----------------|-------------|-----------|--------------|
|                              |                 | PRIMARY SCHOOLS |             |           |              |
|                              |                 | 01-GOVERNMENT   | 5,84,18,694 | 48,16,523 | 6,32,35,217  |
|                              |                 | SECONDARY       |             |           |              |
|                              |                 | SCH00LS SPORTS  |             |           |              |
|                              |                 | AND YOUTH       |             |           |              |
|                              |                 | SERVICES        |             |           |              |
|                              |                 | 01-INSPECTION   | 1,93,770    | 64,590    | 2,58,360     |
|                              |                 | *****           | -----       |           |              |
|                              |                 | TOTAL(MH)       | 9,84,97,333 | 48,81,113 | 10,33,78,446 |
|                              |                 |                 |             |           |              |
| 2235                         | 03-REIMBURSEMEN | 27,379          | 0           | 27,379    |              |
|                              |                 | T OF MEDICAL    |             |           |              |
|                              |                 | CHARGES TO      |             |           |              |
|                              |                 | PUNJAB          |             |           |              |
|                              |                 | GOVERNMENT      |             |           |              |
|                              |                 | PENSIONERS      |             |           |              |
|                              |                 | 04-LEGAL AID TO | 7,549       | 0         | 7,549        |
|                              |                 | THE POOR        |             |           |              |
|                              |                 | *****           | -----       |           |              |
|                              |                 | TOTAL(MH)       | 34,928      | 0         | 34,928       |
|                              |                 |                 |             |           |              |
|                              |                 | *****           | -----       |           |              |
|                              |                 | TOTAL(DD0)      | 9,85,32,261 | 48,81,113 | 10,34,13,374 |
|                              |                 |                 |             |           |              |
| ASSITANT CONTROLLER,DISTRICT | 2071            | 01-LEAVE        | 11,83,178   | 0         | 11,83,178    |

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

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR     | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE  |
|-------------|---------------------------|--------------------------------|-----------|----------------|---------------------|------------------|--------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE  |
| -----       |                           |                                |           |                |                     |                  |              |
|             |                           | FOOD AND SUPPLIES CONTROLLER   |           | ENCASHMENT     |                     |                  |              |
|             |                           |                                |           | BENEFITS       |                     |                  |              |
| FINANCIAL   | PRINCIPAL SECRETARY,      | ASSITANT CONTROLLER,DISTRICT   | 2071      | 01-PENSION AND | 2,61,762            | 76,069           | 3,37,831     |
| COMMISSIONE | GOVERNANCE                | FOOD AND SUPPLIES CONTROLLER   |           | OTHER          |                     |                  |              |
| RS          | REFORMS-CUM-CHIEF         |                                |           | RETIREMENT     |                     |                  |              |
| SECRETERIAT | SECRETARY, PUNJAB,        |                                |           | BENEFITS       |                     |                  |              |
|             | CHANDIGARH                |                                |           |                |                     |                  |              |
| *****       |                           |                                |           |                |                     |                  |              |
|             |                           |                                | TOTAL(MH) |                | 14,44,940           | 76,069           | 15,21,009    |
| *****       |                           |                                |           |                |                     |                  |              |
|             |                           | TOTAL(DDO)                     |           |                | 14,44,940           | 76,069           | 15,21,009    |
|             |                           |                                |           |                |                     |                  |              |
|             |                           | BATALLION COMMANDER,5TH        | 2070      | 02-HOME GUARDS | 9,13,37,130         | 1,48,53,901      | 10,61,91,031 |
|             |                           | BATALLION PUNJAB HOME GUARD    |           | BORDER WING    |                     |                  |              |
| *****       |                           |                                |           |                |                     |                  |              |
|             |                           |                                | TOTAL(MH) |                | 9,13,37,130         | 1,48,53,901      | 10,61,91,031 |



|  |      |                 |          |       |          |
|--|------|-----------------|----------|-------|----------|
|  | 2235 | 03-REIMBURSEMEN | 1,30,425 | 0     | 1,30,425 |
|  |      | T OF MEDICAL    |          |       |          |
|  |      | CHARGES TO      |          |       |          |
|  |      | PUNJAB          |          |       |          |
|  |      | GOVERNMENT      |          |       |          |
|  |      | PENSIONERS      |          |       |          |
|  |      | 04-LEGAL AID TO | 64,000   | 0     | 64,000   |
|  |      | THE POOR        |          |       |          |
|  |      | *****           | -----    | ----- | -----    |
|  |      | TOTAL(MH)       | 1,94,425 | 0     | 1,94,425 |

|  |  |            |             |             |              |
|--|--|------------|-------------|-------------|--------------|
|  |  | *****      | -----       | -----       | -----        |
|  |  | TOTAL(DDO) | 9,15,31,555 | 1,48,53,901 | 10,63,85,456 |

|                               |      |                 |        |       |        |
|-------------------------------|------|-----------------|--------|-------|--------|
| BATALLION COMMANDER,6TH       | 2235 | 03-REIMBURSEMEN | 13,300 | 0     | 13,300 |
| BATALLION PUNJAB HOME GUARD , |      | T OF MEDICAL    |        |       |        |
| FEROZEPUR                     |      | CHARGES TO      |        |       |        |
|                               |      | PUNJAB          |        |       |        |
|                               |      | GOVERNMENT      |        |       |        |
|                               |      | PENSIONERS      |        |       |        |
|                               |      | *****           | -----  | ----- | -----  |
|                               |      | TOTAL(MH)       | 13,300 | 0     | 13,300 |

| NAME OF     | NAME OF                   | NAME 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)                    |       |            | 13,300              | 0                | 13,300      |
|             |                           |                                |       |            |                     |                  |             |
|             |                           | BATTALION COMMANDANT, NO.3     | 2071  | 01-LEAVE   | 5,90,070            | 0                | 5,90,070    |
|             |                           | BATTALION, P.H.G.              |       | ENCASHMENT |                     |                  |             |
|             |                           |                                |       | BENEFITS   |                     |                  |             |
|             |                           |                                |       |            |                     |                  |             |
|             |                           | *****                          |       |            | -----               |                  |             |
|             |                           | TOTAL (MH)                     |       |            | 6,03,370            | 0                | 6,03,370    |
|             |                           |                                |       |            |                     |                  |             |
|             |                           | *****                          |       |            | -----               |                  |             |
|             |                           | TOTAL (DDO)                    |       |            | 6,03,370            | 0                | 6,03,370    |
|             |                           |                                |       |            |                     |                  |             |
|             |                           | BATTALION COMMANDER, 6TH       | 2071  | 01-LEAVE   | 6,07,770            | 0                | 6,07,770    |
|             |                           | BATTALION, PUNJAB HOME GUARD   |       | ENCASHMENT |                     |                  |             |
|             |                           |                                |       | BENEFITS   |                     |                  |             |
|             |                           |                                |       |            |                     |                  |             |
|             |                           | *****                          |       |            | -----               |                  |             |

|           |          |   |          |
|-----------|----------|---|----------|
| TOTAL(MH) | 6,07,770 | 0 | 6,07,770 |
|-----------|----------|---|----------|

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|            |          |   |          |
|------------|----------|---|----------|
| TOTAL(DDO) | 6,07,770 | 0 | 6,07,770 |
|------------|----------|---|----------|

|                                |      |                 |          |   |          |
|--------------------------------|------|-----------------|----------|---|----------|
| BATTALION                      | 2235 | 03-REIMBURSEMEN | 4,59,384 | 0 | 4,59,384 |
| COMMANDER,BATTALION-11, PUNJAB |      | T OF MEDICAL    |          |   |          |
| HOME GUARDS                    |      | CHARGES TO      |          |   |          |
|                                |      | PUNJAB          |          |   |          |
|                                |      | GOVERNMENT      |          |   |          |
|                                |      | PENSIONERS      |          |   |          |

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|           |          |   |          |
|-----------|----------|---|----------|
| TOTAL(MH) | 4,59,384 | 0 | 4,59,384 |
|-----------|----------|---|----------|

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|            |          |   |          |
|------------|----------|---|----------|
| TOTAL(DDO) | 4,59,384 | 0 | 4,59,384 |
|------------|----------|---|----------|

|                              |      |                |          |        |          |
|------------------------------|------|----------------|----------|--------|----------|
| BATTALION COMMANDER,NO.I BN. | 2071 | 01-PENSION AND | 2,74,326 | 46,136 | 3,20,462 |
| PUNJAB                       |      | OTHER          |          |        |          |
|                              |      | RETIREMENT     |          |        |          |

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

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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)   |                      |                          |      |                 | 2,74,326    | 46,136    | 3,20,462    |
|             |                      |                          |      |                 |             |           |             |
| *****       |                      |                          |      |                 |             |           |             |
| -----       |                      |                          |      |                 |             |           |             |
| TOTAL(DDO)  |                      |                          |      |                 | 2,74,326    | 46,136    | 3,20,462    |
|             |                      |                          |      |                 |             |           |             |
| FINANCIAL   | PRINCIPAL SECRETARY, | BATTALLION COMMANDER,3RD | 2070 | 01-CIVIL        | 820         | 0         | 820         |
| COMMISSIONE | GOVERNANCE           | BN.PUNJAB HOME GUARD     |      | DEFENCE         |             |           |             |
| RS          | REFORMS-CUM-CHIEF    |                          |      |                 |             |           |             |
| SECRETERIAT | SECRETARY, PUNJAB,   |                          |      |                 |             |           |             |
|             | CHANDIGARH           |                          |      |                 |             |           |             |
|             |                      |                          |      |                 |             |           |             |
|             |                      |                          |      | 01-HOME GUARDS  | 3,871       | 0         | 3,871       |
|             |                      |                          |      | URBAN AND RURAL |             |           |             |
|             |                      |                          |      | WING            |             |           |             |
|             |                      |                          |      |                 |             |           |             |
|             |                      |                          |      | 02-HOME GUARDS  | 4,00,64,002 | 65,47,535 | 4,66,11,537 |
|             |                      |                          |      | BORDER WING     |             |           |             |
|             |                      |                          |      |                 |             |           |             |
|             |                      |                          |      | 98-COMPUTERIZAT | 880         | 0         | 880         |
|             |                      |                          |      | ION IN THE      |             |           |             |
|             |                      |                          |      | STATE           |             |           |             |
|             |                      |                          |      |                 |             |           |             |
| *****       |                      |                          |      |                 |             |           |             |
| -----       |                      |                          |      |                 |             |           |             |
| TOTAL(MH)   |                      |                          |      |                 | 4,00,69,573 | 65,47,535 | 4,66,17,108 |

|      |                 |        |        |          |
|------|-----------------|--------|--------|----------|
| 2235 | 03-REIMBURSEMEN | 96,562 | 53,710 | 1,50,272 |
|      | T OF MEDICAL    |        |        |          |
|      | CHARGES TO      |        |        |          |
|      | PUNJAB          |        |        |          |
|      | GOVERNMENT      |        |        |          |
|      | PENSIONERS      |        |        |          |

|           |       |        |        |          |
|-----------|-------|--------|--------|----------|
| *****     | ----- |        |        |          |
| TOTAL(MH) |       | 96,562 | 53,710 | 1,50,272 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 4,01,66,135 | 66,01,245 | 4,67,67,380 |

|                                 |      |                |          |          |          |
|---------------------------------|------|----------------|----------|----------|----------|
| BLOCK DEVELOPMENT AND PANCHAYAT | 2071 | 01-LEAVE       | 0        | 8,78,860 | 8,78,860 |
| OFFICER,BLOCK DEVELOPMENT AND   |      | ENCASHMENT     |          |          |          |
| PANCHAYAT OFFICER               |      | BENEFITS       |          |          |          |
|                                 |      | 01-PENSION AND | 5,27,282 | 37,663   | 5,64,945 |
|                                 |      | OTHER          |          |          |          |

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

| NAME OF    | NAME OF                   | 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) |  | 5,27,282 | 9,16,523 | 14,43,805 |

|            |  |          |          |           |
|------------|--|----------|----------|-----------|
| *****      |  | -----    |          |           |
| TOTAL(DD0) |  | 5,27,282 | 9,16,523 | 14,43,805 |

|             |                      |                                 |      |                |          |   |          |
|-------------|----------------------|---------------------------------|------|----------------|----------|---|----------|
| FINANCIAL   | PRINCIPAL SECRETARY, | BLOCK DEVELOPMENT AND PANCHAYAT | 2071 | 01-PENSION AND | 1,88,707 | 0 | 1,88,707 |
| COMMISSIONE | GOVERNANCE           | OFFICER,BLOCK DEVELOPMENT AND   |      | OTHER          |          |   |          |
| RS          | REFORMS-CUM-CHIEF    | PANCHAYAT OFFICER, BATHINDA-II  |      | RETIREMENT     |          |   |          |
| SECRETERIAT | SECRETARY, PUNJAB,   |                                 |      | BENEFITS       |          |   |          |
|             | CHANDIGARH           |                                 |      |                |          |   |          |

|           |  |          |   |          |
|-----------|--|----------|---|----------|
| *****     |  | -----    |   |          |
| TOTAL(MH) |  | 1,88,707 | 0 | 1,88,707 |

|      |                 |       |   |       |
|------|-----------------|-------|---|-------|
| 2235 | 03-REIMBURSEMEN | 1,800 | 0 | 1,800 |
|      | T OF MEDICAL    |       |   |       |
|      | CHARGES TO      |       |   |       |
|      | PUNJAB          |       |   |       |
|      | GOVERNMENT      |       |   |       |
|      | PENSIONERS      |       |   |       |

|           |  |       |   |       |
|-----------|--|-------|---|-------|
| *****     |  | ----- |   |       |
| TOTAL(MH) |  | 1,800 | 0 | 1,800 |

|            |  |          |   |          |
|------------|--|----------|---|----------|
| *****      |  | -----    |   |          |
| TOTAL(DD0) |  | 1,90,507 | 0 | 1,90,507 |



|                                 |      |                |          |   |          |
|---------------------------------|------|----------------|----------|---|----------|
| BLOCK DEVELOPMENT AND PANCHAYAT | 2071 | 01-PENSION AND | 1,48,464 | 0 | 1,48,464 |
| OFFICER,BLOCK DEVELOPMENT AND   |      | OTHER          |          |   |          |
| PANCHAYAT OFFICER, JALALABAD    |      | RETIREMENT     |          |   |          |
|                                 |      | BENEFITS       |          |   |          |

|           |       |          |   |          |
|-----------|-------|----------|---|----------|
| *****     | ----- |          |   |          |
| TOTAL(MH) |       | 1,48,464 | 0 | 1,48,464 |

|            |       |          |   |          |
|------------|-------|----------|---|----------|
| *****      | ----- |          |   |          |
| TOTAL(DDO) |       | 1,48,464 | 0 | 1,48,464 |

|                                  |      |                |          |       |          |
|----------------------------------|------|----------------|----------|-------|----------|
| BLOCK DEVELOPMENT AND PANCHAYATI | 2202 | 01-GOVERNMENT  | 1,04,868 | 7,459 | 1,12,327 |
| OFFICER,BLOCK DEVELOPMENT AND    |      | SECONDARY      |          |       |          |
| PANCHAYATI OFFICER               |      | SCHOOLS SPORTS |          |       |          |

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB       | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-----------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD      | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | -----     | -----               | -----            | -----       |
|            |                           |                                |       | AND YOUTH |                     |                  |             |
|            |                           |                                |       | SERVICES  |                     |                  |             |
|            |                           |                                |       | *****     | -----               |                  |             |
|            |                           |                                |       | TOTAL(MH) | 1,04,868            | 7,459            | 1,12,327    |

|             |                      |                                |      |             |                 |           |             |          |
|-------------|----------------------|--------------------------------|------|-------------|-----------------|-----------|-------------|----------|
| *****       |                      |                                |      |             | -----           |           |             |          |
| TOTAL (DD0) |                      |                                |      |             | 1,04,868        | 7,459     | 1,12,327    |          |
|             |                      |                                |      |             |                 |           |             |          |
| FINANCIAL   | PRINCIPAL SECRETARY, | BLOCK PRIMAR EDUCATION         | 2071 | 01-LEAVE    | 6,50,980        | 0         | 6,50,980    |          |
| COMMISSIONE | GOVERNANCE           | OFFICER,BLOCK PRIMAR EDUCATION |      | ENCASHMENT  |                 |           |             |          |
| RS          | REFORMS-CUM-CHIEF    | OFFICER                        |      | BENEFITS    |                 |           |             |          |
| SECRETERIAT | SECRETARY, PUNJAB,   |                                |      |             |                 |           |             |          |
|             | CHANDIGARH           |                                |      |             |                 |           |             |          |
|             |                      |                                |      |             |                 |           |             |          |
|             |                      |                                |      |             | 01-PENSION AND  | 1,50,780  | 0           | 1,50,780 |
|             |                      |                                |      |             | OTHER           |           |             |          |
|             |                      |                                |      |             | RETIREMENT      |           |             |          |
|             |                      |                                |      |             | BENEFITS        |           |             |          |
| *****       |                      |                                |      |             | -----           |           |             |          |
| TOTAL (MH)  |                      |                                |      |             | 8,01,760        | 0         | 8,01,760    |          |
|             |                      |                                |      |             |                 |           |             |          |
| 2202        |                      | 01-GOVERNMENT                  |      | 4,17,20,050 | 63,07,949       |           | 4,80,27,999 |          |
|             |                      |                                |      |             | PRIMARY SCHOOLS |           |             |          |
|             |                      |                                |      |             | 01-INSPECTION   | 6,41,189  | 1,47,428    | 7,88,617 |
| *****       |                      |                                |      |             | -----           |           |             |          |
| TOTAL (MH)  |                      |                                |      |             | 4,23,61,239     | 64,55,377 | 4,88,16,616 |          |
|             |                      |                                |      |             |                 |           |             |          |
| *****       |                      |                                |      |             | -----           |           |             |          |
| TOTAL (DD0) |                      |                                |      |             | 4,31,62,999     | 64,55,377 | 4,96,18,376 |          |



|                                  |      |            |           |   |           |
|----------------------------------|------|------------|-----------|---|-----------|
| BLOCK PRIMARY EDUCATION          | 2071 | 01-LEAVE   | 21,38,755 | 0 | 21,38,755 |
| OFFICER,,BLOCK PRIMARY EDUCATION |      | ENCASHMENT |           |   |           |
| OFFICER                          |      | BENEFITS   |           |   |           |

|           |       |           |   |           |
|-----------|-------|-----------|---|-----------|
| *****     | ----- |           |   |           |
| TOTAL(MH) |       | 21,38,755 | 0 | 21,38,755 |

|            |       |           |   |           |
|------------|-------|-----------|---|-----------|
| *****      | ----- |           |   |           |
| TOTAL(DDO) |       | 21,38,755 | 0 | 21,38,755 |

|                         |      |               |           |   |           |
|-------------------------|------|---------------|-----------|---|-----------|
| BLOCK PRIMARY EDUCATION | 2071 | 01-GRATUITIES | 27,00,000 | 0 | 27,00,000 |
| OFFICER,ABOHAR-1        |      |               |           |   |           |

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

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

|             |                      |                         |      |                |           |   |           |
|-------------|----------------------|-------------------------|------|----------------|-----------|---|-----------|
| FINANCIAL   | PRINCIPAL SECRETARY, | BLOCK PRIMARY EDUCATION | 2071 | 01-LEAVE       | 35,06,944 | 0 | 35,06,944 |
| COMMISSIONE | GOVERNANCE           | OFFICER,ABOHAR-1        |      | ENCASHMENT     |           |   |           |
| RS          | REFORMS-CUM-CHIEF    |                         |      | BENEFITS       |           |   |           |
| SECRETERIAT | SECRETARY, PUNJAB,   |                         |      |                |           |   |           |
|             | CHANDIGARH           |                         |      |                |           |   |           |
|             |                      |                         |      | 01-PENSION AND | 10,29,208 | 0 | 10,29,208 |
|             |                      |                         |      | OTHER          |           |   |           |

|                         |      |                                 |             |           |             |
|-------------------------|------|---------------------------------|-------------|-----------|-------------|
|                         |      | RETIREMENT                      |             |           |             |
|                         |      | BENEFITS                        |             |           |             |
|                         |      | *****                           |             |           |             |
|                         |      | -----                           |             |           |             |
|                         |      | TOTAL(MH)                       | 72,36,152   | 0         | 72,36,152   |
|                         |      |                                 |             |           |             |
|                         |      | *****                           |             |           |             |
|                         |      | -----                           |             |           |             |
|                         |      | TOTAL(DDO)                      | 72,36,152   | 0         | 72,36,152   |
|                         |      |                                 |             |           |             |
| BLOCK PRIMARY EDUCATION | 2071 | 01-LEAVE                        | 19,51,504   | 0         | 19,51,504   |
|                         |      |                                 |             |           |             |
|                         |      | ENCASHMENT                      |             |           |             |
|                         |      |                                 |             |           |             |
|                         |      | BENEFITS                        |             |           |             |
|                         |      |                                 |             |           |             |
|                         |      | *****                           |             |           |             |
|                         |      | -----                           |             |           |             |
|                         |      | TOTAL(MH)                       | 19,51,504   | 0         | 19,51,504   |
|                         |      |                                 |             |           |             |
|                         |      | *****                           |             |           |             |
|                         |      | -----                           |             |           |             |
|                         |      | TOTAL(DDO)                      | 19,51,504   | 0         | 19,51,504   |
|                         |      |                                 |             |           |             |
| BLOCK PRIMARY EDUCATION | 2071 | 01-GRATUITIES                   | 35,01,197   | 0         | 35,01,197   |
|                         |      |                                 |             |           |             |
|                         |      | OFFICER,BLOCK PRIMARY EDUCATION |             |           |             |
|                         |      |                                 |             |           |             |
|                         |      | OFFICER                         |             |           |             |
|                         |      |                                 |             |           |             |
|                         |      | 01-LEAVE                        | 6,57,17,287 | 11,80,371 | 6,68,97,658 |
|                         |      |                                 |             |           |             |
|                         |      | ENCASHMENT                      |             |           |             |
|                         |      |                                 |             |           |             |
|                         |      | BENEFITS                        |             |           |             |

|                |           |        |           |
|----------------|-----------|--------|-----------|
| 01-PENSION AND | 26,67,845 | 76,811 | 27,44,656 |
| OTHER          |           |        |           |
| RETIREMENT     |           |        |           |
| BENEFITS       |           |        |           |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       |           |             |
| TOTAL(MH) | 7,18,86,329 | 12,57,182 | 7,31,43,511 |

|      |                 |              |             |              |
|------|-----------------|--------------|-------------|--------------|
| 2202 | 01-GOVERNMENT   | 30,55,39,393 | 4,97,61,103 | 35,53,00,496 |
|      | PRIMARY SCHOOLS |              |             |              |

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

| NAME OF     | NAME OF                   | NAME 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-GOVERNMENT  | 39,59,791           | 0                | 39,59,791    |
| COMMISSIONE | GOVERNANCE                | OFFICER,BLOCK PRIMARY EDUCATION |       | SECONDARY      |                     |                  |              |
| RS          | REFORMS-CUM-CHIEF         | OFFICER                         |       | SCHOOLS SPORTS |                     |                  |              |
| SECRETERIAT | SECRETARY, PUNJAB,        |                                 |       | AND YOUTH      |                     |                  |              |
|             | CHANDIGARH                |                                 |       | SERVICES       |                     |                  |              |
|             |                           |                                 |       | 01-INSPECTION  | 47,41,411           | 8,88,805         | 56,30,216    |
|             |                           |                                 |       | *****          | -----               |                  |              |
|             |                           |                                 |       | TOTAL(MH)      | 31,42,40,595        | 5,06,49,908      | 36,48,90,503 |
|             |                           |                                 |       |                |                     |                  |              |
|             |                           |                                 | 2235  | 01-DEPOSIT     | 10,000              | 0                | 10,000       |



LINKED

INSURANCE

SCHEME

|                |          |   |          |
|----------------|----------|---|----------|
| 01-PENSION AND | 1,23,800 | 0 | 1,23,800 |
|----------------|----------|---|----------|

OTHER BENEFITS

TO THE FREEDOM

FIGHTERS AND

THEIR WARDS

|              |          |   |          |
|--------------|----------|---|----------|
| 02-EX-GRATIA | 9,00,000 | 0 | 9,00,000 |
|--------------|----------|---|----------|

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

|                 |             |          |             |
|-----------------|-------------|----------|-------------|
| 03-REIMBURSEMEN | 1,90,95,275 | 4,11,332 | 1,95,06,607 |
|-----------------|-------------|----------|-------------|

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

|                 |          |        |          |
|-----------------|----------|--------|----------|
| 04-LEGAL AID TO | 2,35,156 | 32,914 | 2,68,070 |
|-----------------|----------|--------|----------|

THE POOR

|               |           |          |           |
|---------------|-----------|----------|-----------|
| 09-INTEGRATED | 19,96,019 | 3,27,425 | 23,23,444 |
|---------------|-----------|----------|-----------|

CHILD

DEVELOPMENT

SERVICE SCHEME

39-CREATION OF 5,00,000 0 5,00,000

VICTIM

COMPENSATION

FUND

\*\*\*\*\* -----

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

| NAME OF     | NAME OF                   | NAME OF                         | MAJOR      | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE  |
|-------------|---------------------------|---------------------------------|------------|-----------------|---------------------|------------------|--------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER  | HEAD       | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE  |
| -----       |                           |                                 | -----      | -----           | -----               | -----            | -----        |
|             |                           |                                 | TOTAL(MH)  |                 | 2,28,60,250         | 7,71,671         | 2,36,31,921  |
|             |                           |                                 |            |                 |                     |                  |              |
| FINANCIAL   | PRINCIPAL SECRETARY,      | BLOCK PRIMARY EDUCATION         | 2515       | 01-ADMINISTRATI | 20,95,892           | 5,04,123         | 26,00,015    |
| COMMISSIONE | GOVERNANCE                | OFFICER,BLOCK PRIMARY EDUCATION |            | ON              |                     |                  |              |
| RS          | REFORMS-CUM-CHIEF         | OFFICER                         |            |                 |                     |                  |              |
| SECRETERIAT | SECRETARY, PUNJAB,        |                                 |            |                 |                     |                  |              |
|             | CHANDIGARH                |                                 |            |                 |                     |                  |              |
|             |                           |                                 | *****      | -----           |                     |                  |              |
|             |                           |                                 | TOTAL(MH)  |                 | 2,49,56,142         | 12,75,794        | 2,62,31,936  |
|             |                           |                                 |            |                 |                     |                  |              |
| *****       |                           |                                 | -----      |                 |                     |                  |              |
|             |                           |                                 | TOTAL(DDO) |                 | 41,10,83,066        | 5,31,82,884      | 46,42,65,950 |

|                         |      |             |          |   |          |
|-------------------------|------|-------------|----------|---|----------|
| BLOCK PRIMARY EDUCATION | 2053 | 01-DISTRICT | 4,84,276 | 0 | 4,84,276 |
|-------------------------|------|-------------|----------|---|----------|

|                                 |  |                |  |  |  |
|---------------------------------|--|----------------|--|--|--|
| OFFICER,BLOCK PRIMARY EDUCATION |  | ESTABLISHMENTS |  |  |  |
|---------------------------------|--|----------------|--|--|--|

|          |  |  |  |  |  |
|----------|--|--|--|--|--|
| OFFICER, |  |  |  |  |  |
|----------|--|--|--|--|--|

|       |  |  |  |  |  |
|-------|--|--|--|--|--|
| ***** |  |  |  |  |  |
|-------|--|--|--|--|--|

|           |  |  |          |   |          |
|-----------|--|--|----------|---|----------|
| TOTAL(MH) |  |  | 4,84,276 | 0 | 4,84,276 |
|-----------|--|--|----------|---|----------|

|      |          |           |   |           |
|------|----------|-----------|---|-----------|
| 2071 | 01-LEAVE | 22,69,158 | 0 | 22,69,158 |
|------|----------|-----------|---|-----------|

|  |            |  |  |  |
|--|------------|--|--|--|
|  | ENCASHMENT |  |  |  |
|--|------------|--|--|--|

|  |          |  |  |  |
|--|----------|--|--|--|
|  | BENEFITS |  |  |  |
|--|----------|--|--|--|

|       |  |  |  |  |  |
|-------|--|--|--|--|--|
| ***** |  |  |  |  |  |
|-------|--|--|--|--|--|

|           |  |  |           |   |           |
|-----------|--|--|-----------|---|-----------|
| TOTAL(MH) |  |  | 22,69,158 | 0 | 22,69,158 |
|-----------|--|--|-----------|---|-----------|

|      |               |          |        |          |
|------|---------------|----------|--------|----------|
| 2202 | 01-GOVERNMENT | 8,02,946 | 31,085 | 8,34,031 |
|------|---------------|----------|--------|----------|

|  |                 |  |  |  |
|--|-----------------|--|--|--|
|  | PRIMARY SCHOOLS |  |  |  |
|--|-----------------|--|--|--|

|  |               |           |           |           |
|--|---------------|-----------|-----------|-----------|
|  | 01-GOVERNMENT | 10,43,734 | 13,36,672 | 23,80,406 |
|--|---------------|-----------|-----------|-----------|

|  |           |  |  |  |
|--|-----------|--|--|--|
|  | SECONDARY |  |  |  |
|--|-----------|--|--|--|

|  |                |  |  |  |
|--|----------------|--|--|--|
|  | SCHOOLS SPORTS |  |  |  |
|--|----------------|--|--|--|

|  |           |  |  |  |
|--|-----------|--|--|--|
|  | AND YOUTH |  |  |  |
|--|-----------|--|--|--|

|  |          |  |  |  |
|--|----------|--|--|--|
|  | SERVICES |  |  |  |
|--|----------|--|--|--|

|       |  |  |  |  |  |
|-------|--|--|--|--|--|
| ***** |  |  |  |  |  |
|-------|--|--|--|--|--|

|           |  |  |           |           |           |
|-----------|--|--|-----------|-----------|-----------|
| TOTAL(MH) |  |  | 18,46,680 | 13,67,757 | 32,14,437 |
|-----------|--|--|-----------|-----------|-----------|

|      |              |          |   |          |
|------|--------------|----------|---|----------|
| 2235 | 02-EX-GRATIA | 1,00,000 | 0 | 1,00,000 |
|------|--------------|----------|---|----------|



PAYMENTS TO  
FAMILIES OF  
MINISTERS,  
GOVERNMENT  
SERVANTS ETC.

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

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

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DYING IN  
HARNESS

|             |                      |                                 |      |                 |           |        |           |
|-------------|----------------------|---------------------------------|------|-----------------|-----------|--------|-----------|
| FINANCIAL   | PRINCIPAL SECRETARY, | BLOCK PRIMARY EDUCATION         | 2235 | 03-REIMBURSEMEN | 11,46,013 | 71,912 | 12,17,925 |
| COMMISSIONE | GOVERNANCE           | OFFICER,BLOCK PRIMARY EDUCATION |      | T OF MEDICAL    |           |        |           |
| RS          | REFORMS-CUM-CHIEF    | OFFICER,                        |      | CHARGES TO      |           |        |           |
| SECRETERIAT | SECRETARY, PUNJAB,   |                                 |      | PUNJAB          |           |        |           |
|             | CHANDIGARH           |                                 |      | GOVERNMENT      |           |        |           |
|             |                      |                                 |      | PENSIONERS      |           |        |           |

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|           |           |        |           |
|-----------|-----------|--------|-----------|
| TOTAL(MH) | 12,46,013 | 71,912 | 13,17,925 |
|-----------|-----------|--------|-----------|

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|            |           |           |           |
|------------|-----------|-----------|-----------|
| TOTAL(DDO) | 58,46,127 | 14,39,669 | 72,85,796 |
|------------|-----------|-----------|-----------|

|                         |      |                |        |   |        |
|-------------------------|------|----------------|--------|---|--------|
| BLOCK PRIMARY EDUCATION | 2071 | 01-PENSION AND | 26,560 | 0 | 26,560 |
|-------------------------|------|----------------|--------|---|--------|

|                                  |      |                |           |   |           |
|----------------------------------|------|----------------|-----------|---|-----------|
| OFFICER, BLOCK PRIMARY EDUCATION |      | OTHER          |           |   |           |
| OFFICER, ADAMPUR DOABA,          |      | RETIREMENT     |           |   |           |
|                                  |      | BENEFITS       |           |   |           |
|                                  |      | *****          |           |   |           |
|                                  |      | TOTAL(MH)      | 26,560    | 0 | 26,560    |
|                                  |      |                |           |   |           |
|                                  |      | *****          |           |   |           |
|                                  |      | TOTAL(DDO)     | 26,560    | 0 | 26,560    |
|                                  |      |                |           |   |           |
| BLOCK PRIMARY EDUCATION          | 2235 | 09-INTEGRATED  | 43,188    | 0 | 43,188    |
| OFFICER, BLOCK PRIMARY EDUCATION |      | CHILD          |           |   |           |
| OFFICER, AMRITSAR-6              |      | DEVELOPMENT    |           |   |           |
|                                  |      | SERVICE SCHEME |           |   |           |
|                                  |      | *****          |           |   |           |
|                                  |      | TOTAL(MH)      | 43,188    | 0 | 43,188    |
|                                  |      |                |           |   |           |
|                                  |      | *****          |           |   |           |
|                                  |      | TOTAL(DDO)     | 43,188    | 0 | 43,188    |
|                                  |      |                |           |   |           |
| BLOCK PRIMARY EDUCATION          | 2071 | 01-LEAVE       | 16,01,341 | 0 | 16,01,341 |
| OFFICER, BLOCK PRIMARY EDUCATION |      | ENCASHMENT     |           |   |           |
| OFFICER, DERA BASSI-1            |      | BENEFITS       |           |   |           |
|                                  |      |                |           |   |           |
|                                  |      | 01-PENSION AND | 3,56,508  | 0 | 3,56,508  |
|                                  |      | OTHER          |           |   |           |



RETIREMENT

BENEFITS

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

| NAME OF     | NAME OF                   | NAME OF                         | MAJOR      | SUB        | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|---------------------------------|------------|------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER  | HEAD       | HEAD       | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       |                           |                                 |            |            |                     |                  |             |
|             |                           |                                 | *****      |            | -----               |                  |             |
|             |                           |                                 | TOTAL(MH)  |            | 19,57,849           | 0                | 19,57,849   |
|             |                           |                                 |            |            |                     |                  |             |
|             |                           |                                 | *****      |            | -----               |                  |             |
|             |                           |                                 | TOTAL(DDO) |            | 19,57,849           | 0                | 19,57,849   |
|             |                           |                                 |            |            |                     |                  |             |
| FINANCIAL   | PRINCIPAL SECRETARY,      | BLOCK PRIMARY EDUCATION         | 2071       | 01-LEAVE   | 14,09,214           | 0                | 14,09,214   |
| COMMISSIONE | GOVERNANCE                | OFFICER,BLOCK PRIMARY EDUCATION |            | ENCASHMENT |                     |                  |             |
| RS          | REFORMS-CUM-CHIEF         | OFFICER, KHARAR-3               |            | BENEFITS   |                     |                  |             |
| SECRETERIAT | SECRETARY, PUNJAB,        |                                 |            |            |                     |                  |             |
|             | CHANDIGARH                |                                 |            |            |                     |                  |             |
|             |                           |                                 | *****      |            | -----               |                  |             |
|             |                           |                                 | TOTAL(MH)  |            | 14,09,214           | 0                | 14,09,214   |
|             |                           |                                 |            |            |                     |                  |             |
|             |                           |                                 | *****      |            | -----               |                  |             |
|             |                           |                                 | TOTAL(DDO) |            | 14,09,214           | 0                | 14,09,214   |

|                                 |            |                |           |        |           |
|---------------------------------|------------|----------------|-----------|--------|-----------|
| BLOCK PRIMARY EDUCATION         | 2071       | 01-LEAVE       | 8,28,070  | 0      | 8,28,070  |
| OFFICER,BLOCK PRIMARY EDUCATION |            | ENCASHMENT     |           |        |           |
| OFFICER, MALERKOTLA-2           |            | BENEFITS       |           |        |           |
|                                 |            | *****          | -----     |        |           |
|                                 | TOTAL(MH)  |                | 8,28,070  | 0      | 8,28,070  |
|                                 |            |                |           |        |           |
|                                 |            | *****          | -----     |        |           |
|                                 | TOTAL(DDO) |                | 8,28,070  | 0      | 8,28,070  |
|                                 |            |                |           |        |           |
| BLOCK PRIMARY EDUCATION         | 2071       | 01-LEAVE       | 16,97,535 | 0      | 16,97,535 |
| OFFICER,BLOCK PRIMARY EDUCATION |            | ENCASHMENT     |           |        |           |
| OFFICER, MOGA-I                 |            | BENEFITS       |           |        |           |
|                                 |            | *****          | -----     |        |           |
|                                 | TOTAL(MH)  |                | 16,97,535 | 0      | 16,97,535 |
|                                 |            |                |           |        |           |
|                                 |            | *****          | -----     |        |           |
|                                 | TOTAL(DDO) |                | 16,97,535 | 0      | 16,97,535 |
|                                 |            |                |           |        |           |
| BLOCK PRIMARY EDUCATION         | 2071       | 01-LEAVE       | 19,67,940 | 0      | 19,67,940 |
| OFFICER,BLOCK PRIMARY EDUCATION |            | ENCASHMENT     |           |        |           |
| OFFICER, MOGA-II                |            | BENEFITS       |           |        |           |
|                                 |            |                |           |        |           |
|                                 |            | 01-PENSION AND | 4,09,338  | 35,213 | 4,44,551  |
|                                 |            |                |           |        |           |
| GOVERNMENT OF PUNJAB            |            |                |           |        | Page 697  |





|                                 |      |            |           |   |           |
|---------------------------------|------|------------|-----------|---|-----------|
| BLOCK PRIMARY EDUCATION         | 2071 | 01-LEAVE   | 12,52,386 | 0 | 12,52,386 |
| OFFICER,BLOCK PRIMARY EDUCATION |      | ENCASHMENT |           |   |           |
| OFFICER, SUNAM-1                |      | BENEFITS   |           |   |           |

|           |       |           |   |           |
|-----------|-------|-----------|---|-----------|
| *****     | ----- |           |   |           |
| TOTAL(MH) |       | 12,52,386 | 0 | 12,52,386 |

|      |                 |          |        |          |
|------|-----------------|----------|--------|----------|
| 2235 | 03-REIMBURSEMEN | 1,23,756 | 45,283 | 1,69,039 |
|      | T OF MEDICAL    |          |        |          |
|      | CHARGES TO      |          |        |          |
|      | PUNJAB          |          |        |          |
|      | GOVERNMENT      |          |        |          |
|      | PENSIONERS      |          |        |          |

|           |       |          |        |          |
|-----------|-------|----------|--------|----------|
| *****     | ----- |          |        |          |
| TOTAL(MH) |       | 1,23,756 | 45,283 | 1,69,039 |

|            |       |           |        |           |
|------------|-------|-----------|--------|-----------|
| *****      | ----- |           |        |           |
| TOTAL(DD0) |       | 13,76,142 | 45,283 | 14,21,425 |

|                                 |      |            |           |   |           |
|---------------------------------|------|------------|-----------|---|-----------|
| BLOCK PRIMARY EDUCATION         | 2071 | 01-LEAVE   | 10,28,104 | 0 | 10,28,104 |
| OFFICER,BLOCK PRIMARY EDUCATION |      | ENCASHMENT |           |   |           |
| OFFICER, SUNAM-II               |      | BENEFITS   |           |   |           |

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

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|            |           |   |           |
|------------|-----------|---|-----------|
| TOTAL (MH) | 10,28,104 | 0 | 10,28,104 |
|------------|-----------|---|-----------|

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|             |           |   |           |
|-------------|-----------|---|-----------|
| TOTAL (DDO) | 10,28,104 | 0 | 10,28,104 |
|-------------|-----------|---|-----------|

|             |                      |                                 |      |            |          |   |          |
|-------------|----------------------|---------------------------------|------|------------|----------|---|----------|
| FINANCIAL   | PRINCIPAL SECRETARY, | BLOCK PRIMARY EDUCATION         | 2071 | 01-LEAVE   | 5,15,340 | 0 | 5,15,340 |
| COMMISSIONE | GOVERNANCE           | OFFICER,BLOCK PRIMARY EDUCATION |      | ENCASHMENT |          |   |          |
| RS          | REFORMS-CUM-CHIEF    | OFFICER,GIDDERBAHA-2(DODA)      |      | BENEFITS   |          |   |          |
| SECRETERIAT | SECRETARY, PUNJAB,   |                                 |      |            |          |   |          |
|             | CHANDIGARH           |                                 |      |            |          |   |          |

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|            |          |   |          |
|------------|----------|---|----------|
| TOTAL (MH) | 5,15,340 | 0 | 5,15,340 |
|------------|----------|---|----------|

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|             |          |   |          |
|-------------|----------|---|----------|
| TOTAL (DDO) | 5,15,340 | 0 | 5,15,340 |
|-------------|----------|---|----------|

|                                 |      |            |           |   |           |
|---------------------------------|------|------------|-----------|---|-----------|
| BLOCK PRIMARY EDUCATION         | 2071 | 01-LEAVE   | 28,47,853 | 0 | 28,47,853 |
| OFFICER,BLOCK PRIMARY EDUCATION |      | ENCASHMENT |           |   |           |
| OFFICER, JALANDHAR-WEST-2       |      | BENEFITS   |           |   |           |

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|            |           |   |           |
|------------|-----------|---|-----------|
| TOTAL (MH) | 28,47,853 | 0 | 28,47,853 |
|------------|-----------|---|-----------|

|             |  |  |           |       |           |  |
|-------------|--|--|-----------|-------|-----------|--|
| *****       |  |  |           | ----- |           |  |
| TOTAL (DDO) |  |  | 28,47,853 | 0     | 28,47,853 |  |

|                                  |      |            |           |   |           |
|----------------------------------|------|------------|-----------|---|-----------|
| BLOCK PRIMARY EDUCATION          | 2071 | 01-LEAVE   | 14,46,409 | 0 | 14,46,409 |
| OFFICER, BLOCK PRIMARY EDUCATION |      | ENCASHMENT |           |   |           |
| OFFICER- EAST-4                  |      | BENEFITS   |           |   |           |

|            |  |           |   |           |  |
|------------|--|-----------|---|-----------|--|
| *****      |  |           |   | -----     |  |
| TOTAL (MH) |  | 14,46,409 | 0 | 14,46,409 |  |

|             |  |  |           |       |           |  |
|-------------|--|--|-----------|-------|-----------|--|
| *****       |  |  |           | ----- |           |  |
| TOTAL (DDO) |  |  | 14,46,409 | 0     | 14,46,409 |  |

|                                  |      |            |           |   |           |
|----------------------------------|------|------------|-----------|---|-----------|
| BLOCK PRIMARY EDUCATION          | 2071 | 01-LEAVE   | 13,98,033 | 0 | 13,98,033 |
| OFFICER, BLOCK PRIMARY EDUCATION |      | ENCASHMENT |           |   |           |
| OFFICER-AMRITSAR 2               |      | BENEFITS   |           |   |           |

|       |  |  |  |       |  |  |
|-------|--|--|--|-------|--|--|
| ***** |  |  |  | ----- |  |  |
|-------|--|--|--|-------|--|--|

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR      | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|------------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |            |      |                     |                  |             |
|            |                           |                                | TOTAL (MH) |      | 13,98,033           | 0                | 13,98,033   |



|                                  |                      |                 |           |   |           |
|----------------------------------|----------------------|-----------------|-----------|---|-----------|
| FINANCIAL                        | PRINCIPAL SECRETARY, | *****           | -----     |   |           |
| COMMISSIONE                      | GOVERNANCE           |                 |           |   |           |
| RS                               | REFORMS-CUM-CHIEF    |                 |           |   |           |
| SECRETERIAT                      | SECRETARY, PUNJAB,   |                 |           |   |           |
|                                  | CHANDIGARH           |                 |           |   |           |
| TOTAL (DDO)                      |                      |                 | 13,98,033 | 0 | 13,98,033 |
|                                  |                      |                 |           |   |           |
| BLOCK PRIMARY EDUCATION          | 2071                 | 01-LEAVE        | 10,53,848 | 0 | 10,53,848 |
| OFFICER, BLOCK PRIMARY EDUCATION |                      | ENCASHMENT      |           |   |           |
| OFFICER-EAST-I                   |                      | BENEFITS        |           |   |           |
| *****                            |                      |                 | -----     |   |           |
| TOTAL (MH)                       |                      |                 | 24,51,881 | 0 | 24,51,881 |
|                                  |                      |                 |           |   |           |
| *****                            |                      |                 | -----     |   |           |
| TOTAL (DDO)                      |                      |                 | 24,51,881 | 0 | 24,51,881 |
|                                  |                      |                 |           |   |           |
| BLOCK PRIMARY EDUCATION          | 2235                 | 03-REIMBURSEMEN | 26,311    | 0 | 26,311    |
| OFFICER, BPEO                    |                      | T OF MEDICAL    |           |   |           |
|                                  |                      | CHARGES TO      |           |   |           |
|                                  |                      | PUNJAB          |           |   |           |
|                                  |                      | GOVERNMENT      |           |   |           |
|                                  |                      | PENSIONERS      |           |   |           |
| *****                            |                      |                 | -----     |   |           |

|           |        |   |        |
|-----------|--------|---|--------|
| TOTAL(MH) | 26,311 | 0 | 26,311 |
|-----------|--------|---|--------|

|            |        |   |        |
|------------|--------|---|--------|
| *****      |        |   |        |
| TOTAL(DDO) | 26,311 | 0 | 26,311 |

|                         |      |            |          |   |          |
|-------------------------|------|------------|----------|---|----------|
| BLOCK PRIMARY EDUCATION | 2071 | 01-LEAVE   | 3,23,491 | 0 | 3,23,491 |
| OFFICER, FEROZEPUR-1    |      | ENCASHMENT |          |   |          |
|                         |      | BENEFITS   |          |   |          |

|           |          |   |          |
|-----------|----------|---|----------|
| *****     |          |   |          |
| TOTAL(MH) | 3,23,491 | 0 | 3,23,491 |

|            |          |   |          |
|------------|----------|---|----------|
| *****      |          |   |          |
| TOTAL(DDO) | 3,23,491 | 0 | 3,23,491 |

|                         |      |               |          |   |          |
|-------------------------|------|---------------|----------|---|----------|
| BLOCK PRIMARY EDUCATION | 2071 | 01-GRATUITIES | 9,00,000 | 0 | 9,00,000 |
|-------------------------|------|---------------|----------|---|----------|

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

| NAME OF              | NAME OF                   | NAME OF                        | MAJOR | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|----------------------|---------------------------|--------------------------------|-------|----------------|---------------------|------------------|-------------|
| DEPARTMENT           | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----                |                           |                                |       |                |                     |                  |             |
| OFFICER, FEROZEPUR-2 |                           |                                |       |                |                     |                  |             |
| FINANCIAL            | PRINCIPAL SECRETARY,      | BLOCK PRIMARY EDUCATION        | 2071  | 01-PENSION AND | 1,08,867            | 0                | 1,08,867    |
| COMMISSIONE          | GOVERNANCE                | OFFICER, FEROZEPUR-2           |       | OTHER          |                     |                  |             |



RS REFORMS-CUM-CHIEF  
SECRETERIAT SECRETARY, PUNJAB,  
CHANDIGARH

RETIREMENT  
BENEFITS

|           |           |       |           |
|-----------|-----------|-------|-----------|
| *****     | -----     | ----- | -----     |
| TOTAL(MH) | 10,08,867 | 0     | 10,08,867 |

|            |           |       |           |
|------------|-----------|-------|-----------|
| *****      | -----     | ----- | -----     |
| TOTAL(DD0) | 10,08,867 | 0     | 10,08,867 |

|                         |      |            |          |   |          |
|-------------------------|------|------------|----------|---|----------|
| BLOCK PRIMARY EDUCATION | 2071 | 01-LEAVE   | 1,37,182 | 0 | 1,37,182 |
| OFFICER, GURDASPUR-1    |      | ENCASHMENT |          |   |          |
|                         |      | BENEFITS   |          |   |          |

|           |          |       |          |
|-----------|----------|-------|----------|
| *****     | -----    | ----- | -----    |
| TOTAL(MH) | 1,37,182 | 0     | 1,37,182 |

|            |          |       |          |
|------------|----------|-------|----------|
| *****      | -----    | ----- | -----    |
| TOTAL(DD0) | 1,37,182 | 0     | 1,37,182 |

|                         |      |            |           |   |           |
|-------------------------|------|------------|-----------|---|-----------|
| BLOCK PRIMARY EDUCATION | 2071 | 01-LEAVE   | 13,84,686 | 0 | 13,84,686 |
| OFFICER, HOSHIARPUR-2-B |      | ENCASHMENT |           |   |           |
|                         |      | BENEFITS   |           |   |           |

|           |           |       |           |
|-----------|-----------|-------|-----------|
| *****     | -----     | ----- | -----     |
| TOTAL(MH) | 13,84,686 | 0     | 13,84,686 |

|      |                 |       |   |       |
|------|-----------------|-------|---|-------|
| 2235 | 04-LEGAL AID TO | 1,700 | 0 | 1,700 |
|      | THE POOR        |       |   |       |

|           |       |       |   |       |
|-----------|-------|-------|---|-------|
| *****     | ----- |       |   |       |
| TOTAL(MH) |       | 1,700 | 0 | 1,700 |

|            |       |           |   |           |
|------------|-------|-----------|---|-----------|
| *****      | ----- |           |   |           |
| TOTAL(DDO) |       | 13,86,386 | 0 | 13,86,386 |

|                         |      |               |          |   |          |
|-------------------------|------|---------------|----------|---|----------|
| BLOCK PRIMARY EDUCATION | 2071 | 01-GRATUITIES | 2,63,068 | 0 | 2,63,068 |
|-------------------------|------|---------------|----------|---|----------|

OFFICER, HOSHIARPUR-IB

|          |           |   |           |
|----------|-----------|---|-----------|
| 01-LEAVE | 17,30,630 | 0 | 17,30,630 |
|----------|-----------|---|-----------|

ENCASHMENT

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

| NAME OF    | NAME OF                   | 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, | BLOCK PRIMARY EDUCATION | 2071 | 01-PENSION AND | 1,55,982 | 0 | 1,55,982 |
|-----------|----------------------|-------------------------|------|----------------|----------|---|----------|

|             |            |                        |  |       |  |  |  |
|-------------|------------|------------------------|--|-------|--|--|--|
| COMMISSIONE | GOVERNANCE | OFFICER, HOSHIARPUR-IB |  | OTHER |  |  |  |
|-------------|------------|------------------------|--|-------|--|--|--|

|    |                   |  |  |            |  |  |  |
|----|-------------------|--|--|------------|--|--|--|
| RS | REFORMS-CUM-CHIEF |  |  | RETIREMENT |  |  |  |
|----|-------------------|--|--|------------|--|--|--|

|             |                    |  |  |          |  |  |  |
|-------------|--------------------|--|--|----------|--|--|--|
| SECRETERIAT | SECRETARY, PUNJAB, |  |  | BENEFITS |  |  |  |
|-------------|--------------------|--|--|----------|--|--|--|

CHANDIGARH

|           |  |           |   |           |
|-----------|--|-----------|---|-----------|
| *****     |  | -----     |   |           |
| TOTAL(MH) |  | 21,49,680 | 0 | 21,49,680 |

|            |  |           |   |           |
|------------|--|-----------|---|-----------|
| *****      |  | -----     |   |           |
| TOTAL(DDO) |  | 21,49,680 | 0 | 21,49,680 |

|                           |      |            |          |   |          |
|---------------------------|------|------------|----------|---|----------|
| BLOCK PRIMARY EDUCATION   | 2071 | 01-LEAVE   | 5,82,247 | 0 | 5,82,247 |
| OFFICER, JALALABAD (W) -I |      | ENCASHMENT |          |   |          |
|                           |      | BENEFITS   |          |   |          |

|           |  |          |   |          |
|-----------|--|----------|---|----------|
| *****     |  | -----    |   |          |
| TOTAL(MH) |  | 5,82,247 | 0 | 5,82,247 |

|            |  |          |   |          |
|------------|--|----------|---|----------|
| *****      |  | -----    |   |          |
| TOTAL(DDO) |  | 5,82,247 | 0 | 5,82,247 |

|                           |      |                 |        |   |        |
|---------------------------|------|-----------------|--------|---|--------|
| BLOCK PRIMARY EDUCATION   | 2235 | 03-REIMBURSEMEN | 37,363 | 0 | 37,363 |
| OFFICER, JALANDHAR EAST-2 |      | T OF MEDICAL    |        |   |        |
|                           |      | CHARGES TO      |        |   |        |
|                           |      | PUNJAB          |        |   |        |
|                           |      | GOVERNMENT      |        |   |        |
|                           |      | PENSIONERS      |        |   |        |

|           |  |        |   |        |
|-----------|--|--------|---|--------|
| *****     |  | -----  |   |        |
| TOTAL(MH) |  | 37,363 | 0 | 37,363 |



|             |  |        |   |        |  |  |
|-------------|--|--------|---|--------|--|--|
| *****       |  |        |   | -----  |  |  |
| TOTAL (DDO) |  | 37,363 | 0 | 37,363 |  |  |

|                         |      |                |        |   |        |  |
|-------------------------|------|----------------|--------|---|--------|--|
| BLOCK PRIMARY EDUCATION | 2202 | 01-GOVERNMENT  | 72,935 | 0 | 72,935 |  |
| OFFICER, KAPURTHALA-3   |      | SECONDARY      |        |   |        |  |
|                         |      | SCHOOLS SPORTS |        |   |        |  |
|                         |      | AND YOUTH      |        |   |        |  |
|                         |      | SERVICES       |        |   |        |  |

|            |  |        |   |        |  |  |
|------------|--|--------|---|--------|--|--|
| *****      |  |        |   | -----  |  |  |
| TOTAL (MH) |  | 72,935 | 0 | 72,935 |  |  |

GOVERNMENT OF PUNJABPage 702

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

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME 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) |  | 72,935 | 0 | 72,935 |  |  |
|-------------|--|--------|---|--------|--|--|

|                         |      |          |          |   |          |  |
|-------------------------|------|----------|----------|---|----------|--|
| BLOCK PRIMARY EDUCATION | 2071 | 01-LEAVE | 8,65,320 | 0 | 8,65,320 |  |
|-------------------------|------|----------|----------|---|----------|--|

|                |  |            |          |   |          |
|----------------|--|------------|----------|---|----------|
| OFFICER, LAMBI |  | ENCASHMENT |          |   |          |
|                |  | BENEFITS   |          |   |          |
|                |  | *****      | -----    |   |          |
| TOTAL(MH)      |  |            | 9,38,255 | 0 | 9,38,255 |

|            |  |       |          |   |          |
|------------|--|-------|----------|---|----------|
| *****      |  | ----- |          |   |          |
| TOTAL(DDO) |  |       | 9,38,255 | 0 | 9,38,255 |

|                         |      |          |          |   |          |
|-------------------------|------|----------|----------|---|----------|
| BLOCK PRIMARY EDUCATION | 2071 | 01-LEAVE | 9,69,654 | 0 | 9,69,654 |
|-------------------------|------|----------|----------|---|----------|

|                |  |            |          |   |          |
|----------------|--|------------|----------|---|----------|
| OFFICER, MANSA |  | ENCASHMENT |          |   |          |
|                |  | BENEFITS   |          |   |          |
|                |  | *****      | -----    |   |          |
| TOTAL(MH)      |  |            | 9,69,654 | 0 | 9,69,654 |

|            |  |       |          |   |          |
|------------|--|-------|----------|---|----------|
| *****      |  | ----- |          |   |          |
| TOTAL(DDO) |  |       | 9,69,654 | 0 | 9,69,654 |

|                         |      |          |          |   |          |
|-------------------------|------|----------|----------|---|----------|
| BLOCK PRIMARY EDUCATION | 2071 | 01-LEAVE | 1,57,008 | 0 | 1,57,008 |
|-------------------------|------|----------|----------|---|----------|

|                     |  |            |          |   |          |
|---------------------|--|------------|----------|---|----------|
| OFFICER, MUKAND PUR |  | ENCASHMENT |          |   |          |
|                     |  | BENEFITS   |          |   |          |
|                     |  | *****      | -----    |   |          |
| TOTAL(MH)           |  |            | 1,57,008 | 0 | 1,57,008 |

|             |  |  |          |   |          |
|-------------|--|--|----------|---|----------|
| *****       |  |  | -----    |   |          |
| TOTAL (DDO) |  |  | 1,57,008 | 0 | 1,57,008 |

|                         |      |            |           |   |           |
|-------------------------|------|------------|-----------|---|-----------|
| BLOCK PRIMARY EDUCATION | 2071 | 01-LEAVE   | 20,48,540 | 0 | 20,48,540 |
| OFFICER,NURPUIR BEDI    |      | ENCASHMENT |           |   |           |
|                         |      | BENEFITS   |           |   |           |

|            |  |  |           |   |           |
|------------|--|--|-----------|---|-----------|
| *****      |  |  | -----     |   |           |
| TOTAL (MH) |  |  | 20,48,540 | 0 | 20,48,540 |

GOVERNMENT OF PUNJAB

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

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

|             |                      |             |           |   |           |
|-------------|----------------------|-------------|-----------|---|-----------|
| *****       |                      |             | -----     |   |           |
| FINANCIAL   | PRINCIPAL SECRETARY, | TOTAL (DDO) | 20,48,540 | 0 | 20,48,540 |
| COMMISSIONE | GOVERNANCE           |             |           |   |           |
| RS          | REFORMS-CUM-CHIEF    |             |           |   |           |
| SECRETERIAT | SECRETARY, PUNJAB,   |             |           |   |           |
|             | CHANDIGARH           |             |           |   |           |

|                           |      |            |          |   |          |
|---------------------------|------|------------|----------|---|----------|
| BLOCK PRIMARY EDUCATION   | 2071 | 01-LEAVE   | 8,41,890 | 0 | 8,41,890 |
| OFFICER,SULTANPUR LODHI-I |      | ENCASHMENT |          |   |          |
|                           |      | BENEFITS   |          |   |          |



|            |           |   |           |  |
|------------|-----------|---|-----------|--|
| *****      | -----     |   |           |  |
| TOTAL (MH) | 28,90,430 | 0 | 28,90,430 |  |

|      |                 |             |           |             |
|------|-----------------|-------------|-----------|-------------|
| 2202 | 01-ASSISTANCE   | 3,19,774    | 0         | 3,19,774    |
|      | TO AIDED        |             |           |             |
|      | SECONDARY       |             |           |             |
|      | SCHOOLS BY      |             |           |             |
|      | EDUCATION       |             |           |             |
|      | DEPARTMENT      |             |           |             |
|      | 01-GOVERNMENT   | 4,44,46,973 | 73,01,576 | 5,17,48,549 |
|      | PRIMARY SCHOOLS |             |           |             |
|      | 01-GOVERNMENT   | 31,58,139   | 0         | 31,58,139   |
|      | SECONDARY       |             |           |             |
|      | SCHOOLS SPORTS  |             |           |             |
|      | AND YOUTH       |             |           |             |
|      | SERVICES        |             |           |             |
|      | 01-INSPECTION   | 7,79,723    | 1,34,441  | 9,14,164    |

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL (MH) | 4,87,04,609 | 74,36,017 | 5,61,40,626 |  |

|             |             |           |             |  |
|-------------|-------------|-----------|-------------|--|
| *****       | -----       |           |             |  |
| TOTAL (DD0) | 5,15,95,039 | 74,36,017 | 5,90,31,056 |  |

|                                 |      |          |          |   |          |
|---------------------------------|------|----------|----------|---|----------|
| BN COMMANDER,2ND BN PUNJAB HOME | 2070 | 01-CIVIL | 6,58,119 | 0 | 6,58,119 |
| GUARD, BATALA                   |      | DEFENCE  |          |   |          |

02-HOME GUARDS5,73,54,9302,25,90,3367,99,45,266

BORDER WING

\*\*\*\*\*  
TOTAL(MH)5,80,13,0492,25,90,3368,06,03,385

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

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

|                         |                                                    |                                                |      |                                                                     |          |   |          |
|-------------------------|----------------------------------------------------|------------------------------------------------|------|---------------------------------------------------------------------|----------|---|----------|
| FINANCIAL COMMISSIONERS | PRINCIPAL SECRETARY, REFORMS-CUM-CHIEF SECRETARIAT | BN COMMANDER, 2ND BN PUNJAB HOME GUARD, BATALA | 2235 | 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS | 1,15,000 | 0 | 1,15,000 |
|-------------------------|----------------------------------------------------|------------------------------------------------|------|---------------------------------------------------------------------|----------|---|----------|

\*\*\*\*\*  
TOTAL(MH)1,15,00001,15,000

\*\*\*\*\*  
TOTAL (DDO)5,81,28,0492,25,90,3368,07,18,385

BN COMMANDER, IST BN, PUNJAB HOME 207002-HOME GUARDS8,28,51,0831,36,27,2119,64,78,294



|                  |                 |                 |             |             |             |
|------------------|-----------------|-----------------|-------------|-------------|-------------|
| GUARD, GURDASPUR |                 | BORDER WING     |             |             |             |
|                  |                 | 98-COMPUTERIZAT | 1,800       | 0           | 1,800       |
|                  |                 | ION IN THE      |             |             |             |
|                  |                 | STATE           |             |             |             |
|                  |                 | *****           | -----       |             |             |
|                  |                 | TOTAL(MH)       | 8,28,52,883 | 1,36,27,211 | 9,64,80,094 |
|                  |                 |                 |             |             |             |
| 2235             | 03-REIMBURSEMEN | 10,507          | 59,075      | 69,582      |             |
|                  |                 | T OF MEDICAL    |             |             |             |
|                  |                 | CHARGES TO      |             |             |             |
|                  |                 | PUNJAB          |             |             |             |
|                  |                 | GOVERNMENT      |             |             |             |
|                  |                 | PENSIONERS      |             |             |             |
|                  |                 | *****           | -----       |             |             |
|                  |                 | TOTAL(MH)       | 10,507      | 59,075      | 69,582      |
|                  |                 |                 |             |             |             |
|                  |                 | *****           | -----       |             |             |
|                  |                 | TOTAL(DDO)      | 8,28,63,390 | 1,36,86,286 | 9,65,49,676 |
|                  |                 |                 |             |             |             |
|                  |                 | *****           | -----       |             |             |
|                  |                 | TOTAL(DDO)      | 8,28,63,390 | 1,36,86,286 | 9,65,49,676 |
|                  |                 |                 |             |             |             |
|                  |                 | *****           | -----       |             |             |
|                  |                 | TOTAL(DDO)      | 8,28,63,390 | 1,36,86,286 | 9,65,49,676 |
|                  |                 |                 |             |             |             |
|                  |                 | *****           | -----       |             |             |
|                  |                 | TOTAL(DDO)      | 8,28,63,390 | 1,36,86,286 | 9,65,49,676 |
|                  |                 |                 |             |             |             |
|                  |                 | *****           | -----       |             |             |
|                  |                 | TOTAL(DDO)      | 8,28,63,390 | 1,36,86,286 | 9,65,49,676 |
|                  |                 |                 |             |             |             |
|                  |                 | *****           | -----       |             |             |
|                  |                 | TOTAL(DDO)      | 8,28,63,390 | 1,36,86,286 | 9,65,49,676 |
|                  |                 |                 |             |             |             |
|                  |                 | *****           | -----       |             |             |
|                  |                 | TOTAL(DDO)      | 8,28,63,390 | 1,36,86,286 | 9,65,49,676 |
|                  |                 |                 |             |             |             |
|                  |                 | *****           | -----       |             |             |
|                  |                 | TOTAL(DDO)      | 8,28,63,390 | 1,36,86,286 | 9,65,49,676 |
|                  |                 |                 |             |             |             |
|                  |                 | *****           | -----       |             |             |
|                  |                 | TOTAL(DDO)      | 8,28,63,390 | 1,36,86,286 | 9,65,49,676 |
|                  |                 |                 |             |             |             |
|                  |                 | *****           | -----       |             |             |
|                  |                 | TOTAL(DDO)      | 8,28,63,390 | 1,36,86,286 | 9,65,49,676 |
|                  |                 |                 |             |             |             |
|                  |                 | *****           | -----       |             |             |
|                  |                 | TOTAL(DDO)      | 8,28,63,390 | 1,36,86,286 | 9,65,49,676 |
|                  |                 |                 |             |             |             |
|                  |                 | *****           | -----       |             |             |
|                  |                 | TOTAL(DDO)      | 8,28,63,390 | 1,36,86,286 | 9,65,49,676 |
|                  |                 |                 |             |             |             |
|                  |                 | *****           | -----       |             |             |
|                  |                 | TOTAL(DDO)      | 8,28,63,390 | 1,36,86,286 | 9,65,49,676 |
|                  |                 |                 |             |             |             |
|                  |                 | *****           | -----       |             |             |
|                  |                 | TOTAL(DDO)      | 8,28,63,390 | 1,36,86,286 | 9,65,49,676 |
|                  |                 |                 |             |             |             |
|                  |                 | *****           | -----       |             |             |
|                  |                 | TOTAL(DDO)      | 8,28,63,390 | 1,36,86,286 | 9,65,49,676 |
|                  |                 |                 |             |             |             |
|                  |                 | *****           | -----       |             |             |
|                  |                 | TOTAL(DDO)      | 8,28,63,390 | 1,36,86,286 | 9,65,49,676 |
|                  |                 |                 |             |             |             |
|                  |                 | *****           | -----       |             |             |
|                  |                 | TOTAL(DDO)      | 8,28,63,390 | 1,36,86,286 | 9,65,49,676 |
|                  |                 |                 |             |             |             |
|                  |                 | *****           | -----       |             |             |
|                  |                 | TOTAL(DDO)      | 8,28,63,390 | 1,36,86,286 | 9,65,49,676 |
|                  |                 |                 |             |             |             |
|                  |                 | *****           | -----       |             |             |
|                  |                 | TOTAL(DDO)      | 8,28,63,390 | 1,36,86,286 | 9,65,49,676 |
|                  |                 |                 |             |             |             |
|                  |                 | *****           | -----       |             |             |
|                  |                 | TOTAL(DDO)      | 8,28,63,390 | 1,36,86,286 | 9,65,49,676 |
|                  |                 |                 |             |             |             |
|                  |                 | *****           | -----       |             |             |
|                  |                 | TOTAL(DDO)      | 8,28,63,390 | 1,36,86,286 | 9,65,49,676 |
|                  |                 |                 |             |             |             |
|                  |                 | *****           | -----       |             |             |
|                  |                 | TOTAL(DDO)      | 8,28,63,390 | 1,36,86,286 | 9,65,49,676 |
|                  |                 |                 |             |             |             |
|                  |                 | *****           | -----       |             |             |
|                  |                 | TOTAL(DDO)      | 8,28,63,390 | 1,36,86,286 | 9,65,49,676 |
|                  |                 |                 |             |             |             |
|                  |                 | *****           | -----       |             |             |
|                  |                 | TOTAL(DDO)      | 8,28,63,390 | 1,36,86,286 | 9,65,49,676 |
|                  |                 |                 |             |             |             |
|                  |                 | *****           | -----       |             |             |
|                  |                 | TOTAL(DDO)      | 8,28,63,390 | 1,36,86,286 | 9,65,49,676 |
|                  |                 |                 |             |             |             |
|                  |                 | *****           | -----       |             |             |
|                  |                 | TOTAL(DDO)      | 8,28,63,390 | 1,36,86,286 | 9,65,49,676 |
|                  |                 |                 |             |             |             |
|                  |                 | *****           | -----       |             |             |
|                  |                 | TOTAL(DDO)      | 8,28,63,390 | 1,36,86,286 | 9,65,49,676 |
|                  |                 |                 |             |             |             |
|                  |                 | *****           | -----       |             |             |
|                  |                 | TOTAL(DDO)      | 8,28,63,390 | 1,36,86,286 | 9,65,49,676 |
|                  |                 |                 |             |             |             |
|                  |                 | *****           | -----       |             |             |
|                  |                 | TOTAL(DDO)      | 8,28,63,390 | 1,36,86,286 | 9,65,49,676 |
|                  |                 |                 |             |             |             |
|                  |                 | *****           | -----       |             |             |
|                  |                 | TOTAL(DDO)      | 8,28,63,390 | 1,36,86,286 | 9,65,49,676 |
|                  |                 |                 |             |             |             |
|                  |                 | *****           | -----       |             |             |
|                  |                 | TOTAL(DDO)      | 8,28,63,390 | 1,36,86,286 | 9,65,49,676 |
|                  |                 |                 |             |             |             |
|                  |                 | *****           | -----       |             |             |
|                  |                 | TOTAL(DDO)      | 8,28,63,390 | 1,36,86,286 | 9,65,49,676 |
|                  |                 |                 |             |             |             |
|                  |                 | *****           | -----       |             |             |
|                  |                 | TOTAL(DDO)      | 8,28,63,390 | 1,36,86,286 | 9,65,49,676 |
|                  |                 |                 |             |             |             |
|                  |                 | *****           | -----       |             |             |
|                  |                 | TOTAL(DDO)      | 8,28,63,390 | 1,36,86,286 | 9,65,49,676 |
|                  |                 |                 |             |             |             |
|                  |                 | *****           | -----       |             |             |
|                  |                 | TOTAL(DDO)      | 8,28,63,390 | 1,36,86,286 | 9,65,49,676 |
|                  |                 |                 |             |             |             |
|                  |                 | *****           | -----       |             |             |
|                  |                 | TOTAL(DDO)      | 8,28,63,390 | 1,36,86,286 | 9,65,49,676 |
|                  |                 |                 |             |             |             |
|                  |                 | *****           | -----       |             |             |
|                  |                 | TOTAL(DDO)      | 8,28,63,390 | 1,36,86,286 | 9,65,49,676 |
|                  |                 |                 |             |             |             |
|                  |                 | *****           | -----       |             |             |
|                  |                 | TOTAL(DDO)      | 8,28,63,390 | 1,36,86,286 | 9,65,49,676 |
|                  |                 |                 |             |             |             |
|                  |                 | *****           | -----       |             |             |
|                  |                 | TOTAL(DDO)      | 8,28,63,390 | 1,36,86,286 | 9,65,49,676 |
|                  |                 |                 |             |             |             |
|                  |                 | *****           | -----       |             |             |
|                  |                 | TOTAL(DDO)      | 8,28,63,390 | 1,36,86,286 | 9,65,49,676 |
|                  |                 |                 |             |             |             |
|                  |                 | *****           | -----       |             |             |
|                  |                 | TOTAL(DDO)      | 8,28,63,390 | 1,36,86,286 | 9,65,49,676 |
|                  |                 |                 |             |             |             |
|                  |                 | *****           | -----       |             |             |
|                  |                 | TOTAL(DDO)      | 8,28,63,390 | 1,36,86,286 | 9,65,49,676 |
|                  |                 |                 |             |             |             |
|                  |                 | *****           | -----       |             |             |
|                  |                 | TOTAL(DDO)      | 8,28,63,390 | 1,36,86,286 | 9,65,49,676 |
|                  |                 |                 |             |             |             |
|                  |                 | *****           | -----       |             |             |
|                  |                 | TOTAL(DDO)      | 8,28,63,390 | 1,36,86,286 | 9,65,49,676 |
|                  |                 |                 |             |             |             |
|                  |                 | *****           | -----       |             |             |
|                  |                 | TOTAL(DDO)      | 8,28,63,390 | 1,36,86,286 | 9,65,49,676 |
|                  |                 |                 |             |             |             |
|                  |                 |                 |             |             |             |

|           |             |             |             |  |
|-----------|-------------|-------------|-------------|--|
| *****     | -----       |             |             |  |
| TOTAL(MH) | 6,98,42,672 | 1,15,02,782 | 8,13,45,454 |  |

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

| NAME OF    | NAME OF                   | NAME 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 | 2235 | 04-LEGAL AID TO | 35,549 | 0 | 35,549 |
| COMMISSIONE | GOVERNANCE           | GUARD,                           |      | THE POOR        |        |   |        |
| RS          | REFORMS-CUM-CHIEF    |                                  |      |                 |        |   |        |
| SECRETERIAT | SECRETARY, PUNJAB,   |                                  |      |                 |        |   |        |
|             | CHANDIGARH           |                                  |      |                 |        |   |        |

|           |             |             |             |  |
|-----------|-------------|-------------|-------------|--|
| *****     | -----       |             |             |  |
| TOTAL(MH) | 6,98,78,221 | 1,15,02,782 | 8,13,81,003 |  |

|            |             |             |             |  |
|------------|-------------|-------------|-------------|--|
| *****      | -----       |             |             |  |
| TOTAL(DDO) | 6,98,78,221 | 1,15,02,782 | 8,13,81,003 |  |

|                                 |      |            |          |   |          |
|---------------------------------|------|------------|----------|---|----------|
| CHIEF AGRICULTURAL              | 2071 | 01-LEAVE   | 7,32,240 | 0 | 7,32,240 |
| OFFICER, AGRICULTURE DEPARTMENT |      | ENCASHMENT |          |   |          |
|                                 |      | BENEFITS   |          |   |          |

|           |          |   |          |  |
|-----------|----------|---|----------|--|
| *****     | -----    |   |          |  |
| TOTAL(MH) | 7,32,240 | 0 | 7,32,240 |  |

|             |  |          |   |          |
|-------------|--|----------|---|----------|
| *****       |  | -----    |   |          |
| TOTAL (DDO) |  | 7,32,240 | 0 | 7,32,240 |

|                                       |            |           |   |           |
|---------------------------------------|------------|-----------|---|-----------|
| CHIEF AGRICULTURAL OFFICER,CHIEF 2071 | 01-LEAVE   | 49,64,166 | 0 | 49,64,166 |
| AGRICULTURAL OFFICER,                 | ENCASHMENT |           |   |           |
|                                       | BENEFITS   |           |   |           |

|            |  |           |   |           |
|------------|--|-----------|---|-----------|
| *****      |  | -----     |   |           |
| TOTAL (MH) |  | 49,64,166 | 0 | 49,64,166 |

|             |  |           |   |           |
|-------------|--|-----------|---|-----------|
| *****       |  | -----     |   |           |
| TOTAL (DDO) |  | 49,64,166 | 0 | 49,64,166 |

|                                       |            |           |   |           |
|---------------------------------------|------------|-----------|---|-----------|
| CHIEF AGRICULTURAL OFFICER,MANSA 2071 | 01-LEAVE   | 18,72,740 | 0 | 18,72,740 |
|                                       | ENCASHMENT |           |   |           |
|                                       | BENEFITS   |           |   |           |

|            |  |           |   |           |
|------------|--|-----------|---|-----------|
| *****      |  | -----     |   |           |
| TOTAL (MH) |  | 18,72,740 | 0 | 18,72,740 |

|             |  |           |   |           |
|-------------|--|-----------|---|-----------|
| *****       |  | -----     |   |           |
| TOTAL (DDO) |  | 18,72,740 | 0 | 18,72,740 |

|                   |      |               |          |   |          |
|-------------------|------|---------------|----------|---|----------|
| CHIEF AGRICULTURE | 2071 | 01-GRATUITIES | 6,69,583 | 0 | 6,69,583 |
|-------------------|------|---------------|----------|---|----------|



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

| NAME OF                         | NAME OF                   | 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, AGRICULTURE DEPARTMENT |                           |                                 |                                  |                |                     |                  |             |
| FINANCIAL                       | PRINCIPAL SECRETARY,      | CHIEF AGRICULTURE               | 2071                             | 01-LEAVE       | 86,75,080           | 0                | 86,75,080   |
| COMMISSIONE                     | GOVERNANCE                | OFFICER, AGRICULTURE DEPARTMENT |                                  | ENCASHMENT     |                     |                  |             |
| RS                              | REFORMS-CUM-CHIEF         |                                 |                                  | BENEFITS       |                     |                  |             |
| SECRETERIAT                     | SECRETARY, PUNJAB,        |                                 |                                  |                |                     |                  |             |
|                                 | CHANDIGARH                |                                 |                                  |                |                     |                  |             |
|                                 |                           |                                 |                                  | 01-PENSION AND | 5,24,738            | 68,018           | 5,92,756    |
|                                 |                           |                                 |                                  | OTHER          |                     |                  |             |
|                                 |                           |                                 |                                  | RETIREMENT     |                     |                  |             |
|                                 |                           |                                 |                                  | BENEFITS       |                     |                  |             |
|                                 |                           |                                 | *****                            |                |                     |                  |             |
|                                 |                           |                                 | TOTAL (MH)                       |                | 98,69,401           | 68,018           | 99,37,419   |
| -----                           |                           |                                 |                                  |                |                     |                  |             |
|                                 |                           |                                 | *****                            |                |                     |                  |             |
|                                 |                           |                                 | TOTAL (DDO)                      |                | 98,69,401           | 68,018           | 99,37,419   |
|                                 |                           |                                 |                                  |                |                     |                  |             |
|                                 |                           |                                 | CHIEF AGRICULTURE OFFICER, CHIEF | 2071           | 01-LEAVE            | 63,06,980        | 0           |
|                                 |                           |                                 | 01-LEAVE                         |                |                     |                  |             |
|                                 |                           |                                 | AGRICULTURE OFFICER              |                | ENCASHMENT          |                  |             |
|                                 |                           |                                 |                                  |                | BENEFITS            |                  |             |

|  |  |                |           |          |           |
|--|--|----------------|-----------|----------|-----------|
|  |  | 01-PENSION AND | 44,22,200 | 1,46,824 | 45,69,024 |
|  |  | OTHER          |           |          |           |
|  |  | RETIREMENT     |           |          |           |
|  |  | BENEFITS       |           |          |           |

|  |  |           |             |          |             |
|--|--|-----------|-------------|----------|-------------|
|  |  | *****     | -----       |          |             |
|  |  | TOTAL(MH) | 1,07,29,180 | 1,46,824 | 1,08,76,004 |

|  |  |            |             |          |             |
|--|--|------------|-------------|----------|-------------|
|  |  | *****      | -----       |          |             |
|  |  | TOTAL(DDO) | 1,07,29,180 | 1,46,824 | 1,08,76,004 |

|                                |      |            |           |   |           |
|--------------------------------|------|------------|-----------|---|-----------|
| CHIEF AGRICUTURE OFFICER,CHIEF | 2071 | 01-LEAVE   | 39,37,240 | 0 | 39,37,240 |
| AGRICUTURE OFFICER             |      | ENCASHMENT |           |   |           |
|                                |      | BENEFITS   |           |   |           |

|  |  |           |           |   |           |
|--|--|-----------|-----------|---|-----------|
|  |  | *****     | -----     |   |           |
|  |  | TOTAL(MH) | 39,37,240 | 0 | 39,37,240 |

|  |  |            |           |   |           |
|--|--|------------|-----------|---|-----------|
|  |  | *****      | -----     |   |           |
|  |  | TOTAL(DDO) | 39,37,240 | 0 | 39,37,240 |

|                                 |      |               |          |   |          |
|---------------------------------|------|---------------|----------|---|----------|
| CHIEF ENGINEER,WATER SUPPLY AND | 2071 | 01-GOVERNMENT | 1,11,412 | 0 | 1,11,412 |
| SANITATION DEPARTMENT,PUNJAB    |      | CONTRIBUTION  |          |   |          |

[illegible]



|            |   |        |        |
|------------|---|--------|--------|
| TOTAL (MH) | 0 | 59,110 | 59,110 |
|------------|---|--------|--------|

|      |              |          |   |          |
|------|--------------|----------|---|----------|
| 2235 | 02-EX-GRATIA | 1,00,000 | 0 | 1,00,000 |
|------|--------------|----------|---|----------|

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

## HARNESS

|                 |          |        |          |
|-----------------|----------|--------|----------|
| 04-LEGAL AID TO | 3,77,878 | 88,838 | 4,66,716 |
|-----------------|----------|--------|----------|

## THE POOR

|                |           |   |           |
|----------------|-----------|---|-----------|
| 06- INTEGRATED | 75,52,086 | 0 | 75,52,086 |
|----------------|-----------|---|-----------|

CHILD

## DEVELOPMENT

## SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

## HELPERS

GOVERNMENT OF PUNJAB

Page 708

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

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

|             |                      |                           |      |                |             |   |             |
|-------------|----------------------|---------------------------|------|----------------|-------------|---|-------------|
| FINANCIAL   | PRINCIPAL SECRETARY, | CHILD DEVELOPMENT PROJECT | 2235 | 09-INTEGRATED  | 1,06,80,168 | 0 | 1,06,80,168 |
| COMMISSIONE | GOVERNANCE           | OFFICER,AMRITSAR          |      | CHILD          |             |   |             |
| RS          | REFORMS-CUM-CHIEF    |                           |      | DEVELOPMENT    |             |   |             |
| SECRETERIAT | SECRETARY, PUNJAB,   |                           |      | SERVICE SCHEME |             |   |             |
|             | CHANDIGARH           |                           |      |                |             |   |             |

|           |       |             |             |
|-----------|-------|-------------|-------------|
| *****     | ----- |             |             |
| TOTAL(MH) |       | 1,87,10,132 | 88,838      |
|           |       |             | 1,87,98,970 |

|            |       |             |             |
|------------|-------|-------------|-------------|
| *****      | ----- |             |             |
| TOTAL(DDO) |       | 1,87,10,132 | 1,47,948    |
|            |       |             | 1,88,58,080 |

|                           |      |                |           |        |           |
|---------------------------|------|----------------|-----------|--------|-----------|
| CHILD DEVELOPMENT PROJECT | 2071 | 01-LEAVE       | 14,68,609 | 0      | 14,68,609 |
| OFFICER,CHILD DEVELOPMENT |      | ENCASHMENT     |           |        |           |
| PROJECT OFFICER           |      | BENEFITS       |           |        |           |
|                           |      | 01-PENSION AND | 2,88,768  | 48,128 | 3,36,896  |
|                           |      | OTHER          |           |        |           |
|                           |      | RETIREMENT     |           |        |           |
|                           |      | BENEFITS       |           |        |           |

|           |       |           |           |
|-----------|-------|-----------|-----------|
| *****     | ----- |           |           |
| TOTAL(MH) |       | 17,57,377 | 48,128    |
|           |       |           | 18,05,505 |

|      |                |          |   |          |
|------|----------------|----------|---|----------|
| 2202 | 01-GOVERNMENT  | 4,44,786 | 0 | 4,44,786 |
|      | SECONDARY      |          |   |          |
|      | SCHOOLS SPORTS |          |   |          |
|      | AND YOUTH      |          |   |          |



SERVICES

|            |                   |
|------------|-------------------|
| *****      | -----             |
| TOTAL (MH) | 4,44,78604,44,786 |

|      |                                                                                   |          |          |          |
|------|-----------------------------------------------------------------------------------|----------|----------|----------|
| 2235 | 01-PENSION AND<br>OTHER BENEFITS<br>TO THE FREEDOM<br>FIGHTERS AND<br>THEIR WARDS | 2,25,000 | 0        | 2,25,000 |
|      | 03-REIMBURSEM<br>T OF MEDICAL<br>CHARGES TO<br>PUNJAB<br>GOVERNMENT<br>PENSIONERS | 1,09,204 | 1,84,562 | 2,93,766 |
|      | 04-LEGAL AID TO<br>THE POOR                                                       | 12,086   | 0        | 12,086   |

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

| NAME OF<br>DEPARTMENT | NAME OF<br>CHIEF CONTROLLING OFFICER | NAME OF<br>DRAWING AND DISBURSING OFFICER | MAJOR<br>HEAD | SUB<br>HEAD   | EXPENDITURE<br>UPTO PREVIOUS MONTH | EXPENDITURE<br>DURING THE MONTH | PROGRESSIVE<br>EXPENDITURE |
|-----------------------|--------------------------------------|-------------------------------------------|---------------|---------------|------------------------------------|---------------------------------|----------------------------|
| FINANCIAL             | PRINCIPAL SECRETARY,                 | CHILD DEVELOPMENT PROJECT                 | 2235          | 06-INTEGRATED | 1,98,50,548                        | 20,41,100                       | 2,18,91,648                |
| COMMISSIONE           | GOVERNANCE                           | OFFICER,CHILD DEVELOPMENT                 |               | CHILD         |                                    |                                 |                            |

|             |                    |                                      |                |             |           |             |
|-------------|--------------------|--------------------------------------|----------------|-------------|-----------|-------------|
| RS          | REFORMS-CUM-CHIEF  | PROJECT OFFICER                      | DEVELOPMENT    |             |           |             |
| SECRETERIAT | SECRETARY, PUNJAB, |                                      | SERVICES       |             |           |             |
|             | CHANDIGARH         |                                      | HONORARIUM TO  |             |           |             |
|             |                    |                                      | ANGANWADI      |             |           |             |
|             |                    |                                      | WORKERS AND    |             |           |             |
|             |                    |                                      | HELPERS        |             |           |             |
|             |                    |                                      |                |             |           |             |
|             |                    |                                      | 09-INTEGRATED  | 3,08,29,873 | 44,21,584 | 3,52,51,457 |
|             |                    |                                      | CHILD          |             |           |             |
|             |                    |                                      | DEVELOPMENT    |             |           |             |
|             |                    |                                      | SERVICE SCHEME |             |           |             |
|             |                    | *****                                |                |             |           |             |
|             |                    | TOTAL(MH)                            |                | 5,10,26,711 | 66,47,246 | 5,76,73,957 |
|             |                    |                                      |                |             |           |             |
|             |                    | *****                                |                |             |           |             |
|             |                    | TOTAL(DDO)                           |                | 5,32,28,874 | 66,95,374 | 5,99,24,248 |
|             |                    |                                      |                |             |           |             |
|             |                    | CIVIL JUDGE(SR. DIVISION),CIVIL 2071 | 01-LEAVE       | 12,34,050   | 9,850     | 12,43,900   |
|             |                    | JUDGE(SR. DIVISION)                  | ENCASHMENT     |             |           |             |
|             |                    |                                      | BENEFITS       |             |           |             |
|             |                    | *****                                |                |             |           |             |
|             |                    | TOTAL(MH)                            |                | 12,34,050   | 9,850     | 12,43,900   |
|             |                    |                                      |                |             |           |             |
|             |                    | *****                                |                |             |           |             |
|             |                    | TOTAL(DDO)                           |                | 12,34,050   | 9,850     | 12,43,900   |

|                         |            |                |           |        |           |
|-------------------------|------------|----------------|-----------|--------|-----------|
| CIVIL JUDGE,CIVIL JUDGE | 2071       | 01-LEAVE       | 12,46,841 | 0      | 12,46,841 |
|                         |            | ENCASHMENT     |           |        |           |
|                         |            | BENEFITS       |           |        |           |
|                         |            | 01-PENSION AND | 2,25,882  | 37,647 | 2,63,529  |
|                         |            | OTHER          |           |        |           |
|                         |            | RETIREMENT     |           |        |           |
|                         |            | BENEFITS       |           |        |           |
|                         | *****      |                |           |        |           |
|                         | TOTAL(MH)  |                | 14,72,723 | 37,647 | 15,10,370 |
|                         |            |                |           |        |           |
|                         | *****      |                |           |        |           |
|                         | TOTAL(DDO) |                | 14,72,723 | 37,647 | 15,10,370 |

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

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | SUB        | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|--------------------------------|-------|------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD       | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|             |                           |                                |       |            |                     |                  |             |
| FINANCIAL   | PRINCIPAL SECRETARY,      | CIVIL JUDGE,CIVIL JUDGE(SENIOR | 2071  | 01-LEAVE   | 12,35,634           | 0                | 12,35,634   |
| COMMISSIONE | GOVERNANCE                | DIVISION)                      |       | ENCASHMENT |                     |                  |             |
| RS          | REFORMS-CUM-CHIEF         |                                |       | BENEFITS   |                     |                  |             |
| SECRETERIAT | SECRETARY, PUNJAB,        |                                |       |            |                     |                  |             |
|             | CHANDIGARH                |                                |       |            |                     |                  |             |



|           |  |  |           |   |           |
|-----------|--|--|-----------|---|-----------|
| *****     |  |  | -----     |   |           |
| TOTAL(MH) |  |  | 12,35,634 | 0 | 12,35,634 |

|            |  |  |           |   |           |
|------------|--|--|-----------|---|-----------|
| *****      |  |  | -----     |   |           |
| TOTAL(DDO) |  |  | 12,35,634 | 0 | 12,35,634 |

|                                       |      |                |           |        |           |
|---------------------------------------|------|----------------|-----------|--------|-----------|
| CIVIL JUDGE,CIVIL JUDGE(SR. DIVISION) | 2071 | 01-LEAVE       | 14,21,493 | 16,060 | 14,37,553 |
|                                       |      | ENCASHMENT     |           |        |           |
|                                       |      | BENEFITS       |           |        |           |
|                                       |      | 01-PENSION AND | 86,700    | 14,450 | 1,01,150  |
|                                       |      | OTHER          |           |        |           |
|                                       |      | RETIREMENT     |           |        |           |
|                                       |      | BENEFITS       |           |        |           |

|           |  |  |           |        |           |
|-----------|--|--|-----------|--------|-----------|
| *****     |  |  | -----     |        |           |
| TOTAL(MH) |  |  | 15,08,193 | 30,510 | 15,38,703 |

|            |  |  |           |        |           |
|------------|--|--|-----------|--------|-----------|
| *****      |  |  | -----     |        |           |
| TOTAL(DDO) |  |  | 15,08,193 | 30,510 | 15,38,703 |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| CIVIL JUDGE,SENIOR DIVISION | 2071 | 01-LEAVE       | 28,75,511 | 29,140   | 29,04,651 |
|                             |      | ENCASHMENT     |           |          |           |
|                             |      | BENEFITS       |           |          |           |
|                             |      | 01-PENSION AND | 7,10,680  | 1,31,972 | 8,42,652  |
|                             |      | OTHER          |           |          |           |
|                             |      | RETIREMENT     |           |          |           |

|                        |      |          |             |           |             |           |
|------------------------|------|----------|-------------|-----------|-------------|-----------|
| BENEFITS               |      |          |             |           |             |           |
| *****                  |      |          |             | -----     |             |           |
| TOTAL(MH)              |      |          |             | 35,86,191 | 1,61,112    | 37,47,303 |
|                        |      |          |             |           |             |           |
| *****                  |      |          |             | -----     |             |           |
| TOTAL(DDO)             |      |          |             | 35,86,191 | 1,61,112    | 37,47,303 |
|                        |      |          |             |           |             |           |
| CIVIL SURGEION,SANGRUR | 2071 | 01-LEAVE | 1,05,41,209 | 0         | 1,05,41,209 |           |
|                        |      |          |             |           |             |           |
| ENCASHMENT             |      |          |             |           |             |           |
|                        |      |          |             |           |             |           |
| BENEFITS               |      |          |             |           |             |           |

|             |                           |                                |       |                |                     |                  |             |
|-------------|---------------------------|--------------------------------|-------|----------------|---------------------|------------------|-------------|
| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       |                           |                                |       |                |                     |                  |             |
| FINANCIAL   | PRINCIPAL SECRETARY,      | CIVIL SURGEION,SANGRUR         | 2071  | 01-PENSION AND | 2,71,555            | 37,685           | 3,09,240    |
| COMMISSIONE | GOVERNANCE                |                                |       | OTHER          |                     |                  |             |
| RS          | REFORMS-CUM-CHIEF         |                                |       | RETIREMENT     |                     |                  |             |
| SECRETERIAT | SECRETARY, PUNJAB,        |                                |       | BENEFITS       |                     |                  |             |
|             | CHANDIGARH                |                                |       |                |                     |                  |             |
| *****       |                           |                                |       | -----          |                     |                  |             |
| TOTAL(MH)   |                           |                                |       | 1,08,12,764    | 37,685              | 1,08,50,449      |             |

|             |  |  |             |        |             |
|-------------|--|--|-------------|--------|-------------|
| *****       |  |  | -----       |        |             |
| TOTAL (DDO) |  |  | 1,08,12,764 | 37,685 | 1,08,50,449 |

|                               |      |                |           |   |           |
|-------------------------------|------|----------------|-----------|---|-----------|
| CIVIL SURGEON, CIVIL HOSPITAL | 2071 | 01-LEAVE       | 48,38,730 | 0 | 48,38,730 |
|                               |      | ENCASHMENT     |           |   |           |
|                               |      | BENEFITS       |           |   |           |
|                               |      |                |           |   |           |
|                               |      | 01-PENSION AND | 2,02,482  | 0 | 2,02,482  |
|                               |      | OTHER          |           |   |           |
|                               |      | RETIREMENT     |           |   |           |
|                               |      | BENEFITS       |           |   |           |

|            |  |  |           |   |           |
|------------|--|--|-----------|---|-----------|
| *****      |  |  | -----     |   |           |
| TOTAL (MH) |  |  | 50,41,212 | 0 | 50,41,212 |

|             |  |  |           |   |           |
|-------------|--|--|-----------|---|-----------|
| *****       |  |  | -----     |   |           |
| TOTAL (DDO) |  |  | 50,41,212 | 0 | 50,41,212 |

|                             |      |            |           |           |           |
|-----------------------------|------|------------|-----------|-----------|-----------|
| CIVIL SURGEON, CIVIL SURGEO | 2071 | 01-LEAVE   | 33,05,660 | 14,27,780 | 47,33,440 |
|                             |      | ENCASHMENT |           |           |           |
|                             |      | BENEFITS   |           |           |           |

|            |  |  |           |           |           |
|------------|--|--|-----------|-----------|-----------|
| *****      |  |  | -----     |           |           |
| TOTAL (MH) |  |  | 33,05,660 | 14,27,780 | 47,33,440 |

|             |  |  |           |           |           |
|-------------|--|--|-----------|-----------|-----------|
| *****       |  |  | -----     |           |           |
| TOTAL (DDO) |  |  | 33,05,660 | 14,27,780 | 47,33,440 |



|                             |      |               |             |           |             |
|-----------------------------|------|---------------|-------------|-----------|-------------|
| CIVIL SURGEON,CIVIL SURGEON | 2071 | 01-COMMUTED   | 44,877      | 0         | 44,877      |
|                             |      | VALUE OF      |             |           |             |
|                             |      | PENSIONS      |             |           |             |
|                             |      | 01-GRATUITIES | 9,00,000    | 0         | 9,00,000    |
|                             |      | 01-LEAVE      | 6,67,62,504 | 30,97,863 | 6,98,60,367 |
|                             |      | ENCASHMENT    |             |           |             |
|                             |      | BENEFITS      |             |           |             |

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

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR     | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|--------------------------------|-----------|----------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       |                           |                                |           |                |                     |                  |             |
| FINANCIAL   | PRINCIPAL SECRETARY,      | CIVIL SURGEON,CIVIL SURGEON    | 2071      | 01-PENSION AND | 61,43,821           | 3,84,215         | 65,28,036   |
| COMMISSIONE | GOVERNANCE                |                                |           | OTHER          |                     |                  |             |
| RS          | REFORMS-CUM-CHIEF         |                                |           | RETIREMENT     |                     |                  |             |
| SECRETERIAT | SECRETARY, PUNJAB,        |                                |           | BENEFITS       |                     |                  |             |
|             | CHANDIGARH                |                                |           |                |                     |                  |             |
| *****-----  |                           |                                |           |                |                     |                  |             |
|             |                           |                                | TOTAL(MH) |                | 7,38,51,202         | 34,82,078        | 7,73,33,280 |
|             |                           |                                |           |                |                     |                  |             |
|             |                           |                                | 2210      | 01-COMMUNITY   | 56,79,829           | 9,24,382         | 66,04,211   |
|             |                           |                                |           | HEALTH CENTRES |                     |                  |             |

|                 |             |           |             |
|-----------------|-------------|-----------|-------------|
| 01-DRUG CONTROL | 18,15,175   | 2,00,788  | 20,15,963   |
| 01-FOOD         | 6,78,506    | 86,529    | 7,65,035    |
| INSPECTORATE    |             |           |             |
| 01-HEALTH       | 11,04,681   | 2,02,760  | 13,07,441   |
| STATISTICS      |             |           |             |
| 01-MEDICAL      | 8,57,418    | 2,22,830  | 10,80,248   |
| RELIEF TO       |             |           |             |
| HOSPITALS AND   |             |           |             |
| DISPENSARIES    |             |           |             |
| 01-NATIONAL     | 1,73,31,137 | 28,14,526 | 2,01,45,663 |
| MALARIA         |             |           |             |
| ERADICATION     |             |           |             |
| PROGRAMME       |             |           |             |
| (RURAL) (50-50) |             |           |             |
| 01-PRIMARY      | 11,072      | 0         | 11,072      |
| HEALTH CENTRES  |             |           |             |
| 02-DISTRICT     | 1,02,91,719 | 15,72,677 | 1,18,64,396 |
| ADMINISTRATION  |             |           |             |
| 04-OTHER        | 16,27,201   | 2,24,735  | 18,51,936   |
| PREVENTIVE      |             |           |             |
| MEASURES        |             |           |             |
| 06-NATIONAL     | 2,61,994    | 80,117    | 3,42,111    |
| LEPROSY CONTROL |             |           |             |
| PROGRAMME       |             |           |             |



|                 |             |           |             |
|-----------------|-------------|-----------|-------------|
| 07-MEDICAL      | 3,73,11,247 | 53,81,595 | 4,26,92,842 |
| RELIEF TO OTHER |             |           |             |
| HOSPITALS AND   |             |           |             |
| DISPENSARIES    |             |           |             |
| 30-POSTPARTUM   | 7,590       | 0         | 7,590       |
| PROGRAMME       |             |           |             |

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB       | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-----------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD      | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |           |                     |                  |             |
|            |                           |                                |       | *****     | -----               |                  |             |
|            |                           |                                |       | TOTAL(MH) | 7,69,77,569         | 1,17,10,939      | 8,86,88,508 |

|             |                      |                             |      |                 |           |          |           |
|-------------|----------------------|-----------------------------|------|-----------------|-----------|----------|-----------|
| FINANCIAL   | PRINCIPAL SECRETARY, | CIVIL SURGEON,CIVIL SURGEON | 2235 | 02-EX-GRATIA    | 0         | 1,00,000 | 1,00,000  |
| COMMISSIONE | GOVERNANCE           |                             |      | PAYMENTS TO     |           |          |           |
| RS          | REFORMS-CUM-CHIEF    |                             |      | FAMILIES OF     |           |          |           |
| SECRETERIAT | SECRETARY, PUNJAB,   |                             |      | MINISTERS,      |           |          |           |
|             | CHANDIGARH           |                             |      | GOVERNMENT      |           |          |           |
|             |                      |                             |      | SERVANTS ETC.   |           |          |           |
|             |                      |                             |      | DYING IN        |           |          |           |
|             |                      |                             |      | HARNESS         |           |          |           |
|             |                      |                             |      | 03-REIMBURSEMEN | 20,69,981 | 4,86,946 | 25,56,927 |
|             |                      |                             |      | T OF MEDICAL    |           |          |           |

|                                |      |                 |              |             |              |
|--------------------------------|------|-----------------|--------------|-------------|--------------|
|                                |      | CHARGES TO      |              |             |              |
|                                |      | PUNJAB          |              |             |              |
|                                |      | GOVERNMENT      |              |             |              |
|                                |      | PENSIONERS      |              |             |              |
|                                |      | 04-LEGAL AID TO | 6,43,360     | 0           | 6,43,360     |
|                                |      | THE POOR        |              |             |              |
|                                |      | 39-CREATION OF  | 2,00,000     | 0           | 2,00,000     |
|                                |      | VICTIM          |              |             |              |
|                                |      | COMPENSATION    |              |             |              |
|                                |      | FUND            |              |             |              |
|                                |      | *****           | -----        | -----       | -----        |
|                                |      | TOTAL (MH)      | 29,13,341    | 5,86,946    | 35,00,287    |
|                                |      | *****           | -----        | -----       | -----        |
|                                |      | TOTAL (DDO)     | 15,37,42,112 | 1,57,79,963 | 16,95,22,075 |
|                                |      | *****           | -----        | -----       | -----        |
| COMMANDANT,, PUNJAB HOME GUARD | 2070 | 01-CIVIL        | 7,339        | 0           | 7,339        |
|                                |      | DEFENCE         |              |             |              |
|                                |      | 01-HOME GUARDS  | 16,88,73,250 | 2,74,66,488 | 19,63,39,738 |
|                                |      | URBAN AND RURAL |              |             |              |
|                                |      | WING            |              |             |              |
|                                |      | *****           | -----        | -----       | -----        |
|                                |      | TOTAL (MH)      | 16,88,80,589 | 2,74,66,488 | 19,63,47,077 |

|             |  |  |  |              |             |              |  |
|-------------|--|--|--|--------------|-------------|--------------|--|
| *****       |  |  |  | -----        |             |              |  |
| TOTAL (DDO) |  |  |  | 16,88,80,589 | 2,74,66,488 | 19,63,47,077 |  |

GOVERNMENT OF PUNJAB

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

| NAME OF     | NAME OF                   | NAME OF                          | MAJOR | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|----------------------------------|-------|----------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER   | HEAD  | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       |                           |                                  |       |                |                     |                  |             |
| FINANCIAL   | PRINCIPAL SECRETARY,      | COMMANDANT, 27TH BATALLION,      | 2071  | 01-LEAVE       | 76,60,208           | 5,90,860         | 82,51,068   |
| COMMISSIONE | GOVERNANCE                |                                  |       | ENCASHMENT     |                     |                  |             |
| RS          | REFORMS-CUM-CHIEF         |                                  |       | BENEFITS       |                     |                  |             |
| SECRETERIAT | SECRETARY, PUNJAB,        |                                  |       |                |                     |                  |             |
|             | CHANDIGARH                |                                  |       |                |                     |                  |             |
|             |                           |                                  |       | 01-PENSION AND | 8,00,467            | 1,25,812         | 9,26,279    |
|             |                           |                                  |       | OTHER          |                     |                  |             |
|             |                           |                                  |       | RETIREMENT     |                     |                  |             |
|             |                           |                                  |       | BENEFITS       |                     |                  |             |
|             |                           |                                  |       | *****          | -----               |                  |             |
|             |                           |                                  |       | TOTAL (MH)     | 84,60,675           | 7,16,672         | 91,77,347   |
| *****       |                           |                                  |       |                |                     |                  |             |
|             |                           |                                  |       | TOTAL (DDO)    | 84,60,675           | 7,16,672         | 91,77,347   |
|             |                           |                                  |       |                |                     |                  |             |
|             |                           | COMMANDANT, 4TH I.R.B, JALANDHAR | 2071  | 01-LEAVE       | 67,12,959           | 0                | 67,12,959   |



|        |                |           |   |           |
|--------|----------------|-----------|---|-----------|
| CANTT. | ENCASHMENT     |           |   |           |
|        | BENEFITS       |           |   |           |
|        |                |           |   |           |
|        | 01-PENSION AND | 1,09,956  | 0 | 1,09,956  |
|        | OTHER          |           |   |           |
|        | RETIREMENT     |           |   |           |
|        | BENEFITS       |           |   |           |
|        |                |           |   |           |
|        | *****          | -----     |   |           |
|        | TOTAL (MH)     | 68,22,915 | 0 | 68,22,915 |

|             |           |   |           |
|-------------|-----------|---|-----------|
| *****       | -----     |   |           |
| TOTAL (DD0) | 68,22,915 | 0 | 68,22,915 |

|                                |      |                |           |          |           |
|--------------------------------|------|----------------|-----------|----------|-----------|
| COMMANDANT, 75 BATTALLION PAP, | 2071 | 01-LEAVE       | 76,81,731 | 7,82,760 | 84,64,491 |
|                                |      | ENCASHMENT     |           |          |           |
|                                |      | BENEFITS       |           |          |           |
|                                |      |                |           |          |           |
|                                |      | 01-PENSION AND | 6,11,600  | 99,800   | 7,11,400  |
|                                |      | OTHER          |           |          |           |
|                                |      | RETIREMENT     |           |          |           |
|                                |      | BENEFITS       |           |          |           |
|                                |      | *****          | -----     |          |           |
|                                |      | TOTAL (MH)     | 82,93,331 | 8,82,560 | 91,75,891 |

|             |           |          |           |
|-------------|-----------|----------|-----------|
| *****       | -----     |          |           |
| TOTAL (DDO) | 82,93,331 | 8,82,560 | 91,75,891 |

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

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

-----

|             |                      |                                   |      |            |           |          |           |
|-------------|----------------------|-----------------------------------|------|------------|-----------|----------|-----------|
| FINANCIAL   | PRINCIPAL SECRETARY, | COMMANDANT, 7TH BATTALLION P.A.P, | 2071 | 01-LEAVE   | 40,52,631 | 5,55,450 | 46,08,081 |
| COMMISSIONE | GOVERNANCE           | JALANDHAR CANTT.                  |      | ENCASHMENT |           |          |           |
| RS          | REFORMS-CUM-CHIEF    |                                   |      | BENEFITS   |           |          |           |
| SECRETERIAT | SECRETARY, PUNJAB,   |                                   |      |            |           |          |           |
|             | CHANDIGARH           |                                   |      |            |           |          |           |

|                |          |        |          |
|----------------|----------|--------|----------|
| 01-PENSION AND | 1,12,782 | 18,797 | 1,31,579 |
| OTHER          |          |        |          |
| RETIREMENT     |          |        |          |
| BENEFITS       |          |        |          |

\*\*\*\*\*-----

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL (MH) | 1,24,58,744 | 14,56,807 | 1,39,15,551 |
|------------|-------------|-----------|-------------|

\*\*\*\*\*-----

|             |             |           |             |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,24,58,744 | 14,56,807 | 1,39,15,551 |
|-------------|-------------|-----------|-------------|

|                             |      |            |           |          |           |
|-----------------------------|------|------------|-----------|----------|-----------|
| COMMANDANT, 82ND BATTALLION | 2071 | 01-LEAVE   | 68,84,042 | 1,57,193 | 70,41,235 |
| PUNJAB ARMED POLICE,        |      | ENCASHMENT |           |          |           |
|                             |      | BENEFITS   |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 68,84,042 | 1,57,193 | 70,41,235 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 68,84,042 | 1,57,193 | 70,41,235 |

|                               |      |                |           |   |           |
|-------------------------------|------|----------------|-----------|---|-----------|
| COMMANDANT,9TH BATTALLION FBD | 2071 | 01-LEAVE       | 77,81,959 | 0 | 77,81,959 |
|                               |      | ENCASHMENT     |           |   |           |
|                               |      | BENEFITS       |           |   |           |
|                               |      |                |           |   |           |
|                               |      | 01-PENSION AND | 90,390    | 0 | 90,390    |
|                               |      | OTHER          |           |   |           |
|                               |      | RETIREMENT     |           |   |           |
|                               |      | BENEFITS       |           |   |           |

|           |       |           |   |           |
|-----------|-------|-----------|---|-----------|
| *****     | ----- |           |   |           |
| TOTAL(MH) |       | 78,72,349 | 0 | 78,72,349 |

|            |       |           |   |           |
|------------|-------|-----------|---|-----------|
| *****      | ----- |           |   |           |
| TOTAL(DDO) |       | 78,72,349 | 0 | 78,72,349 |

|                                  |      |              |          |          |          |
|----------------------------------|------|--------------|----------|----------|----------|
| COMMANDANT,COMBINED H.G., CIVIL  | 2070 | 01-DIRECTION | 1,12,073 | 2,37,364 | 3,49,437 |
| DEFENCE, TRG. INSTITUTE, PUNJAB, |      |              |          |          |          |
| (MOHALI)                         |      |              |          |          |          |



| NAME OF     | NAME OF                   | NAME OF                        | MAJOR      | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|--------------------------------|------------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       |                           |                                |            |                 |                     |                  |             |
|             |                           |                                | *****      | -----           |                     |                  |             |
|             |                           |                                | TOTAL(MH)  |                 | 1,12,073            | 2,37,364         | 3,49,437    |
|             |                           |                                |            |                 |                     |                  |             |
|             |                           |                                | *****      | -----           |                     |                  |             |
|             |                           |                                | TOTAL(DDO) |                 | 1,12,073            | 2,37,364         | 3,49,437    |
|             |                           |                                |            |                 |                     |                  |             |
| FINANCIAL   | PRINCIPAL SECRETARY,      | COMMANDANT, COMMANDANT 13TH    | 2071       | 01-LEAVE        | 52,10,433           | 11,08,010        | 63,18,443   |
| COMMISSIONE | GOVERNANCE                | BATTALION, PAP,                |            | ENCASHMENT      |                     |                  |             |
| RS          | REFORMS-CUM-CHIEF         |                                |            | BENEFITS        |                     |                  |             |
| SECRETERIAT | SECRETARY, PUNJAB,        |                                |            |                 |                     |                  |             |
|             | CHANDIGARH                |                                |            |                 |                     |                  |             |
|             |                           |                                | *****      | -----           |                     |                  |             |
|             |                           |                                | TOTAL(MH)  |                 | 52,10,433           | 11,08,010        | 63,18,443   |
|             |                           |                                |            |                 |                     |                  |             |
|             |                           |                                | 2235       | 01-DEPOSIT      | 20,000              | 10,000           | 30,000      |
|             |                           |                                |            | LINKED          |                     |                  |             |
|             |                           |                                |            | INSURANCE       |                     |                  |             |
|             |                           |                                |            | SCHEME          |                     |                  |             |
|             |                           |                                |            | 03-REIMBURSEMEN | 32,984              | 19,353           | 52,337      |
|             |                           |                                |            | T OF MEDICAL    |                     |                  |             |

CHARGES TO  
PUNJAB  
GOVERNMENT  
PENSIONERS

|            |        |        |        |  |
|------------|--------|--------|--------|--|
| *****      | -----  |        |        |  |
| TOTAL (MH) | 52,984 | 29,353 | 82,337 |  |

|             |           |           |           |  |
|-------------|-----------|-----------|-----------|--|
| *****       | -----     |           |           |  |
| TOTAL (DDO) | 52,63,417 | 11,37,363 | 64,00,780 |  |

|                                 |      |                |          |   |          |
|---------------------------------|------|----------------|----------|---|----------|
| COMMANDANT, PUNJAB ARMED POLICE | 2071 | 01-LEAVE       | 8,25,220 | 0 | 8,25,220 |
| 80 BATALLION                    |      | ENCASHMENT     |          |   |          |
|                                 |      | BENEFITS       |          |   |          |
|                                 |      | 01-PENSION AND | 58,310   | 0 | 58,310   |
|                                 |      | OTHER          |          |   |          |
|                                 |      | RETIREMENT     |          |   |          |
|                                 |      | BENEFITS       |          |   |          |

|            |          |   |          |  |
|------------|----------|---|----------|--|
| *****      | -----    |   |          |  |
| TOTAL (MH) | 8,83,530 | 0 | 8,83,530 |  |



| DEPARTMENT             | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER  | HEAD | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE  |
|------------------------|---------------------------|---------------------------------|------|-----------------|---------------------|------------------|--------------|
| -----                  |                           |                                 |      |                 |                     |                  |              |
| *****                  |                           |                                 |      |                 | -----               |                  |              |
| FINANCIAL              | PRINCIPAL SECRETARY,      | TOTAL (DDO)                     |      |                 | 8,83,530            | 0                | 8,83,530     |
| COMMISSIONE GOVERNANCE |                           |                                 |      |                 |                     |                  |              |
| RS                     | REFORMS-CUM-CHIEF         |                                 |      |                 |                     |                  |              |
| SECRETERIAT            | SECRETARY, PUNJAB,        |                                 |      |                 |                     |                  |              |
|                        | CHANDIGARH                |                                 |      |                 |                     |                  |              |
|                        |                           |                                 |      |                 |                     |                  |              |
|                        |                           | COMMANDER,6TH BATALLION,FAZILKA | 2070 | 02-HOME GUARDS  | 8,54,07,543         | 1,49,02,762      | 10,03,10,305 |
|                        |                           |                                 |      | BORDER WING     |                     |                  |              |
|                        |                           |                                 |      | 98-COMPUTERIZAT | 1,970               | 0                | 1,970        |
|                        |                           |                                 |      | ION IN THE      |                     |                  |              |
|                        |                           |                                 |      | STATE           |                     |                  |              |
| *****                  |                           |                                 |      |                 | -----               |                  |              |
|                        |                           |                                 |      |                 | TOTAL (MH)          |                  |              |
|                        |                           |                                 |      |                 | 8,62,93,043         | 1,49,02,762      | 10,11,95,805 |
|                        |                           |                                 |      |                 |                     |                  |              |
| *****                  |                           |                                 |      |                 | -----               |                  |              |
|                        |                           |                                 |      |                 | TOTAL (DDO)         |                  |              |
|                        |                           |                                 |      |                 | 8,62,93,043         | 1,49,02,762      | 10,11,95,805 |
|                        |                           |                                 |      |                 |                     |                  |              |
|                        |                           | COMMANDING OFFICER,3RD PUNJB    | 2071 | 01-LEAVE        | 6,11,170            | 0                | 6,11,170     |
|                        |                           |                                 |      | ENCASHMENT      |                     |                  |              |
|                        |                           |                                 |      | BENEFITS        |                     |                  |              |
| *****                  |                           |                                 |      |                 | -----               |                  |              |
|                        |                           |                                 |      |                 | TOTAL (MH)          |                  |              |
|                        |                           |                                 |      |                 | 6,11,170            | 0                | 6,11,170     |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 41,969 | 0 | 41,969 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|           |       |        |   |        |
|-----------|-------|--------|---|--------|
| *****     | ----- |        |   |        |
| TOTAL(MH) |       | 41,969 | 0 | 41,969 |

|            |       |          |   |          |
|------------|-------|----------|---|----------|
| *****      | ----- |          |   |          |
| TOTAL(DDO) |       | 6,53,139 | 0 | 6,53,139 |

|                              |      |                |           |          |           |
|------------------------------|------|----------------|-----------|----------|-----------|
| CONTROLLER,DISTRICT FOOD AND | 2071 | 01-PENSION AND | 11,98,110 | 1,99,685 | 13,97,795 |
| SUPPLIES                     |      | OTHER          |           |          |           |
|                              |      | RETIREMENT     |           |          |           |
|                              |      | BENEFITS       |           |          |           |

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

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | -----     | ----- | -----               | -----            | -----       |
|            |                           |                                | *****     | ----- |                     |                  |             |
| FINANCIAL  | PRINCIPAL SECRETARY,      |                                | TOTAL(MH) |       | 11,98,110           | 1,99,685         | 13,97,795   |

COMMISSIONE GOVERNANCE

RS                REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

|                            |      |                |           |          |           |
|----------------------------|------|----------------|-----------|----------|-----------|
| *****                      |      |                | -----     |          |           |
| TOTAL(DDO)                 |      |                | 11,98,110 | 1,99,685 | 13,97,795 |
|                            |      |                |           |          |           |
| CONTROLLER,FOOD AND SUPPLY | 2071 | 01-FAMILY      | 1,64,437  | 21,878   | 1,86,315  |
| DEPARTMENT, PUNJAB         |      | PENSIONS       |           |          |           |
|                            |      |                |           |          |           |
|                            |      | 01-LEAVE       | 56,88,860 | 0        | 56,88,860 |
|                            |      |                |           |          |           |
|                            |      | ENCASHMENT     |           |          |           |
|                            |      |                |           |          |           |
|                            |      | BENEFITS       |           |          |           |
|                            |      |                |           |          |           |
|                            |      | 01-PENSION AND | 15,14,642 | 2,39,354 | 17,53,996 |
|                            |      |                |           |          |           |
|                            |      | OTHER          |           |          |           |
|                            |      |                |           |          |           |
|                            |      | RETIREMENT     |           |          |           |
|                            |      |                |           |          |           |
|                            |      | BENEFITS       |           |          |           |
|                            |      |                |           |          |           |
| *****                      |      |                | -----     |          |           |
| TOTAL(MH)                  |      |                | 85,66,049 | 4,60,917 | 90,26,966 |
|                            |      |                |           |          |           |
|                            |      |                |           |          |           |
| *****                      |      |                | -----     |          |           |
| TOTAL(DDO)                 |      |                | 85,66,049 | 4,60,917 | 90,26,966 |



|                          |           |                |           |        |           |
|--------------------------|-----------|----------------|-----------|--------|-----------|
| CONTROLLER, PRINTING AND | 2071      | 01-LEAVE       | 27,46,561 | 0      | 27,46,561 |
| STATIONERY, PUNJAB       |           | ENCASHMENT     |           |        |           |
|                          |           | BENEFITS       |           |        |           |
|                          |           | 01-PENSION AND | 6,87,347  | 39,152 | 7,26,499  |
|                          |           | OTHER          |           |        |           |
|                          |           | RETIREMENT     |           |        |           |
|                          |           | BENEFITS       |           |        |           |
|                          | *****     |                |           |        |           |
|                          | TOTAL(MH) |                | 34,33,908 | 39,152 | 34,73,060 |

|            |  |  |           |        |           |
|------------|--|--|-----------|--------|-----------|
| *****      |  |  |           |        |           |
| TOTAL(DDO) |  |  | 34,33,908 | 39,152 | 34,73,060 |

|                               |      |            |          |   |          |
|-------------------------------|------|------------|----------|---|----------|
| DEPUTY COMMISSIONER, AMRITSAR | 2071 | 01-LEAVE   | 6,33,525 | 0 | 6,33,525 |
|                               |      | ENCASHMENT |          |   |          |

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

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|--------------------------------|-------|----------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       | -----                     | -----                          | ----- | -----          | -----               | -----            | -----       |
|             |                           |                                |       | BENEFITS       |                     |                  |             |
| FINANCIAL   | PRINCIPAL SECRETARY,      | DEPUTY COMMISSIONER, AMRITSAR  | 2071  | 01-PENSION AND | 3,03,155            | 52,415           | 3,55,570    |
| COMMISSIONE | GOVERNANCE                |                                |       | OTHER          |                     |                  |             |
| RS          | REFORMS-CUM-CHIEF         |                                |       | RETIREMENT     |                     |                  |             |

SECRETERIAT SECRETARY, PUNJAB,  
  
CHANDIGARH

BENEFITS

|           |  |          |        |          |
|-----------|--|----------|--------|----------|
| *****     |  | -----    |        |          |
| TOTAL(MH) |  | 9,36,680 | 52,415 | 9,89,095 |

|      |               |          |   |          |
|------|---------------|----------|---|----------|
| 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) |  | 10,36,680 | 52,415 | 10,89,095 |

|                          |      |            |           |   |           |
|--------------------------|------|------------|-----------|---|-----------|
| DEPUTY COMMISSIONER,MOGA | 2071 | 01-LEAVE   | 11,28,850 | 0 | 11,28,850 |
|                          |      | ENCASHMENT |           |   |           |
|                          |      | BENEFITS   |           |   |           |

|           |  |           |   |           |
|-----------|--|-----------|---|-----------|
| *****     |  | -----     |   |           |
| TOTAL(MH) |  | 11,28,850 | 0 | 11,28,850 |

|             |  |           |   |           |  |  |
|-------------|--|-----------|---|-----------|--|--|
| *****       |  |           |   | -----     |  |  |
| TOTAL (DDO) |  | 11,28,850 | 0 | 11,28,850 |  |  |

|                           |      |            |   |          |          |
|---------------------------|------|------------|---|----------|----------|
| DEPUTY CONTROLLER,CENTRAL | 2071 | 01-LEAVE   | 0 | 8,36,400 | 8,36,400 |
| WORKSHOP , PUNJAB         |      | ENCASHMENT |   |          |          |
|                           |      | BENEFITS   |   |          |          |

|            |  |   |          |          |  |  |
|------------|--|---|----------|----------|--|--|
| *****      |  |   |          | -----    |  |  |
| TOTAL (MH) |  | 0 | 8,36,400 | 8,36,400 |  |  |

|             |  |   |          |          |  |  |
|-------------|--|---|----------|----------|--|--|
| *****       |  |   |          | -----    |  |  |
| TOTAL (DDO) |  | 0 | 8,36,400 | 8,36,400 |  |  |

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

| NAME OF    | NAME OF                   | NAME 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,DIRECTORATE OF | 2071 | 01-LEAVE       | 53,13,752 | 0        | 53,13,752 |
| COMMISSIONE | GOVERNANCE           | SOCIAL WELFARE, PUNJAB           |      | ENCASHMENT     |           |          |           |
| RS          | REFORMS-CUM-CHIEF    |                                  |      | BENEFITS       |           |          |           |
| SECRETERIAT | SECRETARY, PUNJAB,   |                                  |      |                |           |          |           |
|             | CHANDIGARH           |                                  |      |                |           |          |           |
|             |                      |                                  |      | 01-PENSION AND | 19,03,563 | 1,74,505 | 20,78,068 |



|                                |      |                |             |           |                     |  |
|--------------------------------|------|----------------|-------------|-----------|---------------------|--|
|                                |      |                | OTHER       |           |                     |  |
|                                |      |                | RETIREMENT  |           |                     |  |
|                                |      |                | BENEFITS    |           |                     |  |
|                                |      |                | *****       | -----     |                     |  |
|                                |      |                | TOTAL (MH)  | 72,17,315 | 10,10,905 82,28,220 |  |
|                                |      |                |             |           |                     |  |
|                                |      |                | *****       | -----     |                     |  |
|                                |      |                | TOTAL (DD0) | 72,17,315 | 10,10,905 82,28,220 |  |
|                                |      |                |             |           |                     |  |
| DEPUTY CONTROLLER, INFORMATION | 2071 | 01-LEAVE       | 25,09,290   | 0         | 25,09,290           |  |
| AND PUBLIC RELATIONS, PUNJAB   |      | ENCASHMENT     |             |           |                     |  |
|                                |      | BENEFITS       |             |           |                     |  |
|                                |      |                |             |           |                     |  |
|                                |      | 01-PENSION AND | 24,861      | 0         | 24,861              |  |
|                                |      | OTHER          |             |           |                     |  |
|                                |      | RETIREMENT     |             |           |                     |  |
|                                |      | BENEFITS       |             |           |                     |  |
|                                |      |                | *****       | -----     |                     |  |
|                                |      |                | TOTAL (MH)  | 25,34,151 | 0 25,34,151         |  |
|                                |      |                |             |           |                     |  |
|                                |      |                | *****       | -----     |                     |  |
|                                |      |                | TOTAL (DD0) | 25,34,151 | 0 25,34,151         |  |
|                                |      |                |             |           |                     |  |
| DEPUTY CONTROLLER, LOCAL       | 2071 | 01-LEAVE       | 16,64,644   | 5,58,820  | 22,23,464           |  |
| GOVERNMENT, PUNJAB             |      | ENCASHMENT     |             |           |                     |  |
|                                |      | BENEFITS       |             |           |                     |  |

|                |          |        |          |
|----------------|----------|--------|----------|
| 01-PENSION AND | 1,57,380 | 28,802 | 1,86,182 |
| OTHER          |          |        |          |
| RETIREMENT     |          |        |          |
| BENEFITS       |          |        |          |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     | -----     | -----    | -----     |
| TOTAL(MH) | 18,22,024 | 5,87,622 | 24,09,646 |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      | -----     | -----    | -----     |
| TOTAL(DDO) | 18,22,024 | 5,87,622 | 24,09,646 |

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

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME 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-GRATUITIES | 9,70,000 | 0 | 9,70,000 |
| COMMISSIONE | GOVERNANCE           | DAM PROJECT, PUNJAB            |      |               |          |   |          |
| RS          | REFORMS-CUM-CHIEF    |                                |      |               |          |   |          |
| SECRETERIAT | SECRETARY, PUNJAB,   |                                |      |               |          |   |          |
|             | CHANDIGARH           |                                |      |               |          |   |          |

|            |           |          |           |
|------------|-----------|----------|-----------|
| 01-LEAVE   | 42,36,610 | 1,92,320 | 44,28,930 |
| ENCASHMENT |           |          |           |
| BENEFITS   |           |          |           |



|  |  |                |           |          |           |
|--|--|----------------|-----------|----------|-----------|
|  |  | 01-PENSION AND | 27,05,962 | 2,91,276 | 29,97,238 |
|  |  | OTHER          |           |          |           |
|  |  | RETIREMENT     |           |          |           |
|  |  | BENEFITS       |           |          |           |
|  |  | *****          |           |          |           |
|  |  | TOTAL(MH)      | 79,12,572 | 4,83,596 | 83,96,168 |

|  |  |            |           |          |           |
|--|--|------------|-----------|----------|-----------|
|  |  | *****      |           |          |           |
|  |  | TOTAL(DDO) | 79,12,572 | 4,83,596 | 83,96,168 |

|                          |      |            |          |   |          |
|--------------------------|------|------------|----------|---|----------|
| DEPUTY CONTROLLER,SAINIK | 2071 | 01-LEAVE   | 7,21,436 | 0 | 7,21,436 |
| WELFARE, PUNJAB          |      | ENCASHMENT |          |   |          |
|                          |      | BENEFITS   |          |   |          |
|                          |      | *****      |          |   |          |
|                          |      | TOTAL(MH)  | 7,21,436 | 0 | 7,21,436 |

|  |  |            |          |   |          |
|--|--|------------|----------|---|----------|
|  |  | *****      |          |   |          |
|  |  | TOTAL(DDO) | 7,21,436 | 0 | 7,21,436 |

|                                 |      |                |           |        |           |
|---------------------------------|------|----------------|-----------|--------|-----------|
| DEPUTY DIRECTOR (LOANS),FINANCE | 2071 | 01-LEAVE       | 17,69,082 | 0      | 17,69,082 |
| DEPARTMENT, PUNJAB              |      | ENCASHMENT     |           |        |           |
|                                 |      | BENEFITS       |           |        |           |
|                                 |      | 01-PENSION AND | 2,93,595  | 32,011 | 3,25,606  |
|                                 |      | OTHER          |           |        |           |

RETIREMENT

BENEFITS

|            |           |        |           |  |
|------------|-----------|--------|-----------|--|
| *****      | -----     |        |           |  |
| TOTAL (MH) | 20,62,677 | 32,011 | 20,94,688 |  |

|             |           |        |           |  |
|-------------|-----------|--------|-----------|--|
| *****       | -----     |        |           |  |
| TOTAL (DDO) | 20,62,677 | 32,011 | 20,94,688 |  |

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

| NAME OF    | NAME OF                   | NAME 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 SMALL | 2047 | 01-DIRECTION | 1,24,00,000 | 75,00,000 | 1,99,00,000 |
| COMMISSIONE | GOVERNANCE           | SAVINGS, LUDHIANA     |      |              |             |           |             |
| RS          | REFORMS-CUM-CHIEF    |                       |      |              |             |           |             |
| SECRETERIAT | SECRETARY, PUNJAB,   |                       |      |              |             |           |             |
|             | CHANDIGARH           |                       |      |              |             |           |             |

|             |          |        |          |
|-------------|----------|--------|----------|
| 02-DISTRICT | 3,24,896 | 37,374 | 3,62,270 |
|-------------|----------|--------|----------|

ADMINISTRATION

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL (MH) | 1,27,24,896 | 75,37,374 | 2,02,62,270 |  |

|             |  |  |             |           |             |
|-------------|--|--|-------------|-----------|-------------|
| *****       |  |  | -----       |           |             |
| TOTAL (DD0) |  |  | 1,27,24,896 | 75,37,374 | 2,02,62,270 |

|                              |      |                |          |   |          |
|------------------------------|------|----------------|----------|---|----------|
| DEPUTY DIRECTOR, AGRICULTURE | 2071 | 01-LEAVE       | 5,44,163 | 0 | 5,44,163 |
| (ICDP)                       |      | ENCASHMENT     |          |   |          |
|                              |      | BENEFITS       |          |   |          |
|                              |      |                |          |   |          |
|                              |      | 01-PENSION AND | 5,20,392 | 0 | 5,20,392 |
|                              |      | OTHER          |          |   |          |
|                              |      | RETIREMENT     |          |   |          |
|                              |      | BENEFITS       |          |   |          |

|            |  |  |           |   |           |
|------------|--|--|-----------|---|-----------|
| *****      |  |  | -----     |   |           |
| TOTAL (MH) |  |  | 10,64,555 | 0 | 10,64,555 |

|             |  |  |           |   |           |
|-------------|--|--|-----------|---|-----------|
| *****       |  |  | -----     |   |           |
| TOTAL (DD0) |  |  | 10,64,555 | 0 | 10,64,555 |

|                         |      |                |           |   |           |
|-------------------------|------|----------------|-----------|---|-----------|
| DEPUTY DIRECTOR, ANIMAL | 2071 | 01-LEAVE       | 20,56,150 | 0 | 20,56,150 |
| HUSBANDARY              |      | ENCASHMENT     |           |   |           |
|                         |      | BENEFITS       |           |   |           |
|                         |      |                |           |   |           |
|                         |      | 01-PENSION AND | 2,52,151  | 0 | 2,52,151  |
|                         |      | OTHER          |           |   |           |
|                         |      | RETIREMENT     |           |   |           |
|                         |      | BENEFITS       |           |   |           |

|       |  |  |       |  |  |
|-------|--|--|-------|--|--|
| ***** |  |  | ----- |  |  |
|-------|--|--|-------|--|--|



|            |           |   |           |
|------------|-----------|---|-----------|
| TOTAL (MH) | 23,08,301 | 0 | 23,08,301 |
|------------|-----------|---|-----------|

|      |              |          |   |          |
|------|--------------|----------|---|----------|
| 2235 | 02-EX-GRATIA | 1,00,000 | 0 | 1,00,000 |
|      | PAYMENTS TO  |          |   |          |
|      | FAMILIES OF  |          |   |          |

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

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR      | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|--------------------------------|------------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       |                           |                                |            |                 |                     |                  |             |
|             |                           |                                |            | MINISTERS,      |                     |                  |             |
|             |                           |                                |            | GOVERNMENT      |                     |                  |             |
|             |                           |                                |            | SERVANTS ETC.   |                     |                  |             |
|             |                           |                                |            | DYING IN        |                     |                  |             |
|             |                           |                                |            | HARNESS         |                     |                  |             |
| FINANCIAL   | PRINCIPAL SECRETARY,      | DEPUTY DIRECTOR,ANIMAL         | 2235       | 03-REIMBURSEMEN | 0                   | 3,914            | 3,914       |
| COMMISSIONE | GOVERNANCE                | HUSBANDARY                     |            | T OF MEDICAL    |                     |                  |             |
| RS          | REFORMS-CUM-CHIEF         |                                |            | CHARGES TO      |                     |                  |             |
| SECRETERIAT | SECRETARY, PUNJAB,        |                                |            | PUNJAB          |                     |                  |             |
|             | CHANDIGARH                |                                |            | GOVERNMENT      |                     |                  |             |
|             |                           |                                |            | PENSIONERS      |                     |                  |             |
| *****       |                           |                                |            |                 |                     |                  |             |
|             |                           |                                | TOTAL (MH) |                 | 1,00,000            | 3,914            | 1,03,914    |

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

|             |  |           |       |           |
|-------------|--|-----------|-------|-----------|
| TOTAL (DDO) |  | 24,08,301 | 3,914 | 24,12,215 |
|-------------|--|-----------|-------|-----------|

|                                        |                |             |          |             |
|----------------------------------------|----------------|-------------|----------|-------------|
| DEPUTY DIRECTOR, ANIMAL HUSBANDRY 2071 | 01-GRATUITIES  | 23,05,240   | 0        | 23,05,240   |
|                                        | 01-LEAVE       | 4,16,97,023 | 6,69,750 | 4,23,66,773 |
|                                        | ENCASHMENT     |             |          |             |
|                                        | BENEFITS       |             |          |             |
|                                        | 01-PENSION AND | 33,55,237   | 1,21,471 | 34,76,708   |
|                                        | OTHER          |             |          |             |
|                                        | RETIREMENT     |             |          |             |
|                                        | BENEFITS       |             |          |             |

|            |       |             |          |             |
|------------|-------|-------------|----------|-------------|
| *****      | ----- |             |          |             |
| TOTAL (MH) |       | 4,73,57,500 | 7,91,221 | 4,81,48,721 |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 1,05,026 | 0 | 1,05,026 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | PENSIONERS      |          |   |          |

|            |       |          |   |          |
|------------|-------|----------|---|----------|
| *****      | ----- |          |   |          |
| TOTAL (MH) |       | 1,05,026 | 0 | 1,05,026 |

|      |                 |   |        |        |
|------|-----------------|---|--------|--------|
| 4403 | 19-UPGRADATION  | 0 | 97,704 | 97,704 |
|      | OF VETERINARY   |   |        |        |
|      | INSTITUTION AND |   |        |        |
|      | FARMS           |   |        |        |

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

| NAME OF    | NAME OF                   | NAME OF                        | 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                   | 97,704           | 97,704      |

|             |                      |            |       |  |             |          |             |
|-------------|----------------------|------------|-------|--|-------------|----------|-------------|
| FINANCIAL   | PRINCIPAL SECRETARY, | *****      | ----- |  |             |          |             |
| COMMISSIONE | GOVERNANCE           |            |       |  |             |          |             |
| RS          | REFORMS-CUM-CHIEF    |            |       |  |             |          |             |
| SECRETERIAT | SECRETARY, PUNJAB,   |            |       |  |             |          |             |
|             | CHANDIGARH           |            |       |  |             |          |             |
|             |                      | TOTAL(DDO) |       |  | 4,74,62,526 | 8,88,925 | 4,83,51,451 |

|                                  |      |            |           |   |           |
|----------------------------------|------|------------|-----------|---|-----------|
| DEPUTY DIRECTOR,ANIMAL HUSHANDRY | 2071 | 01-LEAVE   | 61,28,630 | 0 | 61,28,630 |
|                                  |      | ENCASHMENT |           |   |           |
|                                  |      | BENEFITS   |           |   |           |

\*\*\*\*\* -----

|           |           |        |           |
|-----------|-----------|--------|-----------|
| TOTAL(MH) | 61,28,630 | 97,704 | 62,26,334 |
|-----------|-----------|--------|-----------|

|            |       |             |          |             |  |
|------------|-------|-------------|----------|-------------|--|
| *****      | ----- |             |          |             |  |
| TOTAL(DDO) |       | 5,35,91,156 | 8,88,925 | 5,44,80,081 |  |



|                       |            |                 |           |        |           |
|-----------------------|------------|-----------------|-----------|--------|-----------|
| DEPUTY DIRECTOR,DIARY | 2071       | 01-LEAVE        | 10,77,016 | 0      | 10,77,016 |
| DEVELOPMENT           |            | ENCASHMENT      |           |        |           |
|                       |            | BENEFITS        |           |        |           |
|                       |            | 01-PENSION AND  | 7,59,178  | 90,217 | 8,49,395  |
|                       |            | OTHER           |           |        |           |
|                       |            | RETIREMENT      |           |        |           |
|                       |            | BENEFITS        |           |        |           |
|                       | *****      |                 |           |        |           |
|                       | TOTAL(MH)  |                 | 18,36,194 | 90,217 | 19,26,411 |
|                       |            |                 |           |        |           |
|                       | 2235       | 03-REIMBURSEMEN | 58,079    | 0      | 58,079    |
|                       |            | T OF MEDICAL    |           |        |           |
|                       |            | CHARGES TO      |           |        |           |
|                       |            | PUNJAB          |           |        |           |
|                       |            | GOVERNMENT      |           |        |           |
|                       |            | PENSIONERS      |           |        |           |
|                       | *****      |                 |           |        |           |
|                       | TOTAL(MH)  |                 | 58,079    | 0      | 58,079    |
|                       |            |                 |           |        |           |
|                       | *****      |                 |           |        |           |
|                       | TOTAL(DDO) |                 | 18,94,273 | 90,217 | 19,84,490 |

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

| NAME OF     | NAME OF                   | NAME 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,INSTITUTE OF    | 2070  | 01-DIRECTION   | 4,76,221            | 2,24,635         | 7,00,856    |
| COMMISSIONE | GOVERNANCE                | FINANCE AND BANKING PUNJAB      |       |                |                     |                  |             |
| RS          | REFORMS-CUM-CHIEF         |                                 |       |                |                     |                  |             |
| SECRETERIAT | SECRETARY, PUNJAB,        |                                 |       |                |                     |                  |             |
|             | CHANDIGARH                |                                 |       |                |                     |                  |             |
| *****       |                           |                                 |       |                | -----               |                  |             |
| TOTAL(MH)   |                           |                                 |       |                | 4,76,221            | 2,24,635         | 7,00,856    |
|             |                           |                                 |       |                |                     |                  |             |
| *****       |                           |                                 |       |                | -----               |                  |             |
| TOTAL(DDO)  |                           |                                 |       |                | 4,76,221            | 2,24,635         | 7,00,856    |
|             |                           |                                 |       |                |                     |                  |             |
|             |                           | DEPUTY DIRECTOR, INTERNAL AUDIT | 2071  | 01-LEAVE       | 35,52,650           | 0                | 35,52,650   |
|             |                           | ORGANISATION ,PUNJAB            |       | ENCASHMENT     |                     |                  |             |
|             |                           |                                 |       | BENEFITS       |                     |                  |             |
|             |                           |                                 |       | 01-PENSION AND | 3,82,200            | 0                | 3,82,200    |
|             |                           |                                 |       | OTHER          |                     |                  |             |
|             |                           |                                 |       | RETIREMENT     |                     |                  |             |
|             |                           |                                 |       | BENEFITS       |                     |                  |             |
| *****       |                           |                                 |       |                | -----               |                  |             |
| TOTAL(MH)   |                           |                                 |       |                | 39,34,850           | 0                | 39,34,850   |



|             |  |           |   |           |
|-------------|--|-----------|---|-----------|
| *****       |  |           |   |           |
| -----       |  |           |   |           |
| TOTAL (DDO) |  | 39,34,850 | 0 | 39,34,850 |

|                                        |                |          |   |          |
|----------------------------------------|----------------|----------|---|----------|
| DEPUTY DIRECTOR, LOCAL GOVERNMENT 2071 | 01-GRATUITIES  | 9,00,000 | 0 | 9,00,000 |
|                                        | 01-PENSION AND | 95,400   | 0 | 95,400   |
|                                        | OTHER          |          |   |          |
|                                        | RETIREMENT     |          |   |          |
|                                        | BENEFITS       |          |   |          |

|            |  |          |   |          |
|------------|--|----------|---|----------|
| *****      |  |          |   |          |
| -----      |  |          |   |          |
| TOTAL (MH) |  | 9,95,400 | 0 | 9,95,400 |

|             |  |          |   |          |
|-------------|--|----------|---|----------|
| *****       |  |          |   |          |
| -----       |  |          |   |          |
| TOTAL (DDO) |  | 9,95,400 | 0 | 9,95,400 |

|                                     |                |           |   |           |
|-------------------------------------|----------------|-----------|---|-----------|
| DEPUTY DIRECTOR,PANCHAYATI RAJ 2071 | 01-LEAVE       | 10,19,210 | 0 | 10,19,210 |
| COM.DEVELOPMENT                     | ENCASHMENT     |           |   |           |
|                                     | BENEFITS       |           |   |           |
|                                     | 01-PENSION AND | 4,28,399  | 0 | 4,28,399  |
|                                     | OTHER          |           |   |           |
|                                     | RETIREMENT     |           |   |           |

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

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BENEFITS

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|           |           |   |           |
|-----------|-----------|---|-----------|
| TOTAL(MH) | 14,47,609 | 0 | 14,47,609 |
|-----------|-----------|---|-----------|

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|            |           |   |           |
|------------|-----------|---|-----------|
| TOTAL(DDO) | 14,47,609 | 0 | 14,47,609 |
|------------|-----------|---|-----------|

|             |                      |                          |      |            |          |   |          |
|-------------|----------------------|--------------------------|------|------------|----------|---|----------|
| FINANCIAL   | PRINCIPAL SECRETARY, | DEPUTY DIRECTOR,RESEARCH | 2071 | 01-LEAVE   | 9,03,340 | 0 | 9,03,340 |
| COMMISSIONE | GOVERNANCE           | LABORATORY PWD B&R, PB   |      | ENCASHMENT |          |   |          |
| RS          | REFORMS-CUM-CHIEF    |                          |      | BENEFITS   |          |   |          |
| SECRETERIAT | SECRETARY, PUNJAB,   |                          |      |            |          |   |          |
|             | CHANDIGARH           |                          |      |            |          |   |          |

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|           |          |   |          |
|-----------|----------|---|----------|
| TOTAL(MH) | 9,03,340 | 0 | 9,03,340 |
|-----------|----------|---|----------|

\*\*\*\*\*

-----

|            |          |   |          |
|------------|----------|---|----------|
| TOTAL(DDO) | 9,03,340 | 0 | 9,03,340 |
|------------|----------|---|----------|

|                              |      |              |          |   |          |
|------------------------------|------|--------------|----------|---|----------|
| DEPUTY DIRECTOR,SMALL SAVING | 2047 | 01-DIRECTION | 4,94,000 | 0 | 4,94,000 |
| OFFICER,                     |      |              |          |   |          |

|  |             |           |          |           |
|--|-------------|-----------|----------|-----------|
|  | 02-DISTRICT | 10,20,948 | 1,65,900 | 11,86,848 |
|--|-------------|-----------|----------|-----------|

## ADMINISTRATION

\* \* \* \* \*

TOTAL (MH)

15,14,948

1,65,900

16,80,848

\*\*\*\*\*

TOTAL (DDO)

15,14,948

1,65,900

16,80,848

DEPUTY DIRECTOR, SMALL SAVINGS, 2047

02-DISTRICT

4,58,142

75,988

5,34,130

FATEHGARH SAHIB

## ADMINISTRATION

\* \* \* \* \*

TOTAL (MH)

4, 58, 142

75,988

5,34,130

\*\*\*\*\*

TOTAL (DDO)

4, 58, 142

75,988

5,34,130

DEPUTY DISTRICT 2071

01-LEAVE

0

4,74,450

4,74,450

ATTORNEY, DISTRICT ATTORNEY

ENCASHMENT

## BENEFITS

GOVERNMENT OF PUNJAB

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

| NAME OF    | NAME OF                   | NAME OF                        | 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           | 4,74,450 | 4,74,450    |
|             |                             |                            |               |                 |             |          |             |
| FINANCIAL   | PRINCIPAL SECRETARY,        | DEPUTY DISTRICT            | 2235          | 03-REIMBURSEMEN | 16,651      | 0        | 16,651      |
| COMMISSIONE | GOVERNANCE                  | ATTORNEY,DISTRICT ATTORNEY |               | T OF MEDICAL    |             |          |             |
| RS          | REFORMS-CUM-CHIEF           |                            |               | CHARGES TO      |             |          |             |
| SECRETERIAT | SECRETARY, PUNJAB,          |                            |               | PUNJAB          |             |          |             |
|             | CHANDIGARH                  |                            |               | GOVERNMENT      |             |          |             |
|             |                             |                            |               | PENSIONERS      |             |          |             |
|             |                             |                            |               | *****           | -----       |          |             |
|             |                             |                            |               | TOTAL(MH)       | 16,651      | 0        | 16,651      |
|             |                             |                            |               |                 |             |          |             |
|             |                             |                            |               | *****           | -----       |          |             |
|             |                             |                            |               | TOTAL(DDO)      | 16,651      | 4,74,450 | 4,91,101    |
|             |                             |                            |               |                 |             |          |             |
|             | DEPUTY FOOD AND STATISTICAL | 2071                       | 01-GRATUITIES | 51,074          | 0           | 51,074   |             |
|             | ADVISOR,DEPUTY FOOD AND     |                            |               |                 |             |          |             |
|             | STATISTICAL ADVISOR         |                            |               |                 |             |          |             |
|             |                             |                            |               | 01-LEAVE        | 1,20,57,777 | 0        | 1,20,57,777 |
|             |                             |                            |               | ENCASHMENT      |             |          |             |
|             |                             |                            |               | BENEFITS        |             |          |             |
|             |                             |                            |               | 01-PENSION AND  | 4,34,879    | 47,840   | 4,82,719    |
|             |                             |                            |               | OTHER           |             |          |             |
|             |                             |                            |               | RETIREMENT      |             |          |             |
|             |                             |                            |               | BENEFITS        |             |          |             |

|           |             |        |             |  |
|-----------|-------------|--------|-------------|--|
| *****     | -----       |        |             |  |
| TOTAL(MH) | 1,25,43,730 | 47,840 | 1,25,91,570 |  |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 23,000 | 0 | 23,000 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|           |        |   |        |  |
|-----------|--------|---|--------|--|
| *****     | -----  |   |        |  |
| TOTAL(MH) | 23,000 | 0 | 23,000 |  |

|            |             |        |             |  |
|------------|-------------|--------|-------------|--|
| *****      | -----       |        |             |  |
| TOTAL(DDO) | 1,25,66,730 | 47,840 | 1,26,14,570 |  |

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

| NAME OF     | NAME OF                   | NAME 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 MEDICAL                 | 2071  | 01-LEAVE   | 8,52,030            | 0                | 8,52,030    |
| COMMISSIONE | GOVERNANCE                | SUPRINDENT, T.B.CLINIC AND     |       | ENCASHMENT |                     |                  |             |
| RS          | REFORMS-CUM-CHIEF         | SANATORIA                      |       | BENEFITS   |                     |                  |             |
| SECRETERIAT | SECRETARY, PUNJAB,        |                                |       |            |                     |                  |             |

CHANDIGARH

|                                |      |                 |          |        |          |
|--------------------------------|------|-----------------|----------|--------|----------|
|                                |      | *****           | -----    |        |          |
| TOTAL(MH)                      |      |                 | 8,52,030 | 0      | 8,52,030 |
|                                |      |                 |          |        |          |
|                                |      | *****           | -----    |        |          |
| TOTAL(DDO)                     |      |                 | 8,52,030 | 0      | 8,52,030 |
|                                |      |                 |          |        |          |
| DEPUTY REGISTRER, CO-OPERATIVE | 2071 | 01-LEAVE        | 1,59,900 | 0      | 1,59,900 |
| SOCITY                         |      | ENCASHMENT      |          |        |          |
|                                |      | BENEFITS        |          |        |          |
|                                |      |                 |          |        |          |
|                                |      | *****           | -----    |        |          |
| TOTAL(MH)                      |      |                 | 1,59,900 | 0      | 1,59,900 |
|                                |      |                 |          |        |          |
|                                | 2235 | 02-EX-GRATIA    | 1,00,000 | 0      | 1,00,000 |
|                                |      | PAYMENTS TO     |          |        |          |
|                                |      | FAMILIES OF     |          |        |          |
|                                |      | MINISTERS,      |          |        |          |
|                                |      | GOVERNMENT      |          |        |          |
|                                |      | SERVANTS ETC.   |          |        |          |
|                                |      | DYING IN        |          |        |          |
|                                |      | HARNESS         |          |        |          |
|                                |      | 03-REIMBURSEMEN | 8,41,412 | 79,966 | 9,21,378 |
|                                |      | T OF MEDICAL    |          |        |          |
|                                |      | CHARGES TO      |          |        |          |
|                                |      | PUNJAB          |          |        |          |



GOVERNMENT

PENSIONERS

|           |          |        |           |  |
|-----------|----------|--------|-----------|--|
| *****     | -----    |        |           |  |
| TOTAL(MH) | 9,41,412 | 79,966 | 10,21,378 |  |

|            |           |        |           |  |
|------------|-----------|--------|-----------|--|
| *****      | -----     |        |           |  |
| TOTAL(DDO) | 11,01,312 | 79,966 | 11,81,278 |  |

|                           |      |                |           |        |           |
|---------------------------|------|----------------|-----------|--------|-----------|
| DEPUTY SUPRINTENDENT OF   | 2071 | 01-LEAVE       | 47,31,114 | 0      | 47,31,114 |
| POLICE,COMMANDANT 2ND IRB |      | ENCASHMENT     |           |        |           |
|                           |      | BENEFITS       |           |        |           |
|                           |      | 01-PENSION AND | 9,98,207  | 67,480 | 10,65,687 |
|                           |      | OTHER          |           |        |           |

GOVERNMENT OF PUNJAB

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

| NAME OF    | NAME OF                   | 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)  | 57,29,321           | 67,480           | 57,96,801   |

|             |                      |                           |      |                 |          |           |          |
|-------------|----------------------|---------------------------|------|-----------------|----------|-----------|----------|
| *****       |                      |                           |      | -----           |          |           |          |
| TOTAL(DDO)  |                      |                           |      | 57,29,321       | 67,480   | 57,96,801 |          |
|             |                      |                           |      |                 |          |           |          |
| FINANCIAL   | PRINCIPAL SECRETARY, | DEPUTY SUPRINTENDENT OF   | 2235 | 01-DEPOSIT      | 50,000   | 0         | 50,000   |
| COMMISSIONE | GOVERNANCE           | POLICE,COMMANDANT 6TH IRB |      | LINKED          |          |           |          |
| RS          | REFORMS-CUM-CHIEF    |                           |      | INSURANCE       |          |           |          |
| SECRETERIAT | SECRETARY, PUNJAB,   |                           |      | SCHEME          |          |           |          |
|             | CHANDIGARH           |                           |      |                 |          |           |          |
|             |                      |                           |      |                 |          |           |          |
|             |                      |                           |      | 02-EX-GRATIA    | 6,00,000 | 0         | 6,00,000 |
|             |                      |                           |      | PAYMENTS TO     |          |           |          |
|             |                      |                           |      | FAMILIES OF     |          |           |          |
|             |                      |                           |      | MINISTERS,      |          |           |          |
|             |                      |                           |      | GOVERNMENT      |          |           |          |
|             |                      |                           |      | SERVANTS ETC.   |          |           |          |
|             |                      |                           |      | DYING IN        |          |           |          |
|             |                      |                           |      | HARNESS         |          |           |          |
|             |                      |                           |      |                 |          |           |          |
|             |                      |                           |      | 03-REIMBURSEMEN | 19,736   | 0         | 19,736   |
|             |                      |                           |      | T OF MEDICAL    |          |           |          |
|             |                      |                           |      | CHARGES TO      |          |           |          |
|             |                      |                           |      | PUNJAB          |          |           |          |
|             |                      |                           |      | GOVERNMENT      |          |           |          |
|             |                      |                           |      | PENSIONERS      |          |           |          |
| *****       |                      |                           |      | -----           |          |           |          |
| TOTAL(MH)   |                      |                           |      | 6,69,736        | 0        | 6,69,736  |          |
|             |                      |                           |      |                 |          |           |          |
| *****       |                      |                           |      | -----           |          |           |          |



|             |          |   |          |
|-------------|----------|---|----------|
| TOTAL (DDO) | 6,69,736 | 0 | 6,69,736 |
|-------------|----------|---|----------|

|                                  |      |                |             |           |             |
|----------------------------------|------|----------------|-------------|-----------|-------------|
| DEPUTY SUPRINTENDENT OF          | 2071 | 01-LEAVE       | 6,62,91,692 | 37,37,810 | 7,00,29,502 |
| POLICE, TELECOMUNICATION POLICE, |      | ENCASHMENT     |             |           |             |
| PUJAB                            |      | BENEFITS       |             |           |             |
|                                  |      | 01-PENSION AND | 14,54,127   | 71,937    | 15,26,064   |
|                                  |      | OTHER          |             |           |             |
|                                  |      | RETIREMENT     |             |           |             |
|                                  |      | BENEFITS       |             |           |             |

|            |                                             |
|------------|---------------------------------------------|
| *****      | -----                                       |
| TOTAL (MH) | 6,77,45,819      38,09,747      7,15,55,566 |

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

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME 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) | 6,77,45,819      38,09,747      7,15,55,566 |
| COMMISSIONE | GOVERNANCE           |             |                                             |
| RS          | REFORMS-CUM-CHIEF    |             |                                             |
| SECRETERIAT | SECRETARY, PUNJAB,   |             |                                             |
|             | CHANDIGARH           |             |                                             |

|                                |      |                |             |           |             |
|--------------------------------|------|----------------|-------------|-----------|-------------|
| DIRECTOR, ANIMAL HUSBANDRY     | 2071 | 01-LEAVE       | 72,23,070   | 0         | 72,23,070   |
|                                |      | ENCASHMENT     |             |           |             |
|                                |      | BENEFITS       |             |           |             |
|                                |      |                |             |           |             |
|                                |      | 01-PENSION AND | 8,23,161    | 0         | 8,23,161    |
|                                |      | OTHER          |             |           |             |
|                                |      | RETIREMENT     |             |           |             |
|                                |      | BENEFITS       |             |           |             |
|                                |      |                |             |           |             |
|                                |      |                |             |           |             |
|                                |      | *****          | -----       |           |             |
|                                |      | TOTAL (MH)     | 7,57,92,050 | 38,09,747 | 7,96,01,797 |
|                                |      |                |             |           |             |
|                                |      | *****          | -----       |           |             |
|                                |      | TOTAL (DDO)    | 7,57,92,050 | 38,09,747 | 7,96,01,797 |
|                                |      |                |             |           |             |
| DIRECTOR, AYURVEDIC, PUNJAB    | 2071 | 01-PENSION AND | 2,48,310    | 41,385    | 2,89,695    |
|                                |      | OTHER          |             |           |             |
|                                |      | RETIREMENT     |             |           |             |
|                                |      | BENEFITS       |             |           |             |
|                                |      |                |             |           |             |
|                                |      |                |             |           |             |
|                                |      |                |             |           |             |
|                                |      |                |             |           |             |
|                                |      |                |             |           |             |
|                                |      |                |             |           |             |
|                                |      | *****          | -----       |           |             |
|                                |      | TOTAL (MH)     | 2,48,310    | 41,385    | 2,89,695    |
|                                |      |                |             |           |             |
|                                |      | *****          | -----       |           |             |
|                                |      | TOTAL (DDO)    | 2,48,310    | 41,385    | 2,89,695    |
|                                |      |                |             |           |             |
| DIRECTOR, COLONIZATION, PUNJAB | 2071 | 01-PENSION AND | 2,96,597    | 42,371    | 3,38,968    |
|                                |      |                |             |           |             |

OTHER  
RETIREMENT  
BENEFITS

|           |          |        |          |  |
|-----------|----------|--------|----------|--|
| *****     | -----    |        |          |  |
| TOTAL(MH) | 2,96,597 | 42,371 | 3,38,968 |  |

|            |          |        |          |  |
|------------|----------|--------|----------|--|
| *****      | -----    |        |          |  |
| TOTAL(DDO) | 2,96,597 | 42,371 | 3,38,968 |  |

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

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

|                         |                                                                                   |                                                     |      |                                                                    |             |           |             |
|-------------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------|------|--------------------------------------------------------------------|-------------|-----------|-------------|
| FINANCIAL COMMISSIONERS | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT, PUNJAB, CHANDIGARH | DIRECTOR,DIRECTOR HEALTH AND FAMILY WELFARE, PUNJAB | 2071 | 01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME | 75,098      | 0         | 75,098      |
|                         |                                                                                   |                                                     |      | 01-GRATUITIES                                                      | 20,00,000   | 0         | 20,00,000   |
|                         |                                                                                   |                                                     |      | 01-LEAVE ENCASHMENT BENEFITS                                       | 2,77,69,599 | 20,67,050 | 2,98,36,649 |
|                         |                                                                                   |                                                     |      | 01-PENSION AND                                                     | 31,64,143   | 2,88,631  | 34,52,774   |



|  |  |            |             |           |             |
|--|--|------------|-------------|-----------|-------------|
|  |  | OTHER      |             |           |             |
|  |  | RETIREMENT |             |           |             |
|  |  | BENEFITS   |             |           |             |
|  |  | *****      |             |           |             |
|  |  | TOTAL (MH) | 3,30,08,840 | 23,55,681 | 3,53,64,521 |

|  |  |             |             |           |             |
|--|--|-------------|-------------|-----------|-------------|
|  |  | *****       |             |           |             |
|  |  | TOTAL (DDO) | 3,30,08,840 | 23,55,681 | 3,53,64,521 |

|                                 |      |            |           |   |           |
|---------------------------------|------|------------|-----------|---|-----------|
| DIRECTOR, GOVERNMENT COLLEGE OF | 2071 | 01-LEAVE   | 22,52,126 | 0 | 22,52,126 |
| SCIENCE AND RESEARCH            |      | ENCASHMENT |           |   |           |
|                                 |      | BENEFITS   |           |   |           |

|  |  |            |           |   |           |
|--|--|------------|-----------|---|-----------|
|  |  | *****      |           |   |           |
|  |  | TOTAL (MH) | 22,52,126 | 0 | 22,52,126 |

|  |  |             |           |   |           |
|--|--|-------------|-----------|---|-----------|
|  |  | *****       |           |   |           |
|  |  | TOTAL (DDO) | 22,52,126 | 0 | 22,52,126 |

|                                   |      |            |           |   |           |
|-----------------------------------|------|------------|-----------|---|-----------|
| DIRECTOR, KANDI WATER SHED DESIGN | 2071 | 01-LEAVE   | 19,69,234 | 0 | 19,69,234 |
| DIVISION                          |      | ENCASHMENT |           |   |           |
|                                   |      | BENEFITS   |           |   |           |

|  |  |                |          |        |          |
|--|--|----------------|----------|--------|----------|
|  |  | 01-PENSION AND | 5,81,457 | 83,476 | 6,64,933 |
|  |  | OTHER          |          |        |          |
|  |  | RETIREMENT     |          |        |          |

BENEFITS

|            |           |        |           |  |
|------------|-----------|--------|-----------|--|
| *****      | -----     |        |           |  |
| TOTAL (MH) | 25,50,691 | 83,476 | 26,34,167 |  |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|
| -----              | -----                             | -----                                  | -----      | -----    | -----                           | -----                        | -----                   |
|                    |                                   | TOTAL (DDO)                            |            |          | 25,50,691                       | 83,476                       | 26,34,167               |

|                        |                                                                                            |                                                       |      |                                                          |                |           |                |
|------------------------|--------------------------------------------------------------------------------------------|-------------------------------------------------------|------|----------------------------------------------------------|----------------|-----------|----------------|
| FINANCIAL COMMISSIONER | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERAT SECRETARY, PUNJAB, CHANDIGARH | DIRECTOR,PUBLIC ENTERPRISES AND DISINVESTMENT, PUNJAB | 2075 | 01-ASSISTANCE TO PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD | 1,24,54,00,000 | 44,00,000 | 1,24,98,00,000 |
|------------------------|--------------------------------------------------------------------------------------------|-------------------------------------------------------|------|----------------------------------------------------------|----------------|-----------|----------------|

|            |                |           |                |  |
|------------|----------------|-----------|----------------|--|
| *****      | -----          |           |                |  |
| TOTAL (MH) | 1,24,79,50,691 | 44,83,476 | 1,25,24,34,167 |  |

|      |                |           |          |           |
|------|----------------|-----------|----------|-----------|
| 3451 | 07-PUNJAB      | 12,30,000 | 6,35,000 | 18,65,000 |
|      | INFRASTRUCTURE |           |          |           |
|      | REGULATORY     |           |          |           |
|      | AUTHORITY      |           |          |           |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL (MH) |       | 12,30,000 | 6,35,000 | 18,65,000 |

|             |       |                |           |                |
|-------------|-------|----------------|-----------|----------------|
| *****       | ----- |                |           |                |
| TOTAL (DDO) |       | 1,24,91,80,691 | 51,18,476 | 1,25,42,99,167 |

|                                        |               |           |   |           |
|----------------------------------------|---------------|-----------|---|-----------|
| DIRECTOR, TECHNICAL EDUCATION AND 2071 | 01-GRATUITIES | 25,44,914 | 0 | 25,44,914 |
| INDUSTRIAL TRAINING, PUNJAB            |               |           |   |           |

|            |           |   |           |
|------------|-----------|---|-----------|
| 01-LEAVE   | 17,07,424 | 0 | 17,07,424 |
| ENCASHMENT |           |   |           |
| BENEFITS   |           |   |           |

|                |           |        |           |
|----------------|-----------|--------|-----------|
| 01-PENSION AND | 11,64,795 | 78,895 | 12,43,690 |
| OTHER          |           |        |           |
| RETIREMENT     |           |        |           |
| BENEFITS       |           |        |           |

|            |       |           |        |           |
|------------|-------|-----------|--------|-----------|
| *****      | ----- |           |        |           |
| TOTAL (MH) |       | 54,17,133 | 78,895 | 54,96,028 |

|             |       |           |        |           |
|-------------|-------|-----------|--------|-----------|
| *****       | ----- |           |        |           |
| TOTAL (DDO) |       | 54,17,133 | 78,895 | 54,96,028 |

|                                        |            |           |   |           |
|----------------------------------------|------------|-----------|---|-----------|
| DISCTRICT SESSION JUDGE, AMRITSAR 2071 | 01-LEAVE   | 27,04,010 | 0 | 27,04,010 |
|                                        | ENCASHMENT |           |   |           |



BENEFITS

01-PENSION AND95,8548,7141,04,568

OTHER

GOVERNMENT OF PUNJAB

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

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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)27,99,8648,71428,08,578

\*\*\*\*\*-----

TOTAL(DDO)27,99,8648,71428,08,578

|           |                      |                     |      |           |          |   |          |
|-----------|----------------------|---------------------|------|-----------|----------|---|----------|
| FINANCIAL | PRINCIPAL SECRETARY, | DISTRICT AND SESION | 2071 | 01- LEAVE | 4,63,975 | 0 | 4,63,975 |
|-----------|----------------------|---------------------|------|-----------|----------|---|----------|

|             |            |                  |  |            |  |  |  |
|-------------|------------|------------------|--|------------|--|--|--|
| COMMISSIONE | GOVERNANCE | JUDGE, FEROZEPUR |  | ENCASHMENT |  |  |  |
|-------------|------------|------------------|--|------------|--|--|--|

|    |                   |  |  |          |  |  |  |
|----|-------------------|--|--|----------|--|--|--|
| RS | REFORMS-CUM-CHIEF |  |  | BENEFITS |  |  |  |
|----|-------------------|--|--|----------|--|--|--|

SECRETERIAT SECRETARY, PUNJAB,  
  
CHANDIGARH

01-PENSION AND1,27,59021,2651,48,855

OTHER

RETIREMENT

|                                   |      |            |           |        |           |
|-----------------------------------|------|------------|-----------|--------|-----------|
| BENEFITS                          |      |            |           |        |           |
| *****                             |      |            |           |        |           |
| TOTAL (MH)                        |      |            | 5,91,565  | 21,265 | 6,12,830  |
| *****                             |      |            |           |        |           |
| TOTAL (DDO)                       |      |            | 5,91,565  | 21,265 | 6,12,830  |
|                                   |      |            |           |        |           |
| DISTRICT AND SESSION              | 2071 | 01-LEAVE   | 17,84,830 | 0      | 17,84,830 |
| JUDGE, DISTRICT AND SESSION JUDGE |      | ENCASHMENT |           |        |           |
|                                   |      | BENEFITS   |           |        |           |
| *****                             |      |            |           |        |           |
| TOTAL (MH)                        |      |            | 17,84,830 | 0      | 17,84,830 |
| *****                             |      |            |           |        |           |
| TOTAL (DDO)                       |      |            | 17,84,830 | 0      | 17,84,830 |
|                                   |      |            |           |        |           |
| DISTRICT AND SESSION JUDGE, ROPAR | 2071 | 01-LEAVE   | 31,88,970 | 0      | 31,88,970 |
|                                   |      | ENCASHMENT |           |        |           |
|                                   |      | BENEFITS   |           |        |           |
| *****                             |      |            |           |        |           |
| TOTAL (MH)                        |      |            | 31,88,970 | 0      | 31,88,970 |
| *****                             |      |            |           |        |           |
| TOTAL (DDO)                       |      |            | 31,88,970 | 0      | 31,88,970 |



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

| NAME OF     | NAME OF                   | NAME 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 ATTORNEY, DISTRICT    | 2071                            | 01-LEAVE       | 12,60,330           | 0                | 12,60,330   |           |
| COMMISSIONE | GOVERNANCE                | ATTORNEY                       |                                 | ENCASHMENT     |                     |                  |             |           |
| RS          | REFORMS-CUM-CHIEF         |                                |                                 | BENEFITS       |                     |                  |             |           |
| SECRETERIAT | SECRETARY, PUNJAB,        |                                |                                 |                |                     |                  |             |           |
|             | CHANDIGARH                |                                |                                 |                |                     |                  |             |           |
|             |                           |                                |                                 | 01-PENSION AND | 1,70,897            | 0                | 1,70,897    |           |
|             |                           |                                |                                 | OTHER          |                     |                  |             |           |
|             |                           |                                |                                 | RETIREMENT     |                     |                  |             |           |
|             |                           |                                |                                 | BENEFITS       |                     |                  |             |           |
|             |                           |                                | *****                           |                |                     |                  |             |           |
|             |                           |                                | TOTAL (MH)                      |                | 14,31,227           | 0                | 14,31,227   |           |
|             |                           |                                |                                 |                |                     |                  |             |           |
|             |                           |                                | *****                           |                |                     |                  |             |           |
|             |                           |                                | TOTAL (DDO)                     |                | 14,31,227           | 0                | 14,31,227   |           |
|             |                           |                                |                                 |                |                     |                  |             |           |
|             |                           |                                | DISTRICT AYURVEDIC AND UNANI    | 2071           | 01-LEAVE            | 32,81,965        | 0           | 32,81,965 |
|             |                           |                                | OFFICER, DISTRICT AYURVEDIC AND |                | ENCASHMENT          |                  |             |           |
|             |                           |                                | UNANI OFFICER                   |                | BENEFITS            |                  |             |           |

|           |  |           |   |           |
|-----------|--|-----------|---|-----------|
| *****     |  | -----     |   |           |
| TOTAL(MH) |  | 32,81,965 | 0 | 32,81,965 |

|            |  |           |   |           |
|------------|--|-----------|---|-----------|
| *****      |  | -----     |   |           |
| TOTAL(DDO) |  | 32,81,965 | 0 | 32,81,965 |

|                              |      |            |          |   |          |
|------------------------------|------|------------|----------|---|----------|
| DISTRICT AYURVEDIC AND UNANI | 2071 | 01-LEAVE   | 3,00,890 | 0 | 3,00,890 |
| OFFICER, HOSHIARPUR          |      | ENCASHMENT |          |   |          |
|                              |      | BENEFITS   |          |   |          |

|           |  |          |   |          |
|-----------|--|----------|---|----------|
| *****     |  | -----    |   |          |
| TOTAL(MH) |  | 3,00,890 | 0 | 3,00,890 |

|            |  |          |   |          |
|------------|--|----------|---|----------|
| *****      |  | -----    |   |          |
| TOTAL(DDO) |  | 3,00,890 | 0 | 3,00,890 |

|                                  |      |            |           |   |           |
|----------------------------------|------|------------|-----------|---|-----------|
| DISTRICT AYURVEDICA AND UNANI    | 2071 | 01-LEAVE   | 32,97,925 | 0 | 32,97,925 |
| OFFICER, DISTRICT AYURVEDICA AND |      | ENCASHMENT |           |   |           |
| UNANI                            |      | BENEFITS   |           |   |           |

|           |  |           |   |           |
|-----------|--|-----------|---|-----------|
| *****     |  | -----     |   |           |
| TOTAL(MH) |  | 32,97,925 | 0 | 32,97,925 |

| NAME OF     | NAME OF                   | NAME OF                          | MAJOR                            | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |           |
|-------------|---------------------------|----------------------------------|----------------------------------|-----------------|---------------------|------------------|-------------|-----------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER   | HEAD                             | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |           |
| -----       |                           |                                  |                                  |                 |                     |                  |             |           |
| FINANCIAL   | PRINCIPAL SECRETARY,      | DISTRICT AYURVEDICA AND UNANI    | 2230                             | 01-DIRECTORATE  | 22,186              | 0                | 22,186      |           |
| COMMISSIONE | GOVERNANCE                | OFFICER, DISTRICT AYURVEDICA AND |                                  | OF INDUSTRIAL   |                     |                  |             |           |
| RS          | REFORMS-CUM-CHIEF         | UNANI                            |                                  | TRAINING        |                     |                  |             |           |
| SECRETERIAT | SECRETARY, PUNJAB,        |                                  |                                  |                 |                     |                  |             |           |
|             | CHANDIGARH                |                                  |                                  |                 |                     |                  |             |           |
|             |                           |                                  | *****                            |                 | -----               | -----            | -----       |           |
|             |                           |                                  | TOTAL (MH)                       |                 | 33,20,111           | 0                | 33,20,111   |           |
|             |                           |                                  |                                  |                 |                     |                  |             |           |
|             |                           |                                  | 2235                             | 04-LEGAL AID TO | 2,800               | 0                | 2,800       |           |
|             |                           |                                  |                                  | THE POOR        |                     |                  |             |           |
|             |                           |                                  | *****                            |                 | -----               | -----            | -----       |           |
|             |                           |                                  | TOTAL (MH)                       |                 | 2,800               | 0                | 2,800       |           |
|             |                           |                                  |                                  |                 |                     |                  |             |           |
|             |                           |                                  | *****                            |                 | -----               | -----            | -----       |           |
|             |                           |                                  | TOTAL (DDO)                      |                 | 33,22,911           | 0                | 33,22,911   |           |
|             |                           |                                  |                                  |                 |                     |                  |             |           |
|             |                           |                                  | DISTRICT AYURVEDICA AND UNANI    | 2071            | 01- LEAVE           | 43,21,809        | 0           | 43,21,809 |
|             |                           |                                  | OFFICER, DISTRICT AYURVEDICA AND |                 | ENCASHMENT          |                  |             |           |
|             |                           |                                  | UNANI OFFICER                    |                 | BENEFITS            |                  |             |           |
|             |                           |                                  | *****                            |                 | -----               | -----            | -----       |           |



|           |           |   |           |
|-----------|-----------|---|-----------|
| TOTAL(MH) | 43,21,809 | 0 | 43,21,809 |
|-----------|-----------|---|-----------|

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|            |           |   |           |
|------------|-----------|---|-----------|
| TOTAL(DDO) | 43,21,809 | 0 | 43,21,809 |
|------------|-----------|---|-----------|

|                                        |      |                                          |          |        |          |
|----------------------------------------|------|------------------------------------------|----------|--------|----------|
| DISTRICT COMMANDANT, PUNJAB HOME GUARD | 2071 | 01-PENSION AND OTHER RETIREMENT BENEFITS | 1,74,150 | 29,025 | 2,03,175 |
|----------------------------------------|------|------------------------------------------|----------|--------|----------|

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|           |          |        |          |
|-----------|----------|--------|----------|
| TOTAL(MH) | 1,74,150 | 29,025 | 2,03,175 |
|-----------|----------|--------|----------|

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|            |          |        |          |
|------------|----------|--------|----------|
| TOTAL(DDO) | 1,74,150 | 29,025 | 2,03,175 |
|------------|----------|--------|----------|

|                                                  |      |                                |              |             |              |
|--------------------------------------------------|------|--------------------------------|--------------|-------------|--------------|
| DISTRICT COMMANDANT, PUNJAB HOME GUARD, LUDHIANA | 2070 | 01-CIVIL DEFENCE               | 45,78,020    | 7,38,073    | 53,16,093    |
|                                                  |      | 01-HOME GUARDS URBAN AND RURAL | 16,64,46,202 | 2,77,67,492 | 19,42,13,694 |

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

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

-----

|             |                      |                                 |      |                 |       |       |       |
|-------------|----------------------|---------------------------------|------|-----------------|-------|-------|-------|
|             |                      |                                 |      | WING            |       |       |       |
| FINANCIAL   | PRINCIPAL SECRETARY, | DISTRICT COMMANDANT,PUNJAB HOME | 2070 | 98-COMPUTERIZAT | 1,000 | 6,000 | 7,000 |
| COMMISSIONE | GOVERNANCE           | GUARD, LUDHIANA                 |      | ION IN THE      |       |       |       |
| RS          | REFORMS-CUM-CHIEF    |                                 |      | STATE           |       |       |       |
| SECRETERIAT | SECRETARY, PUNJAB,   |                                 |      |                 |       |       |       |
|             | CHANDIGARH           |                                 |      |                 |       |       |       |

\*\*\*\*\*-----

|           |              |             |              |
|-----------|--------------|-------------|--------------|
| TOTAL(MH) | 17,10,25,222 | 2,85,11,565 | 19,95,36,787 |
|-----------|--------------|-------------|--------------|

|      |                 |        |       |        |
|------|-----------------|--------|-------|--------|
| 2235 | 01-DEPOSIT      | 10,000 | 0     | 10,000 |
|      | LINKED          |        |       |        |
|      | INSURANCE       |        |       |        |
|      | SCHEME          |        |       |        |
|      |                 |        |       |        |
|      | 03-REIMBURSEMEN | 17,563 | 5,388 | 22,951 |
|      | T OF MEDICAL    |        |       |        |
|      | CHARGES TO      |        |       |        |
|      | PUNJAB          |        |       |        |
|      | GOVERNMENT      |        |       |        |
|      | PENSIONERS      |        |       |        |

\*\*\*\*\*-----

|           |        |       |        |
|-----------|--------|-------|--------|
| TOTAL(MH) | 27,563 | 5,388 | 32,951 |
|-----------|--------|-------|--------|

\*\*\*\*\*-----

|            |              |             |              |
|------------|--------------|-------------|--------------|
| TOTAL(DDO) | 17,10,52,785 | 2,85,16,953 | 19,95,69,738 |
|------------|--------------|-------------|--------------|

|                               |      |                 |              |             |              |
|-------------------------------|------|-----------------|--------------|-------------|--------------|
| DISTRICT COMMANDER,, BHATINDA | 2070 | 01-CIVIL        | 13,12,156    | 2,09,233    | 15,21,389    |
|                               |      | DEFENCE         |              |             |              |
|                               |      | 01-HOME GUARDS  | 10,82,99,896 | 1,77,74,270 | 12,60,74,166 |
|                               |      | URBAN AND RURAL |              |             |              |
|                               |      | WING            |              |             |              |
|                               |      | 98-COMPUTERIZAT | 2,930        | 0           | 2,930        |
|                               |      | ION IN THE      |              |             |              |
|                               |      | STATE           |              |             |              |

|           |              |             |              |
|-----------|--------------|-------------|--------------|
| *****     | -----        |             |              |
| TOTAL(MH) | 10,96,14,982 | 1,79,83,503 | 12,75,98,485 |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 2,09,375 | 0 | 2,09,375 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |

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

|            |                           |                                |       |            |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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) |  | 2,09,375 | 0 | 2,09,375 |

|            |  |              |             |              |
|------------|--|--------------|-------------|--------------|
| *****      |  | -----        |             |              |
| TOTAL(DDO) |  | 10,98,24,357 | 1,79,83,503 | 12,78,07,860 |

|             |                      |                                |      |                 |             |           |             |
|-------------|----------------------|--------------------------------|------|-----------------|-------------|-----------|-------------|
| FINANCIAL   | PRINCIPAL SECRETARY, | DISTRICT COMMANDER,DISTRICT    | 2070 | 01-HOME GUARDS  | 4,02,93,836 | 65,52,072 | 4,68,45,908 |
| COMMISSIONE | GOVERNANCE           | COMMANDER, PUNJAB HOME GUARDS, |      | URBAN AND RURAL |             |           |             |
| RS          | REFORMS-CUM-CHIEF    | MANSA                          |      | WING            |             |           |             |
| SECRETERIAT | SECRETARY, PUNJAB,   |                                |      |                 |             |           |             |
|             | CHANDIGARH           |                                |      |                 |             |           |             |

|           |  |             |           |             |
|-----------|--|-------------|-----------|-------------|
| *****     |  | -----       |           |             |
| TOTAL(MH) |  | 4,02,93,836 | 65,52,072 | 4,68,45,908 |

|      |                 |       |   |       |
|------|-----------------|-------|---|-------|
| 2235 | 03-REIMBURSEMEN | 3,322 | 0 | 3,322 |
|      | T OF MEDICAL    |       |   |       |
|      | CHARGES TO      |       |   |       |
|      | PUNJAB          |       |   |       |
|      | GOVERNMENT      |       |   |       |
|      | PENSIONERS      |       |   |       |

|           |  |       |   |       |
|-----------|--|-------|---|-------|
| *****     |  | ----- |   |       |
| TOTAL(MH) |  | 3,322 | 0 | 3,322 |

|            |  |             |           |             |
|------------|--|-------------|-----------|-------------|
| *****      |  | -----       |           |             |
| TOTAL(DDO) |  | 4,02,97,158 | 65,52,072 | 4,68,49,230 |

|                               |           |                 |              |             |              |
|-------------------------------|-----------|-----------------|--------------|-------------|--------------|
| DISTRICT COMMANDER, GURDASPUR | 2070      | 01-CIVIL        | 14,84,223    | 2,49,954    | 17,34,177    |
|                               |           | DEFENCE         |              |             |              |
|                               |           | 01-HOME GUARDS  | 15,52,00,444 | 2,54,54,763 | 18,06,55,207 |
|                               |           | URBAN AND RURAL |              |             |              |
|                               |           | WING            |              |             |              |
|                               |           | 02-HOME GUARDS  | 4,993        | 0           | 4,993        |
|                               |           | BORDER WING     |              |             |              |
|                               |           | 98-COMPUTERIZAT | 1,000        | 0           | 1,000        |
|                               |           | ION IN THE      |              |             |              |
|                               |           | STATE           |              |             |              |
|                               | *****     |                 |              |             |              |
|                               | TOTAL(MH) |                 | 15,66,90,660 | 2,57,04,717 | 18,23,95,377 |

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|--------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|             |                           |                                |       |                 |                     |                  |             |
| FINANCIAL   | PRINCIPAL SECRETARY,      | DISTRICT COMMANDER, GURDASPUR  | 2235  | 03-REIMBURSEMEN | 25,488              | 8,066            | 33,554      |
| COMMISSIONE | GOVERNANCE                |                                |       | T OF MEDICAL    |                     |                  |             |
| RS          | REFORMS-CUM-CHIEF         |                                |       | CHARGES TO      |                     |                  |             |
| SECRETERIAT | SECRETARY, PUNJAB,        |                                |       | PUNJAB          |                     |                  |             |
|             | CHANDIGARH                |                                |       | GOVERNMENT      |                     |                  |             |



|                                |          |                 |              |             |              |
|--------------------------------|----------|-----------------|--------------|-------------|--------------|
| PENSIONERS                     |          |                 |              |             |              |
| *****                          |          |                 |              |             |              |
| TOTAL(MH)                      |          |                 | 15,67,16,148 | 2,57,12,783 | 18,24,28,931 |
| *****                          |          |                 |              |             |              |
| TOTAL(DDO)                     |          |                 | 15,67,16,148 | 2,57,12,783 | 18,24,28,931 |
|                                |          |                 |              |             |              |
| DISTRICT COMMANDER,PUNJAB HOME | 2070     | 01-CIVIL        | 20,94,283    | 4,27,116    | 25,21,399    |
| GUARD                          |          | DEFENCE         |              |             |              |
|                                |          |                 |              |             |              |
|                                |          | 01-HOME GUARDS  | 22,59,23,173 | 3,98,66,232 | 26,57,89,405 |
|                                |          | URBAN AND RURAL |              |             |              |
|                                |          | WING            |              |             |              |
|                                |          |                 |              |             |              |
|                                |          | 98-COMPUTERIZAT | 930          | 0           | 930          |
|                                |          | ION IN THE      |              |             |              |
|                                |          | STATE           |              |             |              |
| *****                          |          |                 |              |             |              |
| TOTAL(MH)                      |          |                 | 22,80,18,386 | 4,02,93,348 | 26,83,11,734 |
|                                |          |                 |              |             |              |
| 2071                           | 01-LEAVE |                 | 20,000       | 0           | 20,000       |
|                                |          | ENCASHMENT      |              |             |              |
|                                |          | BENEFITS        |              |             |              |
| *****                          |          |                 |              |             |              |
| TOTAL(MH)                      |          |                 | 20,000       | 0           | 20,000       |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 59,225 | 0 | 59,225 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|           |       |        |   |        |
|-----------|-------|--------|---|--------|
| *****     | ----- |        |   |        |
| TOTAL(MH) |       | 59,225 | 0 | 59,225 |

|            |       |              |             |              |
|------------|-------|--------------|-------------|--------------|
| *****      | ----- |              |             |              |
| TOTAL(DDO) |       | 22,80,97,611 | 4,02,93,348 | 26,83,90,959 |

GOVERNMENT OF PUNJABPage 739

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

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

|             |                      |                                |      |                |              |             |              |
|-------------|----------------------|--------------------------------|------|----------------|--------------|-------------|--------------|
| FINANCIAL   | PRINCIPAL SECRETARY, | DISTRICT COMMANDER,PUNJAB HOME | 2070 | 01-CIVIL       | 21,40,043    | 3,67,555    | 25,07,598    |
| COMMISSIONE | GOVERNANCE           | GUARD , FEROZEPUR              |      | DEFENCE        |              |             |              |
| RS          | REFORMS-CUM-CHIEF    |                                |      |                |              |             |              |
| SECRETERIAT | SECRETARY, PUNJAB,   |                                |      |                |              |             |              |
|             | CHANDIGARH           |                                |      |                |              |             |              |
|             |                      |                                |      | 01-HOME GUARDS | 10,60,52,533 | 1,76,55,769 | 12,37,08,302 |

|                                |      |                |              |             |              |
|--------------------------------|------|----------------|--------------|-------------|--------------|
| URBAN AND RURAL                |      |                |              |             |              |
| WING                           |      |                |              |             |              |
| *****                          |      |                | -----        |             |              |
| TOTAL(MH)                      |      |                | 10,81,92,576 | 1,80,23,324 | 12,62,15,900 |
| *****                          |      |                | -----        |             |              |
| TOTAL(DDO)                     |      |                | 10,81,92,576 | 1,80,23,324 | 12,62,15,900 |
|                                |      |                |              |             |              |
| DISTRICT COMMANDER,PUNJAB HOME | 2070 | 01-CIVIL       | 40,348       | 0           | 40,348       |
| GUARD,                         |      | DEFENCE        |              |             |              |
| *****                          |      |                | -----        |             |              |
| TOTAL(MH)                      |      |                | 40,348       | 0           | 40,348       |
| *****                          |      |                | -----        |             |              |
| TOTAL(DDO)                     |      |                | 40,348       | 0           | 40,348       |
|                                |      |                |              |             |              |
| DISTRICT COMMANDER,PUNJAB HOME | 2070 | 01-CIVIL       | 10,35,471    | 1,58,555    | 11,94,026    |
| GUARD, FARIDKOT                |      | DEFENCE        |              |             |              |
|                                |      |                |              |             |              |
|                                |      | 01-HOME GUARDS | 20,00,78,704 | 3,26,80,204 | 23,27,58,908 |
| URBAN AND RURAL                |      |                |              |             |              |
| WING                           |      |                |              |             |              |
| *****                          |      |                | -----        |             |              |
| TOTAL(MH)                      |      |                | 20,11,14,175 | 3,28,38,759 | 23,39,52,934 |



|      |                 |          |          |          |
|------|-----------------|----------|----------|----------|
| 2235 | 03-REIMBURSEMEN | 2,12,912 | 1,37,585 | 3,50,497 |
|      | T OF MEDICAL    |          |          |          |
|      | CHARGES TO      |          |          |          |
|      | PUNJAB          |          |          |          |
|      | GOVERNMENT      |          |          |          |
|      | PENSIONERS      |          |          |          |

|           |       |          |          |          |
|-----------|-------|----------|----------|----------|
| *****     | ----- |          |          |          |
| TOTAL(MH) |       | 2,12,912 | 1,37,585 | 3,50,497 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME 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) |  | 20,13,27,087 | 3,29,76,344 | 23,43,03,431 |
|------------|--|--------------|-------------|--------------|

|                                |      |          |           |          |           |
|--------------------------------|------|----------|-----------|----------|-----------|
| DISTRICT COMMANDER,PUNJAB HOME | 2070 | 01-CIVIL | 35,79,396 | 6,68,582 | 42,47,978 |
| GUARD, JALANDHAR               |      | DEFENCE  |           |          |           |

|  |  |                 |              |             |              |
|--|--|-----------------|--------------|-------------|--------------|
|  |  | 01-HOME GUARDS  | 15,77,47,026 | 2,60,46,249 | 18,37,93,275 |
|  |  | URBAN AND RURAL |              |             |              |
|  |  | WING            |              |             |              |
|  |  | *****           | -----        | -----       | -----        |
|  |  | TOTAL(MH)       | 16,15,39,334 | 2,68,52,416 | 18,83,91,750 |

|  |  |            |              |             |              |
|--|--|------------|--------------|-------------|--------------|
|  |  | *****      | -----        | -----       | -----        |
|  |  | TOTAL(DDO) | 36,26,53,509 | 5,96,91,175 | 42,23,44,684 |

|                                |      |                 |             |           |             |
|--------------------------------|------|-----------------|-------------|-----------|-------------|
| DISTRICT COMMANDER,PUNJAB HOME | 2070 | 01-HOME GUARDS  | 5,03,17,025 | 84,12,330 | 5,87,29,355 |
| GUARD, KAPURTHALA              |      | URBAN AND RURAL |             |           |             |
|                                |      | WING            |             |           |             |
|                                |      | *****           | -----       | -----     | -----       |
|                                |      | TOTAL(MH)       | 5,03,17,025 | 84,12,330 | 5,87,29,355 |

|  |  |            |             |           |             |
|--|--|------------|-------------|-----------|-------------|
|  |  | *****      | -----       | -----     | -----       |
|  |  | TOTAL(DDO) | 5,03,17,025 | 84,12,330 | 5,87,29,355 |

|                                |      |                 |              |             |              |
|--------------------------------|------|-----------------|--------------|-------------|--------------|
| DISTRICT COMMANDER,PUNJAB HOME | 2070 | 01-CIVIL        | 8,62,761     | 1,39,930    | 10,02,691    |
| GUARD, ROPAR                   |      | DEFENCE         |              |             |              |
|                                |      | 01-HOME GUARDS  | 10,31,45,648 | 1,85,17,869 | 12,16,63,517 |
|                                |      | URBAN AND RURAL |              |             |              |
|                                |      | WING            |              |             |              |

|           |  |              |             |              |  |  |
|-----------|--|--------------|-------------|--------------|--|--|
| *****     |  |              |             | -----        |  |  |
| TOTAL(MH) |  | 10,40,08,409 | 1,86,57,799 | 12,26,66,208 |  |  |

|      |                |          |        |          |  |  |
|------|----------------|----------|--------|----------|--|--|
| 2071 | 01-PENSION AND | 1,79,580 | 29,930 | 2,09,510 |  |  |
|      | OTHER          |          |        |          |  |  |
|      | RETIREMENT     |          |        |          |  |  |
|      | BENEFITS       |          |        |          |  |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |

|           |  |          |        |          |  |  |
|-----------|--|----------|--------|----------|--|--|
| *****     |  |          |        | -----    |  |  |
| TOTAL(MH) |  | 1,79,580 | 29,930 | 2,09,510 |  |  |

|            |  |              |             |              |  |  |
|------------|--|--------------|-------------|--------------|--|--|
| *****      |  |              |             | -----        |  |  |
| TOTAL(DDO) |  | 10,41,87,989 | 1,86,87,729 | 12,28,75,718 |  |  |

|             |                      |                                |      |                |              |             |              |
|-------------|----------------------|--------------------------------|------|----------------|--------------|-------------|--------------|
| FINANCIAL   | PRINCIPAL SECRETARY, | DISTRICT COMMANDER,PUNJAB HOME | 2070 | 01-CIVIL       | 15,52,358    | 2,58,622    | 18,10,980    |
| COMMISSIONE | GOVERNANCE           | GUARD, SANGRUR                 |      | DEFENCE        |              |             |              |
| RS          | REFORMS-CUM-CHIEF    |                                |      |                |              |             |              |
| SECRETERIAT | SECRETARY, PUNJAB,   |                                |      |                |              |             |              |
|             | CHANDIGARH           |                                |      |                |              |             |              |
|             |                      |                                |      | 01-HOME GUARDS | 16,69,00,518 | 2,77,42,057 | 19,46,42,575 |



## WING

\* \* \* \* \*

19, 64, 53, 555

2, 25, 855

## PENSIONERS

\* \* \* \* \*

2, 25, 855

\*\*\*\*\*

19, 66, 79, 410

7,24,540

## BENEFITS

2, 39, 323

## BENEFITS

|           |          |        |          |
|-----------|----------|--------|----------|
| *****     | -----    | -----  | -----    |
| TOTAL(MH) | 9,29,674 | 34,189 | 9,63,863 |

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF<br>DEPARTMENT | NAME OF<br>CHIEF CONTROLLING OFFICER | NAME OF<br>DRAWING AND DISBURSING OFFICER | MAJOR<br>HEAD | SUB<br>HEAD | EXPENDITURE<br>UPTO PREVIOUS MONTH | EXPENDITURE<br>DURING THE MONTH | PROGRESSIVE<br>EXPENDITURE |
|-----------------------|--------------------------------------|-------------------------------------------|---------------|-------------|------------------------------------|---------------------------------|----------------------------|
| -----                 | -----                                | -----                                     | -----         | -----       | -----                              | -----                           | -----                      |
|                       |                                      | TOTAL(DDO)                                |               |             | 9,29,674                           | 34,189                          | 9,63,863                   |

|             |                      |                              |      |                |           |   |           |
|-------------|----------------------|------------------------------|------|----------------|-----------|---|-----------|
| FINANCIAL   | PRINCIPAL SECRETARY, | DISTRICT CONTROLLER,DISTRICT | 2071 | 01-LEAVE       | 4,47,640  | 0 | 4,47,640  |
| COMMISSIONE | GOVERNANCE           | FOOD AND SUPLIES CONTROLLER  |      | ENCASHMENT     |           |   |           |
| RS          | REFORMS-CUM-CHIEF    |                              |      | BENEFITS       |           |   |           |
| SECRETERIAT | SECRETARY, PUNJAB,   |                              |      |                |           |   |           |
|             | CHANDIGARH           |                              |      |                |           |   |           |
|             |                      |                              |      | 01-PENSION AND | 12,92,000 | 0 | 12,92,000 |
|             |                      |                              |      | OTHER          |           |   |           |
|             |                      |                              |      | RETIREMENT     |           |   |           |
|             |                      |                              |      | BENEFITS       |           |   |           |

|           |           |        |           |
|-----------|-----------|--------|-----------|
| *****     | -----     | -----  | -----     |
| TOTAL(MH) | 26,69,314 | 34,189 | 27,03,503 |

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|             |  |  |           |        |           |
|-------------|--|--|-----------|--------|-----------|
| TOTAL (DDO) |  |  | 26,69,314 | 34,189 | 27,03,503 |
|-------------|--|--|-----------|--------|-----------|

|                               |      |          |          |          |          |
|-------------------------------|------|----------|----------|----------|----------|
| DISTRICT CONTROLLER, DISTRICT | 2071 | 01-LEAVE | 3,59,870 | 3,29,263 | 6,89,133 |
|-------------------------------|------|----------|----------|----------|----------|

|                            |  |            |  |  |  |
|----------------------------|--|------------|--|--|--|
| FOOD AND SUPPLY CONTROLLER |  | ENCASHMENT |  |  |  |
|                            |  | BENEFITS   |  |  |  |

|  |  |                |          |          |           |
|--|--|----------------|----------|----------|-----------|
|  |  | 01-PENSION AND | 9,14,291 | 1,12,914 | 10,27,205 |
|--|--|----------------|----------|----------|-----------|

|  |  |       |  |  |  |
|--|--|-------|--|--|--|
|  |  | OTHER |  |  |  |
|--|--|-------|--|--|--|

|  |  |            |  |  |  |
|--|--|------------|--|--|--|
|  |  | RETIREMENT |  |  |  |
|--|--|------------|--|--|--|

|  |  |          |  |  |  |
|--|--|----------|--|--|--|
|  |  | BENEFITS |  |  |  |
|--|--|----------|--|--|--|

|       |  |  |  |  |  |
|-------|--|--|--|--|--|
| ***** |  |  |  |  |  |
|-------|--|--|--|--|--|

|            |  |  |           |          |           |
|------------|--|--|-----------|----------|-----------|
| TOTAL (MH) |  |  | 12,74,161 | 4,42,177 | 17,16,338 |
|------------|--|--|-----------|----------|-----------|

|       |  |  |  |  |  |
|-------|--|--|--|--|--|
| ***** |  |  |  |  |  |
|-------|--|--|--|--|--|

|             |  |  |           |          |           |
|-------------|--|--|-----------|----------|-----------|
| TOTAL (DDO) |  |  | 12,74,161 | 4,42,177 | 17,16,338 |
|-------------|--|--|-----------|----------|-----------|

|                               |      |                |          |          |          |
|-------------------------------|------|----------------|----------|----------|----------|
| DISTRICT CONTROLLER, DISTRICT | 2071 | 01-PENSION AND | 8,59,608 | 1,37,467 | 9,97,075 |
|-------------------------------|------|----------------|----------|----------|----------|

|                             |  |       |  |  |  |
|-----------------------------|--|-------|--|--|--|
| FOOD AND SUPPLY CONTROLLER, |  | OTHER |  |  |  |
|-----------------------------|--|-------|--|--|--|

|  |  |            |  |  |  |
|--|--|------------|--|--|--|
|  |  | RETIREMENT |  |  |  |
|--|--|------------|--|--|--|

|  |  |          |  |  |  |
|--|--|----------|--|--|--|
|  |  | BENEFITS |  |  |  |
|--|--|----------|--|--|--|

|       |  |  |  |  |  |
|-------|--|--|--|--|--|
| ***** |  |  |  |  |  |
|-------|--|--|--|--|--|

|            |  |  |          |          |          |
|------------|--|--|----------|----------|----------|
| TOTAL (MH) |  |  | 8,59,608 | 1,37,467 | 9,97,075 |
|------------|--|--|----------|----------|----------|

|      |  |                 |        |   |        |
|------|--|-----------------|--------|---|--------|
| 2235 |  | 03-REIMBURSEMEN | 81,162 | 0 | 81,162 |
|------|--|-----------------|--------|---|--------|

|  |  |              |  |  |  |
|--|--|--------------|--|--|--|
|  |  | T OF MEDICAL |  |  |  |
|--|--|--------------|--|--|--|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | 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)      | 81,162              | 0                | 81,162      |
|             |                           |                                |       |                |                     |                  |             |
|             |                           |                                |       | *****          | -----               |                  |             |
|             |                           |                                |       | TOTAL(DDO)     | 9,40,770            | 1,37,467         | 10,78,237   |
|             |                           |                                |       |                |                     |                  |             |
| FINANCIAL   | PRINCIPAL SECRETARY,      | DISTRICT CONTROLLER, FOOD AND  | 2071  | 01-LEAVE       | 47,38,125           | 0                | 47,38,125   |
| COMMISSIONE | GOVERNANCE                | SUPPLY CONTROLLER              |       | ENCASHMENT     |                     |                  |             |
| RS          | REFORMS-CUM-CHIEF         |                                |       | BENEFITS       |                     |                  |             |
| SECRETERIAT | SECRETARY, PUNJAB,        |                                |       |                |                     |                  |             |
|             | CHANDIGARH                |                                |       |                |                     |                  |             |
|             |                           |                                |       | 01-PENSION AND | 13,09,562           | 2,25,122         | 15,34,684   |
|             |                           |                                |       | OTHER          |                     |                  |             |
|             |                           |                                |       | RETIREMENT     |                     |                  |             |
|             |                           |                                |       | BENEFITS       |                     |                  |             |

|                                 |      |                |           |          |           |
|---------------------------------|------|----------------|-----------|----------|-----------|
| *****                           |      |                | -----     |          |           |
| TOTAL(MH)                       |      |                | 60,47,687 | 2,25,122 | 62,72,809 |
| *****                           |      |                | -----     |          |           |
| TOTAL(DDO)                      |      |                | 60,47,687 | 2,25,122 | 62,72,809 |
|                                 |      |                |           |          |           |
| DISTRICT DEVELOPMENT AND        | 2071 | 01-LEAVE       | 3,24,730  | 0        | 3,24,730  |
| PANCHAYAT OFFICER, SANGRUR      |      | ENCASHMENT     |           |          |           |
|                                 |      | BENEFITS       |           |          |           |
| *****                           |      |                | -----     |          |           |
| TOTAL(MH)                       |      |                | 3,24,730  | 0        | 3,24,730  |
| *****                           |      |                | -----     |          |           |
| TOTAL(DDO)                      |      |                | 3,24,730  | 0        | 3,24,730  |
|                                 |      |                |           |          |           |
| DISTRICT EDUCATION OFFICER      | 2071 | 01-LEAVE       | 7,26,270  | 0        | 7,26,270  |
| (ELEMENTARY),DISTRICT EDUCATION |      | ENCASHMENT     |           |          |           |
| OFFICER (ELEMENTARY)            |      | BENEFITS       |           |          |           |
|                                 |      | 01-PENSION AND | 1,73,984  | 86,992   | 2,60,976  |
|                                 |      | OTHER          |           |          |           |
|                                 |      | RETIREMENT     |           |          |           |
|                                 |      | BENEFITS       |           |          |           |
| *****                           |      |                | -----     |          |           |



DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR      | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|--------------------------------|------------|----------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       |                           |                                |            |                |                     |                  |             |
|             |                           |                                | TOTAL (MH) |                | 9,00,254            | 86,992           | 9,87,246    |
|             |                           |                                |            |                |                     |                  |             |
| FINANCIAL   | PRINCIPAL SECRETARY,      | *****                          |            |                | -----               |                  |             |
| COMMISSIONE | GOVERNANCE                |                                |            |                |                     |                  |             |
| RS          | REFORMS-CUM-CHIEF         |                                |            |                |                     |                  |             |
| SECRETERIAT | SECRETARY, PUNJAB,        |                                |            |                |                     |                  |             |
|             | CHANDIGARH                |                                |            |                |                     |                  |             |
|             |                           | TOTAL (DDO)                    |            |                | 9,00,254            | 86,992           | 9,87,246    |
|             |                           |                                |            |                |                     |                  |             |
|             |                           | DISTRICT EDUCATION OFFICER     | 2071       | 01-LEAVE       | 6,97,350            | 0                | 6,97,350    |
|             |                           | (PRIMARY),DISTRICT EDUCATION   |            | ENCASHMENT     |                     |                  |             |
|             |                           | OFFICER (PRIMARY)              |            | BENEFITS       |                     |                  |             |
|             |                           |                                |            | 01-PENSION AND | 2,53,428            | 42,238           | 2,95,666    |
|             |                           |                                |            | OTHER          |                     |                  |             |
|             |                           |                                |            | RETIREMENT     |                     |                  |             |
|             |                           |                                |            | BENEFITS       |                     |                  |             |
|             |                           |                                | *****      |                | -----               |                  |             |
|             |                           | TOTAL (MH)                     |            |                | 18,51,032           | 1,29,230         | 19,80,262   |
|             |                           |                                |            |                |                     |                  |             |
|             |                           | *****                          |            |                | -----               |                  |             |

|             |  |  |           |          |           |
|-------------|--|--|-----------|----------|-----------|
| TOTAL (DDO) |  |  | 18,51,032 | 1,29,230 | 19,80,262 |
|-------------|--|--|-----------|----------|-----------|

|                                 |      |                |           |        |           |
|---------------------------------|------|----------------|-----------|--------|-----------|
| DISTRICT EDUCATION OFFICER      | 2071 | 01-LEAVE       | 6,04,920  | 0      | 6,04,920  |
| (SECONDARY), DISTRICT EDUCATION |      | ENCASHMENT     |           |        |           |
| OFFICER (SECONDARY)             |      | BENEFITS       |           |        |           |
|                                 |      | 01-PENSION AND | 2,31,531  | 33,486 | 2,65,017  |
|                                 |      | OTHER          |           |        |           |
|                                 |      | RETIREMENT     |           |        |           |
|                                 |      | BENEFITS       |           |        |           |
|                                 |      | 01-PENSION TO  | 20,00,000 | 0      | 20,00,000 |
|                                 |      | EMPLOYEES OF   |           |        |           |
|                                 |      | STATE AIDED    |           |        |           |
|                                 |      | EDUCATIONAL    |           |        |           |
|                                 |      | INSTITUTIONS   |           |        |           |
|                                 |      | (SCHOOLS)      |           |        |           |

|            |       |           |        |           |
|------------|-------|-----------|--------|-----------|
| *****      | ----- |           |        |           |
| TOTAL (MH) |       | 28,36,451 | 33,486 | 28,69,937 |

|             |       |           |        |           |
|-------------|-------|-----------|--------|-----------|
| *****       | ----- |           |        |           |
| TOTAL (DDO) |       | 28,36,451 | 33,486 | 28,69,937 |

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|------------|---------------------------|--------------------------------|------|------|---------------------|------------------|-------------|
| -----      |                           |                                |      |      |                     |                  |             |

|             |                      |                       |      |               |          |          |           |
|-------------|----------------------|-----------------------|------|---------------|----------|----------|-----------|
| FINANCIAL   | PRINCIPAL SECRETARY, | DISTRICT EDUCATION    | 2071 | 01-GRATUITIES | 7,41,708 | 8,86,703 | 16,28,411 |
| COMMISSIONE | GOVERNANCE           | OFFICER(SCHOOL),ROPAR |      |               |          |          |           |
| RS          | REFORMS-CUM-CHIEF    |                       |      |               |          |          |           |
| SECRETERIAT | SECRETARY, PUNJAB,   |                       |      |               |          |          |           |
|             | CHANDIGARH           |                       |      |               |          |          |           |

|                |           |        |           |
|----------------|-----------|--------|-----------|
| 01-LEAVE       | 22,44,150 | 0      | 22,44,150 |
| ENCASHMENT     |           |        |           |
| BENEFITS       |           |        |           |
| 01-PENSION AND | 1,92,678  | 32,113 | 2,24,791  |
| OTHER          |           |        |           |
| RETIREMENT     |           |        |           |
| BENEFITS       |           |        |           |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     | -----     |          |           |
| TOTAL(MH) | 60,14,987 | 9,52,302 | 69,67,289 |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      | -----     |          |           |
| TOTAL(DDO) | 60,14,987 | 9,52,302 | 69,67,289 |

|                            |      |               |           |          |           |
|----------------------------|------|---------------|-----------|----------|-----------|
| DISTRICT EDUCATION         | 2071 | 01-PENSION TO | 29,69,669 | 5,74,514 | 35,44,183 |
| OFFICER(SCHOOLS),DISTRICT  |      | EMPLOYEES OF  |           |          |           |
| EDUCATION OFFICER(SCHOOLS) |      | STATE AIDED   |           |          |           |
|                            |      | EDUCATIONAL   |           |          |           |
|                            |      | INSTITUTIONS  |           |          |           |





|             |                      |                            |      |            |           |   |           |
|-------------|----------------------|----------------------------|------|------------|-----------|---|-----------|
| FINANCIAL   | PRINCIPAL SECRETARY, | DISTRICT EDUCATION         | 2071 | 01-LEAVE   | 11,74,160 | 0 | 11,74,160 |
| COMMISSIONE | GOVERNANCE           | OFFICER,DISTRICT EDUCATION |      | ENCASHMENT |           |   |           |
| RS          | REFORMS-CUM-CHIEF    | OFFICER (PRIMARY)          |      | BENEFITS   |           |   |           |
| SECRETERIAT | SECRETARY, PUNJAB,   |                            |      |            |           |   |           |
|             | CHANDIGARH           |                            |      |            |           |   |           |

|           |       |           |            |
|-----------|-------|-----------|------------|
| *****     | ----- |           |            |
| TOTAL(MH) |       | 11,74,160 | 011,74,160 |

|            |       |           |            |
|------------|-------|-----------|------------|
| *****      | ----- |           |            |
| TOTAL(DDO) |       | 11,74,160 | 011,74,160 |

|                            |       |            |           |           |           |
|----------------------------|-------|------------|-----------|-----------|-----------|
| DISTRICT EDUCATION         | 2071  | 01-LEAVE   | 75,26,511 | 3,37,946  | 78,64,457 |
| OFFICER,DISTRICT EDUCATION |       | ENCASHMENT |           |           |           |
| OFFICER(PRIMARY)           |       | BENEFITS   |           |           |           |
| *****                      | ----- |            |           |           |           |
| TOTAL(MH)                  |       | 75,26,511  | 3,37,946  | 78,64,457 |           |

|           |                |             |           |             |
|-----------|----------------|-------------|-----------|-------------|
| 2202      | 01-DIRECTION   | 2,46,79,985 | 41,22,402 | 2,88,02,387 |
|           | AND            |             |           |             |
|           | ADMINISTRATION |             |           |             |
| *****     | -----          |             |           |             |
| TOTAL(MH) |                | 2,46,79,985 | 41,22,402 | 2,88,02,387 |



|      |                 |        |        |        |
|------|-----------------|--------|--------|--------|
| 2235 | 03-REIMBURSEMEN | 30,669 | 43,530 | 74,199 |
|      | T OF MEDICAL    |        |        |        |
|      | CHARGES TO      |        |        |        |
|      | PUNJAB          |        |        |        |
|      | GOVERNMENT      |        |        |        |
|      | PENSIONERS      |        |        |        |

|           |       |        |        |        |
|-----------|-------|--------|--------|--------|
| *****     | ----- |        |        |        |
| TOTAL(MH) |       | 30,669 | 43,530 | 74,199 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 3,22,37,165 | 45,03,878 | 3,67,41,043 |

|                            |      |                |           |        |           |
|----------------------------|------|----------------|-----------|--------|-----------|
| DISTRICT EDUCATION         | 2071 | 01-LEAVE       | 10,44,480 | 0      | 10,44,480 |
| OFFICER,DISTRICT EDUCATION |      | ENCASHMENT     |           |        |           |
| OFFICER, PRIMARY           |      | BENEFITS       |           |        |           |
|                            |      | 01-PENSION AND | 8,06,476  | 88,926 | 8,95,402  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB        | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD       | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |            |                     |                  |             |
|            |                           |                                |       | OTHER      |                     |                  |             |
|            |                           |                                |       | RETIREMENT |                     |                  |             |
|            |                           |                                |       | BENEFITS   |                     |                  |             |

|              |                      |                              |            |                |           |        |           |
|--------------|----------------------|------------------------------|------------|----------------|-----------|--------|-----------|
| FINANCIAL    | PRINCIPAL SECRETARY, | DISTRICT EDUCATION           | 2071       | 01-PENSION TO  | 32,45,184 | 0      | 32,45,184 |
| COMMISSIONER | GOVERNANCE           | OFFICER, DISTRICT EDUCATION  |            | EMPLOYEES OF   |           |        |           |
| RS           | REFORMS-CUM-CHIEF    | OFFICER, PRIMARY             |            | STATE AIDED    |           |        |           |
| SECRETARIAT  | SECRETARY, PUNJAB,   |                              |            | EDUCATIONAL    |           |        |           |
|              | CHANDIGARH           |                              |            | INSTITUTIONS   |           |        |           |
|              |                      |                              |            | (SCHOOLS)      |           |        |           |
|              |                      |                              | *****      |                |           |        |           |
|              |                      |                              | TOTAL(MH)  |                | 50,96,140 | 88,926 | 51,85,066 |
|              |                      |                              |            |                |           |        |           |
|              |                      |                              | *****      |                |           |        |           |
|              |                      |                              | TOTAL(DDO) |                | 50,96,140 | 88,926 | 51,85,066 |
|              |                      |                              |            |                |           |        |           |
|              |                      | DISTRICT EMPLOYMENT          | 2071       | 01-PENSION AND | 2,34,228  | 20,714 | 2,54,942  |
|              |                      | OFFICER, DISTRICT EMPLOYMENT |            | OTHER          |           |        |           |
|              |                      | OFFICER                      |            | RETIREMENT     |           |        |           |
|              |                      |                              |            | BENEFITS       |           |        |           |
|              |                      |                              | *****      |                |           |        |           |
|              |                      |                              | TOTAL(MH)  |                | 2,34,228  | 20,714 | 2,54,942  |
|              |                      |                              |            |                |           |        |           |
|              |                      |                              | *****      |                |           |        |           |
|              |                      |                              | TOTAL(DDO) |                | 2,34,228  | 20,714 | 2,54,942  |
|              |                      |                              |            |                |           |        |           |
|              |                      | DISTRICT FOOD AND SUPPLY     | 2071       | 01-GRATUITIES  | 2,83,767  | 0      | 2,83,767  |
|              |                      | CONTROLLER, AMRITSAR         |            |                |           |        |           |
|              |                      |                              |            |                |           |        |           |
|              |                      |                              |            | 01-LEAVE       | 11,87,220 | 0      | 11,87,220 |

ENCASHMENT

BENEFITS

01-PENSION AND21,76,6603,87,22425,63,884

OTHER

RETIREMENT

BENEFITS

\*\*\*\*\*-----  
TOTAL(MH)36,47,6473,87,22440,34,871

\*\*\*\*\*-----  
TOTAL(DDO)36,47,6473,87,22440,34,871

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME 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 MALERIA OFFICER,DEPUTY | 2071  | 01-LEAVE   | 8,15,050            | 0                | 8,15,050    |
| COMMISSIONE | GOVERNANCE                | DIRECTOR MALERIA, PUNJAB        |       | ENCASHMENT |                     |                  |             |
| RS          | REFORMS-CUM-CHIEF         |                                 |       | BENEFITS   |                     |                  |             |
| SECRETERIAT | SECRETARY, PUNJAB,        |                                 |       |            |                     |                  |             |
|             | CHANDIGARH                |                                 |       |            |                     |                  |             |
| *****-----  |                           |                                 |       |            |                     |                  |             |
| TOTAL(MH)   |                           |                                 |       |            | 8,15,050            | 0                | 8,15,050    |



|             |  |  |          |   |          |
|-------------|--|--|----------|---|----------|
| *****       |  |  | -----    |   |          |
| TOTAL (DDO) |  |  | 8,15,050 | 0 | 8,15,050 |

|                          |      |                 |          |   |          |
|--------------------------|------|-----------------|----------|---|----------|
| DISTRICT PUBLIC RELATION | 2235 | 03-REIMBURSEMEN | 2,03,077 | 0 | 2,03,077 |
| OFFICER, PUBLIC RELATION |      | T OF MEDICAL    |          |   |          |
| DEPARTMENT               |      | CHARGES TO      |          |   |          |
|                          |      | PUNJAB          |          |   |          |
|                          |      | GOVERNMENT      |          |   |          |
|                          |      | PENSIONERS      |          |   |          |

|       |            |  |          |   |          |
|-------|------------|--|----------|---|----------|
| ***** |            |  | -----    |   |          |
|       | TOTAL (MH) |  | 2,03,077 | 0 | 2,03,077 |

|             |  |  |          |   |          |
|-------------|--|--|----------|---|----------|
| *****       |  |  | -----    |   |          |
| TOTAL (DDO) |  |  | 2,03,077 | 0 | 2,03,077 |

|                                  |      |                 |        |   |        |
|----------------------------------|------|-----------------|--------|---|--------|
| DISTRICT SAINIK WELFARE          | 2235 | 03-REIMBURSEMEN | 44,894 | 0 | 44,894 |
| OFFICER, DISTRICT SAINIK WELFARE |      | T OF MEDICAL    |        |   |        |
|                                  |      | CHARGES TO      |        |   |        |
|                                  |      | PUNJAB          |        |   |        |
|                                  |      | GOVERNMENT      |        |   |        |
|                                  |      | PENSIONERS      |        |   |        |

|       |            |  |        |   |        |
|-------|------------|--|--------|---|--------|
| ***** |            |  | -----  |   |        |
|       | TOTAL (MH) |  | 44,894 | 0 | 44,894 |

|            |  |  |        |   |        |
|------------|--|--|--------|---|--------|
| *****      |  |  | -----  |   |        |
| TOTAL(DDO) |  |  | 44,894 | 0 | 44,894 |

|                                 |      |            |        |   |        |
|---------------------------------|------|------------|--------|---|--------|
| DISTRICT SAINIK WELFARE         | 2071 | 01-LEAVE   | 59,187 | 0 | 59,187 |
| OFFICER,DISTRICT SAINIK WELFARE |      | ENCASHMENT |        |   |        |
| OFFICER                         |      | BENEFITS   |        |   |        |

|           |  |  |        |   |        |
|-----------|--|--|--------|---|--------|
| *****     |  |  | -----  |   |        |
| TOTAL(MH) |  |  | 59,187 | 0 | 59,187 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME 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)                     |       |      | 59,187              | 0                | 59,187      |
| COMMISSIONE | GOVERNANCE                |                                |       |      |                     |                  |             |
| RS          | REFORMS-CUM-CHIEF         |                                |       |      |                     |                  |             |
| SECRETERIAT | SECRETARY, PUNJAB,        |                                |       |      |                     |                  |             |
|             | CHANDIGARH                |                                |       |      |                     |                  |             |

|                                  |      |              |             |   |             |
|----------------------------------|------|--------------|-------------|---|-------------|
| DISTRICT SAVING OFFICER,DISTRICT | 2047 | 01-DIRECTION | 1,11,50,000 | 0 | 1,11,50,000 |
| SAVING OFFICER                   |      |              |             |   |             |

|  |  |                |          |          |          |
|--|--|----------------|----------|----------|----------|
|  |  | 02-DISTRICT    | 7,84,258 | 1,28,305 | 9,12,563 |
|  |  | ADMINISTRATION |          |          |          |

|  |  |           |             |          |             |
|--|--|-----------|-------------|----------|-------------|
|  |  | *****     | -----       | -----    | -----       |
|  |  | TOTAL(MH) | 1,19,93,445 | 1,28,305 | 1,21,21,750 |

|  |  |            |             |          |             |
|--|--|------------|-------------|----------|-------------|
|  |  | *****      | -----       | -----    | -----       |
|  |  | TOTAL(DDO) | 1,19,93,445 | 1,28,305 | 1,21,21,750 |

|                      |      |              |           |   |           |
|----------------------|------|--------------|-----------|---|-----------|
| DISTRICT SAVING      | 2047 | 01-DIRECTION | 72,00,000 | 0 | 72,00,000 |
| OFFICER, NAWANSHAHAR |      |              |           |   |           |

|  |  |           |           |       |           |
|--|--|-----------|-----------|-------|-----------|
|  |  | *****     | -----     | ----- | -----     |
|  |  | TOTAL(MH) | 72,00,000 | 0     | 72,00,000 |

|  |  |            |           |       |           |
|--|--|------------|-----------|-------|-----------|
|  |  | *****      | -----     | ----- | -----     |
|  |  | TOTAL(DDO) | 72,00,000 | 0     | 72,00,000 |

|                    |      |              |             |           |             |
|--------------------|------|--------------|-------------|-----------|-------------|
| DISTRICT SAVINGS   | 2047 | 01-DIRECTION | 1,62,56,000 | 29,00,000 | 1,91,56,000 |
| OFFICER, JALANDHAR |      |              |             |           |             |

|  |  |                |          |        |          |
|--|--|----------------|----------|--------|----------|
|  |  | 02-DISTRICT    | 4,22,186 | 68,321 | 4,90,507 |
|  |  | ADMINISTRATION |          |        |          |

|  |  |           |             |           |             |
|--|--|-----------|-------------|-----------|-------------|
|  |  | *****     | -----       | -----     | -----       |
|  |  | TOTAL(MH) | 1,66,78,186 | 29,68,321 | 1,96,46,507 |



|             |  |  |  |             |           |             |
|-------------|--|--|--|-------------|-----------|-------------|
| *****       |  |  |  | -----       |           |             |
| TOTAL (DDO) |  |  |  | 1,66,78,186 | 29,68,321 | 1,96,46,507 |

|                                 |      |              |           |   |           |
|---------------------------------|------|--------------|-----------|---|-----------|
| DISTRICT SAVINGS OFFICER, SMALL | 2047 | 01-DIRECTION | 33,50,000 | 0 | 33,50,000 |
| SAVINGS, HOSHIARPUR             |      |              |           |   |           |

|             |          |        |          |
|-------------|----------|--------|----------|
| 02-DISTRICT | 1,89,126 | 25,300 | 2,14,426 |
|-------------|----------|--------|----------|

GOVERNMENT OF PUNJAB Page 750

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|                |  |  |  |  |  |  |  |
|----------------|--|--|--|--|--|--|--|
| -----          |  |  |  |  |  |  |  |
| ADMINISTRATION |  |  |  |  |  |  |  |

|            |  |  |  |           |        |           |
|------------|--|--|--|-----------|--------|-----------|
| *****      |  |  |  | -----     |        |           |
| TOTAL (MH) |  |  |  | 35,39,126 | 25,300 | 35,64,426 |

|             |  |  |  |           |        |           |
|-------------|--|--|--|-----------|--------|-----------|
| *****       |  |  |  | -----     |        |           |
| TOTAL (DDO) |  |  |  | 35,39,126 | 25,300 | 35,64,426 |

|             |                      |                                 |      |                |          |        |          |
|-------------|----------------------|---------------------------------|------|----------------|----------|--------|----------|
| FINANCIAL   | PRINCIPAL SECRETARY, | DISTRICT SAVINGS OFFICER, SMALL | 2047 | 02-DISTRICT    | 1,25,037 | 19,017 | 1,44,054 |
| COMMISSIONE | GOVERNANCE           | SAVINGS, KAPURTHLA              |      | ADMINISTRATION |          |        |          |
| RS          | REFORMS-CUM-CHIEF    |                                 |      |                |          |        |          |
| SECRETERIAT | SECRETARY, PUNJAB,   |                                 |      |                |          |        |          |

CHANDIGARH

|                                  |               |                |           |        |           |
|----------------------------------|---------------|----------------|-----------|--------|-----------|
|                                  |               | *****          | -----     |        |           |
|                                  |               | TOTAL (MH)     | 1,25,037  | 19,017 | 1,44,054  |
|                                  |               |                |           |        |           |
|                                  |               | *****          | -----     |        |           |
|                                  |               | TOTAL (DDO)    | 1,25,037  | 19,017 | 1,44,054  |
|                                  |               |                |           |        |           |
| DISTRICT SESSION JUDGE, DISTRICT | 2071          | 01-LEAVE       | 14,08,510 | 0      | 14,08,510 |
| SESSION JUDGE                    |               | ENCASHMENT     |           |        |           |
|                                  |               | BENEFITS       |           |        |           |
|                                  |               |                |           |        |           |
|                                  |               | 01-PENSION AND | 4,70,016  | 77,482 | 5,47,498  |
|                                  |               | OTHER          |           |        |           |
|                                  |               | RETIREMENT     |           |        |           |
|                                  |               | BENEFITS       |           |        |           |
|                                  |               |                |           |        |           |
|                                  |               | *****          | -----     |        |           |
|                                  |               | TOTAL (MH)     | 18,78,526 | 77,482 | 19,56,008 |
|                                  |               |                |           |        |           |
| 2202                             | 01-GOVERNMENT | 0              | 56,240    | 56,240 |           |
|                                  |               | SECONDARY      |           |        |           |
|                                  |               | SCHOOLS SPORTS |           |        |           |
|                                  |               | AND YOUTH      |           |        |           |
|                                  |               | SERVICES       |           |        |           |
|                                  |               |                |           |        |           |
|                                  |               | *****          | -----     |        |           |
|                                  |               | TOTAL (MH)     | 0         | 56,240 | 56,240    |



|      |              |          |   |          |
|------|--------------|----------|---|----------|
| 2235 | 02-EX-GRATIA | 1,00,000 | 0 | 1,00,000 |
|      | PAYMENTS TO  |          |   |          |
|      | FAMILIES OF  |          |   |          |
|      | MINISTERS,   |          |   |          |
|      | GOVERNMENT   |          |   |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | 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 SESSION JUDGE,DISTRICT | 2235  | 03-REIMBURSEMEN | 45,880              | 0                | 45,880      |
| COMMISSIONE | GOVERNANCE                | SESSION JUDGE                   |       | T OF MEDICAL    |                     |                  |             |
| RS          | REFORMS-CUM-CHIEF         |                                 |       | CHARGES TO      |                     |                  |             |
| SECRETERIAT | SECRETARY, PUNJAB,        |                                 |       | PUNJAB          |                     |                  |             |
|             | CHANDIGARH                |                                 |       | GOVERNMENT      |                     |                  |             |
|             |                           |                                 |       | PENSIONERS      |                     |                  |             |
| *****       |                           |                                 |       |                 | -----               |                  |             |
| TOTAL(MH)   |                           |                                 |       |                 | 1,45,880            | 0                | 1,45,880    |
|             |                           |                                 |       |                 |                     |                  |             |
| *****       |                           |                                 |       |                 | -----               |                  |             |
| TOTAL(DDO)  |                           |                                 |       |                 | 20,24,406           | 1,33,722         | 21,58,128   |

|                                      |              |             |           |             |
|--------------------------------------|--------------|-------------|-----------|-------------|
| DISTRICT SMALL SAVING OFFICER,, 2047 | 01-DIRECTION | 4,97,13,805 | 85,74,500 | 5,82,88,305 |
|--------------------------------------|--------------|-------------|-----------|-------------|

BHATINDA

|             |          |          |           |
|-------------|----------|----------|-----------|
| 02-DISTRICT | 7,72,592 | 2,38,272 | 10,10,864 |
|-------------|----------|----------|-----------|

ADMINISTRATION

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL (MH) | 5,04,86,397 | 88,12,772 | 5,92,99,169 |
|------------|-------------|-----------|-------------|

|      |               |   |          |          |
|------|---------------|---|----------|----------|
| 2235 | 06-INTEGRATED | 0 | 5,11,560 | 5,11,560 |
|------|---------------|---|----------|----------|

CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

|               |   |          |          |
|---------------|---|----------|----------|
| 09-INTEGRATED | 0 | 5,61,717 | 5,61,717 |
|---------------|---|----------|----------|

CHILD

DEVELOPMENT

SERVICE SCHEME

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|            |   |           |           |
|------------|---|-----------|-----------|
| TOTAL (MH) | 0 | 10,73,277 | 10,73,277 |
|------------|---|-----------|-----------|

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|             |             |           |             |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 5,04,86,397 | 98,86,049 | 6,03,72,446 |
|-------------|-------------|-----------|-------------|

|                       |      |             |          |          |          |
|-----------------------|------|-------------|----------|----------|----------|
| DISTRICT SMALL SAVING | 2047 | 02-DISTRICT | 6,64,590 | 1,09,965 | 7,74,555 |
|-----------------------|------|-------------|----------|----------|----------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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 SMALL SAVING |            | ADMINISTRATION |          |          |          |
|       |  | OFFICER,TARN TARAN            |            |                |          |          |          |
|       |  |                               | *****      |                |          |          |          |
|       |  |                               | TOTAL (MH) |                | 6,64,590 | 1,09,965 | 7,74,555 |

|  |  |             |       |  |          |          |          |
|--|--|-------------|-------|--|----------|----------|----------|
|  |  |             | ***** |  |          |          |          |
|  |  | TOTAL (DDO) |       |  | 6,64,590 | 1,09,965 | 7,74,555 |

|             |                      |                        |      |              |           |   |           |
|-------------|----------------------|------------------------|------|--------------|-----------|---|-----------|
| FINANCIAL   | PRINCIPAL SECRETARY, | DISTRICT SMALL SAVINGS | 2047 | 01-DIRECTION | 50,00,000 | 0 | 50,00,000 |
| COMMISSIONE | GOVERNANCE           | OFFICER, MANSA         |      |              |           |   |           |
| RS          | REFORMS-CUM-CHIEF    |                        |      |              |           |   |           |
| SECRETERIAT | SECRETARY, PUNJAB,   |                        |      |              |           |   |           |
|             | CHANDIGARH           |                        |      |              |           |   |           |

|  |  |  |  |                |          |        |          |
|--|--|--|--|----------------|----------|--------|----------|
|  |  |  |  | 02-DISTRICT    | 1,11,917 | 22,265 | 1,34,182 |
|  |  |  |  | ADMINISTRATION |          |        |          |

|  |  |  |       |  |  |  |  |
|--|--|--|-------|--|--|--|--|
|  |  |  | ***** |  |  |  |  |
|--|--|--|-------|--|--|--|--|



|           |           |        |           |
|-----------|-----------|--------|-----------|
| TOTAL(MH) | 51,11,917 | 22,265 | 51,34,182 |
|-----------|-----------|--------|-----------|

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 15,303 | 0 | 15,303 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|           |        |   |        |  |
|-----------|--------|---|--------|--|
| *****     | -----  |   |        |  |
| TOTAL(MH) | 15,303 | 0 | 15,303 |  |

|            |           |        |           |  |
|------------|-----------|--------|-----------|--|
| *****      | -----     |        |           |  |
| TOTAL(DD0) | 51,27,220 | 22,265 | 51,49,485 |  |

|                                  |      |            |           |          |           |
|----------------------------------|------|------------|-----------|----------|-----------|
| DISTRICT SOCIAL SECURITY         | 2235 | 01-OLD AGE | 26,56,834 | 3,99,454 | 30,56,288 |
| OFFICER,DISTRICT SOCIAL SECURITY |      | PENSIONS   |           |          |           |
| OFFICER                          |      |            |           |          |           |

|  |  |             |           |          |           |
|--|--|-------------|-----------|----------|-----------|
|  |  | 03-NATIONAL | 10,57,715 | 1,96,189 | 12,53,904 |
|  |  | SOCIAL      |           |          |           |
|  |  | ASSISTANCE  |           |          |           |
|  |  | PROGRAMME   |           |          |           |

|  |  |                 |              |             |              |
|--|--|-----------------|--------------|-------------|--------------|
|  |  | 03-STATE SOCIAL | 24,23,78,250 | 6,18,03,479 | 30,41,81,729 |
|  |  | ASSISTANCE      |              |             |              |
|  |  | PROGRAMME       |              |             |              |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME 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 SOCIAL SECURITY          | 2235       | 04-LEGAL AID TO | 700                 | 0                | 700          |
| COMMISSIONE | GOVERNANCE                | OFFICER, DISTRICT SOCIAL SECURITY |            | THE POOR        |                     |                  |              |
| RS          | REFORMS-CUM-CHIEF         | OFFICER                           |            |                 |                     |                  |              |
| SECRETERIAT | SECRETARY, PUNJAB,        |                                   |            |                 |                     |                  |              |
|             | CHANDIGARH                |                                   |            |                 |                     |                  |              |
|             |                           |                                   |            | 04-STATE SOCIAL | 16,15,78,500        | 4,11,94,500      | 20,27,73,000 |
|             |                           |                                   |            | ASSISTANCE      |                     |                  |              |
|             |                           |                                   |            | PROGRAMME       |                     |                  |              |
|             |                           |                                   |            | 09-NATIONAL     | 15,33,500           | 1,40,000         | 16,73,500    |
|             |                           |                                   |            | SOCIAL          |                     |                  |              |
|             |                           |                                   |            | ASSISTANCE      |                     |                  |              |
|             |                           |                                   |            | PROGRAMME       |                     |                  |              |
|             |                           |                                   |            | (ADDITIONAL     |                     |                  |              |
|             |                           |                                   |            | CENTRAL         |                     |                  |              |
|             |                           |                                   |            | ASSISTANCE)     |                     |                  |              |
|             |                           |                                   |            | 98-COMPUTERIZAT | 18,550              | 0                | 18,550       |
|             |                           |                                   |            | ION IN THE      |                     |                  |              |
|             |                           |                                   |            | STATE           |                     |                  |              |
|             |                           |                                   | *****      | -----           |                     |                  |              |
|             |                           |                                   | TOTAL (MH) |                 | 40,92,24,049        | 10,37,33,622     | 51,29,57,671 |

|             |  |  |  |              |              |              |
|-------------|--|--|--|--------------|--------------|--------------|
| *****       |  |  |  | -----        |              |              |
| TOTAL (DDO) |  |  |  | 40,92,24,049 | 10,37,33,622 | 51,29,57,671 |

|                                |      |                |           |        |           |
|--------------------------------|------|----------------|-----------|--------|-----------|
| DISTRICT TOWN PLANNER,DISTRICT | 2071 | 01-LEAVE       | 18,01,480 | 0      | 18,01,480 |
| TOWN PLANNER                   |      | ENCASHMENT     |           |        |           |
|                                |      | BENEFITS       |           |        |           |
|                                |      | 01-PENSION AND | 2,08,170  | 34,695 | 2,42,865  |
|                                |      | OTHER          |           |        |           |
|                                |      | RETIREMENT     |           |        |           |
|                                |      | BENEFITS       |           |        |           |

|            |  |  |  |           |        |           |
|------------|--|--|--|-----------|--------|-----------|
| *****      |  |  |  | -----     |        |           |
| TOTAL (MH) |  |  |  | 20,09,650 | 34,695 | 20,44,345 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 64,902 | 0 | 64,902 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|            |  |  |  |        |   |        |
|------------|--|--|--|--------|---|--------|
| *****      |  |  |  | -----  |   |        |
| TOTAL (MH) |  |  |  | 64,902 | 0 | 64,902 |



|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | 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) |  |  | 20,74,552 | 34,695 | 21,09,247 |
|-----------|----------------------|------------|--|--|-----------|--------|-----------|

COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,  
  
CHANDIGARH

|                                |      |          |           |   |           |
|--------------------------------|------|----------|-----------|---|-----------|
| DISTRICT TOWN PLANNER,TOWN AND | 2071 | 01-LEAVE | 10,43,440 | 0 | 10,43,440 |
|--------------------------------|------|----------|-----------|---|-----------|

COUNTRY PLANNING DEPARTMENT

ENCASHMENT

BENEFITS

\*\*\*\*\*-----

|           |  |  |           |   |           |
|-----------|--|--|-----------|---|-----------|
| TOTAL(MH) |  |  | 11,08,342 | 0 | 11,08,342 |
|-----------|--|--|-----------|---|-----------|

\*\*\*\*\*-----

|            |  |  |           |        |           |
|------------|--|--|-----------|--------|-----------|
| TOTAL(DDO) |  |  | 31,17,992 | 34,695 | 31,52,687 |
|------------|--|--|-----------|--------|-----------|

|                   |      |                |          |        |          |
|-------------------|------|----------------|----------|--------|----------|
| DISTRICT TRAINING | 2071 | 01-PENSION AND | 5,10,558 | 85,093 | 5,95,651 |
|-------------------|------|----------------|----------|--------|----------|

OFFICER,DISTRICT TRAINING

OTHER

OFFICER

RETIREMENT

BENEFITS





|                            |                      |                            |      |                |                |              |                |
|----------------------------|----------------------|----------------------------|------|----------------|----------------|--------------|----------------|
| OFFICER, DISTRICT TREASURY |                      |                            |      | VALUE OF       |                |              |                |
|                            |                      |                            |      | PENSIONS       |                |              |                |
| FINANCIAL                  | PRINCIPAL SECRETARY, | DISTRICT TREASURY          | 2071 | 01-FAMILY      | 15,50,44,727   | 3,16,98,328  | 18,67,43,055   |
| COMMISSIONE                | GOVERNANCE           | OFFICER, DISTRICT TREASURY |      | PENSIONS       |                |              |                |
| RS                         | REFORMS-CUM-CHIEF    |                            |      |                |                |              |                |
| SECRETERIAT                | SECRETARY, PUNJAB,   |                            |      |                |                |              |                |
|                            | CHANDIGARH           |                            |      |                |                |              |                |
|                            |                      |                            |      | 01-GOVERNMENT  | 59,19,29,312   | 9,55,57,702  | 68,74,87,014   |
|                            |                      |                            |      | CONTRIBUTION   |                |              |                |
|                            |                      |                            |      | FOR DEFINED    |                |              |                |
|                            |                      |                            |      | CONTRIBUTION   |                |              |                |
|                            |                      |                            |      | PENSION SCHEME |                |              |                |
|                            |                      |                            |      | 01-GRATUITIES  | 73,64,39,718   | 10,38,69,428 | 84,03,09,146   |
|                            |                      |                            |      | 01-LEAVE       | 13,17,21,601   | 84,32,519    | 14,01,54,120   |
|                            |                      |                            |      | ENCASHMENT     |                |              |                |
|                            |                      |                            |      | BENEFITS       |                |              |                |
|                            |                      |                            |      | 01-PENSION AND | 4,50,92,89,943 | 99,12,23,884 | 5,50,05,13,827 |
|                            |                      |                            |      | OTHER          |                |              |                |
|                            |                      |                            |      | RETIREMENT     |                |              |                |
|                            |                      |                            |      | BENEFITS       |                |              |                |
|                            |                      |                            |      | 01-PENSION TO  | 11,23,50,847   | 2,48,05,761  | 13,71,56,608   |
|                            |                      |                            |      | EMPLOYEES OF   |                |              |                |
|                            |                      |                            |      | STATE AIDED    |                |              |                |
|                            |                      |                            |      | EDUCATIONAL    |                |              |                |
|                            |                      |                            |      | INSTITUTIONS   |                |              |                |
|                            |                      |                            |      | (SCHOOLS)      |                |              |                |

|                |           |          |           |
|----------------|-----------|----------|-----------|
| 01-PENSIONS TO | 16,54,553 | 3,04,358 | 19,58,911 |
| LEGISLATORS    |           |          |           |

|           |                |                |                |
|-----------|----------------|----------------|----------------|
| *****     | -----          |                |                |
| TOTAL(MH) | 6,43,52,41,504 | 1,27,96,96,386 | 7,71,49,37,890 |

|            |                |                |                |
|------------|----------------|----------------|----------------|
| *****      | -----          |                |                |
| TOTAL(DDO) | 6,43,52,41,504 | 1,27,96,96,386 | 7,71,49,37,890 |

|                            |      |               |                |              |                |
|----------------------------|------|---------------|----------------|--------------|----------------|
| DISTRICT TREASURY          | 2071 | 01-COMMUTED   | 47,39,11,000   | 2,93,25,306  | 50,32,36,306   |
| OFFICER, DISTRICT TREASURY |      | VALUE OF      |                |              |                |
| OFFICER                    |      | PENSIONS      |                |              |                |
|                            |      | 01-FAMILY     | 1,48,03,14,099 | 21,49,38,046 | 1,69,52,52,145 |
|                            |      | PENSIONS      |                |              |                |
|                            |      | 01-GOVERNMENT | 1,07,65,74,930 | 17,64,20,289 | 1,25,29,95,219 |
|                            |      | CONTRIBUTION  |                |              |                |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | -----          | -----               | -----            | -----       |
|            |                           |                                |       | FOR DEFINED    |                     |                  |             |
|            |                           |                                |       | CONTRIBUTION   |                     |                  |             |
|            |                           |                                |       | PENSION SCHEME |                     |                  |             |

|             |                      |                           |      |               |                |             |                |
|-------------|----------------------|---------------------------|------|---------------|----------------|-------------|----------------|
| FINANCIAL   | PRINCIPAL SECRETARY, | DISTRICT TREASURY         | 2071 | 01-GRATUITIES | 1,45,52,16,637 | 9,66,40,455 | 1,55,18,57,092 |
| COMMISSIONE | GOVERNANCE           | OFFICER,DISTRICT TREASURY |      |               |                |             |                |
| RS          | REFORMS-CUM-CHIEF    | OFFICER                   |      |               |                |             |                |
| SECRETERIAT | SECRETARY, PUNJAB,   |                           |      |               |                |             |                |
|             | CHANDIGARH           |                           |      |               |                |             |                |

|            |              |             |              |
|------------|--------------|-------------|--------------|
| 01-LEAVE   | 30,99,84,548 | 1,14,67,284 | 32,14,51,832 |
| ENCASHMENT |              |             |              |
| BENEFITS   |              |             |              |

|                |                |              |                |
|----------------|----------------|--------------|----------------|
| 01-PENSION AND | 6,34,30,63,685 | 86,37,27,752 | 7,20,67,91,437 |
| OTHER          |                |              |                |
| RETIREMENT     |                |              |                |
| BENEFITS       |                |              |                |

|               |              |             |              |
|---------------|--------------|-------------|--------------|
| 01-PENSION TO | 20,08,06,175 | 2,79,92,334 | 22,87,98,509 |
| EMPLOYEES OF  |              |             |              |
| STATE AIDED   |              |             |              |
| EDUCATIONAL   |              |             |              |
| INSTITUTIONS  |              |             |              |
| (SCHOOLS)     |              |             |              |

|                |             |           |             |
|----------------|-------------|-----------|-------------|
| 01-PENSIONS TO | 2,47,15,495 | 31,93,178 | 2,79,08,673 |
| LEGISLATORS    |             |           |             |

|           |                 |                |                 |
|-----------|-----------------|----------------|-----------------|
| *****     | -----           | -----          | -----           |
| TOTAL(MH) | 11,36,45,86,569 | 1,42,37,04,644 | 12,78,82,91,213 |

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|



|             |                 |                |                 |
|-------------|-----------------|----------------|-----------------|
| TOTAL (DDO) | 11,36,45,86,569 | 1,42,37,04,644 | 12,78,82,91,213 |
|-------------|-----------------|----------------|-----------------|

|                            |      |                |             |           |             |
|----------------------------|------|----------------|-------------|-----------|-------------|
| DISTRICT TREASURY          | 2071 | 01-FAMILY      | 42,70,500   | 0         | 42,70,500   |
| OFFICER, DISTRICT TREASURY |      | PENSIONS       |             |           |             |
| OFFICER,                   |      |                |             |           |             |
|                            |      | 01-GRATUITIES  | 8,47,399    | 9,00,000  | 17,47,399   |
|                            |      | 01-LEAVE       | 3,43,28,908 | 30,10,844 | 3,73,39,752 |
|                            |      | ENCASHMENT     |             |           |             |
|                            |      | BENEFITS       |             |           |             |
|                            |      | 01-PENSION AND | 1,06,83,487 | 2,67,014  | 1,09,50,501 |
|                            |      | OTHER          |             |           |             |
|                            |      | RETIREMENT     |             |           |             |
|                            |      | BENEFITS       |             |           |             |

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR      | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|------------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |            |      |                     |                  |             |
|            |                           |                                | TOTAL (MH) |      | 5,01,30,294         | 41,77,858        | 5,43,08,152 |

|             |                      |       |       |
|-------------|----------------------|-------|-------|
| FINANCIAL   | PRINCIPAL SECRETARY, | ***** | ----- |
| COMMISSIONE | GOVERNANCE           |       |       |
| RS          | REFORMS-CUM-CHIEF    |       |       |

SECRETERIAT SECRETARY, PUNJAB,  
  
CHANDIGARH

|                     |      |                |                |             |                |
|---------------------|------|----------------|----------------|-------------|----------------|
| TOTAL (DDO)         |      |                | 5,01,30,294    | 41,77,858   | 5,43,08,152    |
| DISTRICT TREASURY   | 2071 | 01-COMMUTED    | 8,35,15,452    | 47,268      | 8,35,62,720    |
| OFFICER, HOSHIARPUR |      | VALUE OF       |                |             |                |
|                     |      | PENSIONS       |                |             |                |
|                     |      | 01-FAMILY      | 75,14,96,533   | 0           | 75,14,96,533   |
|                     |      | PENSIONS       |                |             |                |
|                     |      | 01-GOVERNMENT  | 32,84,19,820   | 5,35,23,290 | 38,19,43,110   |
|                     |      | CONTRIBUTION   |                |             |                |
|                     |      | FOR DEFINED    |                |             |                |
|                     |      | CONTRIBUTION   |                |             |                |
|                     |      | PENSION SCHEME |                |             |                |
|                     |      | 01-GRATUITIES  | 15,58,07,824   | 0           | 15,58,07,824   |
|                     |      | 01-LEAVE       | 16,85,36,747   | 43,05,206   | 17,28,41,953   |
|                     |      | ENCASHMENT     |                |             |                |
|                     |      | BENEFITS       |                |             |                |
|                     |      | 01-PENSION AND | 2,14,96,48,968 | 20,85,014   | 2,15,17,33,982 |
|                     |      | OTHER          |                |             |                |
|                     |      | RETIREMENT     |                |             |                |
|                     |      | BENEFITS       |                |             |                |
|                     |      | 01-PENSION TO  | 6,50,51,210    | 0           | 6,50,51,210    |
|                     |      | EMPLOYEES OF   |                |             |                |
|                     |      | STATE AIDED    |                |             |                |

EDUCATIONAL

## INSTITUTIONS

(SCHOOLS)

\* \* \* \* \*

TOTAL (MH)

3,75,26,06,848

6,41,38,636

3, 81, 67, 45, 484

\*\*\*\*\*

TOTAL (DDO)

3,75,26,06,848

6, 41, 38, 636

3, 81, 67, 45, 484

DISTRICT TREASURY

2071

01 - COMMUTED

2,70,00,129

1, 48, 87, 492

4, 18, 87, 621

OFFICER, KAPURTHALA

VALUE OF

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

## PENSIONS

|           |                      |                   |      |           |              |             |              |
|-----------|----------------------|-------------------|------|-----------|--------------|-------------|--------------|
| FINANCIAL | PRINCIPAL SECRETARY, | DISTRICT TREASURY | 2071 | 01-FAMILY | 19,06,69,776 | 6,98,33,605 | 26,05,03,381 |
|-----------|----------------------|-------------------|------|-----------|--------------|-------------|--------------|

COMMISSIONE GOVERNANCE OFFICER, KAPURTHALA

RS                      REFORMS-CUM-CHIEF

SECRETARIAT SECRETARY, PUNJAB,  
CHANDIGARH

01 - GOVERNMENT

15,80,77,255

2, 56, 98, 283

18, 37, 75, 538

## CONTRIBUTION



|                |              |              |              |
|----------------|--------------|--------------|--------------|
| FOR DEFINED    |              |              |              |
| CONTRIBUTION   |              |              |              |
| PENSION SCHEME |              |              |              |
| 01-GRATUITIES  | 12,41,25,143 | 6,28,23,719  | 18,69,48,862 |
| 01-LEAVE       | 5,16,43,370  | 32,50,100    | 5,48,93,470  |
| ENCASHMENT     |              |              |              |
| BENEFITS       |              |              |              |
| 01-PENSION AND | 67,15,92,014 | 27,25,88,341 | 94,41,80,355 |
| OTHER          |              |              |              |
| RETIREMENT     |              |              |              |
| BENEFITS       |              |              |              |
| 01-PENSION TO  | 2,38,46,381  | 1,02,49,644  | 3,40,96,025  |
| EMPLOYEES OF   |              |              |              |
| STATE AIDED    |              |              |              |
| EDUCATIONAL    |              |              |              |
| INSTITUTIONS   |              |              |              |
| (SCHOOLS)      |              |              |              |
| 01-PENSIONS TO | 15,84,240    | 8,24,418     | 24,08,658    |
| LEGISLATORS    |              |              |              |

|            |                |              |                |
|------------|----------------|--------------|----------------|
| *****      | -----          |              |                |
| TOTAL(MH)  | 1,24,85,38,308 | 46,01,55,602 | 1,70,86,93,910 |
| *****      | -----          |              |                |
| TOTAL(DDO) | 1,24,85,38,308 | 46,01,55,602 | 1,70,86,93,910 |

|                                                                   |  |               |              |             |              |
|-------------------------------------------------------------------|--|---------------|--------------|-------------|--------------|
| DISTRICT TREASURY OFFICER, MOHALI 2071                            |  | 01-COMMUTED   | 10,24,82,048 | 3,52,24,218 | 13,77,06,266 |
|                                                                   |  | VALUE OF      |              |             |              |
|                                                                   |  | PENSIONS      |              |             |              |
|                                                                   |  | 01-FAMILY     | 23,97,01,864 | 4,90,51,786 | 28,87,53,650 |
|                                                                   |  | PENSIONS      |              |             |              |
|                                                                   |  | 01-GOVERNMENT | 31,98,53,362 | 5,38,29,208 | 37,36,82,570 |
|                                                                   |  | CONTRIBUTION  |              |             |              |
|                                                                   |  | FOR DEFINED   |              |             |              |
| GOVERNMENT OF PUNJAB                                              |  |               |              |             | Page 759     |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |  |               |              |             |              |

| NAME OF     | NAME OF                   | NAME OF                                | MAJOR | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE  |
|-------------|---------------------------|----------------------------------------|-------|----------------|---------------------|------------------|--------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER         | HEAD  | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE  |
| -----       |                           |                                        |       |                |                     |                  |              |
|             |                           |                                        |       | CONTRIBUTION   |                     |                  |              |
|             |                           |                                        |       | PENSION SCHEME |                     |                  |              |
| FINANCIAL   | PRINCIPAL SECRETARY,      | DISTRICT TREASURY OFFICER, MOHALI 2071 |       | 01-GRATUITIES  | 30,19,89,732        | 10,52,50,126     | 40,72,39,858 |
| COMMISSIONE | GOVERNANCE                |                                        |       |                |                     |                  |              |
| RS          | REFORMS-CUM-CHIEF         |                                        |       |                |                     |                  |              |
| SECRETERIAT | SECRETARY, PUNJAB,        |                                        |       |                |                     |                  |              |
|             | CHANDIGARH                |                                        |       |                |                     |                  |              |
|             |                           |                                        |       | 01-LEAVE       | 13,63,49,303        | 1,68,82,095      | 15,32,31,398 |
|             |                           |                                        |       | ENCASHMENT     |                     |                  |              |
|             |                           |                                        |       | BENEFITS       |                     |                  |              |





## CONTRIBUTION

FOR DEFINED

## CONTRIBUTION

## PENSION SCHEME

|               |              |             |              |
|---------------|--------------|-------------|--------------|
| 01-GRATUITIES | 40,93,70,060 | 2,41,40,442 | 43,35,10,502 |
|---------------|--------------|-------------|--------------|

|          |             |           |             |
|----------|-------------|-----------|-------------|
| 01-LEAVE | 7,06,10,335 | 33,50,509 | 7,39,60,844 |
|----------|-------------|-----------|-------------|

ENCASHMENT

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

## BENEFITS

|           |                      |                   |      |                |                |              |                |
|-----------|----------------------|-------------------|------|----------------|----------------|--------------|----------------|
| FINANCIAL | PRINCIPAL SECRETARY, | DISTRICT TREASURY | 2071 | 01-PENSION AND | 1,42,11,13,605 | 22,52,90,162 | 1,64,64,03,767 |
|-----------|----------------------|-------------------|------|----------------|----------------|--------------|----------------|

| COMMISSIONE GOVERNANCE | OFFICER, SANGRUR | OTHER |
|------------------------|------------------|-------|
|------------------------|------------------|-------|

|    |                   |            |
|----|-------------------|------------|
| RS | REFORMS-CUM-CHIEF | RETIREMENT |
|----|-------------------|------------|

SECRETARIAT SECRETARY, PUNJAB, BENEFITS

CHANDIGARH

|               |             |           |             |
|---------------|-------------|-----------|-------------|
| 01-PENSION TO | 3,84,13,486 | 54,62,430 | 4,38,75,916 |
|---------------|-------------|-----------|-------------|

EMPLOYEES OF

STATE AIDED

EDUCATIONAL

## INSTITUTIONS

(SCHOOLS)

|                |           |          |           |
|----------------|-----------|----------|-----------|
| 01-PENSIONS TO | 44,42,210 | 5,12,621 | 49,54,831 |
|----------------|-----------|----------|-----------|

| LEGISLATORS                       |      |                 |                |              |                |
|-----------------------------------|------|-----------------|----------------|--------------|----------------|
| *****                             |      |                 |                |              |                |
| -----                             |      |                 |                |              |                |
| TOTAL (MH)                        |      |                 | 2,81,50,13,762 | 38,54,63,993 | 3,20,04,77,755 |
|                                   |      |                 |                |              |                |
| *****                             |      |                 |                |              |                |
| -----                             |      |                 |                |              |                |
| TOTAL (DDO)                       |      |                 | 2,81,50,13,762 | 38,54,63,993 | 3,20,04,77,755 |
|                                   |      |                 |                |              |                |
| DISTRICT WELFARE                  | 2071 | 01-GRATUITIES   | 54,618         | 0            | 54,618         |
| OFFICER, DISTRICT WELFARE OFFICER |      |                 |                |              |                |
|                                   |      |                 |                |              |                |
|                                   |      | 01-LEAVE        | 3,77,850       | 0            | 3,77,850       |
| ENCASHMENT                        |      |                 |                |              |                |
| BENEFITS                          |      |                 |                |              |                |
|                                   |      |                 |                |              |                |
|                                   |      | 01-PENSION AND  | 3,30,993       | 73,919       | 4,04,912       |
| OTHER                             |      |                 |                |              |                |
| RETIREMENT                        |      |                 |                |              |                |
| BENEFITS                          |      |                 |                |              |                |
|                                   |      |                 |                |              |                |
| *****                             |      |                 |                |              |                |
| -----                             |      |                 |                |              |                |
| TOTAL (MH)                        |      |                 | 7,63,461       | 73,919       | 8,37,380       |
|                                   |      |                 |                |              |                |
| 2225                              |      | 01-DIRECTION    | 44,45,469      | 7,19,851     | 51,65,320      |
| AND                               |      |                 |                |              |                |
| ADMINISTRATION                    |      |                 |                |              |                |
|                                   |      |                 |                |              |                |
|                                   |      | 98-COMPUTERIZAT | 2,700          | 0            | 2,700          |
| ION IN THE                        |      |                 |                |              |                |



STATE

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 44,48,169 | 7,19,851 | 51,68,020 |  |

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

|             |                      |            |           |          |           |
|-------------|----------------------|------------|-----------|----------|-----------|
|             |                      | *****      | -----     |          |           |
| FINANCIAL   | PRINCIPAL SECRETARY, | TOTAL(DDO) | 52,11,630 | 7,93,770 | 60,05,400 |
| COMMISSIONE | GOVERNANCE           |            |           |          |           |
| RS          | REFORMS-CUM-CHIEF    |            |           |          |           |
| SECRETERIAT | SECRETARY, PUNJAB,   |            |           |          |           |
|             | CHANDIGARH           |            |           |          |           |

|                    |      |            |          |   |          |  |  |
|--------------------|------|------------|----------|---|----------|--|--|
| DISTRICT WELFARE   | 2071 | 01-LEAVE   | 3,98,930 | 0 | 3,98,930 |  |  |
| OFFICER, GURDASPUR |      | ENCASHMENT |          |   |          |  |  |
|                    |      | BENEFITS   |          |   |          |  |  |

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 48,47,099 | 7,19,851 | 55,66,950 |  |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|

|             |  |  |           |          |           |
|-------------|--|--|-----------|----------|-----------|
| TOTAL (DDO) |  |  | 56,10,560 | 7,93,770 | 64,04,330 |
|-------------|--|--|-----------|----------|-----------|

|                  |      |              |           |          |           |
|------------------|------|--------------|-----------|----------|-----------|
| DISTRICT. SAVING | 2047 | 01-DIRECTION | 71,45,000 | 3,00,000 | 74,45,000 |
|------------------|------|--------------|-----------|----------|-----------|

OFFICER, DISTRICT. SAVING OFFICER

|  |  |             |        |        |          |
|--|--|-------------|--------|--------|----------|
|  |  | 02-DISTRICT | 92,367 | 10,500 | 1,02,867 |
|--|--|-------------|--------|--------|----------|

ADMINISTRATION

|       |       |  |  |  |  |
|-------|-------|--|--|--|--|
| ***** | ----- |  |  |  |  |
|-------|-------|--|--|--|--|

|            |  |  |           |          |           |
|------------|--|--|-----------|----------|-----------|
| TOTAL (MH) |  |  | 72,37,367 | 3,10,500 | 75,47,867 |
|------------|--|--|-----------|----------|-----------|

|       |       |  |  |  |  |
|-------|-------|--|--|--|--|
| ***** | ----- |  |  |  |  |
|-------|-------|--|--|--|--|

|             |  |  |           |          |           |
|-------------|--|--|-----------|----------|-----------|
| TOTAL (DDO) |  |  | 72,37,367 | 3,10,500 | 75,47,867 |
|-------------|--|--|-----------|----------|-----------|

|                             |      |              |           |   |           |
|-----------------------------|------|--------------|-----------|---|-----------|
| DISTT. SAVING OFFICER, MOGA | 2047 | 01-DIRECTION | 19,00,000 | 0 | 19,00,000 |
|-----------------------------|------|--------------|-----------|---|-----------|

|  |  |             |        |        |        |
|--|--|-------------|--------|--------|--------|
|  |  | 02-DISTRICT | 76,208 | 10,700 | 86,908 |
|--|--|-------------|--------|--------|--------|

ADMINISTRATION

|       |       |  |  |  |  |
|-------|-------|--|--|--|--|
| ***** | ----- |  |  |  |  |
|-------|-------|--|--|--|--|

|            |  |  |           |        |           |
|------------|--|--|-----------|--------|-----------|
| TOTAL (MH) |  |  | 19,76,208 | 10,700 | 19,86,908 |
|------------|--|--|-----------|--------|-----------|

|       |       |  |  |  |  |
|-------|-------|--|--|--|--|
| ***** | ----- |  |  |  |  |
|-------|-------|--|--|--|--|

|             |  |  |           |        |           |
|-------------|--|--|-----------|--------|-----------|
| TOTAL (DDO) |  |  | 19,76,208 | 10,700 | 19,86,908 |
|-------------|--|--|-----------|--------|-----------|

|                    |      |          |           |   |           |
|--------------------|------|----------|-----------|---|-----------|
| DIVISIONAL /DEPUTY | 2071 | 01-LEAVE | 10,55,660 | 0 | 10,55,660 |
|--------------------|------|----------|-----------|---|-----------|

|                                |  |            |  |  |  |
|--------------------------------|--|------------|--|--|--|
| DIVISIONAL, RURAL DEVISION AND |  | ENCASHMENT |  |  |  |
|--------------------------------|--|------------|--|--|--|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                          | NAME OF                        | MAJOR           | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|----------------------------------|--------------------------------|-----------------|----------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER        | DRAWING AND DISBURSING OFFICER | HEAD            | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       |                                  |                                |                 |                |                     |                  |             |
| FINANCIAL   | PRINCIPAL SECRETARY,             | DIVISIONAL /DEPUTY             | 2071            | 01-PENSION AND | 5,86,124            | 53,284           | 6,39,408    |
| COMMISSIONE | GOVERNANCE                       | DIVISIONAL,RURAL DEVISION AND  |                 | OTHER          |                     |                  |             |
| RS          | REFORMS-CUM-CHIEF                | PANCHAYAT                      |                 | RETIREMENT     |                     |                  |             |
| SECRETERIAT | SECRETARY, PUNJAB,               |                                |                 | BENEFITS       |                     |                  |             |
|             | CHANDIGARH                       |                                |                 |                |                     |                  |             |
|             |                                  |                                | *****           | -----          |                     |                  |             |
|             |                                  |                                | TOTAL(MH)       |                | 16,41,784           | 53,284           | 16,95,068   |
|             |                                  |                                |                 |                |                     |                  |             |
|             |                                  |                                | *****           | -----          |                     |                  |             |
|             |                                  |                                | TOTAL(DDO)      |                | 16,41,784           | 53,284           | 16,95,068   |
|             |                                  |                                |                 |                |                     |                  |             |
|             | DIVISIONAL COMMANDER,PUNJAB HOME | 2070                           | 01-HOME GUARDS  |                | 8,40,120            | 1,46,054         | 9,86,174    |
|             | GUARD , FEROZEPUR                |                                | URBAN AND RURAL |                |                     |                  |             |
|             |                                  |                                | WING            |                |                     |                  |             |
|             |                                  |                                | *****           | -----          |                     |                  |             |
|             |                                  |                                | TOTAL(MH)       |                | 8,40,120            | 1,46,054         | 9,86,174    |



|             |  |  |          |  |          |  |          |  |  |
|-------------|--|--|----------|--|----------|--|----------|--|--|
| *****       |  |  |          |  | -----    |  |          |  |  |
| TOTAL (DDO) |  |  | 8,40,120 |  | 1,46,054 |  | 9,86,174 |  |  |

|                                       |  |                 |          |  |        |  |          |  |  |
|---------------------------------------|--|-----------------|----------|--|--------|--|----------|--|--|
| DIVISIONAL COMMANDER,PUNJAB HOME 2070 |  | 01-HOME GUARDS  | 1,30,277 |  | 22,585 |  | 1,52,862 |  |  |
| GUARD, JALANDHAR                      |  | URBAN AND RURAL |          |  |        |  |          |  |  |
|                                       |  | WING            |          |  |        |  |          |  |  |
|                                       |  | 98-COMPUTERIZAT | 970      |  | 0      |  | 970      |  |  |
|                                       |  | ION IN THE      |          |  |        |  |          |  |  |
|                                       |  | STATE           |          |  |        |  |          |  |  |

|            |  |  |          |  |        |  |          |  |  |
|------------|--|--|----------|--|--------|--|----------|--|--|
| *****      |  |  |          |  | -----  |  |          |  |  |
| TOTAL (MH) |  |  | 1,31,247 |  | 22,585 |  | 1,53,832 |  |  |

|             |  |  |          |  |        |  |          |  |  |
|-------------|--|--|----------|--|--------|--|----------|--|--|
| *****       |  |  |          |  | -----  |  |          |  |  |
| TOTAL (DDO) |  |  | 1,31,247 |  | 22,585 |  | 1,53,832 |  |  |

|                                   |  |            |          |  |   |  |          |  |  |
|-----------------------------------|--|------------|----------|--|---|--|----------|--|--|
| DIVISIONAL SOIL CONSERVATION 2071 |  | 01-LEAVE   | 6,54,815 |  | 0 |  | 6,54,815 |  |  |
| OFFICER, AMRITSAR                 |  | ENCASHMENT |          |  |   |  |          |  |  |
|                                   |  | BENEFITS   |          |  |   |  |          |  |  |

|            |  |  |          |  |       |  |          |  |  |
|------------|--|--|----------|--|-------|--|----------|--|--|
| *****      |  |  |          |  | ----- |  |          |  |  |
| TOTAL (MH) |  |  | 6,54,815 |  | 0     |  | 6,54,815 |  |  |

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR       | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|--------------------------------|-------------|----------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD        | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       |                           |                                |             |                |                     |                  |             |
|             |                           | TOTAL (DDO)                    |             |                | 6,54,815            | 0                | 6,54,815    |
|             |                           |                                |             |                |                     |                  |             |
| FINANCIAL   | PRINCIPAL SECRETARY,      | DIVISIONAL SOIL CONSERVATION   | 2071        | 01-PENSION AND | 6,85,080            | 1,14,180         | 7,99,260    |
| COMMISSIONE | GOVERNANCE                | OFFICER, BHATINDA              |             | OTHER          |                     |                  |             |
| RS          | REFORMS-CUM-CHIEF         |                                |             | RETIREMENT     |                     |                  |             |
| SECRETERIAT | SECRETARY, PUNJAB,        |                                |             | BENEFITS       |                     |                  |             |
|             | CHANDIGARH                |                                |             |                |                     |                  |             |
|             |                           |                                |             |                |                     |                  |             |
|             |                           |                                | *****       |                | -----               |                  |             |
|             |                           |                                | TOTAL (MH)  |                | 13,39,895           | 1,14,180         | 14,54,075   |
|             |                           |                                |             |                |                     |                  |             |
|             |                           |                                | *****       |                |                     |                  |             |
|             |                           |                                | TOTAL (DDO) |                | 13,39,895           | 1,14,180         | 14,54,075   |
|             |                           |                                |             |                |                     |                  |             |
|             |                           | DIVISIONAL SOIL CONSERVATION   | 2071        | 01-COMMUTED    | 3,42,883            | 0                | 3,42,883    |
|             |                           | OFFICER, DIVISIONAL SOIL       |             | VALUE OF       |                     |                  |             |
|             |                           | CONSERVATION OFFICER           |             | PENSIONS       |                     |                  |             |
|             |                           |                                |             |                |                     |                  |             |
|             |                           |                                |             | 01-LEAVE       | 10,96,543           | 0                | 10,96,543   |
|             |                           |                                |             | ENCASHMENT     |                     |                  |             |
|             |                           |                                |             | BENEFITS       |                     |                  |             |
|             |                           |                                |             |                |                     |                  |             |
|             |                           |                                |             | 01-PENSION AND | 2,57,855            | 0                | 2,57,855    |



OTHER  
RETIREMENT  
BENEFITS

|           |           |   |  |           |
|-----------|-----------|---|--|-----------|
| *****     | -----     |   |  |           |
| TOTAL(MH) | 16,97,281 | 0 |  | 16,97,281 |

|            |           |   |  |           |
|------------|-----------|---|--|-----------|
| *****      | -----     |   |  |           |
| TOTAL(DDO) | 16,97,281 | 0 |  | 16,97,281 |

|                              |      |           |        |   |        |
|------------------------------|------|-----------|--------|---|--------|
| DIVISIONAL SOIL CONSERVATION | 2071 | 01-FAMILY | 43,060 | 0 | 43,060 |
| OFFICER, DIVISIONAL SOIL     |      | PENSIONS  |        |   |        |
| CONSERVATION OFFICER(SOIL    |      |           |        |   |        |
| SURVEY)                      |      |           |        |   |        |

|            |   |          |  |          |
|------------|---|----------|--|----------|
| 01-LEAVE   | 0 | 6,11,170 |  | 6,11,170 |
| ENCASHMENT |   |          |  |          |
| BENEFITS   |   |          |  |          |

|                |        |   |  |        |
|----------------|--------|---|--|--------|
| 01-PENSION AND | 24,977 | 0 |  | 24,977 |
| OTHER          |        |   |  |        |
| RETIREMENT     |        |   |  |        |
| BENEFITS       |        |   |  |        |

| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|-------------|---------------------------|--------------------------------|-----------|----------------|---------------------|------------------|-------------|
| -----       |                           |                                |           |                |                     |                  |             |
|             |                           |                                | *****     | -----          |                     |                  |             |
| FINANCIAL   | PRINCIPAL SECRETARY,      | DIVISIONAL SOIL CONSERVATION   | TOTAL(MH) |                | 68,037              | 6,11,170         | 6,79,207    |
| COMMISSIONE | GOVERNANCE                | OFFICER, DIVISIONAL SOIL       |           |                |                     |                  |             |
| RS          | REFORMS-CUM-CHIEF         | CONSERVATION OFFICER(SOIL      |           |                |                     |                  |             |
| SECRETERIAT | SECRETARY, PUNJAB,        | SURVEY)                        |           |                |                     |                  |             |
|             | CHANDIGARH                |                                |           |                |                     |                  |             |
|             |                           |                                | *****     | -----          |                     |                  |             |
|             |                           | TOTAL(DDO)                     |           |                | 68,037              | 6,11,170         | 6,79,207    |
|             |                           |                                |           |                |                     |                  |             |
|             |                           | DIVISIONAL SOIL CONSERVATION   | 2071      | 01-LEAVE       | 7,83,327            | 0                | 7,83,327    |
|             |                           | OFFICER, FEROZEPUR             |           | ENCASHMENT     |                     |                  |             |
|             |                           |                                |           | BENEFITS       |                     |                  |             |
|             |                           |                                |           |                |                     |                  |             |
|             |                           |                                |           | 01-PENSION AND | 1,71,156            | 0                | 1,71,156    |
|             |                           |                                |           | OTHER          |                     |                  |             |
|             |                           |                                |           | RETIREMENT     |                     |                  |             |
|             |                           |                                |           | BENEFITS       |                     |                  |             |
|             |                           |                                | *****     | -----          |                     |                  |             |
|             |                           | TOTAL(MH)                      |           |                | 10,22,520           | 6,11,170         | 16,33,690   |
|             |                           |                                |           |                |                     |                  |             |
|             |                           |                                | *****     | -----          |                     |                  |             |
|             |                           | TOTAL(DDO)                     |           |                | 10,22,520           | 6,11,170         | 16,33,690   |

|                              |      |                |          |        |          |
|------------------------------|------|----------------|----------|--------|----------|
| DIVISIONAL SOIL CONSERVATION | 2071 | 01-PENSION AND | 4,33,554 | 72,259 | 5,05,813 |
| OFFICER, SANGRUR             |      | OTHER          |          |        |          |
|                              |      | RETIREMENT     |          |        |          |
|                              |      | BENEFITS       |          |        |          |

|           |       |          |        |          |
|-----------|-------|----------|--------|----------|
| *****     | ----- |          |        |          |
| TOTAL(MH) |       | 4,33,554 | 72,259 | 5,05,813 |

|            |       |          |        |          |
|------------|-------|----------|--------|----------|
| *****      | ----- |          |        |          |
| TOTAL(DDO) |       | 4,33,554 | 72,259 | 5,05,813 |

|                               |      |                |           |   |           |
|-------------------------------|------|----------------|-----------|---|-----------|
| DY DIRECTOR, ANIMAL HUSBANDRY | 2071 | 01-LEAVE       | 55,22,860 | 0 | 55,22,860 |
|                               |      | ENCASHMENT     |           |   |           |
|                               |      | BENEFITS       |           |   |           |
|                               |      | 01-PENSION AND | 4,23,600  | 0 | 4,23,600  |
|                               |      | OTHER          |           |   |           |
|                               |      | RETIREMENT     |           |   |           |
|                               |      | BENEFITS       |           |   |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |           |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-----------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME 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,      | DY DIRECTOR, ANIMAL HUSBANDRY  | TOTAL(MH) |       | 59,46,460           | 0                | 59,46,460   |



COMMISSIONE GOVERNANCE

RS                REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

                  CHANDIGARH

|            |  |           |   |           |
|------------|--|-----------|---|-----------|
| *****      |  | -----     |   |           |
| TOTAL(DDO) |  | 59,46,460 | 0 | 59,46,460 |

|                         |      |            |           |          |           |
|-------------------------|------|------------|-----------|----------|-----------|
| E S I HOSPITAL,AMRITSAR | 2071 | 01-LEAVE   | 79,38,283 | 4,34,100 | 83,72,383 |
|                         |      | ENCASHMENT |           |          |           |
|                         |      | BENEFITS   |           |          |           |
|                         |      |            |           |          |           |

|           |  |             |          |             |
|-----------|--|-------------|----------|-------------|
| *****     |  | -----       |          |             |
| TOTAL(MH) |  | 1,38,84,743 | 4,34,100 | 1,43,18,843 |

|            |  |             |          |             |
|------------|--|-------------|----------|-------------|
| *****      |  | -----       |          |             |
| TOTAL(DDO) |  | 1,38,84,743 | 4,34,100 | 1,43,18,843 |

|                                        |                |           |        |           |
|----------------------------------------|----------------|-----------|--------|-----------|
| EMPLOYMENT OFFICER, TRAINING .T.C 2071 | 01-LEAVE       | 11,97,900 | 0      | 11,97,900 |
|                                        | ENCASHMENT     |           |        |           |
|                                        | BENEFITS       |           |        |           |
|                                        |                |           |        |           |
|                                        | 01-PENSION AND | 3,57,276  | 59,546 | 4,16,822  |
|                                        | OTHER          |           |        |           |
|                                        | RETIREMENT     |           |        |           |
|                                        | BENEFITS       |           |        |           |
|                                        |                |           |        |           |
|                                        |                |           |        |           |

|            |       |           |        |           |
|------------|-------|-----------|--------|-----------|
| *****      | ----- |           |        |           |
| TOTAL (MH) |       | 15,55,176 | 59,546 | 16,14,722 |

|             |       |           |        |           |
|-------------|-------|-----------|--------|-----------|
| *****       | ----- |           |        |           |
| TOTAL (DDO) |       | 15,55,176 | 59,546 | 16,14,722 |

|                                  |      |                |             |   |             |
|----------------------------------|------|----------------|-------------|---|-------------|
| EXCISE AND TAXATION              | 2039 | 01-DISTRICT    | 5,90,65,933 | 0 | 5,90,65,933 |
| COMMISSIONER,EXCISE AND TAXATION |      | ESTABLISHMENT  |             |   |             |
| COMMISSIONER                     |      |                |             |   |             |
|                                  |      | 04-IMPROVEMENT | 20,751      | 0 | 20,751      |
|                                  |      | OF THE         |             |   |             |
|                                  |      | INFRASTRUCTURE |             |   |             |
|                                  |      | FOR THE        |             |   |             |
|                                  |      | DEPARTMENTS    |             |   |             |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME 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              | TOTAL (MH) |       | 5,90,86,684 | 0     | 5,90,86,684 |
| COMMISSIONE | GOVERNANCE           | COMMISSIONER,EXCISE AND TAXATION |            |       |             |       |             |
| RS          | REFORMS-CUM-CHIEF    | COMMISSIONER                     |            |       |             |       |             |
| SECRETERIAT | SECRETARY, PUNJAB,   |                                  |            |       |             |       |             |

CHANDIGARH

|           |                    |      |                |             |   |             |
|-----------|--------------------|------|----------------|-------------|---|-------------|
|           |                    | 2071 | 01-LEAVE       | 7,76,260    | 0 | 7,76,260    |
|           |                    |      | ENCASHMENT     |             |   |             |
|           |                    |      | BENEFITS       |             |   |             |
|           |                    |      | *****          |             |   |             |
|           |                    |      | TOTAL (MH)     | 5,98,62,944 | 0 | 5,98,62,944 |
|           |                    |      |                |             |   |             |
|           |                    |      | *****          |             |   |             |
|           |                    |      | TOTAL (DDO)    | 5,98,62,944 | 0 | 5,98,62,944 |
|           |                    |      |                |             |   |             |
| EXECUTIVE | ENGINEER, DRAINAGE | 2071 | 01-LEAVE       | 7,98,390    | 0 | 7,98,390    |
|           |                    |      | ENCASHMENT     |             |   |             |
| DIVISION  |                    |      | BENEFITS       |             |   |             |
|           |                    |      |                |             |   |             |
|           |                    |      | 01-PENSION AND | 68,433      | 0 | 68,433      |
|           |                    |      | OTHER          |             |   |             |
|           |                    |      | RETIREMENT     |             |   |             |
|           |                    |      | BENEFITS       |             |   |             |
|           |                    |      | *****          |             |   |             |
|           |                    |      | TOTAL (MH)     | 8,66,823    | 0 | 8,66,823    |
|           |                    |      |                |             |   |             |
|           |                    |      | *****          |             |   |             |
|           |                    |      | TOTAL (DDO)    | 8,66,823    | 0 | 8,66,823    |



|                            |      |                |           |        |           |
|----------------------------|------|----------------|-----------|--------|-----------|
| EXECUTIVE                  | 2071 | 01-GRATUITIES  | 7,56,215  | 0      | 7,56,215  |
| ENGINEER, (ECR) -CUM-DIPRI |      |                |           |        |           |
|                            |      | 01-LEAVE       | 74,19,878 | 0      | 74,19,878 |
|                            |      | ENCASHMENT     |           |        |           |
|                            |      | BENEFITS       |           |        |           |
|                            |      | 01-PENSION AND | 3,12,432  | 78,108 | 3,90,540  |
|                            |      | OTHER          |           |        |           |
|                            |      | RETIREMENT     |           |        |           |
|                            |      | BENEFITS       |           |        |           |

|            |                                      |
|------------|--------------------------------------|
| *****      | -----                                |
| TOTAL (MH) | 84,88,525      78,108      85,66,633 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME 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) |  | 84,88,525 | 78,108 | 85,66,633 |
| COMMISSIONE | GOVERNANCE           |             |  |           |        |           |
| RS          | REFORMS-CUM-CHIEF    |             |  |           |        |           |
| SECRETERIAT | SECRETARY, PUNJAB,   |             |  |           |        |           |
|             | CHANDIGARH           |             |  |           |        |           |

|                                 |      |                 |          |   |          |
|---------------------------------|------|-----------------|----------|---|----------|
| EXECUTIVE ENGINEER,1ST DIVISION | 2202 | 16-SETTING UP   | 9,04,185 | 0 | 9,04,185 |
| I.B. PUNJAB                     |      | OF MODEL        |          |   |          |
|                                 |      | SCHOOLS AT      |          |   |          |
|                                 |      | BLOCK LEVEL IN  |          |   |          |
|                                 |      | EDUCATIONALLY   |          |   |          |
|                                 |      | BACKWARD BLOCKS |          |   |          |

|           |       |           |        |           |
|-----------|-------|-----------|--------|-----------|
| *****     | ----- |           |        |           |
| TOTAL(MH) |       | 93,92,710 | 78,108 | 94,70,818 |

|            |       |           |        |           |
|------------|-------|-----------|--------|-----------|
| *****      | ----- |           |        |           |
| TOTAL(DDO) |       | 93,92,710 | 78,108 | 94,70,818 |

|                                 |      |                |           |   |           |
|---------------------------------|------|----------------|-----------|---|-----------|
| EXECUTIVE ENGINEER,ABOHAR CANAL | 2071 | 01-LEAVE       | 49,01,985 | 0 | 49,01,985 |
| DIVISION                        |      | ENCASHMENT     |           |   |           |
|                                 |      | BENEFITS       |           |   |           |
|                                 |      | 01-PENSION AND | 89,828    | 0 | 89,828    |
|                                 |      | OTHER          |           |   |           |
|                                 |      | RETIREMENT     |           |   |           |
|                                 |      | BENEFITS       |           |   |           |

|           |       |           |   |           |
|-----------|-------|-----------|---|-----------|
| *****     | ----- |           |   |           |
| TOTAL(MH) |       | 49,91,813 | 0 | 49,91,813 |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|



|             |           |   |           |
|-------------|-----------|---|-----------|
| TOTAL (DDO) | 49,91,813 | 0 | 49,91,813 |
|-------------|-----------|---|-----------|

|                             |      |          |           |   |           |
|-----------------------------|------|----------|-----------|---|-----------|
| EXECUTIVE ENGINEER,AMRITSAR | 2071 | 01-LEAVE | 31,79,605 | 0 | 31,79,605 |
|-----------------------------|------|----------|-----------|---|-----------|

|                   |            |
|-------------------|------------|
| DRAINAGE DIVISION | ENCASHMENT |
|                   | BENEFITS   |

|                |           |          |           |
|----------------|-----------|----------|-----------|
| 01-PENSION AND | 13,00,682 | 1,01,106 | 14,01,788 |
|----------------|-----------|----------|-----------|

OTHER

RETIREMENT

BENEFITS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|

|  |  |  |       |  |  |  |  |
|--|--|--|-------|--|--|--|--|
|  |  |  | ***** |  |  |  |  |
|--|--|--|-------|--|--|--|--|

|           |                      |                             |            |  |           |          |           |
|-----------|----------------------|-----------------------------|------------|--|-----------|----------|-----------|
| FINANCIAL | PRINCIPAL SECRETARY, | EXECUTIVE ENGINEER,AMRITSAR | TOTAL (MH) |  | 44,80,287 | 1,01,106 | 45,81,393 |
|-----------|----------------------|-----------------------------|------------|--|-----------|----------|-----------|

|             |            |                   |
|-------------|------------|-------------------|
| COMMISSIONE | GOVERNANCE | DRAINAGE DIVISION |
|-------------|------------|-------------------|

|    |                   |
|----|-------------------|
| RS | REFORMS-CUM-CHIEF |
|----|-------------------|

|             |                    |
|-------------|--------------------|
| SECRETERIAT | SECRETARY, PUNJAB, |
|             | CHANDIGARH         |

|       |  |  |  |  |
|-------|--|--|--|--|
| ***** |  |  |  |  |
|-------|--|--|--|--|

|             |  |           |          |           |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) |  | 44,80,287 | 1,01,106 | 45,81,393 |
|-------------|--|-----------|----------|-----------|

|                                |            |                |           |          |           |
|--------------------------------|------------|----------------|-----------|----------|-----------|
| EXECUTIVE ENGINEER,BARI DOAB   | 2071       | 01-LEAVE       | 13,79,030 | 0        | 13,79,030 |
| DRAINAGE DIVISION              |            | ENCASHMENT     |           |          |           |
|                                |            | BENEFITS       |           |          |           |
|                                |            | 01-PENSION AND | 76,958    | 0        | 76,958    |
|                                |            | OTHER          |           |          |           |
|                                |            | RETIREMENT     |           |          |           |
|                                |            | BENEFITS       |           |          |           |
|                                | *****      |                |           |          |           |
|                                | TOTAL(MH)  |                | 59,36,275 | 1,01,106 | 60,37,381 |
|                                |            |                |           |          |           |
|                                | *****      |                |           |          |           |
|                                | TOTAL(DDO) |                | 59,36,275 | 1,01,106 | 60,37,381 |
|                                |            |                |           |          |           |
| EXECUTIVE ENGINEER,BHAKRA MAIN | 2071       | 01-LEAVE       | 76,86,128 | 0        | 76,86,128 |
| LINE DIVISION                  |            | ENCASHMENT     |           |          |           |
|                                |            | BENEFITS       |           |          |           |
|                                |            | 01-PENSION AND | 5,70,412  | 59,116   | 6,29,528  |
|                                |            | OTHER          |           |          |           |
|                                |            | RETIREMENT     |           |          |           |
|                                |            | BENEFITS       |           |          |           |
|                                | *****      |                |           |          |           |
|                                | TOTAL(MH)  |                | 82,56,540 | 59,116   | 83,15,656 |

|      |                 |          |        |          |
|------|-----------------|----------|--------|----------|
| 2235 | 03-REIMBURSEMEN | 3,49,013 | 32,373 | 3,81,386 |
|      | T OF MEDICAL    |          |        |          |
|      | CHARGES TO      |          |        |          |
|      | PUNJAB          |          |        |          |
|      | GOVERNMENT      |          |        |          |
|      | PENSIONERS      |          |        |          |

|           |       |          |        |          |
|-----------|-------|----------|--------|----------|
| *****     | ----- |          |        |          |
| TOTAL(MH) |       | 3,49,013 | 32,373 | 3,81,386 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME 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) |       | 86,05,553 | 91,489 | 86,97,042 |
| COMMISSIONE | GOVERNANCE           |            |       |           |        |           |
| RS          | REFORMS-CUM-CHIEF    |            |       |           |        |           |
| SECRETERIAT | SECRETARY, PUNJAB,   |            |       |           |        |           |
|             | CHANDIGARH           |            |       |           |        |           |

|                              |      |               |           |   |           |
|------------------------------|------|---------------|-----------|---|-----------|
| EXECUTIVE ENGINEER,BIST DOAB | 2071 | 01-GRATUITIES | 9,00,000  | 0 | 9,00,000  |
| DIVISION                     |      |               |           |   |           |
|                              |      | 01-LEAVE      | 74,28,160 | 0 | 74,28,160 |



|                                 |      |                |                |           |             |
|---------------------------------|------|----------------|----------------|-----------|-------------|
|                                 |      | ENCASHMENT     |                |           |             |
|                                 |      | BENEFITS       |                |           |             |
|                                 |      | 01-PENSION AND | 8,91,399       | 1,08,039  | 9,99,438    |
|                                 |      | OTHER          |                |           |             |
|                                 |      | RETIREMENT     |                |           |             |
|                                 |      | BENEFITS       |                |           |             |
|                                 |      | *****          | -----          |           |             |
|                                 |      | TOTAL(MH)      | 95,68,572      | 1,40,412  | 97,08,984   |
|                                 |      |                |                |           |             |
|                                 |      | *****          | -----          |           |             |
|                                 |      | TOTAL(DDO)     | 1,78,25,112    | 1,99,528  | 1,80,24,640 |
|                                 |      |                |                |           |             |
| EXECUTIVE ENGINEER,CANAL LINING | 2071 | 01-LEAVE       | 28,59,208      | 0         | 28,59,208   |
| DIVISION                        |      |                |                |           |             |
|                                 |      |                | ENCASHMENT     |           |             |
|                                 |      |                | BENEFITS       |           |             |
|                                 |      |                | 01-PENSION AND | 2,66,886  | 3,01,950    |
|                                 |      |                | OTHER          |           | 5,68,836    |
|                                 |      |                | RETIREMENT     |           |             |
|                                 |      |                | BENEFITS       |           |             |
|                                 |      |                | *****          | -----     |             |
|                                 |      |                | TOTAL(MH)      | 31,26,094 | 3,01,950    |
|                                 |      |                |                |           | 34,28,044   |
|                                 |      |                |                |           |             |
|                                 |      | *****          | -----          |           |             |
|                                 |      | TOTAL(DDO)     | 31,26,094      | 3,01,950  | 34,28,044   |

|                                       |            |          |   |          |
|---------------------------------------|------------|----------|---|----------|
| EXECUTIVE ENGINEER,CENTRAL WORKS 2071 | 01-LEAVE   | 8,61,688 | 0 | 8,61,688 |
| DIVISION NO-1                         | ENCASHMENT |          |   |          |
|                                       | BENEFITS   |          |   |          |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME 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,CENTRAL WORKS 2071 |             | 01-PENSION AND | 2,62,592            | 0                | 2,62,592    |
| COMMISSIONE | GOVERNANCE                | DIVISION NO-1                         |             | OTHER          |                     |                  |             |
| RS          | REFORMS-CUM-CHIEF         |                                       |             | RETIREMENT     |                     |                  |             |
| SECRETERIAT | SECRETARY, PUNJAB,        |                                       |             | BENEFITS       |                     |                  |             |
|             | CHANDIGARH                |                                       |             |                |                     |                  |             |
|             |                           |                                       | *****       | -----          |                     |                  |             |
|             |                           |                                       | TOTAL (MH)  |                | 11,24,280           | 0                | 11,24,280   |
|             |                           |                                       |             |                |                     |                  |             |
|             |                           |                                       | *****       | -----          |                     |                  |             |
|             |                           |                                       | TOTAL (DDO) |                | 11,24,280           | 0                | 11,24,280   |
|             |                           |                                       |             |                |                     |                  |             |
|             |                           | EXECUTIVE ENGINEER,CENTRAL WORKS 2071 |             | 01-LEAVE       | 5,52,235            | 0                | 5,52,235    |
|             |                           | DIVISION NO-3                         |             | ENCASHMENT     |                     |                  |             |
|             |                           |                                       |             | BENEFITS       |                     |                  |             |

|           |  |          |   |          |
|-----------|--|----------|---|----------|
| *****     |  | -----    |   |          |
| TOTAL(MH) |  | 5,52,235 | 0 | 5,52,235 |

|            |  |          |   |          |
|------------|--|----------|---|----------|
| *****      |  | -----    |   |          |
| TOTAL(DDO) |  | 5,52,235 | 0 | 5,52,235 |

|                                       |                |          |        |          |
|---------------------------------------|----------------|----------|--------|----------|
| EXECUTIVE ENGINEER,CENTRAL WORKS 2071 | 01-LEAVE       | 9,88,857 | 0      | 9,88,857 |
| DIVISION NO-5                         | ENCASHMENT     |          |        |          |
|                                       | BENEFITS       |          |        |          |
|                                       |                |          |        |          |
|                                       | 01-PENSION AND | 2,27,460 | 37,910 | 2,65,370 |
|                                       | OTHER          |          |        |          |
|                                       | RETIREMENT     |          |        |          |
|                                       | BENEFITS       |          |        |          |

|           |  |           |        |           |
|-----------|--|-----------|--------|-----------|
| *****     |  | -----     |        |           |
| TOTAL(MH) |  | 12,16,317 | 37,910 | 12,54,227 |

|            |  |           |        |           |
|------------|--|-----------|--------|-----------|
| *****      |  | -----     |        |           |
| TOTAL(DDO) |  | 12,16,317 | 37,910 | 12,54,227 |

|                                       |            |           |   |           |
|---------------------------------------|------------|-----------|---|-----------|
| EXECUTIVE ENGINEER,CENTRAL WORKS 2071 | 01-LEAVE   | 15,50,690 | 0 | 15,50,690 |
| DIVISION PWD B&R                      | ENCASHMENT |           |   |           |
|                                       | BENEFITS   |           |   |           |

|           |  |           |   |           |
|-----------|--|-----------|---|-----------|
| *****     |  | -----     |   |           |
| TOTAL(MH) |  | 15,50,690 | 0 | 15,50,690 |



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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|

|             |  |  |  |  |           |   |           |
|-------------|--|--|--|--|-----------|---|-----------|
| TOTAL (DDO) |  |  |  |  | 15,50,690 | 0 | 15,50,690 |
|-------------|--|--|--|--|-----------|---|-----------|

|                         |                                                                                            |                                                         |      |                              |           |          |           |
|-------------------------|--------------------------------------------------------------------------------------------|---------------------------------------------------------|------|------------------------------|-----------|----------|-----------|
| FINANCIAL COMMISSIONERS | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERAT SECRETARY, PUNJAB, CHANDIGARH | EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO.2, PWD B&R | 2071 | 01-LEAVE ENCASHMENT BENEFITS | 20,83,304 | 3,21,827 | 24,05,131 |
|-------------------------|--------------------------------------------------------------------------------------------|---------------------------------------------------------|------|------------------------------|-----------|----------|-----------|

\*\*\*\*\*

|            |  |  |  |  |           |          |           |
|------------|--|--|--|--|-----------|----------|-----------|
| TOTAL (MH) |  |  |  |  | 36,33,994 | 3,21,827 | 39,55,821 |
|------------|--|--|--|--|-----------|----------|-----------|

\*\*\*\*\*

|             |  |  |  |  |           |          |           |
|-------------|--|--|--|--|-----------|----------|-----------|
| TOTAL (DDO) |  |  |  |  | 36,33,994 | 3,21,827 | 39,55,821 |
|-------------|--|--|--|--|-----------|----------|-----------|

|                                                 |      |                                                          |        |   |        |
|-------------------------------------------------|------|----------------------------------------------------------|--------|---|--------|
| EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO-1, | 2235 | 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT | 36,979 | 0 | 36,979 |
|-------------------------------------------------|------|----------------------------------------------------------|--------|---|--------|

|                                  |      |                |             |           |             |
|----------------------------------|------|----------------|-------------|-----------|-------------|
| PENSIONERS                       |      |                |             |           |             |
| *****                            |      |                | -----       |           |             |
| TOTAL(MH)                        |      |                | 36,979      | 0         | 36,979      |
|                                  |      |                |             |           |             |
| *****                            |      |                | -----       |           |             |
| TOTAL(DDO)                       |      |                | 36,979      | 0         | 36,979      |
|                                  |      |                |             |           |             |
| EXECUTIVE ENGINEER, CONSTRUCTION | 2071 | 01-LEAVE       | 3,83,690    | 0         | 3,83,690    |
| DIVISION NO-2, P.W.D. B&R B.B    |      | ENCASHMENT     |             |           |             |
|                                  |      | BENEFITS       |             |           |             |
| *****                            |      |                | -----       |           |             |
| TOTAL(MH)                        |      |                | 3,83,690    | 0         | 3,83,690    |
|                                  |      |                |             |           |             |
| *****                            |      |                | -----       |           |             |
| TOTAL(DDO)                       |      |                | 3,83,690    | 0         | 3,83,690    |
|                                  |      |                |             |           |             |
| EXECUTIVE ENGINEER, CONSTRUCTION | 2071 | 01-LEAVE       | 1,36,07,097 | 17,88,970 | 1,53,96,067 |
| DIVISION NO-2, PWD B&R           |      | ENCASHMENT     |             |           |             |
|                                  |      | BENEFITS       |             |           |             |
|                                  |      | 01-PENSION AND | 2,92,805    | 0         | 2,92,805    |
|                                  |      | OTHER          |             |           |             |
|                                  |      | RETIREMENT     |             |           |             |
|                                  |      | BENEFITS       |             |           |             |



DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

|            |                                 |
|------------|---------------------------------|
| *****      | -----                           |
| TOTAL (MH) | 1,38,99,90217,88,9701,56,88,872 |

|             |                                 |
|-------------|---------------------------------|
| *****       | -----                           |
| TOTAL (DDO) | 1,38,99,90217,88,9701,56,88,872 |

|             |                      |                                  |      |            |           |   |           |
|-------------|----------------------|----------------------------------|------|------------|-----------|---|-----------|
| FINANCIAL   | PRINCIPAL SECRETARY, | EXECUTIVE ENGINEER, CONSTRUCTION | 2071 | 01-LEAVE   | 19,68,655 | 0 | 19,68,655 |
| COMMISSIONE | GOVERNANCE           | DIVISION NO-3 PWD B&R            |      | ENCASHMENT |           |   |           |
| RS          | REFORMS-CUM-CHIEF    |                                  |      | BENEFITS   |           |   |           |
| SECRETERIAT | SECRETARY, PUNJAB,   |                                  |      |            |           |   |           |
|             | CHANDIGARH           |                                  |      |            |           |   |           |

|                |          |        |          |
|----------------|----------|--------|----------|
| 01-PENSION AND | 5,01,742 | 79,709 | 5,81,451 |
| OTHER          |          |        |          |
| RETIREMENT     |          |        |          |
| BENEFITS       |          |        |          |

|            |                          |
|------------|--------------------------|
| *****      | -----                    |
| TOTAL (MH) | 24,70,39779,70925,50,106 |

|      |              |          |   |          |
|------|--------------|----------|---|----------|
| 2235 | 02-EX-GRATIA | 2,00,000 | 0 | 2,00,000 |
|------|--------------|----------|---|----------|

PAYMENTS TO  
FAMILIES OF  
MINISTERS,  
GOVERNMENT  
SERVANTS ETC.  
DYING IN  
HARNESS

|           |          |   |          |  |
|-----------|----------|---|----------|--|
| *****     | -----    |   |          |  |
| TOTAL(MH) | 2,00,000 | 0 | 2,00,000 |  |

|            |           |        |           |  |
|------------|-----------|--------|-----------|--|
| *****      | -----     |        |           |  |
| TOTAL(DDO) | 26,70,397 | 79,709 | 27,50,106 |  |

|                                  |      |                 |           |           |           |
|----------------------------------|------|-----------------|-----------|-----------|-----------|
| EXECUTIVE ENGINEER, CONSTRUCTION | 4059 | 05-CONSTRUCTION | 34,38,297 | 14,19,703 | 48,58,000 |
| DIVISION NO.-1, PWD B&R,         |      | OF BUILDING FOR |           |           |           |
|                                  |      | ELECTION        |           |           |           |
|                                  |      | DEPARTMENT      |           |           |           |

|           |           |           |           |  |
|-----------|-----------|-----------|-----------|--|
| *****     | -----     |           |           |  |
| TOTAL(MH) | 34,38,297 | 14,19,703 | 48,58,000 |  |

|            |           |           |           |  |
|------------|-----------|-----------|-----------|--|
| *****      | -----     |           |           |  |
| TOTAL(DDO) | 34,38,297 | 14,19,703 | 48,58,000 |  |

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

|             |                      |                                 |      |            |           |   |           |
|-------------|----------------------|---------------------------------|------|------------|-----------|---|-----------|
| FINANCIAL   | PRINCIPAL SECRETARY, | EXECUTIVE ENGINEER,CONSTRUCTION | 2071 | 01-LEAVE   | 15,55,900 | 0 | 15,55,900 |
| COMMISSIONE | GOVERNANCE           | DIVISION NO.1 PWD B&R           |      | ENCASHMENT |           |   |           |
| RS          | REFORMS-CUM-CHIEF    |                                 |      | BENEFITS   |           |   |           |
| SECRETERIAT | SECRETARY, PUNJAB,   |                                 |      |            |           |   |           |
|             | CHANDIGARH           |                                 |      |            |           |   |           |

\*\*\*\*\*-----

|           |           |   |           |
|-----------|-----------|---|-----------|
| TOTAL(MH) | 15,55,900 | 0 | 15,55,900 |
|-----------|-----------|---|-----------|

\*\*\*\*\*-----

|            |           |   |           |
|------------|-----------|---|-----------|
| TOTAL(DDO) | 15,55,900 | 0 | 15,55,900 |
|------------|-----------|---|-----------|

|                                 |      |            |           |   |           |
|---------------------------------|------|------------|-----------|---|-----------|
| EXECUTIVE ENGINEER,CONSTRUCTION | 2071 | 01-LEAVE   | 23,17,530 | 0 | 23,17,530 |
| DIVISION NO.2                   |      | ENCASHMENT |           |   |           |
|                                 |      | BENEFITS   |           |   |           |

|                |          |        |          |
|----------------|----------|--------|----------|
| 01-PENSION AND | 2,51,021 | 84,559 | 3,35,580 |
|----------------|----------|--------|----------|

OTHER

RETIREMENT

BENEFITS

\*\*\*\*\*-----

|           |           |        |           |
|-----------|-----------|--------|-----------|
| TOTAL(MH) | 25,68,551 | 84,559 | 26,53,110 |
|-----------|-----------|--------|-----------|





|             |                      |                                  |      |                |             |           |             |           |           |
|-------------|----------------------|----------------------------------|------|----------------|-------------|-----------|-------------|-----------|-----------|
|             |                      |                                  |      | BENEFITS       |             |           |             |           |           |
|             |                      |                                  |      | *****          | -----       |           |             |           |           |
|             |                      |                                  |      | TOTAL(MH)      | 6,03,090    | 0         | 6,03,090    |           |           |
|             |                      |                                  |      |                |             |           |             |           |           |
|             |                      |                                  |      | *****          | -----       |           |             |           |           |
|             |                      |                                  |      | TOTAL(DDO)     | 6,03,090    | 0         | 6,03,090    |           |           |
|             |                      |                                  |      |                |             |           |             |           |           |
| FINANCIAL   | PRINCIPAL SECRETARY, | EXECUTIVE ENGINEER, CONSTRUCTION | 2059 | 01-DIRECTION   | 1,20,62,260 | 22,62,694 | 1,43,24,954 |           |           |
| COMMISSIONE | GOVERNANCE           | DIVISION PWD B&R                 |      |                |             |           |             |           |           |
| RS          | REFORMS-CUM-CHIEF    |                                  |      |                |             |           |             |           |           |
| SECRETERIAT | SECRETARY, PUNJAB,   |                                  |      |                |             |           |             |           |           |
|             | CHANDIGARH           |                                  |      |                |             |           |             |           |           |
|             |                      |                                  |      | *****          | -----       |           |             |           |           |
|             |                      |                                  |      | TOTAL(MH)      | 1,20,62,260 | 22,62,694 | 1,43,24,954 |           |           |
|             |                      |                                  |      |                |             |           |             |           |           |
|             |                      |                                  |      | 2071           | 01-LEAVE    | 24,77,353 | 17,65,050   | 42,42,403 |           |
|             |                      |                                  |      | ENCASHMENT     |             |           |             |           |           |
|             |                      |                                  |      | BENEFITS       |             |           |             |           |           |
|             |                      |                                  |      |                |             |           |             |           |           |
|             |                      |                                  |      | 01-PENSION AND |             |           |             |           |           |
|             |                      |                                  |      | 11,69,474      |             |           |             | 22,788    | 11,92,262 |
|             |                      |                                  |      | OTHER          |             |           |             |           |           |
|             |                      |                                  |      | RETIREMENT     |             |           |             |           |           |
|             |                      |                                  |      | BENEFITS       |             |           |             |           |           |
|             |                      |                                  |      | *****          |             |           |             | -----     |           |
|             |                      |                                  |      | TOTAL(MH)      | 36,46,827   | 17,87,838 | 54,34,665   |           |           |

|      |                 |             |   |             |
|------|-----------------|-------------|---|-------------|
| 4202 | 25-CONSTRUCTION | 1,24,65,673 | 0 | 1,24,65,673 |
|      | OF NEW COLLEGES |             |   |             |

|  |                 |           |   |           |
|--|-----------------|-----------|---|-----------|
|  | 27-CONSTRUCTION | 77,00,000 | 0 | 77,00,000 |
|  | OF NEW COLLEGES |           |   |           |
|  | IN THE STATE    |           |   |           |

|           |       |             |   |             |
|-----------|-------|-------------|---|-------------|
| *****     | ----- |             |   |             |
| TOTAL(MH) |       | 2,01,65,673 | 0 | 2,01,65,673 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 3,58,74,760 | 40,50,532 | 3,99,25,292 |

|                                 |      |            |          |   |          |
|---------------------------------|------|------------|----------|---|----------|
| EXECUTIVE ENGINEER,CONSTRUCTION | 2071 | 01-LEAVE   | 4,85,809 | 0 | 4,85,809 |
| DIVISION PWD B&R BR             |      | ENCASHMENT |          |   |          |
|                                 |      | BENEFITS   |          |   |          |

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR     | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|--------------------------------|-----------|------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       |                           |                                |           |      |                     |                  |             |
| *****       |                           |                                |           |      | -----               |                  |             |
| FINANCIAL   | PRINCIPAL SECRETARY,      |                                | TOTAL(MH) |      | 4,85,809            | 0                | 4,85,809    |
| COMMISSIONE | GOVERNANCE                |                                |           |      |                     |                  |             |
| RS          | REFORMS-CUM-CHIEF         |                                |           |      |                     |                  |             |



SECRETERIAT SECRETARY, PUNJAB,  
  
CHANDIGARH

|             |  |          |   |          |
|-------------|--|----------|---|----------|
| *****       |  | -----    |   |          |
| TOTAL (DDO) |  | 4,85,809 | 0 | 4,85,809 |

|                                  |      |                |           |        |           |
|----------------------------------|------|----------------|-----------|--------|-----------|
| EXECUTIVE ENGINEER, CONSTRUCTION | 2071 | 01-LEAVE       | 10,45,000 | 0      | 10,45,000 |
| DIVISION PWD B&R, PUNJAB         |      | ENCASHMENT     |           |        |           |
|                                  |      | BENEFITS       |           |        |           |
|                                  |      | 01-PENSION AND | 2,92,086  | 52,751 | 3,44,837  |
|                                  |      | OTHER          |           |        |           |
|                                  |      | RETIREMENT     |           |        |           |
|                                  |      | BENEFITS       |           |        |           |

|            |  |           |        |           |
|------------|--|-----------|--------|-----------|
| *****      |  | -----     |        |           |
| TOTAL (MH) |  | 18,22,895 | 52,751 | 18,75,646 |

|             |  |           |        |           |
|-------------|--|-----------|--------|-----------|
| *****       |  | -----     |        |           |
| TOTAL (DDO) |  | 18,22,895 | 52,751 | 18,75,646 |

|                                  |      |                |           |        |           |
|----------------------------------|------|----------------|-----------|--------|-----------|
| EXECUTIVE ENGINEER, CONSTRUCTION | 2071 | 01-LEAVE       | 28,14,556 | 0      | 28,14,556 |
| DIVISION, PWD B&R BRANCH         |      | ENCASHMENT     |           |        |           |
|                                  |      | BENEFITS       |           |        |           |
|                                  |      | 01-PENSION AND | 1,71,716  | 19,565 | 1,91,281  |

|                                       |  |  |  |               |           |        |           |
|---------------------------------------|--|--|--|---------------|-----------|--------|-----------|
|                                       |  |  |  | OTHER         |           |        |           |
|                                       |  |  |  | RETIREMENT    |           |        |           |
|                                       |  |  |  | BENEFITS      |           |        |           |
|                                       |  |  |  | *****         | -----     |        |           |
|                                       |  |  |  | TOTAL(MH)     | 29,86,272 | 19,565 | 30,05,837 |
|                                       |  |  |  |               |           |        |           |
|                                       |  |  |  | *****         | -----     |        |           |
|                                       |  |  |  | TOTAL(DDO)    | 29,86,272 | 19,565 | 30,05,837 |
|                                       |  |  |  |               |           |        |           |
| EXECUTIVE ENGINEER, CONSTRUCTION 2071 |  |  |  | 01-GRATUITIES | 9,00,000  | 0      | 9,00,000  |
| DIVSION, P.W.D. B&R                   |  |  |  |               |           |        |           |
|                                       |  |  |  |               |           |        |           |
|                                       |  |  |  |               |           |        |           |
|                                       |  |  |  | 01-LEAVE      | 55,24,585 | 0      | 55,24,585 |
|                                       |  |  |  |               |           |        |           |
|                                       |  |  |  | ENCASHMENT    |           |        |           |
|                                       |  |  |  |               |           |        |           |
| GOVERNMENT OF PUNJAB                  |  |  |  |               |           |        |           |
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|            |  |           |          |           |
|------------|--|-----------|----------|-----------|
| *****      |  | -----     |          |           |
| TOTAL (MH) |  | 79,16,801 | 2,71,478 | 81,88,279 |

|             |  |           |          |           |
|-------------|--|-----------|----------|-----------|
| *****       |  | -----     |          |           |
| TOTAL (DDO) |  | 79,16,801 | 2,71,478 | 81,88,279 |

|                                  |      |            |           |   |           |
|----------------------------------|------|------------|-----------|---|-----------|
| EXECUTIVE ENGINEER, CONSTRUCTION | 2071 | 01-LEAVE   | 11,38,207 | 0 | 11,38,207 |
| DIVISION PWD B&R                 |      | ENCASHMENT |           |   |           |
|                                  |      | BENEFITS   |           |   |           |

|            |  |           |   |           |
|------------|--|-----------|---|-----------|
| *****      |  | -----     |   |           |
| TOTAL (MH) |  | 11,38,207 | 0 | 11,38,207 |

|             |  |           |   |           |
|-------------|--|-----------|---|-----------|
| *****       |  | -----     |   |           |
| TOTAL (DDO) |  | 11,38,207 | 0 | 11,38,207 |

|                                 |      |              |             |           |             |
|---------------------------------|------|--------------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER, COSTRUCTION | 2059 | 01-DIRECTION | 1,54,96,936 | 19,55,179 | 1,74,52,115 |
| DIVISION NO-2                   |      |              |             |           |             |

|            |  |             |           |             |
|------------|--|-------------|-----------|-------------|
| *****      |  | -----       |           |             |
| TOTAL (MH) |  | 1,54,96,936 | 19,55,179 | 1,74,52,115 |

|  |      |            |           |   |           |
|--|------|------------|-----------|---|-----------|
|  | 2071 | 01-LEAVE   | 16,73,080 | 0 | 16,73,080 |
|  |      | ENCASHMENT |           |   |           |
|  |      | BENEFITS   |           |   |           |



|                              |      |               |          |   |          |
|------------------------------|------|---------------|----------|---|----------|
| EXECUTIVE ENGINEER, DRAINAGE | 2071 | 01-GRATUITIES | 7,50,000 | 0 | 7,50,000 |
|------------------------------|------|---------------|----------|---|----------|

CONSTRUCTION DIVISION PWD B&R

|          |           |   |           |
|----------|-----------|---|-----------|
| 01-LEAVE | 14,19,450 | 0 | 14,19,450 |
|----------|-----------|---|-----------|

ENCASHMENT

BENEFITS

|                |          |        |          |
|----------------|----------|--------|----------|
| 01-PENSION AND | 2,52,120 | 42,020 | 2,94,140 |
|----------------|----------|--------|----------|

OTHER

RETIREMENT

BENEFITS

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

|            |           |        |           |
|------------|-----------|--------|-----------|
| TOTAL (MH) | 38,75,854 | 42,020 | 39,17,874 |
|------------|-----------|--------|-----------|

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

|             |           |        |           |
|-------------|-----------|--------|-----------|
| TOTAL (DDO) | 38,75,854 | 42,020 | 39,17,874 |
|-------------|-----------|--------|-----------|

|                             |      |          |           |   |           |
|-----------------------------|------|----------|-----------|---|-----------|
| EXECUTIVE ENGINEER, EASTERN | 2071 | 01-LEAVE | 41,02,340 | 0 | 41,02,340 |
|-----------------------------|------|----------|-----------|---|-----------|

DIVISION PWD

ENCASHMENT

BENEFITS

|                |          |        |          |
|----------------|----------|--------|----------|
| 01-PENSION AND | 5,24,261 | 81,906 | 6,06,167 |
|----------------|----------|--------|----------|

OTHER

RETIREMENT

BENEFITS

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|





|            |  |           |   |           |
|------------|--|-----------|---|-----------|
| *****      |  | -----     |   |           |
| TOTAL (MH) |  | 10,91,870 | 0 | 10,91,870 |

|             |  |           |   |           |
|-------------|--|-----------|---|-----------|
| *****       |  | -----     |   |           |
| TOTAL (DD0) |  | 10,91,870 | 0 | 10,91,870 |

|                               |      |                |           |          |           |
|-------------------------------|------|----------------|-----------|----------|-----------|
| EXECUTIVE ENGINEER,ELECTRICAL | 2071 | 01-LEAVE       | 19,64,670 | 5,00,240 | 24,64,910 |
| DIVISON PWD B&R               |      | ENCASHMENT     |           |          |           |
|                               |      | BENEFITS       |           |          |           |
|                               |      | 01-PENSION AND | 2,69,544  | 0        | 2,69,544  |
|                               |      | OTHER          |           |          |           |
|                               |      | RETIREMENT     |           |          |           |
|                               |      | BENEFITS       |           |          |           |

|            |  |           |          |           |
|------------|--|-----------|----------|-----------|
| *****      |  | -----     |          |           |
| TOTAL (MH) |  | 22,34,214 | 5,00,240 | 27,34,454 |

|             |  |           |          |           |
|-------------|--|-----------|----------|-----------|
| *****       |  | -----     |          |           |
| TOTAL (DD0) |  | 22,34,214 | 5,00,240 | 27,34,454 |

|                                |      |            |           |   |           |
|--------------------------------|------|------------|-----------|---|-----------|
| EXECUTIVE ENGINEER,ELECTRICITY | 2071 | 01-LEAVE   | 15,07,490 | 0 | 15,07,490 |
| DIVISION, PUNJAB PWD B&R,      |      | ENCASHMENT |           |   |           |
|                                |      | BENEFITS   |           |   |           |

|       |  |       |  |  |
|-------|--|-------|--|--|
| ***** |  | ----- |  |  |
|-------|--|-------|--|--|

|           |           |   |           |
|-----------|-----------|---|-----------|
| TOTAL(MH) | 15,07,490 | 0 | 15,07,490 |
|-----------|-----------|---|-----------|

|            |           |   |           |
|------------|-----------|---|-----------|
| *****      |           |   |           |
| -----      |           |   |           |
| TOTAL(DDO) | 15,07,490 | 0 | 15,07,490 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | SUB        | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|--------------------------------|-------|------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD       | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       |                           |                                |       |            |                     |                  |             |
| FINANCIAL   | PRINCIPAL SECRETARY,      | EXECUTIVE ENGINEER,FARIDKOT    | 2071  | 01-LEAVE   | 24,18,355           | 0                | 24,18,355   |
| COMMISSIONE | GOVERNANCE                | CANAL DIVISION,                |       | ENCASHMENT |                     |                  |             |
| RS          | REFORMS-CUM-CHIEF         |                                |       | BENEFITS   |                     |                  |             |
| SECRETERIAT | SECRETARY, PUNJAB,        |                                |       |            |                     |                  |             |
|             | CHANDIGARH                |                                |       |            |                     |                  |             |

|           |           |   |           |
|-----------|-----------|---|-----------|
| *****     |           |   |           |
| -----     |           |   |           |
| TOTAL(MH) | 24,18,355 | 0 | 24,18,355 |

|            |           |   |           |
|------------|-----------|---|-----------|
| *****      |           |   |           |
| -----      |           |   |           |
| TOTAL(DDO) | 24,18,355 | 0 | 24,18,355 |

|                             |      |            |           |   |           |
|-----------------------------|------|------------|-----------|---|-----------|
| EXECUTIVE ENGINEER,FARIDKOT | 2071 | 01-LEAVE   | 13,49,370 | 0 | 13,49,370 |
| DRAINAGE DIVISION,          |      | ENCASHMENT |           |   |           |
|                             |      | BENEFITS   |           |   |           |



|  |  |                |          |        |          |
|--|--|----------------|----------|--------|----------|
|  |  | 01-PENSION AND | 5,00,856 | 83,476 | 5,84,332 |
|  |  | OTHER          |          |        |          |
|  |  | RETIREMENT     |          |        |          |
|  |  | BENEFITS       |          |        |          |

|  |  |           |           |        |           |
|--|--|-----------|-----------|--------|-----------|
|  |  | *****     | -----     | -----  | -----     |
|  |  | TOTAL(MH) | 18,50,226 | 83,476 | 19,33,702 |

|  |  |            |           |        |           |
|--|--|------------|-----------|--------|-----------|
|  |  | *****      | -----     | -----  | -----     |
|  |  | TOTAL(DD0) | 18,50,226 | 83,476 | 19,33,702 |

|                             |      |            |           |   |           |
|-----------------------------|------|------------|-----------|---|-----------|
| EXECUTIVE ENGINEER,GALEWALA | 2071 | 01-LEAVE   | 26,22,850 | 0 | 26,22,850 |
| DRAINAGE DIVISION,          |      | ENCASHMENT |           |   |           |
|                             |      | BENEFITS   |           |   |           |

|  |  |                |          |        |          |
|--|--|----------------|----------|--------|----------|
|  |  | 01-PENSION AND | 5,36,126 | 81,975 | 6,18,101 |
|  |  | OTHER          |          |        |          |
|  |  | RETIREMENT     |          |        |          |
|  |  | BENEFITS       |          |        |          |

|  |  |           |           |        |           |
|--|--|-----------|-----------|--------|-----------|
|  |  | *****     | -----     | -----  | -----     |
|  |  | TOTAL(MH) | 31,58,976 | 81,975 | 32,40,951 |

|  |  |            |           |        |           |
|--|--|------------|-----------|--------|-----------|
|  |  | *****      | -----     | -----  | -----     |
|  |  | TOTAL(DD0) | 31,58,976 | 81,975 | 32,40,951 |

|                                 |      |            |           |   |           |
|---------------------------------|------|------------|-----------|---|-----------|
| EXECUTIVE ENGINEER,HARIKA CANAL | 2071 | 01-LEAVE   | 36,13,889 | 0 | 36,13,889 |
| DIVISION                        |      | ENCASHMENT |           |   |           |
|                                 |      | BENEFITS   |           |   |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME 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,HARIKA CANAL | 2071        | 01-PENSION AND | 3,35,094            | 55,849           | 3,90,943    |
| COMMISSIONE | GOVERNANCE                | DIVISION                        |             | OTHER          |                     |                  |             |
| RS          | REFORMS-CUM-CHIEF         |                                 |             | RETIREMENT     |                     |                  |             |
| SECRETERIAT | SECRETARY, PUNJAB,        |                                 |             | BENEFITS       |                     |                  |             |
|             | CHANDIGARH                |                                 |             |                |                     |                  |             |
|             |                           |                                 | *****       | -----          |                     |                  |             |
|             |                           |                                 | TOTAL (MH)  |                | 39,48,983           | 55,849           | 40,04,832   |
|             |                           |                                 |             |                |                     |                  |             |
|             |                           |                                 | *****       | -----          |                     |                  |             |
|             |                           |                                 | TOTAL (DDO) |                | 39,48,983           | 55,849           | 40,04,832   |

|                                 |      |                |           |          |           |
|---------------------------------|------|----------------|-----------|----------|-----------|
| EXECUTIVE ENGINEER,HORTICULTURE | 2071 | 01-LEAVE       | 17,34,430 | 3,49,420 | 20,83,850 |
| DIVISION, PUNJAB PWD B&R,       |      | ENCASHMENT     |           |          |           |
|                                 |      | BENEFITS       |           |          |           |
|                                 |      | 01-PENSION AND | 9,56,896  | 1,84,686 | 11,41,582 |
|                                 |      | OTHER          |           |          |           |



|            |  |  |           |          |           |
|------------|--|--|-----------|----------|-----------|
| RETIREMENT |  |  |           |          |           |
| BENEFITS   |  |  |           |          |           |
| *****      |  |  | -----     |          |           |
| TOTAL(MH)  |  |  | 26,91,326 | 5,34,106 | 32,25,432 |

|            |  |  |           |          |           |
|------------|--|--|-----------|----------|-----------|
| *****      |  |  | -----     |          |           |
| TOTAL(DDO) |  |  | 26,91,326 | 5,34,106 | 32,25,432 |

|                               |      |            |           |   |           |
|-------------------------------|------|------------|-----------|---|-----------|
| EXECUTIVE ENGINEER,HOSHIARPUR | 2071 | 01-LEAVE   | 44,90,218 | 0 | 44,90,218 |
| DRAINAGE DIVISION             |      | ENCASHMENT |           |   |           |
|                               |      | BENEFITS   |           |   |           |

|           |  |  |           |   |           |
|-----------|--|--|-----------|---|-----------|
| *****     |  |  | -----     |   |           |
| TOTAL(MH) |  |  | 44,90,218 | 0 | 44,90,218 |

|            |  |  |           |   |           |
|------------|--|--|-----------|---|-----------|
| *****      |  |  | -----     |   |           |
| TOTAL(DDO) |  |  | 44,90,218 | 0 | 44,90,218 |

|                              |      |                |           |          |           |
|------------------------------|------|----------------|-----------|----------|-----------|
| EXECUTIVE ENGINEER, JANDIALA | 2071 | 01-LEAVE       | 41,49,610 | 4,25,115 | 45,74,725 |
| DIVISION UBDC                |      | ENCASHMENT     |           |          |           |
|                              |      | BENEFITS       |           |          |           |
|                              |      | 01-PENSION AND | 1,76,091  | 43,753   | 2,19,844  |
|                              |      | OTHER          |           |          |           |
|                              |      | RETIREMENT     |           |          |           |
|                              |      | BENEFITS       |           |          |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF                         | NAME OF                   | NAME 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, JANDIALA   | TOTAL (MH) |                | 43,25,701           | 4,68,868         | 47,94,569   |
| COMMISSIONE                     | GOVERNANCE                | DIVISION UBDC                  |            |                |                     |                  |             |
| RS                              | REFORMS-CUM-CHIEF         |                                |            |                |                     |                  |             |
| SECRETERIAT                     | SECRETARY, PUNJAB,        |                                |            |                |                     |                  |             |
|                                 | CHANDIGARH                |                                |            |                |                     |                  |             |
| *****                           |                           |                                |            |                |                     |                  |             |
| TOTAL (DDO)                     |                           |                                |            |                | 43,25,701           | 4,68,868         | 47,94,569   |
|                                 |                           |                                |            |                |                     |                  |             |
| EXECUTIVE ENGINEER, KANDI WATER |                           |                                | 2071       | 01-LEAVE       | 7,67,735            | 0                | 7,67,735    |
| SHED DRAINAGE DIVISION          |                           |                                |            | ENCASHMENT     |                     |                  |             |
|                                 |                           |                                |            | BENEFITS       |                     |                  |             |
|                                 |                           |                                |            | 01-PENSION AND | 13,20,650           | 1,82,226         | 15,02,876   |
|                                 |                           |                                |            | OTHER          |                     |                  |             |
|                                 |                           |                                |            | RETIREMENT     |                     |                  |             |
|                                 |                           |                                |            | BENEFITS       |                     |                  |             |
| *****                           |                           |                                |            |                |                     |                  |             |
| TOTAL (MH)                      |                           |                                |            |                | 64,14,086           | 6,51,094         | 70,65,180   |

|             |  |  |           |          |           |
|-------------|--|--|-----------|----------|-----------|
| *****       |  |  | -----     |          |           |
| TOTAL (DDO) |  |  | 64,14,086 | 6,51,094 | 70,65,180 |

|                           |      |                |           |          |           |
|---------------------------|------|----------------|-----------|----------|-----------|
| EXECUTIVE ENGINEER, LEHAL | 2071 | 01-LEAVE       | 69,40,562 | 4,73,680 | 74,14,242 |
| DIVISION I.B.             |      | ENCASHMENT     |           |          |           |
|                           |      | BENEFITS       |           |          |           |
|                           |      | 01-PENSION AND | 15,66,602 | 1,97,050 | 17,63,652 |
|                           |      | OTHER          |           |          |           |
|                           |      | RETIREMENT     |           |          |           |
|                           |      | BENEFITS       |           |          |           |

|            |  |  |           |          |           |
|------------|--|--|-----------|----------|-----------|
| *****      |  |  | -----     |          |           |
| TOTAL (MH) |  |  | 85,07,164 | 6,70,730 | 91,77,894 |

|             |  |  |           |          |           |
|-------------|--|--|-----------|----------|-----------|
| *****       |  |  | -----     |          |           |
| TOTAL (DDO) |  |  | 85,07,164 | 6,70,730 | 91,77,894 |

|                             |      |               |           |          |           |
|-----------------------------|------|---------------|-----------|----------|-----------|
| EXECUTIVE ENGINEER, MAJITHA | 2071 | 01-GRATUITIES | 43,049    | 0        | 43,049    |
| DIVISION UBDC               |      |               |           |          |           |
|                             |      | 01-LEAVE      | 40,38,696 | 4,03,150 | 44,41,846 |
|                             |      | ENCASHMENT    |           |          |           |





|             |           |   |           |
|-------------|-----------|---|-----------|
| TOTAL (DDO) | 15,30,094 | 0 | 15,30,094 |
|-------------|-----------|---|-----------|

|                               |      |            |          |   |          |
|-------------------------------|------|------------|----------|---|----------|
| EXECUTIVE ENGINEER,MECHANICAL | 2071 | 01-LEAVE   | 4,66,120 | 0 | 4,66,120 |
| DIVISION PWD B&R              |      | ENCASHMENT |          |   |          |
|                               |      | BENEFITS   |          |   |          |

|            |          |   |          |
|------------|----------|---|----------|
| *****      | -----    |   |          |
| TOTAL (MH) | 4,66,120 | 0 | 4,66,120 |

|             |          |   |          |
|-------------|----------|---|----------|
| *****       | -----    |   |          |
| TOTAL (DDO) | 4,66,120 | 0 | 4,66,120 |

|                               |      |            |           |   |           |
|-------------------------------|------|------------|-----------|---|-----------|
| EXECUTIVE ENGINEER,MECHANICAL | 2071 | 01-LEAVE   | 28,52,853 | 0 | 28,52,853 |
| DRAINAGE DIVISION             |      | ENCASHMENT |           |   |           |
|                               |      | BENEFITS   |           |   |           |

|            |           |   |           |
|------------|-----------|---|-----------|
| *****      | -----     |   |           |
| TOTAL (MH) | 28,52,853 | 0 | 28,52,853 |

|             |           |   |           |
|-------------|-----------|---|-----------|
| *****       | -----     |   |           |
| TOTAL (DDO) | 28,52,853 | 0 | 28,52,853 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME 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,PANCHAYAT RAJ 2235 | 04-LEGAL AID TO | 1,050 | 0 | 1,050 |
| COMMISSIONE | GOVERNANCE           |                                       | THE POOR        |       |   |       |
| RS          | REFORMS-CUM-CHIEF    |                                       |                 |       |   |       |
| SECRETERIAT | SECRETARY, PUNJAB,   |                                       |                 |       |   |       |
|             | CHANDIGARH           |                                       |                 |       |   |       |

\*\*\*\*\*-----

|           |       |   |       |
|-----------|-------|---|-------|
| TOTAL(MH) | 1,050 | 0 | 1,050 |
|-----------|-------|---|-------|

\*\*\*\*\*-----

|            |       |   |       |
|------------|-------|---|-------|
| TOTAL(DD0) | 1,050 | 0 | 1,050 |
|------------|-------|---|-------|

|                               |      |                |           |   |           |
|-------------------------------|------|----------------|-----------|---|-----------|
| EXECUTIVE ENGINEER,PANCHAYATI | 2071 | 01-LEAVE       | 16,17,110 | 0 | 16,17,110 |
| RAJ                           |      | ENCASHMENT     |           |   |           |
|                               |      | BENEFITS       |           |   |           |
|                               |      | 01-PENSION AND | 7,21,541  | 0 | 7,21,541  |
|                               |      | OTHER          |           |   |           |
|                               |      | RETIREMENT     |           |   |           |
|                               |      | BENEFITS       |           |   |           |

\*\*\*\*\*-----

|           |           |   |           |
|-----------|-----------|---|-----------|
| TOTAL(MH) | 23,38,651 | 0 | 23,38,651 |
|-----------|-----------|---|-----------|

\*\*\*\*\*-----



|             |           |   |           |
|-------------|-----------|---|-----------|
| TOTAL (DDO) | 23,38,651 | 0 | 23,38,651 |
|-------------|-----------|---|-----------|

|                               |      |                |           |          |           |
|-------------------------------|------|----------------|-----------|----------|-----------|
| EXECUTIVE ENGINEER,PRIVINCIAL | 2071 | 01-LEAVE       | 13,84,581 | 8,92,650 | 22,77,231 |
| DIVISION PUNBA, PWD B&R,      |      | ENCASHMENT     |           |          |           |
|                               |      | BENEFITS       |           |          |           |
|                               |      | 01-PENSION AND | 3,63,138  | 60,523   | 4,23,661  |
|                               |      | OTHER          |           |          |           |
|                               |      | RETIREMENT     |           |          |           |
|                               |      | BENEFITS       |           |          |           |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      | -----     |          |           |
| TOTAL (MH) | 17,47,719 | 9,53,173 | 27,00,892 |

|             |           |          |           |
|-------------|-----------|----------|-----------|
| *****       | -----     |          |           |
| TOTAL (DDO) | 17,47,719 | 9,53,173 | 27,00,892 |

|                               |      |            |           |   |           |
|-------------------------------|------|------------|-----------|---|-----------|
| EXECUTIVE ENGINEER,PROVINCIAL | 2071 | 01-LEAVE   | 36,61,972 | 0 | 36,61,972 |
| DIVISION PWD                  |      | ENCASHMENT |           |   |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |          |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|----------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB      | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD     | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | -----    | -----               | -----            | -----       |
|            |                           |                                |       | BENEFITS |                     |                  |             |

|              |                      |                                |             |                |           |           |           |
|--------------|----------------------|--------------------------------|-------------|----------------|-----------|-----------|-----------|
| FINANCIAL    | PRINCIPAL SECRETARY, | EXECUTIVE ENGINEER, PROVINCIAL | 2071        | 01-PENSION AND | 6,33,363  | 70,485    | 7,03,848  |
| COMMISSIONER | GOVERNANCE           | DIVISION PWD                   |             | OTHER          |           |           |           |
| RS           | REFORMS-CUM-CHIEF    |                                |             | RETIREMENT     |           |           |           |
| SECRETARIAT  | SECRETARY, PUNJAB,   |                                |             | BENEFITS       |           |           |           |
|              | CHANDIGARH           |                                |             |                |           |           |           |
|              |                      |                                | *****       |                |           |           |           |
|              |                      |                                | TOTAL (MH)  |                | 42,95,335 | 70,485    | 43,65,820 |
|              |                      |                                |             |                |           |           |           |
|              |                      |                                | *****       |                |           |           |           |
|              |                      |                                | TOTAL (DDO) |                | 42,95,335 | 70,485    | 43,65,820 |
|              |                      |                                |             |                |           |           |           |
|              |                      | EXECUTIVE ENGINEER, PROVINCIAL | 2071        | 01-GRATUITIES  | 0         | 9,00,000  | 9,00,000  |
|              |                      | DIVISION PWD (B&R)             |             |                |           |           |           |
|              |                      |                                |             | 01-LEAVE       | 12,00,960 | 0         | 12,00,960 |
|              |                      |                                |             | ENCASHMENT     |           |           |           |
|              |                      |                                |             | BENEFITS       |           |           |           |
|              |                      |                                |             |                |           |           |           |
|              |                      |                                |             | 01-PENSION AND | 73,411    | 2,42,690  | 3,16,101  |
|              |                      |                                |             | OTHER          |           |           |           |
|              |                      |                                |             | RETIREMENT     |           |           |           |
|              |                      |                                |             | BENEFITS       |           |           |           |
|              |                      |                                | *****       |                |           |           |           |
|              |                      |                                | TOTAL (MH)  |                | 12,74,371 | 11,42,690 | 24,17,061 |
|              |                      |                                |             |                |           |           |           |
|              |                      |                                | *****       |                |           |           |           |
|              |                      |                                | TOTAL (DDO) |                | 12,74,371 | 11,42,690 | 24,17,061 |



|                                |           |                |             |          |             |
|--------------------------------|-----------|----------------|-------------|----------|-------------|
| EXECUTIVE ENGINEER, PROVINCIAL | 2071      | 01-LEAVE       | 1,09,18,442 | 3,96,330 | 1,13,14,772 |
| DIVISION PWD B&R               |           | ENCASHMENT     |             |          |             |
|                                |           | BENEFITS       |             |          |             |
|                                |           | 01-PENSION AND | 5,01,504    | 37,742   | 5,39,246    |
|                                |           | OTHER          |             |          |             |
|                                |           | RETIREMENT     |             |          |             |
|                                |           | BENEFITS       |             |          |             |
|                                | *****     |                |             |          |             |
|                                | TOTAL(MH) |                | 1,14,19,946 | 4,34,072 | 1,18,54,018 |

|            |  |  |             |          |             |
|------------|--|--|-------------|----------|-------------|
| *****      |  |  |             |          |             |
| TOTAL(DDO) |  |  | 1,14,19,946 | 4,34,072 | 1,18,54,018 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|--------------------------------|-------|----------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       | -----                     | -----                          | ----- | -----          | -----               | -----            | -----       |
| FINANCIAL   | PRINCIPAL SECRETARY,      | EXECUTIVE ENGINEER, PROVINCIAL | 2071  | 01-GOVERNMENT  | 4,48,680            | 0                | 4,48,680    |
| COMMISSIONE | GOVERNANCE                | DIVISION PWD B&R BRANCH        |       | CONTRIBUTION   |                     |                  |             |
| RS          | REFORMS-CUM-CHIEF         |                                |       | FOR DEFINED    |                     |                  |             |
| SECRETERIAT | SECRETARY, PUNJAB,        |                                |       | CONTRIBUTION   |                     |                  |             |
|             | CHANDIGARH                |                                |       | PENSION SCHEME |                     |                  |             |

|  |  |            |             |          |             |
|--|--|------------|-------------|----------|-------------|
|  |  | 01-LEAVE   | 9,53,281    | 0        | 9,53,281    |
|  |  | ENCASHMENT |             |          |             |
|  |  | BENEFITS   |             |          |             |
|  |  | *****      | -----       |          |             |
|  |  | TOTAL(MH)  | 1,28,21,907 | 4,34,072 | 1,32,55,979 |

|  |  |            |             |          |             |
|--|--|------------|-------------|----------|-------------|
|  |  | *****      | -----       |          |             |
|  |  | TOTAL(DDO) | 1,28,21,907 | 4,34,072 | 1,32,55,979 |

|                                |      |                |          |   |          |
|--------------------------------|------|----------------|----------|---|----------|
| EXECUTIVE ENGINEER, PROVINCIAL | 2071 | 01-LEAVE       | 7,87,042 | 0 | 7,87,042 |
| DIVISION PWD B&R, PUNJAB       |      | ENCASHMENT     |          |   |          |
|                                |      | BENEFITS       |          |   |          |
|                                |      | 01-PENSION AND | 43,528   | 0 | 43,528   |
|                                |      | OTHER          |          |   |          |
|                                |      | RETIREMENT     |          |   |          |
|                                |      | BENEFITS       |          |   |          |
|                                |      | *****          | -----    |   |          |
|                                |      | TOTAL(MH)      | 8,30,570 | 0 | 8,30,570 |

|  |  |            |          |   |          |
|--|--|------------|----------|---|----------|
|  |  | *****      | -----    |   |          |
|  |  | TOTAL(DDO) | 8,30,570 | 0 | 8,30,570 |

|                                |      |          |          |   |          |
|--------------------------------|------|----------|----------|---|----------|
| EXECUTIVE ENGINEER, PROVINCIAL | 2071 | 01-LEAVE | 5,42,150 | 0 | 5,42,150 |
|--------------------------------|------|----------|----------|---|----------|

DIVISION, P.W.D. B&R, PUNJAB

ENCASHMENT

BENEFITS

|           |          |       |          |
|-----------|----------|-------|----------|
| *****     | -----    | ----- | -----    |
| TOTAL(MH) | 5,42,150 | 0     | 5,42,150 |

|            |          |       |          |
|------------|----------|-------|----------|
| *****      | -----    | ----- | -----    |
| TOTAL(DDO) | 5,42,150 | 0     | 5,42,150 |

EXECUTIVE ENGINEER,PROVINCIAL      2071      01-LEAVE      7,57,760      0      7,57,760

DIVISION, PWD (B&R)

ENCASHMENT

BENEFITS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|--------------------------------|-------|----------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       | -----                     | -----                          | ----- | -----          | -----               | -----            | -----       |
| FINANCIAL   | PRINCIPAL SECRETARY,      | EXECUTIVE ENGINEER,PROVINCIAL  | 2071  | 01-PENSION AND | 1,00,040            | 0                | 1,00,040    |
| COMMISSIONE | GOVERNANCE                | DIVISION, PWD (B&R)            |       | OTHER          |                     |                  |             |
| RS          | REFORMS-CUM-CHIEF         |                                |       | RETIREMENT     |                     |                  |             |
| SECRETERIAT | SECRETARY, PUNJAB,        |                                |       | BENEFITS       |                     |                  |             |
|             | CHANDIGARH                |                                |       |                |                     |                  |             |

|           |          |       |          |
|-----------|----------|-------|----------|
| *****     | -----    | ----- | -----    |
| TOTAL(MH) | 8,57,800 | 0     | 8,57,800 |



|            |  |  |          |   |          |
|------------|--|--|----------|---|----------|
| *****      |  |  | -----    |   |          |
| TOTAL(DDO) |  |  | 8,57,800 | 0 | 8,57,800 |

|                                |      |                |          |        |          |
|--------------------------------|------|----------------|----------|--------|----------|
| EXECUTIVE ENGINEER, PROVINCIAL | 2071 | 01-LEAVE       | 5,23,680 | 0      | 5,23,680 |
| DIVISION, PWD B&R,             |      | ENCASHMENT     |          |        |          |
|                                |      | BENEFITS       |          |        |          |
|                                |      | 01-PENSION AND | 2,62,452 | 36,435 | 2,98,887 |
|                                |      | OTHER          |          |        |          |
|                                |      | RETIREMENT     |          |        |          |
|                                |      | BENEFITS       |          |        |          |

|           |  |  |          |        |          |
|-----------|--|--|----------|--------|----------|
| *****     |  |  | -----    |        |          |
| TOTAL(MH) |  |  | 7,86,132 | 36,435 | 8,22,567 |

|            |  |  |          |        |          |
|------------|--|--|----------|--------|----------|
| *****      |  |  | -----    |        |          |
| TOTAL(DDO) |  |  | 7,86,132 | 36,435 | 8,22,567 |

|                                |      |                |           |   |           |
|--------------------------------|------|----------------|-----------|---|-----------|
| EXECUTIVE ENGINEER, PROVINCIAL | 2071 | 01-LEAVE       | 17,45,620 | 0 | 17,45,620 |
| DIVISION PWD B&R               |      | ENCASHMENT     |           |   |           |
|                                |      | BENEFITS       |           |   |           |
|                                |      | 01-PENSION AND | 3,28,325  | 0 | 3,28,325  |
|                                |      | OTHER          |           |   |           |
|                                |      | RETIREMENT     |           |   |           |
|                                |      | BENEFITS       |           |   |           |

|           |           |       |           |
|-----------|-----------|-------|-----------|
| *****     | -----     | ----- | -----     |
| TOTAL(MH) | 20,73,945 | 0     | 20,73,945 |

|            |           |       |           |
|------------|-----------|-------|-----------|
| *****      | -----     | ----- | -----     |
| TOTAL(DDO) | 20,73,945 | 0     | 20,73,945 |

|                           |      |            |           |          |           |
|---------------------------|------|------------|-----------|----------|-----------|
| EXECUTIVE ENGINEER, ROPAR | 2071 | 01-LEAVE   | 43,44,882 | 4,48,410 | 47,93,292 |
| HEADWORKS, DIVISION       |      | ENCASHMENT |           |          |           |
|                           |      | BENEFITS   |           |          |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF<br>DEPARTMENT | NAME OF<br>CHIEF CONTROLLING OFFICER | NAME OF<br>DRAWING AND DISBURSING OFFICER | MAJOR<br>HEAD | SUB<br>HEAD    | EXPENDITURE<br>UPTO PREVIOUS MONTH | EXPENDITURE<br>DURING THE MONTH | PROGRESSIVE<br>EXPENDITURE |
|-----------------------|--------------------------------------|-------------------------------------------|---------------|----------------|------------------------------------|---------------------------------|----------------------------|
| FINANCIAL             | PRINCIPAL SECRETARY,                 | EXECUTIVE ENGINEER, ROPAR                 | 2071          | 01-PENSION AND | 5,17,873                           | 20,177                          | 5,38,050                   |
| COMMISSIONE           | GOVERNANCE                           | HEADWORKS, DIVISION                       |               | OTHER          |                                    |                                 |                            |
| RS                    | REFORMS-CUM-CHIEF                    |                                           |               | RETIREMENT     |                                    |                                 |                            |
| SECRETERIAT           | SECRETARY, PUNJAB,                   |                                           |               | BENEFITS       |                                    |                                 |                            |
|                       | CHANDIGARH                           |                                           |               |                |                                    |                                 |                            |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     | -----     | -----    | -----     |
| TOTAL(MH) | 48,62,755 | 4,68,587 | 53,31,342 |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      | -----     | -----    | -----     |
| TOTAL(DDO) | 48,62,755 | 4,68,587 | 53,31,342 |

|                                   |             |                |           |        |           |
|-----------------------------------|-------------|----------------|-----------|--------|-----------|
| EXECUTIVE ENGINEER, SANGRUR       | 2071        | 01-LEAVE       | 22,66,005 | 0      | 22,66,005 |
| DIVISION I.B                      |             | ENCASHMENT     |           |        |           |
|                                   |             | BENEFITS       |           |        |           |
|                                   |             |                |           |        |           |
|                                   |             | 01-PENSION AND | 2,42,690  | 44,288 | 2,86,978  |
|                                   |             | OTHER          |           |        |           |
|                                   |             | RETIREMENT     |           |        |           |
|                                   |             | BENEFITS       |           |        |           |
|                                   | *****       |                |           |        |           |
|                                   | TOTAL (MH)  |                | 25,08,695 | 44,288 | 25,52,983 |
| *****                             |             |                |           |        |           |
|                                   | TOTAL (DDO) |                | 25,08,695 | 44,288 | 25,52,983 |
|                                   |             |                |           |        |           |
| EXECUTIVE ENGINEER, SARALA        | 2071        | 01-LEAVE       | 19,48,360 | 0      | 19,48,360 |
| CONSTRUCTION DIVISION SYL         |             | ENCASHMENT     |           |        |           |
|                                   |             | BENEFITS       |           |        |           |
|                                   |             |                |           |        |           |
|                                   | *****       |                |           |        |           |
|                                   | TOTAL (MH)  |                | 19,48,360 | 0      | 19,48,360 |
| *****                             |             |                |           |        |           |
|                                   | TOTAL (DDO) |                | 19,48,360 | 0      | 19,48,360 |
|                                   |             |                |           |        |           |
| EXECUTIVE ENGINEER, SIDHWAN CANAL | 2071        | 01-LEAVE       | 58,14,570 | 0      | 58,14,570 |



DIVISION

ENCASHMENT

## BENEFITS

01-PENSION AND

6,52,203

1,22,921

7,75,124

OTHER

RETIRED

## BENEFITS

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME 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, SIDHWAN CANAL TOTAL (MH) | 64,66,773 | 1,22,921 | 65,89,694 |
|-----------|----------------------|----------------------------------------------|-----------|----------|-----------|

COMMISSIONE GOVERNANCE DIVISION

RS                      REFORMS-CUM-CHIEF

SECRETARIAT SECRETARY, PUNJAB,

CHANDIGARH

\*\*\*\*\*

TOTAL (DDO)

64,66,773

1,22,921

65,89,694

EXECUTIVE

2071

01-LEAVE

60,95,320

0

60,95,320

ENGINEER, U.B.D.C, GURDASPUR

ENCASHMENT

## BENEFITS

|  |  |                |          |   |          |
|--|--|----------------|----------|---|----------|
|  |  | 01-PENSION AND | 3,40,806 | 0 | 3,40,806 |
|  |  | OTHER          |          |   |          |
|  |  | RETIREMENT     |          |   |          |
|  |  | BENEFITS       |          |   |          |

|  |  |            |             |          |             |
|--|--|------------|-------------|----------|-------------|
|  |  | *****      | -----       | -----    | -----       |
|  |  | TOTAL (MH) | 1,29,02,899 | 1,22,921 | 1,30,25,820 |

|  |  |             |             |          |             |
|--|--|-------------|-------------|----------|-------------|
|  |  | *****       | -----       | -----    | -----       |
|  |  | TOTAL (DDO) | 1,29,02,899 | 1,22,921 | 1,30,25,820 |

|                           |      |            |           |          |           |
|---------------------------|------|------------|-----------|----------|-----------|
| EXECUTIVE ENGINEER, WATER | 2071 | 01- LEAVE  | 53,44,399 | 8,45,370 | 61,89,769 |
| MANAGEMENT INVEST.        |      | ENCASHMENT |           |          |           |
|                           |      | BENEFITS   |           |          |           |

|  |  |                |          |   |          |
|--|--|----------------|----------|---|----------|
|  |  | 01-PENSION AND | 7,59,264 | 0 | 7,59,264 |
|  |  | OTHER          |          |   |          |
|  |  | RETIREMENT     |          |   |          |
|  |  | BENEFITS       |          |   |          |

|  |  |            |           |          |           |
|--|--|------------|-----------|----------|-----------|
|  |  | *****      | -----     | -----    | -----     |
|  |  | TOTAL (MH) | 61,03,663 | 8,45,370 | 69,49,033 |

|  |  |             |           |          |           |
|--|--|-------------|-----------|----------|-----------|
|  |  | *****       | -----     | -----    | -----     |
|  |  | TOTAL (DDO) | 61,03,663 | 8,45,370 | 69,49,033 |





|                                 |      |                |             |          |             |
|---------------------------------|------|----------------|-------------|----------|-------------|
|                                 |      | BENEFITS       |             |          |             |
|                                 |      | *****          | -----       |          |             |
| TOTAL(MH)                       |      |                | 1,45,98,729 | 2,82,642 | 1,48,81,371 |
|                                 |      |                |             |          |             |
|                                 |      | *****          | -----       |          |             |
| TOTAL(DDO)                      |      |                | 1,45,98,729 | 2,82,642 | 1,48,81,371 |
|                                 |      |                |             |          |             |
| EXECUTIVE ENGINEER,WATER SUPPLY | 2071 | 01-LEAVE       | 2,96,587    | 0        | 2,96,587    |
| AND SANITATION (G.W) DIVISION,  |      | ENCASHMENT     |             |          |             |
| MINI SECRETARIATE               |      | BENEFITS       |             |          |             |
|                                 |      | *****          | -----       |          |             |
| TOTAL(MH)                       |      |                | 2,96,587    | 0        | 2,96,587    |
|                                 |      |                |             |          |             |
|                                 |      | *****          | -----       |          |             |
| TOTAL(DDO)                      |      |                | 2,96,587    | 0        | 2,96,587    |
|                                 |      |                |             |          |             |
| EXECUTIVE ENGINEER,WATER SUPPLY | 2071 | 01-LEAVE       | 28,61,750   | 0        | 28,61,750   |
| AND SANITATION (GW) DIVISION    |      | ENCASHMENT     |             |          |             |
|                                 |      | BENEFITS       |             |          |             |
|                                 |      | 01-PENSION AND | 12,33,690   | 7,238    | 12,40,928   |
|                                 |      | OTHER          |             |          |             |
|                                 |      | RETIREMENT     |             |          |             |
|                                 |      | BENEFITS       |             |          |             |

|           |           |       |           |  |
|-----------|-----------|-------|-----------|--|
| *****     | -----     |       |           |  |
| TOTAL(MH) | 40,95,440 | 7,238 | 41,02,678 |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME 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) |       |  | 40,95,440 | 7,238 | 41,02,678 |
| COMMISSIONE | GOVERNANCE           |            |       |  |           |       |           |
| RS          | REFORMS-CUM-CHIEF    |            |       |  |           |       |           |
| SECRETERIAT | SECRETARY, PUNJAB,   |            |       |  |           |       |           |
|             | CHANDIGARH           |            |       |  |           |       |           |

|                                 |      |            |          |   |          |
|---------------------------------|------|------------|----------|---|----------|
| EXECUTIVE ENGINEER,WATER SUPPLY | 2071 | 01-LEAVE   | 4,96,086 | 0 | 4,96,086 |
| AND SANITATION (GW) DIVISION    |      | ENCASHMENT |          |   |          |
| NO-2                            |      | BENEFITS   |          |   |          |

|           |           |       |           |  |
|-----------|-----------|-------|-----------|--|
| *****     | -----     |       |           |  |
| TOTAL(MH) | 45,91,526 | 7,238 | 45,98,764 |  |

|            |           |       |           |  |
|------------|-----------|-------|-----------|--|
| *****      | -----     |       |           |  |
| TOTAL(DDO) | 45,91,526 | 7,238 | 45,98,764 |  |



|                                 |           |                |           |        |           |
|---------------------------------|-----------|----------------|-----------|--------|-----------|
| EXECUTIVE ENGINEER,WATER SUPPLY | 2071      | 01-LEAVE       | 20,22,296 | 0      | 20,22,296 |
| AND SANITATION (GW) DIVISION    |           | ENCASHMENT     |           |        |           |
| NO.1                            |           | BENEFITS       |           |        |           |
|                                 |           | 01-PENSION AND | 2,13,945  | 42,789 | 2,56,734  |
|                                 |           | OTHER          |           |        |           |
|                                 |           | RETIREMENT     |           |        |           |
|                                 |           | BENEFITS       |           |        |           |
|                                 | *****     |                |           |        |           |
|                                 | TOTAL(MH) |                | 22,36,241 | 42,789 | 22,79,030 |

|            |  |  |           |        |           |
|------------|--|--|-----------|--------|-----------|
| *****      |  |  |           |        |           |
| TOTAL(DDO) |  |  | 22,36,241 | 42,789 | 22,79,030 |

|                                 |      |                |             |          |             |
|---------------------------------|------|----------------|-------------|----------|-------------|
| EXECUTIVE ENGINEER,WATER SUPPLY | 2071 | 01-GRATUITIES  | 0           | 9,00,000 | 9,00,000    |
| AND SANITATION (MECHANICAL)     |      |                |             |          |             |
| DIVISION                        |      |                |             |          |             |
|                                 |      | 01-LEAVE       | 1,39,23,856 | 7,25,230 | 1,46,49,086 |
|                                 |      | ENCASHMENT     |             |          |             |
|                                 |      | BENEFITS       |             |          |             |
|                                 |      | 01-PENSION AND | 30,16,010   | 2,21,008 | 32,37,018   |
|                                 |      | OTHER          |             |          |             |
|                                 |      | RETIREMENT     |             |          |             |
|                                 |      | BENEFITS       |             |          |             |

## DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                         | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|---------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER  | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       | -----                     | -----                           | ----- | -----           | -----               | -----            | -----       |
| *****       |                           |                                 |       |                 |                     |                  | -----       |
| TOTAL(MH)   |                           |                                 |       |                 | 1,69,39,866         | 18,46,238        | 1,87,86,104 |
| FINANCIAL   | PRINCIPAL SECRETARY,      | EXECUTIVE ENGINEER,WATER SUPPLY | 4215  | 03-NATIONAL     | 4,57,314            | 0                | 4,57,314    |
| COMMISSIONE | GOVERNANCE                | AND SANITATION (MECHANICAL)     |       | BANK FOR        |                     |                  |             |
| RS          | REFORMS-CUM-CHIEF         | DIVISION                        |       | AGRICULTURE AND |                     |                  |             |
| SECRETERIAT | SECRETARY, PUNJAB,        |                                 |       | RURAL           |                     |                  |             |
|             | CHANDIGARH                |                                 |       | DEVELOPMENT     |                     |                  |             |
|             |                           |                                 |       | AIDED RURAL     |                     |                  |             |
|             |                           |                                 |       | WATER SUPPLY    |                     |                  |             |
|             |                           |                                 |       | SCHEME          |                     |                  |             |
|             |                           |                                 |       | 04-NATIONAL     | 20,33,258           | 0                | 20,33,258   |
|             |                           |                                 |       | BANK FOR        |                     |                  |             |
|             |                           |                                 |       | AGRICULTURE AND |                     |                  |             |
|             |                           |                                 |       | RURAL           |                     |                  |             |
|             |                           |                                 |       | DEVELOPMENT     |                     |                  |             |
|             |                           |                                 |       | AIDED RURAL     |                     |                  |             |
|             |                           |                                 |       | WATER SUPPLY    |                     |                  |             |
|             |                           |                                 |       | SCHEMES         |                     |                  |             |
|             |                           |                                 |       | 16-NATIONAL     | 17,673              | 2,03,40,505      | 2,03,58,178 |
|             |                           |                                 |       | RURAL DRINKING  |                     |                  |             |
|             |                           |                                 |       | WATER PROGRAMME |                     |                  |             |

RENAMED JAL

JEEVAN MISSION

|           |          |           |             |
|-----------|----------|-----------|-------------|
| 17-SECOND | 2,94,040 | 99,17,443 | 1,02,11,483 |
|-----------|----------|-----------|-------------|

PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

|             |   |             |             |
|-------------|---|-------------|-------------|
| 32-NATIONAL | 0 | 8,09,23,098 | 8,09,23,098 |
|-------------|---|-------------|-------------|

RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

|           |          |   |          |
|-----------|----------|---|----------|
| 33-SECOND | 1,09,857 | 0 | 1,09,857 |
|-----------|----------|---|----------|

PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD



| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|------------|---------------------------|--------------------------------|------|------|---------------------|------------------|-------------|
| -----      |                           |                                |      |      |                     |                  |             |

|  |  |  |  |               |  |  |  |
|--|--|--|--|---------------|--|--|--|
|  |  |  |  | BANK ASSISTED |  |  |  |
|  |  |  |  | PROJECT       |  |  |  |

|  |  |           |  |       |           |              |              |
|--|--|-----------|--|-------|-----------|--------------|--------------|
|  |  | *****     |  | ----- |           |              |              |
|  |  | TOTAL(MH) |  |       | 29,12,142 | 11,11,81,046 | 11,40,93,188 |

|  |  |            |  |       |             |              |              |
|--|--|------------|--|-------|-------------|--------------|--------------|
|  |  | *****      |  | ----- |             |              |              |
|  |  | TOTAL(DDO) |  |       | 1,98,52,008 | 11,30,27,284 | 13,28,79,292 |

|             |                      |                                 |      |            |           |   |           |
|-------------|----------------------|---------------------------------|------|------------|-----------|---|-----------|
| FINANCIAL   | PRINCIPAL SECRETARY, | EXECUTIVE ENGINEER,WATER SUPPLY | 2071 | 01-LEAVE   | 45,41,915 | 0 | 45,41,915 |
| COMMISSIONE | GOVERNANCE           | AND SANITATION (RWS) DIVISION   |      | ENCASHMENT |           |   |           |
| RS          | REFORMS-CUM-CHIEF    |                                 |      | BENEFITS   |           |   |           |
| SECRETERIAT | SECRETARY, PUNJAB,   |                                 |      |            |           |   |           |
|             | CHANDIGARH           |                                 |      |            |           |   |           |

|  |  |  |  |                |           |          |           |
|--|--|--|--|----------------|-----------|----------|-----------|
|  |  |  |  | 01-PENSION AND | 11,77,863 | 1,04,270 | 12,82,133 |
|  |  |  |  | OTHER          |           |          |           |
|  |  |  |  | RETIREMENT     |           |          |           |
|  |  |  |  | BENEFITS       |           |          |           |

|  |  |           |  |       |           |          |           |
|--|--|-----------|--|-------|-----------|----------|-----------|
|  |  | *****     |  | ----- |           |          |           |
|  |  | TOTAL(MH) |  |       | 57,19,778 | 1,04,270 | 58,24,048 |

|  |  |            |  |       |           |          |           |
|--|--|------------|--|-------|-----------|----------|-----------|
|  |  | *****      |  | ----- |           |          |           |
|  |  | TOTAL(DDO) |  |       | 57,19,778 | 1,04,270 | 58,24,048 |





|              |                      |                                 |      |                |           |        |           |
|--------------|----------------------|---------------------------------|------|----------------|-----------|--------|-----------|
|              |                      |                                 |      | RETIREMENT     |           |        |           |
|              |                      |                                 |      | BENEFITS       |           |        |           |
|              |                      |                                 |      | *****          |           |        |           |
|              |                      |                                 |      | -----          |           |        |           |
|              |                      |                                 |      | TOTAL(MH)      | 35,54,870 | 54,326 | 36,09,196 |
|              |                      |                                 |      |                |           |        |           |
|              |                      |                                 |      | *****          |           |        |           |
|              |                      |                                 |      | -----          |           |        |           |
|              |                      |                                 |      | TOTAL(DDO)     | 35,54,870 | 54,326 | 36,09,196 |
|              |                      |                                 |      |                |           |        |           |
| FINANCIAL    | PRINCIPAL SECRETARY, | EXECUTIVE ENGINEER,WATER SUPPLY | 2071 | 01-LEAVE       | 67,569    | 0      | 67,569    |
| COMMISSIONER | GOVERNANCE           | AND SANITATION DIVISION         |      | ENCASHMENT     |           |        |           |
| RS           | REFORMS-CUM-CHIEF    |                                 |      | BENEFITS       |           |        |           |
| SECRETARIAT  | SECRETARY, PUNJAB,   |                                 |      |                |           |        |           |
|              | CHANDIGARH           |                                 |      |                |           |        |           |
|              |                      |                                 |      | 01-PENSION AND | 55,080    | 9,180  | 64,260    |
|              |                      |                                 |      | OTHER          |           |        |           |
|              |                      |                                 |      | RETIREMENT     |           |        |           |
|              |                      |                                 |      | BENEFITS       |           |        |           |
|              |                      |                                 |      | *****          |           |        |           |
|              |                      |                                 |      | -----          |           |        |           |
|              |                      |                                 |      | TOTAL(MH)      | 1,22,649  | 9,180  | 1,31,829  |
|              |                      |                                 |      |                |           |        |           |
| 2202         | 01-GOVERNMENT        |                                 |      | 38,899         | 0         | 38,899 |           |
|              |                      |                                 |      | SECONDARY      |           |        |           |
|              |                      |                                 |      | SCHOOLS SPORTS |           |        |           |
|              |                      |                                 |      | AND YOUTH      |           |        |           |
|              |                      |                                 |      | SERVICES       |           |        |           |

|           |        |   |        |  |
|-----------|--------|---|--------|--|
| *****     | -----  |   |        |  |
| TOTAL(MH) | 38,899 | 0 | 38,899 |  |

|            |          |       |          |  |
|------------|----------|-------|----------|--|
| *****      | -----    |       |          |  |
| TOTAL(DDO) | 1,61,548 | 9,180 | 1,70,728 |  |

|                                 |      |            |          |   |          |
|---------------------------------|------|------------|----------|---|----------|
| EXECUTIVE ENGINEER,WATER SUPPLY | 2071 | 01-LEAVE   | 9,08,010 | 0 | 9,08,010 |
| AND SANITATION DIVISION (RWS)   |      | ENCASHMENT |          |   |          |
|                                 |      | BENEFITS   |          |   |          |

|           |          |   |          |  |
|-----------|----------|---|----------|--|
| *****     | -----    |   |          |  |
| TOTAL(MH) | 9,08,010 | 0 | 9,08,010 |  |

|            |          |   |          |  |
|------------|----------|---|----------|--|
| *****      | -----    |   |          |  |
| TOTAL(DDO) | 9,08,010 | 0 | 9,08,010 |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME 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-GRATUITIES | 18,527              | 0                | 18,527      |
| COMMISSIONE | GOVERNANCE                | AND SANITATION DIVISION NO.2    |       |               |                     |                  |             |
| RS          | REFORMS-CUM-CHIEF         |                                 |       |               |                     |                  |             |

SECRETERIAT SECRETARY, PUNJAB,  
  
CHANDIGARH

|                                 |      |                |           |          |           |
|---------------------------------|------|----------------|-----------|----------|-----------|
|                                 |      | 01-LEAVE       | 33,65,876 | 2,09,116 | 35,74,992 |
|                                 |      | ENCASHMENT     |           |          |           |
|                                 |      | BENEFITS       |           |          |           |
|                                 |      | 01-PENSION AND | 17,22,178 | 2,86,029 | 20,08,207 |
|                                 |      | OTHER          |           |          |           |
|                                 |      | RETIREMENT     |           |          |           |
|                                 |      | BENEFITS       |           |          |           |
|                                 |      | *****          | -----     |          |           |
|                                 |      | TOTAL(MH)      | 60,14,591 | 4,95,145 | 65,09,736 |
|                                 |      |                |           |          |           |
|                                 |      | *****          | -----     |          |           |
|                                 |      | TOTAL(DDO)     | 60,14,591 | 4,95,145 | 65,09,736 |
|                                 |      |                |           |          |           |
| EXECUTIVE ENGINEER,WATER SUPPLY | 2071 | 01-LEAVE       | 39,00,091 | 0        | 39,00,091 |
| AND SANITATION G.W              |      | ENCASHMENT     |           |          |           |
|                                 |      | BENEFITS       |           |          |           |
|                                 |      | 01-PENSION AND | 57,684    | 9,614    | 67,298    |
|                                 |      | OTHER          |           |          |           |
|                                 |      | RETIREMENT     |           |          |           |
|                                 |      | BENEFITS       |           |          |           |
|                                 |      | *****          | -----     |          |           |
|                                 |      | TOTAL(MH)      | 39,57,775 | 9,614    | 39,67,389 |



|             |  |  |  |           |       |           |
|-------------|--|--|--|-----------|-------|-----------|
| *****       |  |  |  | -----     |       |           |
| TOTAL (DDO) |  |  |  | 39,57,775 | 9,614 | 39,67,389 |

|                                  |      |            |           |   |           |
|----------------------------------|------|------------|-----------|---|-----------|
| EXECUTIVE ENGINEER, WATER SUPPLY | 2071 | 01-LEAVE   | 38,75,022 | 0 | 38,75,022 |
| AND SANTIATION (RWS)             |      | ENCASHMENT |           |   |           |
|                                  |      | BENEFITS   |           |   |           |

|            |  |  |  |           |   |           |
|------------|--|--|--|-----------|---|-----------|
| *****      |  |  |  | -----     |   |           |
| TOTAL (MH) |  |  |  | 38,75,022 | 0 | 38,75,022 |

|             |  |  |  |           |   |           |
|-------------|--|--|--|-----------|---|-----------|
| *****       |  |  |  | -----     |   |           |
| TOTAL (DDO) |  |  |  | 38,75,022 | 0 | 38,75,022 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT     | NAME OF CHIEF CONTROLLING OFFICER               | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD       | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|------------------------|-------------------------------------------------|----------------------------------------|------------|----------------|---------------------------------|------------------------------|-------------------------|
| -----                  |                                                 |                                        |            |                |                                 |                              |                         |
| FINANCIAL COMMISSIONER | PRINCIPAL SECRETARY,                            | EXECUTIVE ENGINEER, WATER SUPPLY       | 2071       | 01-LEAVE       | 31,71,019                       | 0                            | 31,71,019               |
| SECRETARIAT            | GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, | AND SANTIATION (RWS) DIVISION          |            | ENCASHMENT     |                                 |                              |                         |
|                        | CHANDIGARH                                      |                                        |            | BENEFITS       |                                 |                              |                         |
|                        |                                                 |                                        |            | 01-PENSION AND | 9,95,259                        | 1,69,372                     | 11,64,631               |

|            |  |           |          |           |
|------------|--|-----------|----------|-----------|
| OTHER      |  |           |          |           |
| RETIREMENT |  |           |          |           |
| BENEFITS   |  |           |          |           |
| *****      |  | -----     |          |           |
| TOTAL (MH) |  | 80,41,300 | 1,69,372 | 82,10,672 |

|              |                 |        |   |        |
|--------------|-----------------|--------|---|--------|
| 2235         | 03-REIMBURSEMEN | 99,958 | 0 | 99,958 |
| T OF MEDICAL |                 |        |   |        |
| CHARGES TO   |                 |        |   |        |
| PUNJAB       |                 |        |   |        |
| GOVERNMENT   |                 |        |   |        |
| PENSIONERS   |                 |        |   |        |

|            |  |        |   |        |
|------------|--|--------|---|--------|
| *****      |  | -----  |   |        |
| TOTAL (MH) |  | 99,958 | 0 | 99,958 |

|             |  |           |          |           |
|-------------|--|-----------|----------|-----------|
| *****       |  | -----     |          |           |
| TOTAL (DD0) |  | 81,41,258 | 1,69,372 | 83,10,630 |

|                                  |      |                |           |          |           |
|----------------------------------|------|----------------|-----------|----------|-----------|
| EXECUTIVE ENGINEER, WATER SUPPLY | 2071 | 01-LEAVE       | 17,02,348 | 2,43,357 | 19,45,705 |
| AND SANTITATION (RWS) DIVISION   |      | ENCASHMENT     |           |          |           |
|                                  |      | BENEFITS       |           |          |           |
|                                  |      | 01-PENSION AND | 1,62,978  | 0        | 1,62,978  |
|                                  |      | OTHER          |           |          |           |
|                                  |      | RETIREMENT     |           |          |           |
|                                  |      | BENEFITS       |           |          |           |

|                                                                   |      |           |           |           |           |           |
|-------------------------------------------------------------------|------|-----------|-----------|-----------|-----------|-----------|
| *****                                                             |      |           |           | -----     |           |           |
| TOTAL (MH)                                                        |      |           |           | 18,65,326 | 2,43,357  | 21,08,683 |
| *****                                                             |      |           |           | -----     |           |           |
| TOTAL (DDO)                                                       |      |           |           | 18,65,326 | 2,43,357  | 21,08,683 |
|                                                                   |      |           |           |           |           |           |
| EXECUTIVE ENGINEER,WORKSHOP                                       | 2071 | 01-FAMILY | 89,446    | 44,723    | 1,34,169  |           |
| DIVISION (I.B) PUNJAB                                             |      | PENSIONS  |           |           |           |           |
|                                                                   |      |           |           |           |           |           |
|                                                                   |      | 01-LEAVE  | 19,35,510 | 0         | 19,35,510 |           |
|                                                                   |      |           |           |           |           |           |
| GOVERNMENT OF PUNJAB                                              |      |           |           |           | Page      | 796       |
|                                                                   |      |           |           |           |           |           |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |      |           |           |           |           |           |

| NAME OF     | NAME OF                   | MAJOR                          | SUB        | EXPENDITURE    | EXPENDITURE         | PROGRESSIVE      |             |
|-------------|---------------------------|--------------------------------|------------|----------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       |                           |                                |            |                |                     |                  |             |
|             |                           |                                |            | ENCASHMENT     |                     |                  |             |
|             |                           |                                |            | BENEFITS       |                     |                  |             |
| FINANCIAL   | PRINCIPAL SECRETARY,      | EXECUTIVE ENGINEER,WORKSHOP    | 2071       | 01-PENSION AND | 7,88,230            | 45,733           | 8,33,963    |
| COMMISSIONE | GOVERNANCE                | DIVISION (I.B) PUNJAB          |            | OTHER          |                     |                  |             |
| RS          | REFORMS-CUM-CHIEF         |                                |            | RETIREMENT     |                     |                  |             |
| SECRETERIAT | SECRETARY, PUNJAB,        |                                |            | BENEFITS       |                     |                  |             |
|             | CHANDIGARH                |                                |            |                |                     |                  |             |
|             |                           |                                | *****      | -----          |                     |                  |             |
|             |                           |                                | TOTAL (MH) |                | 28,13,186           | 90,456           | 29,03,642   |



|            |  |           |        |           |
|------------|--|-----------|--------|-----------|
| *****      |  | -----     |        |           |
| TOTAL(DDO) |  | 28,13,186 | 90,456 | 29,03,642 |

|                                       |                |           |   |           |
|---------------------------------------|----------------|-----------|---|-----------|
| EXECUTIVE ENGINEETR,WATER SUPPLY 2071 | 01-LEAVE       | 11,58,676 | 0 | 11,58,676 |
| AND SANITATION DIVISION               | ENCASHMENT     |           |   |           |
|                                       | BENEFITS       |           |   |           |
|                                       |                |           |   |           |
|                                       | 01-PENSION AND | 2,96,817  | 0 | 2,96,817  |
|                                       | OTHER          |           |   |           |
|                                       | RETIREMENT     |           |   |           |
|                                       | BENEFITS       |           |   |           |

|           |  |           |   |           |
|-----------|--|-----------|---|-----------|
| *****     |  | -----     |   |           |
| TOTAL(MH) |  | 14,55,493 | 0 | 14,55,493 |

|            |  |           |   |           |
|------------|--|-----------|---|-----------|
| *****      |  | -----     |   |           |
| TOTAL(DDO) |  | 14,55,493 | 0 | 14,55,493 |

|                                       |            |           |   |           |
|---------------------------------------|------------|-----------|---|-----------|
| EXECUTIVE ENGINNER,CENTRAL WORKS 2071 | 01-LEAVE   | 13,27,350 | 0 | 13,27,350 |
| DIVISION PWD B&R                      | ENCASHMENT |           |   |           |
|                                       | BENEFITS   |           |   |           |

|           |  |           |   |           |
|-----------|--|-----------|---|-----------|
| *****     |  | -----     |   |           |
| TOTAL(MH) |  | 13,27,350 | 0 | 13,27,350 |

|             |           |   |           |
|-------------|-----------|---|-----------|
| *****       | -----     |   |           |
| TOTAL (DDO) | 13,27,350 | 0 | 13,27,350 |

|                                 |      |                |           |          |           |
|---------------------------------|------|----------------|-----------|----------|-----------|
| EXECUTIVE ENGINNER,CONSTRUCTION | 2071 | 01-LEAVE       | 18,76,960 | 0        | 18,76,960 |
| DIVISION NO-1 PWD B&R           |      | ENCASHMENT     |           |          |           |
|                                 |      | BENEFITS       |           |          |           |
|                                 |      | 01-PENSION AND | 2,45,453  | 1,33,731 | 3,79,184  |
|                                 |      | OTHER          |           |          |           |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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) | 21,22,413 | 1,33,731 | 22,56,144 |

|             |                      |                                 |      |            |        |   |        |
|-------------|----------------------|---------------------------------|------|------------|--------|---|--------|
| FINANCIAL   | PRINCIPAL SECRETARY, | EXECUTIVE ENGINNER,CONSTRUCTION | 2235 | 01-DEPOSIT | 10,000 | 0 | 10,000 |
| COMMISSIONE | GOVERNANCE           | DIVISION NO-1 PWD B&R           |      | LINKED     |        |   |        |
| RS          | REFORMS-CUM-CHIEF    |                                 |      | INSURANCE  |        |   |        |
| SECRETERIAT | SECRETARY, PUNJAB,   |                                 |      | SCHEME     |        |   |        |
|             | CHANDIGARH           |                                 |      |            |        |   |        |

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|



|                                |      |                 |           |           |           |
|--------------------------------|------|-----------------|-----------|-----------|-----------|
|                                |      | TOTAL (MH)      | 10,000    | 0         | 10,000    |
|                                |      |                 |           |           |           |
| 4215                           |      | 13-AUGMENTATION | 0         | 6,459     | 6,459     |
|                                |      | /ENHANCEMENT/RE |           |           |           |
|                                |      | PLACEMENT AND   |           |           |           |
|                                |      | REHABILITATION  |           |           |           |
|                                |      | OF EXISTING     |           |           |           |
|                                |      | INFRASTRUCTURE  |           |           |           |
|                                |      | IN RURAL WATER  |           |           |           |
|                                |      | SUPPLY AND      |           |           |           |
|                                |      | SEWERAGE        |           |           |           |
|                                |      | SCHEMES         |           |           |           |
| *****                          |      | -----           |           |           |           |
|                                |      | TOTAL (MH)      | 0         | 6,459     | 6,459     |
|                                |      |                 |           |           |           |
| *****                          |      | -----           |           |           |           |
| TOTAL (DDO)                    |      |                 | 21,32,413 | 1,40,190  | 22,72,603 |
|                                |      |                 |           |           |           |
| EXECUTIVE ENGINNER, PROVINCIAL | 2071 | 01-GRATUITIES   | 9,00,000  | 0         | 9,00,000  |
| DIVISION NO-1, PWD B&R BRANCH  |      |                 |           |           |           |
|                                |      | 01-LEAVE        | 8,81,800  | 12,71,290 | 21,53,090 |
|                                |      | ENCASHMENT      |           |           |           |
|                                |      | BENEFITS        |           |           |           |
|                                |      | 01-PENSION AND  | 2,29,545  | 20,057    | 2,49,602  |
|                                |      | OTHER           |           |           |           |
|                                |      | RETIREMENT      |           |           |           |

BENEFITS

|           |           |           |           |  |
|-----------|-----------|-----------|-----------|--|
| *****     | -----     |           |           |  |
| TOTAL(MH) | 20,11,345 | 12,91,347 | 33,02,692 |  |

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | 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) |  |  | 20,11,345 | 12,91,347 | 33,02,692 |
|-----------|----------------------|------------|--|--|-----------|-----------|-----------|

COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,  
CHANDIGARH

|                                  |      |          |          |          |          |  |
|----------------------------------|------|----------|----------|----------|----------|--|
| G A TO DEPUTY                    | 2070 | 01-CIVIL | 6,35,645 | 1,46,067 | 7,81,712 |  |
| COMMISSIONER,DEPUTY COMMISSIONER |      | DEFENCE  |          |          |          |  |

\*\*\*\*\*

|           |           |           |           |  |
|-----------|-----------|-----------|-----------|--|
| TOTAL(MH) | 26,46,990 | 14,37,414 | 40,84,404 |  |
|-----------|-----------|-----------|-----------|--|

\*\*\*\*\*

|            |           |           |           |  |
|------------|-----------|-----------|-----------|--|
| TOTAL(DDO) | 26,46,990 | 14,37,414 | 40,84,404 |  |
|------------|-----------|-----------|-----------|--|

|                                |      |          |          |        |          |
|--------------------------------|------|----------|----------|--------|----------|
| G A TO DEPUTY COMMISSIONER,G A | 2070 | 01-CIVIL | 3,34,890 | 55,815 | 3,90,705 |
| TO DEPUTY COMMISSIONER,        |      | DEFENCE  |          |        |          |
| HOSPITALITY DEPARTMENT,        |      |          |          |        |          |
| JALANDHAR                      |      |          |          |        |          |

|            |       |          |        |          |
|------------|-------|----------|--------|----------|
| *****      | ----- |          |        |          |
| TOTAL (MH) |       | 3,34,890 | 55,815 | 3,90,705 |

|             |       |          |        |          |
|-------------|-------|----------|--------|----------|
| *****       | ----- |          |        |          |
| TOTAL (DDO) |       | 3,34,890 | 55,815 | 3,90,705 |

|                         |      |            |          |   |          |
|-------------------------|------|------------|----------|---|----------|
| G .A TO DEPUTY          | 2071 | 01-LEAVE   | 9,99,420 | 0 | 9,99,420 |
| COMMISSIONER, FEROZEPUR |      | ENCASHMENT |          |   |          |
|                         |      | BENEFITS   |          |   |          |

|            |       |          |   |          |
|------------|-------|----------|---|----------|
| *****      | ----- |          |   |          |
| TOTAL (MH) |       | 9,99,420 | 0 | 9,99,420 |

|             |       |          |   |          |
|-------------|-------|----------|---|----------|
| *****       | ----- |          |   |          |
| TOTAL (DDO) |       | 9,99,420 | 0 | 9,99,420 |

|                               |      |          |          |        |          |
|-------------------------------|------|----------|----------|--------|----------|
| G.A. TO DEPUTY COMMISSIONER,, | 2070 | 01-CIVIL | 4,65,090 | 75,862 | 5,40,952 |
| BHATINDA                      |      | DEFENCE  |          |        |          |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|



TOTAL(MH)

4,65,090

75,862

5,40,952

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR     | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|--------------------------------|-----------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       | -----                     | -----                          | -----     | -----           | -----               | -----            | -----       |
| FINANCIAL   | PRINCIPAL SECRETARY,      | G.A. TO DEPUTY COMMISSIONER,,  | 2235      | 03-REIMBURSEMEN | 2,42,922            | 0                | 2,42,922    |
| COMMISSIONE | GOVERNANCE                | BHATINDA                       |           | T OF MEDICAL    |                     |                  |             |
| RS          | REFORMS-CUM-CHIEF         |                                |           | CHARGES TO      |                     |                  |             |
| SECRETERIAT | SECRETARY, PUNJAB,        |                                |           | PUNJAB          |                     |                  |             |
|             | CHANDIGARH                |                                |           | GOVERNMENT      |                     |                  |             |
|             |                           |                                |           | PENSIONERS      |                     |                  |             |
|             |                           |                                | *****     |                 |                     |                  |             |
|             |                           |                                | TOTAL(MH) |                 | 2,42,922            | 0                | 2,42,922    |

|            |  |  |  |  |          |        |          |
|------------|--|--|--|--|----------|--------|----------|
| *****      |  |  |  |  |          |        |          |
| TOTAL(DDO) |  |  |  |  | 7,08,012 | 75,862 | 7,83,874 |

|                                |      |                |           |   |           |
|--------------------------------|------|----------------|-----------|---|-----------|
| GENEAL MANAGER,PUNJAB ROADWAYS | 2071 | 01-GRATUITIES  | 5,43,029  | 0 | 5,43,029  |
|                                |      | 01-LEAVE       | 73,33,165 | 0 | 73,33,165 |
|                                |      | ENCASHMENT     |           |   |           |
|                                |      | BENEFITS       |           |   |           |
|                                |      | 01-PENSION AND | 12,26,290 | 0 | 12,26,290 |

|  |                                       |                 |           |          |           |
|--|---------------------------------------|-----------------|-----------|----------|-----------|
|  |                                       | OTHER           |           |          |           |
|  |                                       | RETIREMENT      |           |          |           |
|  |                                       | BENEFITS        |           |          |           |
|  |                                       | *****           |           |          |           |
|  |                                       | TOTAL (MH)      | 91,02,484 | 0        | 91,02,484 |
|  |                                       |                 |           |          |           |
|  |                                       | *****           |           |          |           |
|  |                                       | TOTAL (DDO)     | 91,02,484 | 0        | 91,02,484 |
|  |                                       |                 |           |          |           |
|  | GENERAL MANAGER, PUNJAB ROADWAYS 2071 | 01-LEAVE        | 15,99,570 | 0        | 15,99,570 |
|  |                                       | ENCASHMENT      |           |          |           |
|  |                                       | BENEFITS        |           |          |           |
|  |                                       |                 |           |          |           |
|  |                                       | 01-PENSION AND  | 6,17,098  | 0        | 6,17,098  |
|  |                                       | OTHER           |           |          |           |
|  |                                       | RETIREMENT      |           |          |           |
|  |                                       | BENEFITS        |           |          |           |
|  |                                       | *****           |           |          |           |
|  |                                       | TOTAL (MH)      | 22,16,668 | 0        | 22,16,668 |
|  |                                       |                 |           |          |           |
|  | 2235                                  | 01-DEPOSIT      | 10,000    | 0        | 10,000    |
|  |                                       | LINKED          |           |          |           |
|  |                                       | INSURANCE       |           |          |           |
|  |                                       | SCHEME          |           |          |           |
|  |                                       |                 |           |          |           |
|  |                                       | 03-REIMBURSEMEN | 3,32,882  | 1,38,723 | 4,71,605  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR     | SUB          | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|--------------------------------|-----------|--------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD         | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       |                           |                                |           |              |                     |                  |             |
|             |                           |                                |           | T OF MEDICAL |                     |                  |             |
|             |                           |                                |           | CHARGES TO   |                     |                  |             |
|             |                           |                                |           | PUNJAB       |                     |                  |             |
|             |                           |                                |           | GOVERNMENT   |                     |                  |             |
|             |                           |                                |           | PENSIONERS   |                     |                  |             |
|             |                           |                                | *****     |              | -----               |                  |             |
|             |                           |                                | TOTAL(MH) |              | 3,42,882            | 1,38,723         | 4,81,605    |
|             |                           |                                |           |              |                     |                  |             |
|             |                           | *****                          |           |              | -----               |                  |             |
|             |                           | TOTAL(DDO)                     |           |              | 25,59,550           | 1,38,723         | 26,98,273   |
|             |                           |                                |           |              |                     |                  |             |
| FINANCIAL   | PRINCIPAL SECRETARY,      | GENERAL ASSISTANT TO DEPUTY    | 2070      | 01-CIVIL     | 2,42,088            | 40,348           | 2,82,436    |
| COMMISSIONE | GOVERNANCE                | COMMISSIONER, FARIDKOT         |           | DEFENCE      |                     |                  |             |
| RS          | REFORMS-CUM-CHIEF         |                                |           |              |                     |                  |             |
| SECRETERIAT | SECRETARY, PUNJAB,        |                                |           |              |                     |                  |             |
|             | CHANDIGARH                |                                |           |              |                     |                  |             |
|             |                           |                                | *****     |              | -----               |                  |             |
|             |                           |                                | TOTAL(MH) |              | 2,42,088            | 40,348           | 2,82,436    |



|             |       |          |        |          |
|-------------|-------|----------|--------|----------|
| *****       | ----- |          |        |          |
| TOTAL (DDO) |       | 2,42,088 | 40,348 | 2,82,436 |

|                             |      |            |           |          |           |
|-----------------------------|------|------------|-----------|----------|-----------|
| GENERAL ASSISTANT TO DEPUTY | 2235 | 01-OLD AGE | 22,95,914 | 3,84,027 | 26,79,941 |
| COMMISSIONER,PATIALA        |      | PENSIONS   |           |          |           |

|                 |           |          |           |
|-----------------|-----------|----------|-----------|
| 03-INSTITUTE    | 12,43,092 | 2,13,007 | 14,56,099 |
| FOR BLINDS,     |           |          |           |
| LUDHIANA,       |           |          |           |
| MENTALLY        |           |          |           |
| RETARDED        |           |          |           |
| CHILDREN AND    |           |          |           |
| VOCATIONAL      |           |          |           |
| REHABILITATION  |           |          |           |
| CENTRE FOR      |           |          |           |
| DISABLED        |           |          |           |
| PERSONS AND     |           |          |           |
| WORKSHOP FOR    |           |          |           |
| HANDICAPPED AND |           |          |           |
| BRILLE          |           |          |           |
| PRESS/LIBRARY   |           |          |           |
| FOR BLINDS      |           |          |           |

|             |           |   |           |
|-------------|-----------|---|-----------|
| 03-NATIONAL | 52,20,460 | 0 | 52,20,460 |
| SOCIAL      |           |   |           |
| ASSISTANCE  |           |   |           |
| PROGRAMME   |           |   |           |

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

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|             |                      |                             |      |                 |              |              |              |
|-------------|----------------------|-----------------------------|------|-----------------|--------------|--------------|--------------|
| FINANCIAL   | PRINCIPAL SECRETARY, | GENERAL ASSISTANT TO DEPUTY | 2235 | 03-STATE SOCIAL | 56,80,69,712 | 14,42,25,000 | 71,22,94,712 |
| COMMISSIONE | GOVERNANCE           | COMMISSIONER,PATIALA        |      | ASSISTANCE      |              |              |              |
| RS          | REFORMS-CUM-CHIEF    |                             |      | PROGRAMME       |              |              |              |
| SECRETERIAT | SECRETARY, PUNJAB,   |                             |      |                 |              |              |              |
|             | CHANDIGARH           |                             |      |                 |              |              |              |

|                 |              |              |              |
|-----------------|--------------|--------------|--------------|
| 04-STATE SOCIAL | 55,00,24,500 | 15,28,50,000 | 70,28,74,500 |
| ASSISTANCE      |              |              |              |
| PROGRAMME       |              |              |              |

|             |           |   |           |
|-------------|-----------|---|-----------|
| 09-NATIONAL | 50,04,200 | 0 | 50,04,200 |
| SOCIAL      |           |   |           |
| ASSISTANCE  |           |   |           |
| PROGRAMME   |           |   |           |
| (ADDITIONAL |           |   |           |
| CENTRAL     |           |   |           |
| ASSISTANCE) |           |   |           |

|                 |        |   |        |
|-----------------|--------|---|--------|
| 98-COMPUTERIZAT | 22,872 | 0 | 22,872 |
| ION IN THE      |        |   |        |
| STATE           |        |   |        |

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|           |                |              |                |
|-----------|----------------|--------------|----------------|
| TOTAL(MH) | 1,13,18,80,750 | 29,76,72,034 | 1,42,95,52,784 |
|-----------|----------------|--------------|----------------|

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|             |                      |                                  |             |                 |             |          |             |
|-------------|----------------------|----------------------------------|-------------|-----------------|-------------|----------|-------------|
| FINANCIAL   | PRINCIPAL SECRETARY, | GENERAL MANAGER, GOVERNMENT      | 2235        | 03-REIMBURSEMEN | 1,64,831    | 0        | 1,64,831    |
| COMMISSIONE | GOVERNANCE           | INDUSTRIAL DEVELOPMENT CENTRE    |             | T OF MEDICAL    |             |          |             |
| RS          | REFORMS-CUM-CHIEF    |                                  |             | CHARGES TO      |             |          |             |
| SECRETERIAT | SECRETARY, PUNJAB,   |                                  |             | PUNJAB          |             |          |             |
|             | CHANDIGARH           |                                  |             | GOVERNMENT      |             |          |             |
|             |                      |                                  |             | PENSIONERS      |             |          |             |
|             |                      |                                  | *****       | -----           |             |          |             |
|             |                      |                                  | TOTAL (MH)  |                 | 3,59,351    | 0        | 3,59,351    |
|             |                      |                                  |             |                 |             |          |             |
|             |                      |                                  | *****       | -----           |             |          |             |
|             |                      |                                  | TOTAL (DDO) |                 | 3,59,351    | 0        | 3,59,351    |
|             |                      |                                  |             |                 |             |          |             |
|             |                      | GENERAL MANAGER, PUNJAB ROADWAYS | 2071        | 01-GRATUITIES   | 10,26,920   | 0        | 10,26,920   |
|             |                      |                                  |             | 01-LEAVE        | 1,70,68,795 | 3,24,486 | 1,73,93,281 |
|             |                      |                                  |             | ENCASHMENT      |             |          |             |
|             |                      |                                  |             | BENEFITS        |             |          |             |
|             |                      |                                  |             |                 |             |          |             |
|             |                      |                                  |             | 01-PENSION AND  | 41,96,153   | 5,44,372 | 47,40,525   |
|             |                      |                                  |             | OTHER           |             |          |             |
|             |                      |                                  |             | RETIREMENT      |             |          |             |
|             |                      |                                  |             | BENEFITS        |             |          |             |
|             |                      |                                  | *****       | -----           |             |          |             |
|             |                      |                                  | TOTAL (MH)  |                 | 2,22,91,868 | 8,68,858 | 2,31,60,726 |
|             |                      |                                  |             |                 |             |          |             |
|             |                      |                                  | 2235        | 03-REIMBURSEMEN | 9,46,626    | 2,28,928 | 11,75,554   |

T OF MEDICAL  
CHARGES TO  
PUNJAB  
GOVERNMENT  
PENSIONERS

|           |          |          |           |
|-----------|----------|----------|-----------|
| *****     | -----    | -----    | -----     |
| TOTAL(MH) | 9,46,626 | 2,28,928 | 11,75,554 |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      | -----       | -----     | -----       |
| TOTAL(DDO) | 2,32,38,494 | 10,97,786 | 2,43,36,280 |

|                                 |      |                |           |          |           |
|---------------------------------|------|----------------|-----------|----------|-----------|
| GENERAL MANAGER,PUNJAB ROADWAYS | 2071 | 01-LEAVE       | 10,79,280 | 8,20,010 | 18,99,290 |
| AMRITSAR-2                      |      | ENCASHMENT     |           |          |           |
|                                 |      | BENEFITS       |           |          |           |
|                                 |      | 01-PENSION AND | 1,30,968  | 0        | 1,30,968  |
|                                 |      | OTHER          |           |          |           |
|                                 |      | RETIREMENT     |           |          |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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) | 12,10,248 | 8,20,010 | 20,30,258 |
|--|--|------------|-----------|----------|-----------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|             |           |          |           |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 12,10,248 | 8,20,010 | 20,30,258 |
|-------------|-----------|----------|-----------|

|             |                      |                                        |            |           |          |           |
|-------------|----------------------|----------------------------------------|------------|-----------|----------|-----------|
| FINANCIAL   | PRINCIPAL SECRETARY, | GENERAL MANAGER, PUNJAB ROADWAYS, 2071 | 01-LEAVE   | 64,46,396 | 4,39,304 | 68,85,700 |
| COMMISSIONE | GOVERNANCE           |                                        | ENCASHMENT |           |          |           |
| RS          | REFORMS-CUM-CHIEF    |                                        | BENEFITS   |           |          |           |
| SECRETERIAT | SECRETARY, PUNJAB,   |                                        |            |           |          |           |
|             | CHANDIGARH           |                                        |            |           |          |           |

|                |          |        |          |
|----------------|----------|--------|----------|
| 01-PENSION AND | 3,56,347 | 21,286 | 3,77,633 |
| OTHER          |          |        |          |
| RETIREMENT     |          |        |          |
| BENEFITS       |          |        |          |

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL (MH) | 68,02,743 | 4,60,590 | 72,63,333 |
|------------|-----------|----------|-----------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|             |           |          |           |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 68,02,743 | 4,60,590 | 72,63,333 |
|-------------|-----------|----------|-----------|

|                                        |               |           |   |           |
|----------------------------------------|---------------|-----------|---|-----------|
| GENERAL MANAGER, PUNJAB ROADWAYS, 2071 | 01-GRATUITIES | 15,61,493 | 0 | 15,61,493 |
| JALANDHAR-II                           |               |           |   |           |
|                                        | 01-LEAVE      | 56,00,071 | 0 | 56,00,071 |
|                                        | ENCASHMENT    |           |   |           |

|  |  |  |  |                         |           |           |           |        |           |
|--|--|--|--|-------------------------|-----------|-----------|-----------|--------|-----------|
|  |  |  |  | BENEFITS                |           |           |           |        |           |
|  |  |  |  | 01-PENSION AND          | 1,84,503  | 34,460    | 2,18,963  |        |           |
|  |  |  |  | OTHER                   |           |           |           |        |           |
|  |  |  |  | RETIREMENT              |           |           |           |        |           |
|  |  |  |  | BENEFITS                |           |           |           |        |           |
|  |  |  |  | *****                   | -----     |           |           |        |           |
|  |  |  |  | TOTAL(MH)               | 73,46,067 | 34,460    | 73,80,527 |        |           |
|  |  |  |  |                         |           |           |           |        |           |
|  |  |  |  | *****                   | -----     |           |           |        |           |
|  |  |  |  | TOTAL(DDO)              | 73,46,067 | 34,460    | 73,80,527 |        |           |
|  |  |  |  |                         |           |           |           |        |           |
|  |  |  |  | GENERAL MANAGER, PUNJAB | 2071      | 01- LEAVE | 82,86,768 | 32,375 | 83,19,143 |
|  |  |  |  | ROADWAYS-1              |           |           |           |        |           |
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|------------|--|-----------|--------|-----------|--|
| *****      |  | -----     |        |           |  |
| TOTAL (MH) |  | 85,02,222 | 66,154 | 85,68,376 |  |

|             |  |           |        |           |  |
|-------------|--|-----------|--------|-----------|--|
| *****       |  | -----     |        |           |  |
| TOTAL (DDO) |  | 85,02,222 | 66,154 | 85,68,376 |  |

|                                     |      |               |          |   |          |
|-------------------------------------|------|---------------|----------|---|----------|
| HEAD MASTER, GOVERNMENT HIGH SCHOOL | 2071 | 01-GRATUITIES | 9,00,000 | 0 | 9,00,000 |
|-------------------------------------|------|---------------|----------|---|----------|

|          |          |   |          |
|----------|----------|---|----------|
| 01-LEAVE | 5,97,978 | 0 | 5,97,978 |
|----------|----------|---|----------|

ENCASHMENT

BENEFITS

|                |          |        |          |
|----------------|----------|--------|----------|
| 01-PENSION AND | 1,31,524 | 32,881 | 1,64,405 |
|----------------|----------|--------|----------|

OTHER

RETIREMENT

BENEFITS

|            |  |           |        |           |  |
|------------|--|-----------|--------|-----------|--|
| *****      |  | -----     |        |           |  |
| TOTAL (MH) |  | 16,29,502 | 32,881 | 16,62,383 |  |

|             |  |           |        |           |  |
|-------------|--|-----------|--------|-----------|--|
| *****       |  | -----     |        |           |  |
| TOTAL (DDO) |  | 16,29,502 | 32,881 | 16,62,383 |  |

|                                             |      |                |           |          |           |
|---------------------------------------------|------|----------------|-----------|----------|-----------|
| HEAD MASTER, GOVERNMENT HIGH SCHOOL KARDALA | 2202 | 01-GOVERNMENT  | 27,93,699 | 6,33,944 | 34,27,643 |
|                                             |      | SECONDARY      |           |          |           |
|                                             |      | SCHOOLS SPORTS |           |          |           |



AND YOUTH  
SERVICES

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 27,93,699 | 6,33,944 | 34,27,643 |  |

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL(DDO) | 27,93,699 | 6,33,944 | 34,27,643 |  |

|                               |      |               |          |   |          |
|-------------------------------|------|---------------|----------|---|----------|
| HEAD MASTER,GOVT.HIGH SCHOOL, | 2071 | 01-GOVERNMENT | 4,53,650 | 0 | 4,53,650 |
| JALHA                         |      | CONTRIBUTION  |          |   |          |
|                               |      | FOR DEFINED   |          |   |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

CONTRIBUTION  
PENSION SCHEME

|             |                      |                               |      |            |          |   |          |
|-------------|----------------------|-------------------------------|------|------------|----------|---|----------|
| FINANCIAL   | PRINCIPAL SECRETARY, | HEAD MASTER,GOVT.HIGH SCHOOL, | 2071 | 01-LEAVE   | 8,32,375 | 0 | 8,32,375 |
| COMMISSIONE | GOVERNANCE           | JALHA                         |      | ENCASHMENT |          |   |          |
| RS          | REFORMS-CUM-CHIEF    |                               |      | BENEFITS   |          |   |          |
| SECRETERIAT | SECRETARY, PUNJAB,   |                               |      |            |          |   |          |
|             | CHANDIGARH           |                               |      |            |          |   |          |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|

|            |           |   |           |
|------------|-----------|---|-----------|
| TOTAL (MH) | 12,86,025 | 0 | 12,86,025 |
|------------|-----------|---|-----------|

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|             |           |   |           |
|-------------|-----------|---|-----------|
| TOTAL (DDO) | 12,86,025 | 0 | 12,86,025 |
|-------------|-----------|---|-----------|

|                                       |      |            |          |   |          |
|---------------------------------------|------|------------|----------|---|----------|
| HEAD MISTRESS, GOVERNMENT HIGH SCHOOL | 2071 | 01-LEAVE   | 6,33,305 | 0 | 6,33,305 |
|                                       |      | ENCASHMENT |          |   |          |
|                                       |      | BENEFITS   |          |   |          |

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|            |          |   |          |
|------------|----------|---|----------|
| TOTAL (MH) | 6,33,305 | 0 | 6,33,305 |
|------------|----------|---|----------|

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|             |          |   |          |
|-------------|----------|---|----------|
| TOTAL (DDO) | 6,33,305 | 0 | 6,33,305 |
|-------------|----------|---|----------|

|                                                 |      |            |           |          |           |
|-------------------------------------------------|------|------------|-----------|----------|-----------|
| HEADMASTER, B.N.D.GOVERNMENT HIGH SCHOOL (BOYS) | 2071 | 01-LEAVE   | 13,51,652 | 5,19,635 | 18,71,287 |
|                                                 |      | ENCASHMENT |           |          |           |
|                                                 |      | BENEFITS   |           |          |           |

|  |  |                                          |        |   |        |
|--|--|------------------------------------------|--------|---|--------|
|  |  | 01-PENSION AND OTHER RETIREMENT BENEFITS | 41,571 | 0 | 41,571 |
|--|--|------------------------------------------|--------|---|--------|

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL (MH) | 13,93,223 | 5,19,635 | 19,12,858 |
|------------|-----------|----------|-----------|



|           |                |           |           |             |
|-----------|----------------|-----------|-----------|-------------|
| 2202      | 01-GOVERNMENT  | 98,30,742 | 16,33,748 | 1,14,64,490 |
|           | SECONDARY      |           |           |             |
|           | SCHOOLS SPORTS |           |           |             |
|           | AND YOUTH      |           |           |             |
|           | SERVICES       |           |           |             |
| *****     |                | -----     |           |             |
| TOTAL(MH) |                | 98,30,742 | 16,33,748 | 1,14,64,490 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME 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)                     |       |      | 1,12,23,965         | 21,53,383        | 1,33,77,348 |
| COMMISSIONE | GOVERNANCE                |                                |       |      |                     |                  |             |
| RS          | REFORMS-CUM-CHIEF         |                                |       |      |                     |                  |             |
| SECRETERIAT | SECRETARY, PUNJAB,        |                                |       |      |                     |                  |             |
|             | CHANDIGARH                |                                |       |      |                     |                  |             |

|                             |      |            |          |   |          |
|-----------------------------|------|------------|----------|---|----------|
| HEADMASTER, GOVERNEMNT HIGH | 2071 | 01-LEAVE   | 6,71,235 | 0 | 6,71,235 |
| SCHOOL                      |      | ENCASHMENT |          |   |          |
|                             |      | BENEFITS   |          |   |          |

|  |                |        |        |          |
|--|----------------|--------|--------|----------|
|  | 01-PENSION AND | 92,635 | 37,054 | 1,29,689 |
|  | OTHER          |        |        |          |
|  | RETIREMENT     |        |        |          |
|  | BENEFITS       |        |        |          |

|  |            |             |           |             |
|--|------------|-------------|-----------|-------------|
|  | *****      | -----       |           |             |
|  | TOTAL (MH) | 1,05,94,612 | 16,70,802 | 1,22,65,414 |

|  |             |             |           |             |
|--|-------------|-------------|-----------|-------------|
|  | *****       | -----       |           |             |
|  | TOTAL (DDO) | 1,19,87,835 | 21,90,437 | 1,41,78,272 |

|                                        |            |          |   |          |
|----------------------------------------|------------|----------|---|----------|
| HEADMASTER, GOVERNMENT GIRLS HIGH 2071 | 01-LEAVE   | 3,59,311 | 0 | 3,59,311 |
| SCHOOL                                 | ENCASHMENT |          |   |          |
|                                        | BENEFITS   |          |   |          |

|  |            |          |   |          |
|--|------------|----------|---|----------|
|  | *****      | -----    |   |          |
|  | TOTAL (MH) | 3,59,311 | 0 | 3,59,311 |

|  |             |          |   |          |
|--|-------------|----------|---|----------|
|  | *****       | -----    |   |          |
|  | TOTAL (DDO) | 3,59,311 | 0 | 3,59,311 |

|                                        |            |           |          |           |
|----------------------------------------|------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT GIRLS HIGH 2071 | 01-LEAVE   | 17,64,133 | 5,41,496 | 23,05,629 |
| SCHOOL,                                | ENCASHMENT |           |          |           |
|                                        | BENEFITS   |           |          |           |

|  |            |           |          |           |
|--|------------|-----------|----------|-----------|
|  | *****      | -----     |          |           |
|  | TOTAL (MH) | 17,64,133 | 5,41,496 | 23,05,629 |

\*\*\*\*\*

|             |           |          |           |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 17,64,133 | 5,41,496 | 23,05,629 |
|-------------|-----------|----------|-----------|

|                             |      |          |          |   |          |
|-----------------------------|------|----------|----------|---|----------|
| HEADMASTER, GOVERNMENT HIGH | 2071 | 01-LEAVE | 4,71,600 | 0 | 4,71,600 |
|-----------------------------|------|----------|----------|---|----------|

|             |            |
|-------------|------------|
| SCHOOL BOYS | ENCASHMENT |
|-------------|------------|

|                      |          |
|----------------------|----------|
| GOVERNMENT OF PUNJAB | Page 807 |
|----------------------|----------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|

-----

BENEFITS

\*\*\*\*\*

|            |          |   |          |
|------------|----------|---|----------|
| TOTAL (MH) | 4,71,600 | 0 | 4,71,600 |
|------------|----------|---|----------|

\*\*\*\*\*

|             |          |   |          |
|-------------|----------|---|----------|
| TOTAL (DDO) | 4,71,600 | 0 | 4,71,600 |
|-------------|----------|---|----------|

|                        |                                                              |                                    |      |                    |          |   |          |
|------------------------|--------------------------------------------------------------|------------------------------------|------|--------------------|----------|---|----------|
| FINANCIAL COMMISSIONER | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERAT | HEADMASTER, GOVERNMENT HIGH SCHOOL | 2071 | 01-FAMILY PENSIONS | 3,97,120 | 0 | 3,97,120 |
|------------------------|--------------------------------------------------------------|------------------------------------|------|--------------------|----------|---|----------|

|                               |  |
|-------------------------------|--|
| SECRETARY, PUNJAB, CHANDIGARH |  |
|-------------------------------|--|



|  |                |             |           |             |
|--|----------------|-------------|-----------|-------------|
|  | 01-GRATUITIES  | 18,29,327   | 0         | 18,29,327   |
|  | 01-LEAVE       | 3,72,31,721 | 16,81,819 | 3,89,13,540 |
|  | ENCASHMENT     |             |           |             |
|  | BENEFITS       |             |           |             |
|  |                |             |           |             |
|  | 01-PENSION AND | 13,78,417   | 1,06,030  | 14,84,447   |
|  | OTHER          |             |           |             |
|  | RETIREMENT     |             |           |             |
|  | BENEFITS       |             |           |             |
|  |                |             |           |             |
|  | *****          | -----       | -----     | -----       |
|  | TOTAL(MH)      | 4,08,36,585 | 17,87,849 | 4,26,24,434 |

|      |                 |             |           |             |
|------|-----------------|-------------|-----------|-------------|
| 2202 | 01-GOVERNMENT   | 5,42,36,344 | 77,42,100 | 6,19,78,444 |
|      | SECONDARY       |             |           |             |
|      | SCHOOLS SPORTS  |             |           |             |
|      | AND YOUTH       |             |           |             |
|      | SERVICES        |             |           |             |
|      |                 |             |           |             |
|      | 01-GUIDANCE AND | 0           | 1,000     | 1,000       |
|      | COUNSELLING     |             |           |             |
|      |                 |             |           |             |
|      | 40-GUIDANCE AND | 0           | 2,000     | 2,000       |
|      | COUNSELLING     |             |           |             |
|      |                 |             |           |             |
|      | *****           | -----       | -----     | -----       |
|      | TOTAL(MH)       | 5,42,36,344 | 77,45,100 | 6,19,81,444 |

|      |              |          |   |          |
|------|--------------|----------|---|----------|
| 2235 | 02-EX-GRATIA | 2,00,000 | 0 | 2,00,000 |
|      | PAYMENTS TO  |          |   |          |

FAMILIES OF  
MINISTERS,  
GOVERNMENT  
SERVANTS ETC.

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | 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         |                     |                  |              |
| FINANCIAL   | PRINCIPAL SECRETARY,      | HEADMASTER, GOVERNMENT HIGH    | 2235       | 03-REIMBURSEMEN | 10,94,686           | 65,894           | 11,60,580    |
| COMMISSIONE | GOVERNANCE                | SCHOOL                         |            | T OF MEDICAL    |                     |                  |              |
| RS          | REFORMS-CUM-CHIEF         |                                |            | CHARGES TO      |                     |                  |              |
| SECRETERIAT | SECRETARY, PUNJAB,        |                                |            | PUNJAB          |                     |                  |              |
|             | CHANDIGARH                |                                |            | GOVERNMENT      |                     |                  |              |
|             |                           |                                |            | PENSIONERS      |                     |                  |              |
|             |                           |                                |            | 98-COMPUTERIZAT | 0                   | 6,170            | 6,170        |
|             |                           |                                |            | ION IN THE      |                     |                  |              |
|             |                           |                                |            | STATE           |                     |                  |              |
|             |                           |                                | *****      | -----           |                     |                  |              |
|             |                           |                                | TOTAL(MH)  |                 | 12,94,686           | 72,064           | 13,66,750    |
| *****       |                           |                                |            |                 |                     |                  |              |
|             |                           |                                | TOTAL(DDO) |                 | 9,63,67,615         | 96,05,013        | 10,59,72,628 |

|                             |      |              |           |       |           |
|-----------------------------|------|--------------|-----------|-------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2071 | 01 - LEAVE   | 13,153    | 0     | 13,153    |
| SCHOOL (BOYS)               |      | ENCASHMENT   |           |       |           |
|                             |      | BENEFITS     |           |       |           |
|                             |      | *****        | -----     | ----- | -----     |
|                             |      | TOTAL (MH)   | 13,153    | 0     | 13,153    |
|                             |      | *****        | -----     | ----- | -----     |
|                             |      | TOTAL (DDO)  | 13,153    | 0     | 13,153    |
| HEADMASTER, GOVERNMENT HIGH | 2071 | 01 - LEAVE   | 12,93,134 | 0     | 12,93,134 |
| SCHOOL,                     |      | ENCASHMENT   |           |       |           |
|                             |      | BENEFITS     |           |       |           |
|                             |      | *****        | -----     | ----- | -----     |
|                             |      | TOTAL (MH)   | 12,93,134 | 0     | 12,93,134 |
|                             |      | *****        | -----     | ----- | -----     |
|                             | 2235 | 01 - DEPOSIT | 10,000    | 0     | 10,000    |
|                             |      | LINKED       |           |       |           |
|                             |      | INSURANCE    |           |       |           |
|                             |      | SCHEME       |           |       |           |
|                             |      | *****        | -----     | ----- | -----     |
|                             |      | TOTAL (MH)   | 10,000    | 0     | 10,000    |



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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|

-----

|  |  |             |  |  |           |   |           |
|--|--|-------------|--|--|-----------|---|-----------|
|  |  | TOTAL (DDO) |  |  | 13,03,134 | 0 | 13,03,134 |
|--|--|-------------|--|--|-----------|---|-----------|

|                                     |                                                                                 |                                                |      |                              |          |   |          |
|-------------------------------------|---------------------------------------------------------------------------------|------------------------------------------------|------|------------------------------|----------|---|----------|
| FINANCIAL COMMISSIONERS SECRETARIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | HEADMASTER, GOVERNMENT HIGH SCHOOL, GIDDERWALI | 2071 | 01-LEAVE ENCASHMENT BENEFITS | 9,11,971 | 0 | 9,11,971 |
|-------------------------------------|---------------------------------------------------------------------------------|------------------------------------------------|------|------------------------------|----------|---|----------|

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-----

|  |  |            |  |  |          |   |          |
|--|--|------------|--|--|----------|---|----------|
|  |  | TOTAL (MH) |  |  | 9,21,971 | 0 | 9,21,971 |
|--|--|------------|--|--|----------|---|----------|

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|  |  |             |  |  |           |   |           |
|--|--|-------------|--|--|-----------|---|-----------|
|  |  | TOTAL (DDO) |  |  | 22,15,105 | 0 | 22,15,105 |
|--|--|-------------|--|--|-----------|---|-----------|

|  |  |                                                  |      |                              |   |          |          |
|--|--|--------------------------------------------------|------|------------------------------|---|----------|----------|
|  |  | HEADMASTER, GOVERNMENT HIGH SCHOOL, MEHARBANPURA | 2071 | 01-LEAVE ENCASHMENT BENEFITS | 0 | 6,41,590 | 6,41,590 |
|--|--|--------------------------------------------------|------|------------------------------|---|----------|----------|

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|  |  |            |  |  |   |          |          |
|--|--|------------|--|--|---|----------|----------|
|  |  | TOTAL (MH) |  |  | 0 | 6,41,590 | 6,41,590 |
|--|--|------------|--|--|---|----------|----------|

|      |                |           |           |           |
|------|----------------|-----------|-----------|-----------|
| 2202 | 01-GOVERNMENT  | 72,32,817 | 11,48,617 | 83,81,434 |
|      | SECONDARY      |           |           |           |
|      | SCHOOLS SPORTS |           |           |           |
|      | AND YOUTH      |           |           |           |
|      | SERVICES       |           |           |           |

|           |       |           |           |           |
|-----------|-------|-----------|-----------|-----------|
| *****     | ----- |           |           |           |
| TOTAL(MH) |       | 72,32,817 | 11,48,617 | 83,81,434 |

|            |       |           |           |           |
|------------|-------|-----------|-----------|-----------|
| *****      | ----- |           |           |           |
| TOTAL(DDO) |       | 72,32,817 | 17,90,207 | 90,23,024 |

|                             |      |                |          |   |          |
|-----------------------------|------|----------------|----------|---|----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 3,31,750 | 0 | 3,31,750 |
| SCHOOL, DEWAN KHERA         |      | SECONDARY      |          |   |          |
|                             |      | SCHOOLS SPORTS |          |   |          |
|                             |      | AND YOUTH      |          |   |          |
|                             |      | SERVICES       |          |   |          |

|           |       |          |   |          |
|-----------|-------|----------|---|----------|
| *****     | ----- |          |   |          |
| TOTAL(MH) |       | 3,31,750 | 0 | 3,31,750 |

|            |       |          |   |          |
|------------|-------|----------|---|----------|
| *****      | ----- |          |   |          |
| TOTAL(DDO) |       | 3,31,750 | 0 | 3,31,750 |



| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|--------------------------------|-------|----------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       |                           |                                |       |                |                     |                  |             |
| FINANCIAL   | PRINCIPAL SECRETARY,      | HEADMASTER, GOVERNMENT SPECIAL | 2071  | 01-PENSION AND | 4,09,932            | 0                | 4,09,932    |
| COMMISSIONE | GOVERNANCE                | SCHOOL                         |       | OTHER          |                     |                  |             |
| RS          | REFORMS-CUM-CHIEF         |                                |       | RETIREMENT     |                     |                  |             |
| SECRETERIAT | SECRETARY, PUNJAB,        |                                |       | BENEFITS       |                     |                  |             |
|             | CHANDIGARH                |                                |       |                |                     |                  |             |
| *****       |                           |                                |       |                | -----               |                  |             |
| TOTAL(MH)   |                           |                                |       |                | 7,41,682            | 0                | 7,41,682    |
|             |                           |                                |       |                |                     |                  |             |
| *****       |                           |                                |       |                | -----               |                  |             |
| TOTAL(DDO)  |                           |                                |       |                | 7,41,682            | 0                | 7,41,682    |
|             |                           |                                |       |                |                     |                  |             |
|             |                           | HEADMASTER, GOVERNMENTR HIGH   | 2071  | 01-LEAVE       | 4,57,324            | 4,90,164         | 9,47,488    |
|             |                           | SCHOOL,                        |       | ENCASHMENT     |                     |                  |             |
|             |                           |                                |       | BENEFITS       |                     |                  |             |
| *****       |                           |                                |       |                | -----               |                  |             |
| TOTAL(MH)   |                           |                                |       |                | 4,57,324            | 4,90,164         | 9,47,488    |
|             |                           |                                |       |                |                     |                  |             |
| *****       |                           |                                |       |                | -----               |                  |             |
| TOTAL(DDO)  |                           |                                |       |                | 4,57,324            | 4,90,164         | 9,47,488    |

|                                 |      |            |          |   |          |
|---------------------------------|------|------------|----------|---|----------|
| HEADMASTER, SPS GOVERNMENT HIGH | 2071 | 01-LEAVE   | 6,94,334 | 0 | 6,94,334 |
| SCHOOL (BOYS)                   |      | ENCASHMENT |          |   |          |
|                                 |      | BENEFITS   |          |   |          |

|            |       |          |   |          |
|------------|-------|----------|---|----------|
| *****      | ----- |          |   |          |
| TOTAL (MH) |       | 6,94,334 | 0 | 6,94,334 |

|             |       |          |   |          |
|-------------|-------|----------|---|----------|
| *****       | ----- |          |   |          |
| TOTAL (DD0) |       | 6,94,334 | 0 | 6,94,334 |

|                                |       |            |          |          |          |
|--------------------------------|-------|------------|----------|----------|----------|
| HEADMISTRESS, GOVERNMENT GIRLS | 2071  | 01-LEAVE   | 3,77,580 | 0        | 3,77,580 |
| HIGH SCHOOL                    |       | ENCASHMENT |          |          |          |
|                                |       | BENEFITS   |          |          |          |
| *****                          | ----- |            |          |          |          |
| TOTAL (MH)                     |       | 3,77,580   | 0        | 3,77,580 |          |

|      |                |             |           |             |
|------|----------------|-------------|-----------|-------------|
| 2202 | 01-GOVERNMENT  | 2,43,41,878 | 39,62,228 | 2,83,04,106 |
|      | SECONDARY      |             |           |             |
|      | SCHOOLS SPORTS |             |           |             |
|      | AND YOUTH      |             |           |             |
|      | SERVICES       |             |           |             |

| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|-------------|---------------------------|--------------------------------|-----------|-----------------|---------------------|------------------|-------------|
| -----       |                           |                                |           |                 |                     |                  |             |
|             |                           |                                | *****     |                 | -----               |                  |             |
|             |                           |                                | TOTAL(MH) |                 | 2,43,41,878         | 39,62,228        | 2,83,04,106 |
|             |                           |                                |           |                 |                     |                  |             |
| FINANCIAL   | PRINCIPAL SECRETARY,      | HEADMISTRESS,GOVERNMENT GIRLS  | 2235      | 03-REIMBURSEMEN | 1,25,541            | 40,038           | 1,65,579    |
| COMMISSIONE | GOVERNANCE                | HIGH SCHOOL                    |           | T OF MEDICAL    |                     |                  |             |
| RS          | REFORMS-CUM-CHIEF         |                                |           | CHARGES TO      |                     |                  |             |
| SECRETERIAT | SECRETARY, PUNJAB,        |                                |           | PUNJAB          |                     |                  |             |
|             | CHANDIGARH                |                                |           | GOVERNMENT      |                     |                  |             |
|             |                           |                                |           | PENSIONERS      |                     |                  |             |
|             |                           |                                | *****     |                 | -----               |                  |             |
|             |                           |                                | TOTAL(MH) |                 | 1,25,541            | 40,038           | 1,65,579    |
|             |                           |                                |           |                 |                     |                  |             |
|             |                           |                                | *****     |                 | -----               |                  |             |
|             |                           | TOTAL(DDO)                     |           |                 | 2,48,44,999         | 40,02,266        | 2,88,47,265 |
|             |                           |                                |           |                 |                     |                  |             |
|             |                           | HEADMISTRESS,GOVERNMENT HIGH   | 2071      | 01-LEAVE        | 31,33,019           | 0                | 31,33,019   |
|             |                           | SCHOOL                         |           | ENCASHMENT      |                     |                  |             |
|             |                           |                                |           | BENEFITS        |                     |                  |             |
|             |                           |                                | *****     |                 | -----               |                  |             |
|             |                           |                                | TOTAL(MH) |                 | 31,33,019           | 0                | 31,33,019   |
|             |                           |                                |           |                 |                     |                  |             |
|             |                           |                                | 2202      | 01-GOVERNMENT   | 1,01,54,213         | 16,93,107        | 1,18,47,320 |
|             |                           |                                |           | SECONDARY       |                     |                  |             |



SCHOOLS SPORTS  
AND YOUTH  
SERVICES

|           |             |           |             |  |
|-----------|-------------|-----------|-------------|--|
| *****     | -----       |           |             |  |
| TOTAL(MH) | 1,01,54,213 | 16,93,107 | 1,18,47,320 |  |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 16,174 | 0 | 16,174 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|           |        |   |        |  |
|-----------|--------|---|--------|--|
| *****     | -----  |   |        |  |
| TOTAL(MH) | 16,174 | 0 | 16,174 |  |

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL(DDO) | 1,33,03,406 | 16,93,107 | 1,49,96,513 |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME 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,      | JUNIOR HYDROLOGIST,SURFACE     | 2071  | 01-LEAVE | 8,11,430            | 0                | 8,11,430    |

COMMISSIONE GOVERNANCE  
RS REFORMS-CUM-CHIEF  
SECRETERIAT SECRETARY, PUNJAB,  
CHANDIGARH

HYDROLOGY DEPARTMENT, PUNJAB

ENCASHMENT

RS                      REFORMS-CUM-CHIEF

## BENEFITS

\* \* \* \* \*

TOTAL (MH)

8,27,604

0

8,27,604

\*\*\*\*\*

TOTAL (DDO)

1,41,14,836

16, 93, 107

1,58,07,943

LABOUR COMMISSIONER, LABOUR

2071

01-LEAVE

4,37,740

0

4,37,740

DEPARTMENT

ENCASHMENT

## BENEFITS

\* \* \* \* \*

TOTAL (MH)

4,37,740

0

4,37,740

\*\*\*\*\*

TOTAL (DDO)

4,37,740

0

4,37,740

LAND RECLAMATION OFFICER, LAND

2071

01-PENSION AND

86,098

0

86,098

RECLAMATION DIVISION U.B.D.C

OTHER

RETIREMENT

## BENEFITS

\* \* \* \* \*

|           |        |   |        |
|-----------|--------|---|--------|
| TOTAL(MH) | 86,098 | 0 | 86,098 |
|-----------|--------|---|--------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|            |        |   |        |
|------------|--------|---|--------|
| TOTAL(DDO) | 86,098 | 0 | 86,098 |
|------------|--------|---|--------|

|                              |      |            |   |          |          |
|------------------------------|------|------------|---|----------|----------|
| MANAGER, DISTRICT INDUSTRIES | 2071 | 01-LEAVE   | 0 | 9,07,230 | 9,07,230 |
| CENTRE                       |      | ENCASHMENT |   |          |          |
|                              |      | BENEFITS   |   |          |          |

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|           |   |          |          |
|-----------|---|----------|----------|
| TOTAL(MH) | 0 | 9,07,230 | 9,07,230 |
|-----------|---|----------|----------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|            |   |          |          |
|------------|---|----------|----------|
| TOTAL(DDO) | 0 | 9,07,230 | 9,07,230 |
|------------|---|----------|----------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME 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,      | MANAGER, PUNJAB ROADWAYS,      | 2071  | 01-GRATUITIES | 22,46,809           | 0                | 22,46,809   |
| COMMISSIONE | GOVERNANCE                |                                |       |               |                     |                  |             |
| RS          | REFORMS-CUM-CHIEF         |                                |       |               |                     |                  |             |
| SECRETERIAT | SECRETARY, PUNJAB,        |                                |       |               |                     |                  |             |
|             | CHANDIGARH                |                                |       |               |                     |                  |             |



|  |  |                |           |          |           |
|--|--|----------------|-----------|----------|-----------|
|  |  | 01-LEAVE       | 80,34,327 | 0        | 80,34,327 |
|  |  | ENCASHMENT     |           |          |           |
|  |  | BENEFITS       |           |          |           |
|  |  |                |           |          |           |
|  |  | 01-PENSION AND | 28,43,777 | 6,39,764 | 34,83,541 |
|  |  | OTHER          |           |          |           |
|  |  | RETIREMENT     |           |          |           |
|  |  | BENEFITS       |           |          |           |

|  |  |            |             |          |             |
|--|--|------------|-------------|----------|-------------|
|  |  | *****      | -----       |          |             |
|  |  | TOTAL (MH) | 1,31,24,913 | 6,39,764 | 1,37,64,677 |

|  |  |             |             |          |             |
|--|--|-------------|-------------|----------|-------------|
|  |  | *****       | -----       |          |             |
|  |  | TOTAL (DD0) | 1,31,24,913 | 6,39,764 | 1,37,64,677 |

|                         |      |            |          |   |          |
|-------------------------|------|------------|----------|---|----------|
| MEDICAL OFFICER, E.S.I. | 2071 | 01-LEAVE   | 8,26,780 | 0 | 8,26,780 |
|                         |      | ENCASHMENT |          |   |          |
| DISPENSARY              |      | BENEFITS   |          |   |          |

|  |  |            |          |   |          |
|--|--|------------|----------|---|----------|
|  |  | *****      | -----    |   |          |
|  |  | TOTAL (MH) | 8,26,780 | 0 | 8,26,780 |

|  |  |             |          |   |          |
|--|--|-------------|----------|---|----------|
|  |  | *****       | -----    |   |          |
|  |  | TOTAL (DD0) | 8,26,780 | 0 | 8,26,780 |

|                                  |      |              |             |           |             |
|----------------------------------|------|--------------|-------------|-----------|-------------|
| MEDICAL OFFICER,ESI DISPENSARY-I | 2210 | 01-EMPLOYEES | 1,07,37,689 | 16,47,324 | 1,23,85,013 |
|----------------------------------|------|--------------|-------------|-----------|-------------|

STATE INSURANCE

SCHEME

|               |           |           |           |
|---------------|-----------|-----------|-----------|
| 02-WELFARE OF | 18,93,602 | 10,28,164 | 29,21,766 |
|---------------|-----------|-----------|-----------|

INSURED PERSONS

|            |                |             |                |
|------------|----------------|-------------|----------------|
| TOTAL (MH) | 1, 26, 31, 291 | 26, 75, 488 | 1, 53, 06, 779 |
|------------|----------------|-------------|----------------|

|             |             |           |             |
|-------------|-------------|-----------|-------------|
| *****       |             |           |             |
| -----       |             |           |             |
| TOTAL (DDO) | 1,26,31,291 | 26,75,488 | 1,53,06,779 |

|                             |      |            |            |   |            |
|-----------------------------|------|------------|------------|---|------------|
| MEDICAL OFFICER, GOVERNMENT | 2071 | 01- LEAVE  | 5, 11, 180 | 0 | 5, 11, 180 |
| HOMEOPATHY DISPENSARY       |      | ENCASHMENT |            |   |            |

GOVERNMENT OF PUNJAB Page 814

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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, 11, 180 | 0 | 5, 11, 180 |

|             |          |   |          |
|-------------|----------|---|----------|
| *****       |          |   |          |
| -----       |          |   |          |
| TOTAL (DDO) | 5,11,180 | 0 | 5,11,180 |



|             |                      |                           |      |            |           |          |           |
|-------------|----------------------|---------------------------|------|------------|-----------|----------|-----------|
| FINANCIAL   | PRINCIPAL SECRETARY, | MEDICAL SUPRINDENT,MENTAL | 2071 | 01-LEAVE   | 32,16,070 | 2,97,828 | 35,13,898 |
| COMMISSIONE | GOVERNANCE           | HOSPITAL                  |      | ENCASHMENT |           |          |           |
| RS          | REFORMS-CUM-CHIEF    |                           |      | BENEFITS   |           |          |           |
| SECRETERIAT | SECRETARY, PUNJAB,   |                           |      |            |           |          |           |
|             | CHANDIGARH           |                           |      |            |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 32,16,070 | 2,97,828 | 35,13,898 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DD0) |       | 32,16,070 | 2,97,828 | 35,13,898 |

|                             |      |                |                |              |                |
|-----------------------------|------|----------------|----------------|--------------|----------------|
| MEDICAL SUPRINDENT,RAJINDRA | 2071 | 01-COMMUTED    | 28,15,25,051   | 2,50,19,073  | 30,65,44,124   |
| HOSPITAL                    |      | VALUE OF       |                |              |                |
|                             |      | PENSIONS       |                |              |                |
|                             |      | 01-FAMILY      | 78,74,52,766   | 14,48,61,159 | 93,23,13,925   |
|                             |      | PENSIONS       |                |              |                |
|                             |      | 01-GOVERNMENT  | 55,01,74,879   | 9,26,45,215  | 64,28,20,094   |
|                             |      | CONTRIBUTION   |                |              |                |
|                             |      | FOR DEFINED    |                |              |                |
|                             |      | CONTRIBUTION   |                |              |                |
|                             |      | PENSION SCHEME |                |              |                |
|                             |      | 01-GRATUITIES  | 75,49,35,376   | 7,34,80,537  | 82,84,15,913   |
|                             |      | 01-PENSION AND | 3,12,46,43,605 | 53,09,09,311 | 3,65,55,52,916 |
|                             |      | OTHER          |                |              |                |

RETIREMENT

BENEFITS

01-PENSION TO6,95,02,4671,00,75,4377,95,77,904

EMPLOYEES OF

STATE AIDED

EDUCATIONAL

INSTITUTIONS

(SCHOOLS)

01-PENSIONS TO63,62,5039,87,12973,49,632

LEGISLATORS

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

|           |                                          |
|-----------|------------------------------------------|
| *****     | -----                                    |
| TOTAL(MH) | 5,57,45,96,64787,79,77,8616,45,25,74,508 |

|            |                                          |
|------------|------------------------------------------|
| *****      | -----                                    |
| TOTAL(DDO) | 5,57,45,96,64787,79,77,8616,45,25,74,508 |

|             |                      |                                 |      |            |             |   |             |
|-------------|----------------------|---------------------------------|------|------------|-------------|---|-------------|
| FINANCIAL   | PRINCIPAL SECRETARY, | MEDICAL SUPRINDENT,SRI GURU TEG | 2071 | 01-LEAVE   | 3,30,81,215 | 0 | 3,30,81,215 |
| COMMISSIONE | GOVERNANCE           | BAHADUR HOSPITAL                |      | ENCASHMENT |             |   |             |
| RS          | REFORMS-CUM-CHIEF    |                                 |      | BENEFITS   |             |   |             |

SECRETERIAT SECRETARY, PUNJAB,  
  
CHANDIGARH

|                |          |   |          |
|----------------|----------|---|----------|
| 01-PENSION AND | 1,19,658 | 0 | 1,19,658 |
| OTHER          |          |   |          |
| RETIREMENT     |          |   |          |
| BENEFITS       |          |   |          |

|            |             |   |             |
|------------|-------------|---|-------------|
| *****      | -----       |   |             |
| TOTAL (MH) | 3,32,00,873 | 0 | 3,32,00,873 |

|             |             |   |             |
|-------------|-------------|---|-------------|
| *****       | -----       |   |             |
| TOTAL (DDO) | 3,32,00,873 | 0 | 3,32,00,873 |

|                              |      |            |          |   |          |
|------------------------------|------|------------|----------|---|----------|
| PRICNIPAL, GOVERNMENT SENIOR | 2071 | 01-LEAVE   | 5,82,519 | 0 | 5,82,519 |
| SCONDARY SCHOOL              |      | ENCASHMENT |          |   |          |
|                              |      | BENEFITS   |          |   |          |

|            |          |   |          |
|------------|----------|---|----------|
| *****      | -----    |   |          |
| TOTAL (MH) | 5,82,519 | 0 | 5,82,519 |

|      |                 |     |   |     |
|------|-----------------|-----|---|-----|
| 2235 | 03-REIMBURSEMEN | 500 | 0 | 500 |
|      | T OF MEDICAL    |     |   |     |
|      | CHARGES TO      |     |   |     |
|      | PUNJAB          |     |   |     |
|      | GOVERNMENT      |     |   |     |
|      | PENSIONERS      |     |   |     |



|                                                                   |  |  |  |          |          |          |          |          |
|-------------------------------------------------------------------|--|--|--|----------|----------|----------|----------|----------|
| *****                                                             |  |  |  | -----    |          |          |          |          |
| TOTAL(MH)                                                         |  |  |  | 500      | 0        | 500      |          |          |
| *****                                                             |  |  |  | -----    |          |          |          |          |
| TOTAL(DDO)                                                        |  |  |  | 5,83,019 | 0        | 5,83,019 |          |          |
|                                                                   |  |  |  |          |          |          |          |          |
| PRINCIPAL, GOVERNMENT SENIOR                                      |  |  |  | 2071     | 01-LEAVE | 4,38,098 | 3,53,007 | 7,91,105 |
| GOVERNMENT OF PUNJAB                                              |  |  |  | Page 816 |          |          |          |          |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |  |  |  |          |          |          |          |          |

|                  |                           |                                |       |            |                     |                  |             |
|------------------|---------------------------|--------------------------------|-------|------------|---------------------|------------------|-------------|
| NAME OF          | NAME OF                   | NAME OF                        | MAJOR | SUB        | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT       | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD       | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----            |                           |                                |       |            |                     |                  |             |
| SECONDARY SCHOOL |                           |                                |       | ENCASHMENT |                     |                  |             |
|                  |                           |                                |       | BENEFITS   |                     |                  |             |

|            |  |  |  |          |          |          |
|------------|--|--|--|----------|----------|----------|
| *****      |  |  |  | -----    |          |          |
| TOTAL(MH)  |  |  |  | 4,38,098 | 3,53,007 | 7,91,105 |
| *****      |  |  |  | -----    |          |          |
| TOTAL(DDO) |  |  |  | 4,38,098 | 3,53,007 | 7,91,105 |

|             |                      |                              |      |               |   |          |          |
|-------------|----------------------|------------------------------|------|---------------|---|----------|----------|
| FINANCIAL   | PRINCIPAL SECRETARY, | PRINCIPAL, BALBIR GOVERNMENT | 2071 | 01-GRATUITIES | 0 | 2,84,349 | 2,84,349 |
| COMMISSIONE | GOVERNANCE           | SENIOR SECONDARY SCHOOL      |      |               |   |          |          |
| RS          | REFORMS-CUM-CHIEF    |                              |      |               |   |          |          |
| SECRETERIAT | SECRETARY, PUNJAB,   |                              |      |               |   |          |          |

CHANDIGARH

|      |                |             |           |             |
|------|----------------|-------------|-----------|-------------|
|      | 01-LEAVE       | 14,27,198   | 0         | 14,27,198   |
|      | ENCASHMENT     |             |           |             |
|      | BENEFITS       |             |           |             |
|      |                |             |           |             |
|      | 01-PENSION AND | 0           | 12,60,919 | 12,60,919   |
|      | OTHER          |             |           |             |
|      | RETIREMENT     |             |           |             |
|      | BENEFITS       |             |           |             |
|      |                |             |           |             |
|      | *****          | -----       | -----     | -----       |
|      | TOTAL (MH)     | 14,27,198   | 15,45,268 | 29,72,466   |
|      |                |             |           |             |
| 2202 | 01-GOVERNMENT  | 3,37,23,191 | 55,98,964 | 3,93,22,155 |
|      | SECONDARY      |             |           |             |
|      | SCHOOLS SPORTS |             |           |             |
|      | AND YOUTH      |             |           |             |
|      | SERVICES       |             |           |             |
|      |                |             |           |             |
|      | *****          | -----       | -----     | -----       |
|      | TOTAL (MH)     | 3,37,23,191 | 55,98,964 | 3,93,22,155 |
|      |                |             |           |             |
| 2235 | 02-EX-GRATIA   | 1,00,000    | 0         | 1,00,000    |
|      | PAYMENTS TO    |             |           |             |
|      | FAMILIES OF    |             |           |             |
|      | MINISTERS,     |             |           |             |
|      | GOVERNMENT     |             |           |             |
|      | SERVANTS ETC.  |             |           |             |

DYING IN  
HARNESS

03-REIMBURSEMEN                      72,155                      0                      72,155  
  
T OF MEDICAL  
  
CHARGES TO

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | 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)  |            | 1,72,155            | 0                | 1,72,155    |
|             |                           |                                |             |            |                     |                  |             |
|             |                           |                                | *****       |            |                     |                  |             |
|             |                           |                                | TOTAL (DDO) |            | 3,53,22,544         | 71,44,232        | 4,24,66,776 |
|             |                           |                                |             |            |                     |                  |             |
| FINANCIAL   | PRINCIPAL SECRETARY,      | PRINCIPAL, GOVERNEMNT SENIOR   | 2071        | 01-LEAVE   | 11,10,838           | 0                | 11,10,838   |
| COMMISSIONE | GOVERNANCE                | SECONDARY SCHOOL               |             | ENCASHMENT |                     |                  |             |
| RS          | REFORMS-CUM-CHIEF         |                                |             | BENEFITS   |                     |                  |             |
| SECRETERIAT | SECRETARY, PUNJAB,        |                                |             |            |                     |                  |             |
|             | CHANDIGARH                |                                |             |            |                     |                  |             |



|                                  |      |                |           |           |           |           |
|----------------------------------|------|----------------|-----------|-----------|-----------|-----------|
| *****                            |      |                |           | -----     |           |           |
| TOTAL(MH)                        |      |                |           | 11,10,838 | 0         | 11,10,838 |
| *****                            |      |                |           | -----     |           |           |
| TOTAL(DDO)                       |      |                |           | 11,10,838 | 0         | 11,10,838 |
|                                  |      |                |           |           |           |           |
| PRINCIPAL,GOVERNMEMNT ITI        | 2071 | 01-LEAVE       | 11,38,021 | 0         | 11,38,021 |           |
|                                  |      | ENCASHMENT     |           |           |           |           |
|                                  |      | BENEFITS       |           |           |           |           |
| *****                            |      |                |           | -----     |           |           |
| TOTAL(MH)                        |      |                |           | 11,38,021 | 0         | 11,38,021 |
| *****                            |      |                |           | -----     |           |           |
| TOTAL(DDO)                       |      |                |           | 11,38,021 | 0         | 11,38,021 |
|                                  |      |                |           |           |           |           |
| PRINCIPAL,GOVERNMENT SENIOR      | 2071 | 01-PENSION AND | 1,32,420  | 0         | 1,32,420  |           |
| SECONDARY SCHOOL, LAMOCHAN KALAN |      | OTHER          |           |           |           |           |
|                                  |      | RETIREMENT     |           |           |           |           |
|                                  |      | BENEFITS       |           |           |           |           |
| *****                            |      |                |           | -----     |           |           |
| TOTAL(MH)                        |      |                |           | 1,32,420  | 0         | 1,32,420  |
| *****                            |      |                |           | -----     |           |           |
| TOTAL(DDO)                       |      |                |           | 1,32,420  | 0         | 1,32,420  |

PRINCIPAL,GOVERNMENT ARTS & 2071 01-PENSION AND 1,46,553 0 1,46,553

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|

|                                  |  |  |            |  |          |   |          |
|----------------------------------|--|--|------------|--|----------|---|----------|
| CRAFT TEACHER TRAINING INSTITUTE |  |  | OTHER      |  |          |   |          |
|                                  |  |  | RETIREMENT |  |          |   |          |
|                                  |  |  | BENEFITS   |  |          |   |          |
|                                  |  |  | *****      |  |          |   |          |
|                                  |  |  | TOTAL (MH) |  | 1,46,553 | 0 | 1,46,553 |

|             |  |  |  |  |          |   |          |
|-------------|--|--|--|--|----------|---|----------|
| *****       |  |  |  |  |          |   |          |
| TOTAL (DDO) |  |  |  |  | 1,46,553 | 0 | 1,46,553 |

|                        |                                                                                            |                              |      |                              |           |           |           |
|------------------------|--------------------------------------------------------------------------------------------|------------------------------|------|------------------------------|-----------|-----------|-----------|
| FINANCIAL COMMISSIONER | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERAT SECRETARY, PUNJAB, CHANDIGARH | PRINCIPAL,GOVERNMENT COLLEGE | 2071 | 01-LEAVE ENCASHMENT BENEFITS | 84,90,663 | 12,98,528 | 97,89,191 |
|------------------------|--------------------------------------------------------------------------------------------|------------------------------|------|------------------------------|-----------|-----------|-----------|

|                |          |          |          |
|----------------|----------|----------|----------|
| 01-PENSION AND | 8,16,813 | 1,17,495 | 9,34,308 |
| OTHER          |          |          |          |
| RETIREMENT     |          |          |          |
| BENEFITS       |          |          |          |



|                               |               |                |             |           |             |
|-------------------------------|---------------|----------------|-------------|-----------|-------------|
|                               |               | *****          | -----       |           |             |
| TOTAL(MH)                     |               |                | 93,07,476   | 14,16,023 | 1,07,23,499 |
|                               |               |                |             |           |             |
| 2202                          | 01-GOVERNMENT |                | 2,09,50,031 | 26,83,053 | 2,36,33,084 |
|                               |               |                |             |           |             |
| ARTS COLLEGES                 |               |                |             |           |             |
|                               |               |                |             |           |             |
|                               |               | 01-GOVERNMENT  | 35,400      | 0         | 35,400      |
|                               |               |                |             |           |             |
| SECONDARY                     |               |                |             |           |             |
|                               |               |                |             |           |             |
| SCHOOLS SPORTS                |               |                |             |           |             |
|                               |               |                |             |           |             |
| AND YOUTH                     |               |                |             |           |             |
|                               |               |                |             |           |             |
| SERVICES                      |               |                |             |           |             |
|                               |               | *****          | -----       |           |             |
| TOTAL(MH)                     |               |                | 2,09,85,431 | 26,83,053 | 2,36,68,484 |
|                               |               |                |             |           |             |
|                               |               | *****          | -----       |           |             |
| TOTAL(DDO)                    |               |                | 3,02,92,907 | 40,99,076 | 3,43,91,983 |
|                               |               |                |             |           |             |
| PRINCIPAL, GOVERNMENT COLLEGE | 2071          | 01-LEAVE       | 15,67,987   | 0         | 15,67,987   |
|                               |               |                |             |           |             |
| (WOMEN)                       |               | ENCASHMENT     |             |           |             |
|                               |               |                |             |           |             |
| BENEFITS                      |               |                |             |           |             |
|                               |               |                |             |           |             |
|                               |               | 01-PENSION AND | 1,47,546    | 0         | 1,47,546    |
|                               |               |                |             |           |             |
| OTHER                         |               |                |             |           |             |
|                               |               |                |             |           |             |
| RETIREMENT                    |               |                |             |           |             |
|                               |               |                |             |           |             |
| BENEFITS                      |               |                |             |           |             |



|           |          |   |          |
|-----------|----------|---|----------|
| TOTAL(MH) | 8,53,590 | 0 | 8,53,590 |
|-----------|----------|---|----------|

|            |          |   |          |
|------------|----------|---|----------|
| *****      |          |   |          |
| -----      |          |   |          |
| TOTAL(DDO) | 8,53,590 | 0 | 8,53,590 |

|                             |      |                |           |           |             |
|-----------------------------|------|----------------|-----------|-----------|-------------|
| PRINCIPAL, GOVERNMENT GIRLS | 2071 | 01-LEAVE       | 93,96,555 | 14,76,890 | 1,08,73,445 |
| SENIOR SECONDARY SCHOOL     |      | ENCASHMENT     |           |           |             |
|                             |      | BENEFITS       |           |           |             |
|                             |      | 01-PENSION AND | 52,842    | 0         | 52,842      |
|                             |      | OTHER          |           |           |             |
|                             |      | RETIREMENT     |           |           |             |
|                             |      | BENEFITS       |           |           |             |

|           |           |           |             |
|-----------|-----------|-----------|-------------|
| *****     |           |           |             |
| -----     |           |           |             |
| TOTAL(MH) | 94,49,397 | 14,76,890 | 1,09,26,287 |

|      |                |             |           |             |
|------|----------------|-------------|-----------|-------------|
| 2202 | 01-GOVERNMENT  | 4,34,41,827 | 77,30,965 | 5,11,72,792 |
|      | SECONDARY      |             |           |             |
|      | SCHOOLS SPORTS |             |           |             |
|      | AND YOUTH      |             |           |             |
|      | SERVICES       |             |           |             |

|       |  |  |  |
|-------|--|--|--|
| ***** |  |  |  |
| ----- |  |  |  |



|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|       |  |  |            |  |             |           |             |
|-------|--|--|------------|--|-------------|-----------|-------------|
| ----- |  |  | -----      |  |             |           |             |
|       |  |  | TOTAL (MH) |  | 4,34,41,827 | 77,30,965 | 5,11,72,792 |

|             |                      |                            |      |                 |          |   |          |
|-------------|----------------------|----------------------------|------|-----------------|----------|---|----------|
| FINANCIAL   | PRINCIPAL SECRETARY, | PRINCIPAL,GOVERNMENT GIRLS | 2235 | 02-EX-GRATIA    | 1,00,000 | 0 | 1,00,000 |
| COMMISSIONE | GOVERNANCE           | SENIOR SECONDARY SCHOOL    |      | PAYMENTS TO     |          |   |          |
| RS          | REFORMS-CUM-CHIEF    |                            |      | FAMILIES OF     |          |   |          |
| SECRETERIAT | SECRETARY, PUNJAB,   |                            |      | MINISTERS,      |          |   |          |
|             | CHANDIGARH           |                            |      | GOVERNMENT      |          |   |          |
|             |                      |                            |      | SERVANTS ETC.   |          |   |          |
|             |                      |                            |      | DYING IN        |          |   |          |
|             |                      |                            |      | HARNES          |          |   |          |
|             |                      |                            |      | 03-REIMBURSEMEN | 47,569   | 0 | 47,569   |
|             |                      |                            |      | T OF MEDICAL    |          |   |          |
|             |                      |                            |      | CHARGES TO      |          |   |          |
|             |                      |                            |      | PUNJAB          |          |   |          |
|             |                      |                            |      | GOVERNMENT      |          |   |          |
|             |                      |                            |      | PENSIONERS      |          |   |          |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL (MH) |       | 4,35,89,396 | 77,30,965 | 5,13,20,361 |

|             |       |             |           |             |
|-------------|-------|-------------|-----------|-------------|
| *****       | ----- |             |           |             |
| TOTAL (DDO) |       | 5,30,38,793 | 92,07,855 | 6,22,46,648 |

|                            |      |          |           |          |           |
|----------------------------|------|----------|-----------|----------|-----------|
| PRINCIPAL,GOVERNMENT GIRLS | 2071 | 01-LEAVE | 34,01,567 | 6,82,021 | 40,83,588 |
|----------------------------|------|----------|-----------|----------|-----------|

SENIOR SECONDARY SCHOOL,

ENCASHMENT

## BENEFITS

\* \* \* \* \*

TOTAL (MH)

34,01,567

6,82,021

40,83,588

2235

### 03-REIMBURSEMEN

15,990

0

15,990

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

## PENSIONERS

\* \* \* \* \*

TOTAL (MH)

15,990

0

15,990

\*\*\*\*\*

TOTAL (DDO)

34,17,557

6,82,021

40,99,578

PRINCIPAL, GOVERNMENT GIRLS

2071

01 - LEAVE

5, 16, 108

0

5, 16, 108

SENIOR SECONDARY SCHOOL, GURU

ENCASHMENT

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

[illegible]

|              |                      |                                        |                  |          |          |          |
|--------------|----------------------|----------------------------------------|------------------|----------|----------|----------|
| HAR SAHAI    |                      | BENEFITS                               |                  |          |          |          |
|              |                      | *****                                  | -----            |          |          |          |
|              |                      | TOTAL (MH)                             | 5,16,108         | 0        | 5,16,108 |          |
|              |                      |                                        |                  |          |          |          |
|              |                      | *****                                  | -----            |          |          |          |
|              |                      | TOTAL (DDO)                            | 5,16,108         | 0        | 5,16,108 |          |
|              |                      |                                        |                  |          |          |          |
| FINANCIAL    | PRINCIPAL SECRETARY, | PRINCIPAL, GOVERNMENT HIGH SCHOOL 2071 | 01-LEAVE         | 3,42,643 | 0        | 3,42,643 |
| COMMISSIONER | GOVERNANCE           |                                        | ENCASHMENT       |          |          |          |
| RS           | REFORMS-CUM-CHIEF    |                                        | BENEFITS         |          |          |          |
| SECRETARIAT  | SECRETARY, PUNJAB,   |                                        |                  |          |          |          |
|              | CHANDIGARH           |                                        |                  |          |          |          |
|              |                      | *****                                  | -----            |          |          |          |
|              |                      | TOTAL (MH)                             | 3,42,643         | 0        | 3,42,643 |          |
|              |                      |                                        |                  |          |          |          |
|              |                      | *****                                  | -----            |          |          |          |
|              |                      | TOTAL (DDO)                            | 3,42,643         | 0        | 3,42,643 |          |
|              |                      |                                        |                  |          |          |          |
|              |                      | PRINCIPAL, GOVERNMENT INDUSTRIAL 2235  | 03-REIMBURSEMENT | 10,400   | 0        | 10,400   |
|              |                      | TEACHERS TRAINING INSTITUTE            | T OF MEDICAL     |          |          |          |
|              |                      |                                        | CHARGES TO       |          |          |          |
|              |                      |                                        | PUNJAB           |          |          |          |
|              |                      |                                        | GOVERNMENT       |          |          |          |
|              |                      |                                        | PENSIONERS       |          |          |          |
|              |                      | *****                                  | -----            |          |          |          |



|           |        |   |        |
|-----------|--------|---|--------|
| TOTAL(MH) | 10,400 | 0 | 10,400 |
|-----------|--------|---|--------|

|            |        |   |        |
|------------|--------|---|--------|
| *****      |        |   |        |
| TOTAL(DDO) | 10,400 | 0 | 10,400 |

|                                 |      |                |          |   |          |
|---------------------------------|------|----------------|----------|---|----------|
| PRINCIPAL,GOVERNMENT INDUSTRIAL | 2071 | 01-PENSION AND | 2,51,334 | 0 | 2,51,334 |
| TRAINING INSTITUTE              |      | OTHER          |          |   |          |
|                                 |      | RETIREMENT     |          |   |          |
|                                 |      | BENEFITS       |          |   |          |

|           |          |   |          |
|-----------|----------|---|----------|
| *****     |          |   |          |
| TOTAL(MH) | 2,51,334 | 0 | 2,51,334 |

|            |          |   |          |
|------------|----------|---|----------|
| *****      |          |   |          |
| TOTAL(DDO) | 2,51,334 | 0 | 2,51,334 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|--------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       |                           |                                |       |                 |                     |                  |             |
| FINANCIAL   | PRINCIPAL SECRETARY,      | PRINCIPAL,GOVERNMENT INSTITUTE | 2235  | 03-REIMBURSEMEN | 24,529              | 0                | 24,529      |
| COMMISSIONE | GOVERNANCE                | OF GARMENT TECHNOLOGY          |       | T OF MEDICAL    |                     |                  |             |
| RS          | REFORMS-CUM-CHIEF         |                                |       | CHARGES TO      |                     |                  |             |
| SECRETERIAT | SECRETARY, PUNJAB,        |                                |       | PUNJAB          |                     |                  |             |

CHANDIGARH

GOVERNMENT

PENSIONERS

|            |        |   |        |  |
|------------|--------|---|--------|--|
| *****      | -----  |   |        |  |
| TOTAL (MH) | 24,529 | 0 | 24,529 |  |

|             |        |   |        |  |
|-------------|--------|---|--------|--|
| *****       | -----  |   |        |  |
| TOTAL (DDO) | 24,529 | 0 | 24,529 |  |

|                                 |      |               |          |   |          |
|---------------------------------|------|---------------|----------|---|----------|
| PRINCIPAL, GOVERNMENT INSTITUTE | 2071 | 01-GRATUITIES | 9,70,000 | 0 | 9,70,000 |
| OF TEXTILE, CHEMISTRY AND       |      |               |          |   |          |
| KNITTING TEHCNOLOGY,            |      |               |          |   |          |

|            |          |   |          |  |
|------------|----------|---|----------|--|
| 01-LEAVE   | 9,59,590 | 0 | 9,59,590 |  |
| ENCASHMENT |          |   |          |  |
| BENEFITS   |          |   |          |  |

|                |          |   |          |  |
|----------------|----------|---|----------|--|
| 01-PENSION AND | 2,90,886 | 0 | 2,90,886 |  |
| OTHER          |          |   |          |  |
| RETIREMENT     |          |   |          |  |
| BENEFITS       |          |   |          |  |

|            |           |   |           |  |
|------------|-----------|---|-----------|--|
| *****      | -----     |   |           |  |
| TOTAL (MH) | 22,20,476 | 0 | 22,20,476 |  |

|             |           |   |           |  |
|-------------|-----------|---|-----------|--|
| *****       | -----     |   |           |  |
| TOTAL (DDO) | 22,20,476 | 0 | 22,20,476 |  |



|                              |      |            |           |   |           |
|------------------------------|------|------------|-----------|---|-----------|
| PRINCIPAL, GOVERNMENT MODEL  | 2071 | 01-LEAVE   | 15,13,363 | 0 | 15,13,363 |
| SECONDARY SCHOOL, PHASE-3B-4 |      | ENCASHMENT |           |   |           |
|                              |      | BENEFITS   |           |   |           |

|            |       |           |   |           |
|------------|-------|-----------|---|-----------|
| *****      | ----- |           |   |           |
| TOTAL (MH) |       | 15,13,363 | 0 | 15,13,363 |

|             |       |           |   |           |
|-------------|-------|-----------|---|-----------|
| *****       | ----- |           |   |           |
| TOTAL (DDO) |       | 15,13,363 | 0 | 15,13,363 |

|                                  |      |                |          |   |          |
|----------------------------------|------|----------------|----------|---|----------|
| PRINCIPAL, GOVERNMENT NM COLLEGE | 2071 | 01-PENSION AND | 2,10,696 | 0 | 2,10,696 |
|                                  |      | OTHER          |          |   |          |
|                                  |      | RETIREMENT     |          |   |          |
|                                  |      | BENEFITS       |          |   |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

|            |       |          |   |          |
|------------|-------|----------|---|----------|
| *****      | ----- |          |   |          |
| TOTAL (MH) |       | 2,10,696 | 0 | 2,10,696 |

|             |       |          |   |          |
|-------------|-------|----------|---|----------|
| *****       | ----- |          |   |          |
| TOTAL (DDO) |       | 2,10,696 | 0 | 2,10,696 |

|             |                       |                       |      |            |           |           |           |
|-------------|-----------------------|-----------------------|------|------------|-----------|-----------|-----------|
| FINANCIAL   | PRINCIPAL SECRETARY,  | PRINCIPAL, GOVERNMENT | 2071 | 01 - LEAVE | 21,76,690 | 23,26,225 | 45,02,915 |
| COMMISSIONE | GOVERNANCE            | POLYTECHNIC,          |      | ENCASHMENT |           |           |           |
| RS          | REFORMS - CUM - CHIEF |                       |      | BENEFITS   |           |           |           |
| SECRETERIAT | SECRETARY, PUNJAB,    |                       |      |            |           |           |           |
|             | CHANDIGARH            |                       |      |            |           |           |           |

|            |           |           |           |
|------------|-----------|-----------|-----------|
| *****      | -----     |           |           |
| TOTAL (MH) | 21,76,690 | 23,26,225 | 45,02,915 |

|             |           |           |           |
|-------------|-----------|-----------|-----------|
| *****       | -----     | -----     | -----     |
| TOTAL (DDO) | 21,76,690 | 23,26,225 | 45,02,915 |

|                       |      |            |          |          |           |
|-----------------------|------|------------|----------|----------|-----------|
| PRINCIPAL, GOVERNMENT | 2071 | 01 - LEAVE | 4,51,290 | 7,73,846 | 12,25,136 |
| POLYTECHNICH          |      | ENCASHMENT |          |          |           |
|                       |      | BENEFITS   |          |          |           |

|            |          |          |           |
|------------|----------|----------|-----------|
| *****      | -----    |          |           |
| TOTAL (MH) | 4,51,290 | 7,73,846 | 12,25,136 |

|             |          |          |           |
|-------------|----------|----------|-----------|
| *****       | -----    | -----    | -----     |
| TOTAL (DDO) | 4,51,290 | 7,73,846 | 12,25,136 |

|                       |          |      |            |           |   |           |
|-----------------------|----------|------|------------|-----------|---|-----------|
| PRINCIPAL, GOVERNMENT | REJINDRA | 2071 | 01 - LEAVE | 26,09,798 | 0 | 26,09,798 |
| COLLEGE               |          |      | ENCASHMENT |           |   |           |
|                       |          |      | BENEFITS   |           |   |           |





|                              |             |                 |           |   |           |
|------------------------------|-------------|-----------------|-----------|---|-----------|
| PRINCIPAL, GOVERNMENT SENIOR | 2071        | 01-GRATUITIES   | 6,65,595  | 0 | 6,65,595  |
| SECONDARY MODEL SCHOOL, PAU  |             |                 |           |   |           |
|                              |             | 01-LEAVE        | 22,23,403 | 0 | 22,23,403 |
|                              |             | ENCASHMENT      |           |   |           |
|                              |             | BENEFITS        |           |   |           |
|                              |             | 01-PENSION AND  | 1,21,398  | 0 | 1,21,398  |
|                              |             | OTHER           |           |   |           |
|                              |             | RETIREMENT      |           |   |           |
|                              |             | BENEFITS        |           |   |           |
|                              | *****       |                 |           |   |           |
|                              | TOTAL (MH)  |                 | 40,09,403 | 0 | 40,09,403 |
|                              |             |                 |           |   |           |
|                              | 2235        | 03-REIMBURSEMEN | 56,196    | 0 | 56,196    |
|                              |             | T OF MEDICAL    |           |   |           |
|                              |             | CHARGES TO      |           |   |           |
|                              |             | PUNJAB          |           |   |           |
|                              |             | GOVERNMENT      |           |   |           |
|                              |             | PENSIONERS      |           |   |           |
|                              | *****       |                 |           |   |           |
|                              | TOTAL (MH)  |                 | 56,196    | 0 | 56,196    |
|                              |             |                 |           |   |           |
|                              | *****       |                 |           |   |           |
|                              | TOTAL (DDO) |                 | 40,65,599 | 0 | 40,65,599 |

|  |                             |      |                |             |           |             |
|--|-----------------------------|------|----------------|-------------|-----------|-------------|
|  | PRINCIPAL,GOVERNMENT SENIOR | 2071 | 01-GRATUITIES  | 60,27,000   | 0         | 60,27,000   |
|  | SECONDARY SCHOOL            |      |                |             |           |             |
|  |                             |      | 01-LEAVE       | 5,27,28,361 | 31,29,556 | 5,58,57,917 |
|  |                             |      | ENCASHMENT     |             |           |             |
|  |                             |      | BENEFITS       |             |           |             |
|  |                             |      | 01-PENSION AND | 24,03,908   | 1,74,216  | 25,78,124   |
|  |                             |      | OTHER          |             |           |             |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | SUB           | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|--------------------------------|-------|---------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD          | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       |                           |                                |       |               |                     |                  |             |
|             |                           |                                |       | RETIREMENT    |                     |                  |             |
|             |                           |                                |       | BENEFITS      |                     |                  |             |
| FINANCIAL   | PRINCIPAL SECRETARY,      | PRINCIPAL,GOVERNMENT SENIOR    | 2071  | 01-PENSION TO | 6,36,744            | 0                | 6,36,744    |
| COMMISSIONE | GOVERNANCE                | SECONDARY SCHOOL               |       | EMPLOYEES OF  |                     |                  |             |
| RS          | REFORMS-CUM-CHIEF         |                                |       | STATE AIDED   |                     |                  |             |
| SECRETERIAT | SECRETARY, PUNJAB,        |                                |       | EDUCATIONAL   |                     |                  |             |
|             | CHANDIGARH                |                                |       | INSTITUTIONS  |                     |                  |             |
|             |                           |                                |       | (SCHOOLS)     |                     |                  |             |
| *****       |                           |                                |       |               | -----               |                  |             |
| TOTAL(MH)   |                           |                                |       |               | 6,17,96,013         | 33,03,772        | 6,50,99,785 |

|      |               |        |   |        |
|------|---------------|--------|---|--------|
| 2202 | 01-GOVERNMENT | 49,000 | 0 | 49,000 |
|------|---------------|--------|---|--------|

PRIMARY SCHOOLS

|               |             |             |              |
|---------------|-------------|-------------|--------------|
| 01-GOVERNMENT | 9,86,54,059 | 1,70,96,803 | 11,57,50,862 |
|---------------|-------------|-------------|--------------|

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|           |             |             |              |
|-----------|-------------|-------------|--------------|
| TOTAL(MH) | 9,87,03,059 | 1,70,96,803 | 11,57,99,862 |
|-----------|-------------|-------------|--------------|

|      |            |        |   |        |
|------|------------|--------|---|--------|
| 2235 | 01-DEPOSIT | 10,000 | 0 | 10,000 |
|------|------------|--------|---|--------|

LINKED

INSURANCE

SCHEME

|              |           |   |           |
|--------------|-----------|---|-----------|
| 02-EX-GRATIA | 10,00,000 | 0 | 10,00,000 |
|--------------|-----------|---|-----------|

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

|                 |           |          |           |
|-----------------|-----------|----------|-----------|
| 03-REIMBURSEMEN | 27,31,060 | 1,42,815 | 28,73,875 |
|-----------------|-----------|----------|-----------|

T OF MEDICAL

CHARGES TO

PUNJAB



GOVERNMENT

PENSIONERS

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 37,41,060 | 1,42,815 | 38,83,875 |  |

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|             |                      |            |       |       |              |             |              |
|-------------|----------------------|------------|-------|-------|--------------|-------------|--------------|
| -----       | -----                | -----      | ----- | ----- | -----        | -----       | -----        |
|             | *****                |            |       |       |              |             |              |
| FINANCIAL   | PRINCIPAL SECRETARY, | TOTAL(DDO) |       |       | 16,42,40,132 | 2,05,43,390 | 18,47,83,522 |
| COMMISSIONE | GOVERNANCE           |            |       |       |              |             |              |
| RS          | REFORMS-CUM-CHIEF    |            |       |       |              |             |              |
| SECRETERIAT | SECRETARY, PUNJAB,   |            |       |       |              |             |              |
|             | CHANDIGARH           |            |       |       |              |             |              |

|                             |      |            |          |   |          |
|-----------------------------|------|------------|----------|---|----------|
| PRINCIPAL,GOVERNMENT SENIOR | 2071 | 01-LEAVE   | 7,99,717 | 0 | 7,99,717 |
| SECONDARY SCHOOL (BOYS)     |      | ENCASHMENT |          |   |          |
|                             |      | BENEFITS   |          |   |          |

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 45,40,777 | 1,42,815 | 46,83,592 |  |

|      |                 |             |           |             |
|------|-----------------|-------------|-----------|-------------|
| 2202 | 01-GOVERNMENT   | 1,81,29,256 | 29,42,593 | 2,10,71,849 |
|      | SECONDARY       |             |           |             |
|      | SCHOOLS SPORTS  |             |           |             |
|      | AND YOUTH       |             |           |             |
|      | SERVICES        |             |           |             |
|      | 01-GUIDANCE AND | 0           | 3,000     | 3,000       |
|      | COUNSELLING     |             |           |             |
|      | *****           | -----       | -----     | -----       |
|      | TOTAL(MH)       | 1,81,29,256 | 29,45,593 | 2,10,74,849 |

|      |                 |        |       |        |
|------|-----------------|--------|-------|--------|
| 2235 | 03-REIMBURSEMEN | 15,907 | 0     | 15,907 |
|      | T OF MEDICAL    |        |       |        |
|      | CHARGES TO      |        |       |        |
|      | PUNJAB          |        |       |        |
|      | GOVERNMENT      |        |       |        |
|      | PENSIONERS      |        |       |        |
|      | *****           | -----  | ----- | -----  |
|      | TOTAL(MH)       | 15,907 | 0     | 15,907 |

|  |            |              |             |              |
|--|------------|--------------|-------------|--------------|
|  | *****      | -----        | -----       | -----        |
|  | TOTAL(DD0) | 18,31,85,012 | 2,34,88,983 | 20,66,73,995 |

|                             |      |            |          |   |          |
|-----------------------------|------|------------|----------|---|----------|
| PRINCIPAL,GOVERNMENT SENIOR | 2071 | 01-LEAVE   | 3,48,713 | 0 | 3,48,713 |
| SECONDARY SCHOOL LOPOKE     |      | ENCASHMENT |          |   |          |
|                             |      | BENEFITS   |          |   |          |



|           |          |   |          |
|-----------|----------|---|----------|
| *****     | -----    |   |          |
| TOTAL(MH) | 3,48,713 | 0 | 3,48,713 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

|             |                      |                             |      |               |          |   |          |
|-------------|----------------------|-----------------------------|------|---------------|----------|---|----------|
| FINANCIAL   | PRINCIPAL SECRETARY, | PRINCIPAL,GOVERNMENT SENIOR | 2235 | 02-EX-GRATIA  | 1,00,000 | 0 | 1,00,000 |
| COMMISSIONE | GOVERNANCE           | SECONDARY SCHOOL LOPOKE     |      | PAYMENTS TO   |          |   |          |
| RS          | REFORMS-CUM-CHIEF    |                             |      | FAMILIES OF   |          |   |          |
| SECRETERIAT | SECRETARY, PUNJAB,   |                             |      | MINISTERS,    |          |   |          |
|             | CHANDIGARH           |                             |      | GOVERNMENT    |          |   |          |
|             |                      |                             |      | SERVANTS ETC. |          |   |          |
|             |                      |                             |      | DYING IN      |          |   |          |
|             |                      |                             |      | HARNESS       |          |   |          |

|           |          |   |          |
|-----------|----------|---|----------|
| *****     | -----    |   |          |
| TOTAL(MH) | 4,48,713 | 0 | 4,48,713 |

|            |          |   |          |
|------------|----------|---|----------|
| *****      | -----    |   |          |
| TOTAL(DDO) | 4,48,713 | 0 | 4,48,713 |

|                             |      |            |           |   |           |
|-----------------------------|------|------------|-----------|---|-----------|
| PRINCIPAL,GOVERNMENT SENIOR | 2071 | 01-LEAVE   | 26,90,938 | 0 | 26,90,938 |
| SECONDARY SCHOOL(BOYS)      |      | ENCASHMENT |           |   |           |

|                              |      |                 |           |   |           |
|------------------------------|------|-----------------|-----------|---|-----------|
| BENEFITS                     |      |                 |           |   |           |
| *****                        |      |                 | -----     |   |           |
| TOTAL (MH)                   |      |                 | 26,90,938 | 0 | 26,90,938 |
|                              |      |                 |           |   |           |
| *****                        |      |                 | -----     |   |           |
| TOTAL (DDO)                  |      |                 | 26,90,938 | 0 | 26,90,938 |
|                              |      |                 |           |   |           |
| PRINCIPAL, GOVERNMENT SENIOR | 2071 | 01-LEAVE        | 55,69,953 | 0 | 55,69,953 |
|                              |      |                 |           |   |           |
| SECONDARY SCHOOL (GIRLS)     |      | ENCASHMENT      |           |   |           |
|                              |      |                 |           |   |           |
| BENEFITS                     |      |                 |           |   |           |
|                              |      |                 |           |   |           |
| *****                        |      |                 | -----     |   |           |
| TOTAL (MH)                   |      |                 | 55,69,953 | 0 | 55,69,953 |
|                              |      |                 |           |   |           |
|                              | 2235 | 02-EX-GRATIA    | 2,00,000  | 0 | 2,00,000  |
|                              |      |                 |           |   |           |
| PAYMENTS TO                  |      |                 |           |   |           |
|                              |      |                 |           |   |           |
| FAMILIES OF                  |      |                 |           |   |           |
|                              |      |                 |           |   |           |
| MINISTERS,                   |      |                 |           |   |           |
|                              |      |                 |           |   |           |
| GOVERNMENT                   |      |                 |           |   |           |
|                              |      |                 |           |   |           |
| SERVANTS ETC.                |      |                 |           |   |           |
|                              |      |                 |           |   |           |
| DYING IN                     |      |                 |           |   |           |
|                              |      |                 |           |   |           |
| HARNESS                      |      |                 |           |   |           |
|                              |      |                 |           |   |           |
|                              |      | 03-REIMBURSEMEN | 3,43,182  | 0 | 3,43,182  |
|                              |      |                 |           |   |           |
| T OF MEDICAL                 |      |                 |           |   |           |
|                              |      |                 |           |   |           |
| CHARGES TO                   |      |                 |           |   |           |
|                              |      |                 |           |   |           |
| PUNJAB                       |      |                 |           |   |           |
|                              |      |                 |           |   |           |
| GOVERNMENT                   |      |                 |           |   |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|--------------------------------|-------|----------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       |                           |                                |       |                |                     |                  |             |
|             |                           |                                |       | PENSIONERS     |                     |                  |             |
|             |                           |                                |       | *****          |                     |                  |             |
|             |                           |                                |       | TOTAL(MH)      | 5,43,182            | 0                | 5,43,182    |
|             |                           |                                |       |                |                     |                  |             |
|             |                           |                                |       | *****          |                     |                  |             |
|             |                           |                                |       | TOTAL(DDO)     | 61,13,135           | 0                | 61,13,135   |
|             |                           |                                |       |                |                     |                  |             |
| FINANCIAL   | PRINCIPAL SECRETARY,      | PRINCIPAL,GOVERNMENT SENIOR    | 2071  | 01-LEAVE       | 20,80,652           | 0                | 20,80,652   |
| COMMISSIONE | GOVERNANCE                | SECONDARY SCHOOL(GIRLS)        |       | ENCASHMENT     |                     |                  |             |
| RS          | REFORMS-CUM-CHIEF         |                                |       | BENEFITS       |                     |                  |             |
| SECRETERIAT | SECRETARY, PUNJAB,        |                                |       |                |                     |                  |             |
|             | CHANDIGARH                |                                |       |                |                     |                  |             |
|             |                           |                                |       | 01-PENSION AND | 2,46,810            | 41,135           | 2,87,945    |
|             |                           |                                |       | OTHER          |                     |                  |             |
|             |                           |                                |       | RETIREMENT     |                     |                  |             |
|             |                           |                                |       | BENEFITS       |                     |                  |             |
|             |                           |                                |       | *****          |                     |                  |             |
|             |                           |                                |       | TOTAL(MH)      | 23,27,462           | 41,135           | 23,68,597   |



|             |  |           |        |           |
|-------------|--|-----------|--------|-----------|
| *****       |  | -----     |        |           |
| TOTAL (DD0) |  | 23,27,462 | 41,135 | 23,68,597 |

|                             |      |                |           |        |           |
|-----------------------------|------|----------------|-----------|--------|-----------|
| PRINCIPAL,GOVERNMENT SENIOR | 2071 | 01-LEAVE       | 38,16,764 | 0      | 38,16,764 |
| SECONDARY SCHOOL,           |      | ENCASHMENT     |           |        |           |
|                             |      | BENEFITS       |           |        |           |
|                             |      | 01-PENSION AND | 1,74,192  | 29,032 | 2,03,224  |
|                             |      | OTHER          |           |        |           |
|                             |      | RETIREMENT     |           |        |           |
|                             |      | BENEFITS       |           |        |           |

|            |  |           |        |           |
|------------|--|-----------|--------|-----------|
| *****      |  | -----     |        |           |
| TOTAL (MH) |  | 39,90,956 | 29,032 | 40,19,988 |

|      |              |          |   |          |
|------|--------------|----------|---|----------|
| 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   |          |   |          |

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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 | 73,40,387 | 6,11,966 | 79,52,353 |
| COMMISSIONE | GOVERNANCE           | SECONDARY SCHOOL,           |      | T OF MEDICAL    |           |          |           |
| RS          | REFORMS-CUM-CHIEF    |                             |      | CHARGES TO      |           |          |           |
| SECRETERIAT | SECRETARY, PUNJAB,   |                             |      | PUNJAB          |           |          |           |
|             | CHANDIGARH           |                             |      | GOVERNMENT      |           |          |           |
|             |                      |                             |      | PENSIONERS      |           |          |           |

\*\*\*\*\*

|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 75,50,387 | 6,11,966 | 81,62,353 |
|-----------|-----------|----------|-----------|

\*\*\*\*\*

|            |             |          |             |
|------------|-------------|----------|-------------|
| TOTAL(DDO) | 1,15,41,343 | 6,40,998 | 1,21,82,341 |
|------------|-------------|----------|-------------|

|                             |      |                |        |       |        |
|-----------------------------|------|----------------|--------|-------|--------|
| PRINCIPAL,GOVERNMENT SENIOR | 2071 | 01-LEAVE       | 40,936 | 0     | 40,936 |
| SECONDARY SCHOOL, ABOHAR    |      | ENCASHMENT     |        |       |        |
|                             |      | BENEFITS       |        |       |        |
|                             |      | 01-PENSION AND | 44,340 | 7,390 | 51,730 |
|                             |      | OTHER          |        |       |        |
|                             |      | RETIREMENT     |        |       |        |
|                             |      | BENEFITS       |        |       |        |

|                               |      |                |          |       |          |
|-------------------------------|------|----------------|----------|-------|----------|
| *****                         |      |                | -----    |       |          |
| TOTAL (MH)                    |      |                | 85,276   | 7,390 | 92,666   |
| *****                         |      |                | -----    |       |          |
| TOTAL (DD0)                   |      |                | 85,276   | 7,390 | 92,666   |
|                               |      |                |          |       |          |
| PRINCIPAL, GOVERNMENT SENIOR  | 2202 | 01-GOVERNMENT  | 4,17,717 | 0     | 4,17,717 |
| SECONDARY SCHOOL, BIR BANAIAN |      | SECONDARY      |          |       |          |
|                               |      | SCHOOLS SPORTS |          |       |          |
|                               |      | AND YOUTH      |          |       |          |
|                               |      | SERVICES       |          |       |          |
| *****                         |      |                | -----    |       |          |
| TOTAL (MH)                    |      |                | 4,17,717 | 0     | 4,17,717 |
|                               |      |                |          |       |          |
| *****                         |      |                | -----    |       |          |
| TOTAL (DD0)                   |      |                | 4,17,717 | 0     | 4,17,717 |
|                               |      |                |          |       |          |
| PRINCIPAL, GOVERNMENT SENIOR  | 2071 | 01-LEAVE       | 5,86,409 | 0     | 5,86,409 |
| SECONDARY SCHOOL, BOYS        |      | 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)  |                       |                                 |      |            | 5,86,409  | 0 | 5,86,409  |
| *****       |                       |                                 |      |            |           |   |           |
| -----       |                       |                                 |      |            |           |   |           |
| TOTAL (DDO) |                       |                                 |      |            | 5,86,409  | 0 | 5,86,409  |
|             |                       |                                 |      |            |           |   |           |
| FINANCIAL   | PRINCIPAL SECRETARY,  | PRINCIPAL, GOVERNMENT SENIOR    | 2071 | 01 - LEAVE | 12,41,910 | 0 | 12,41,910 |
| COMMISSIONE | GOVERNANCE            | SECONDARY SCHOOL, M.S.GATE      |      | ENCASHMENT |           |   |           |
| RS          | REFORMS - CUM - CHIEF |                                 |      | BENEFITS   |           |   |           |
| SECRETERIAT | SECRETARY, PUNJAB,    |                                 |      |            |           |   |           |
|             | CHANDIGARH            |                                 |      |            |           |   |           |
|             |                       |                                 |      |            |           |   |           |
| *****       |                       |                                 |      |            |           |   |           |
| -----       |                       |                                 |      |            |           |   |           |
| TOTAL (MH)  |                       |                                 |      |            | 12,41,910 | 0 | 12,41,910 |
|             |                       |                                 |      |            |           |   |           |
| *****       |                       |                                 |      |            |           |   |           |
| -----       |                       |                                 |      |            |           |   |           |
| TOTAL (DDO) |                       |                                 |      |            | 12,41,910 | 0 | 12,41,910 |
|             |                       |                                 |      |            |           |   |           |
|             |                       | PRINCIPAL, GOVERNMENT SENIOR    | 2071 | 01 - LEAVE | 4,35,736  | 0 | 4,35,736  |
|             |                       | SECONDARY SCHOOL, RAJPUR BHAYAN |      | ENCASHMENT |           |   |           |
|             |                       |                                 |      | BENEFITS   |           |   |           |
|             |                       |                                 |      |            |           |   |           |
| *****       |                       |                                 |      |            |           |   |           |
| -----       |                       |                                 |      |            |           |   |           |
| TOTAL (MH)  |                       |                                 |      |            | 4,35,736  | 0 | 4,35,736  |

|             |  |          |   |          |  |
|-------------|--|----------|---|----------|--|
| *****       |  |          |   | -----    |  |
| TOTAL (DDO) |  | 4,35,736 | 0 | 4,35,736 |  |

|                             |      |            |          |   |          |
|-----------------------------|------|------------|----------|---|----------|
| PRINCIPAL,GOVERNMENT SENIOR | 2071 | 01-LEAVE   | 5,20,340 | 0 | 5,20,340 |
| SECONDARY SCHOOL, TOWN HALL |      | ENCASHMENT |          |   |          |
|                             |      | BENEFITS   |          |   |          |

|            |  |          |   |          |  |
|------------|--|----------|---|----------|--|
| *****      |  |          |   | -----    |  |
| TOTAL (MH) |  | 5,20,340 | 0 | 5,20,340 |  |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 18,112 | 0 | 18,112 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|       |  |  |  |       |  |
|-------|--|--|--|-------|--|
| ***** |  |  |  | ----- |  |
|-------|--|--|--|-------|--|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR      | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|------------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |            |      |                     |                  |             |
|            |                           |                                | TOTAL (MH) |      | 18,112              | 0                | 18,112      |



FINANCIAL

PRINCIPAL SECRETARY,

COMMISSIONER

GOVERNANCE

REFORMS-CUM-CHIEF

SECRETARIAT SECRETARY, PUNJAB,

CHANDIGARH

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TOTAL (DDO)

5,38,452

0

5,38,452

PRINCIPAL, GOVERNMENT SHIWALIK

2071

01-LEAVE

33,59,586

0

33,59,586

COLLEGE

ENCASHMENT

BENEFITS

\*\*\*\*\*

-----

TOTAL (MH)

33,77,698

0

33,77,698

\*\*\*\*\*

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TOTAL (DDO)

38,98,038

0

38,98,038

PRINCIPAL, GOVT. GIRLS SENIOR

2071

01-LEAVE

4,52,472

0

4,52,472

SECONDARY SCHOOL

ENCASHMENT

BENEFITS

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-----

TOTAL (MH)

4,52,472

0

4,52,472

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TOTAL (DDO)

4,52,472

0

4,52,472

|                             |      |            |        |   |        |
|-----------------------------|------|------------|--------|---|--------|
| PRINCIPAL,HEALTH AND FAMILY | 2071 | 01-LEAVE   | 25,420 | 0 | 25,420 |
| WELFARE TRAINING CENTRE     |      | ENCASHMENT |        |   |        |
|                             |      | BENEFITS   |        |   |        |

|           |       |        |   |        |
|-----------|-------|--------|---|--------|
| *****     | ----- |        |   |        |
| TOTAL(MH) |       | 25,420 | 0 | 25,420 |

|            |       |        |   |        |
|------------|-------|--------|---|--------|
| *****      | ----- |        |   |        |
| TOTAL(DDO) |       | 25,420 | 0 | 25,420 |

|                               |      |               |           |   |           |
|-------------------------------|------|---------------|-----------|---|-----------|
| PRINCIPAL,INDUSTRIAL TRAINING | 2071 | 01-GRATUITIES | 9,70,000  | 0 | 9,70,000  |
| CENTRE                        |      |               |           |   |           |
|                               |      | 01-LEAVE      | 23,87,370 | 0 | 23,87,370 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|--------------------------------|-------|----------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       | -----                     | -----                          | ----- | -----          | -----               | -----            | -----       |
|             |                           |                                |       | ENCASHMENT     |                     |                  |             |
|             |                           |                                |       | BENEFITS       |                     |                  |             |
| FINANCIAL   | PRINCIPAL SECRETARY,      | PRINCIPAL,INDUSTRIAL TRAINING  | 2071  | 01-PENSION AND | 12,22,939           | 0                | 12,22,939   |
| COMMISSIONE | GOVERNANCE                | CENTRE                         |       | OTHER          |                     |                  |             |
| RS          | REFORMS-CUM-CHIEF         |                                |       | RETIREMENT     |                     |                  |             |

SECRETERIAT SECRETARY, PUNJAB,  
  
CHANDIGARH

BENEFITS

|            |  |           |   |           |  |
|------------|--|-----------|---|-----------|--|
| *****      |  | -----     |   |           |  |
| TOTAL (MH) |  | 45,80,309 | 0 | 45,80,309 |  |

|             |  |           |   |           |  |
|-------------|--|-----------|---|-----------|--|
| *****       |  | -----     |   |           |  |
| TOTAL (DDO) |  | 45,80,309 | 0 | 45,80,309 |  |

|                                |      |                |          |   |          |
|--------------------------------|------|----------------|----------|---|----------|
| PRINCIPAL, INDUSTRIAL TRAINING | 2071 | 01-PENSION AND | 2,56,332 | 0 | 2,56,332 |
| CENTRE (WOMEN)                 |      | OTHER          |          |   |          |
|                                |      | RETIREMENT     |          |   |          |
|                                |      | BENEFITS       |          |   |          |

|            |  |          |   |          |  |
|------------|--|----------|---|----------|--|
| *****      |  | -----    |   |          |  |
| TOTAL (MH) |  | 2,56,332 | 0 | 2,56,332 |  |

|             |  |          |   |          |  |
|-------------|--|----------|---|----------|--|
| *****       |  | -----    |   |          |  |
| TOTAL (DDO) |  | 2,56,332 | 0 | 2,56,332 |  |

|                                |      |                |          |        |          |
|--------------------------------|------|----------------|----------|--------|----------|
| PRINCIPAL, INDUSTRIAL TRAINING | 2071 | 01-PENSION AND | 2,77,836 | 46,306 | 3,24,142 |
| INSITITUTE, KALANAUR           |      | OTHER          |          |        |          |
|                                |      | RETIREMENT     |          |        |          |
|                                |      | BENEFITS       |          |        |          |

|            |  |          |        |          |  |
|------------|--|----------|--------|----------|--|
| *****      |  | -----    |        |          |  |
| TOTAL (MH) |  | 2,77,836 | 46,306 | 3,24,142 |  |



|                                |      |                |  |           |          |           |
|--------------------------------|------|----------------|--|-----------|----------|-----------|
| *****                          |      |                |  | -----     |          |           |
| TOTAL (DDO)                    |      |                |  | 2,77,836  | 46,306   | 3,24,142  |
|                                |      |                |  |           |          |           |
| PRINCIPAL, INDUSTRIAL TRAINING | 2071 | 01-LEAVE       |  | 80,19,915 | 7,63,240 | 87,83,155 |
|                                |      |                |  |           |          |           |
| INSTITUTE                      |      | ENCASHMENT     |  |           |          |           |
|                                |      |                |  |           |          |           |
|                                |      | BENEFITS       |  |           |          |           |
|                                |      |                |  |           |          |           |
|                                |      | 01-PENSION AND |  | 1,21,263  | 0        | 1,21,263  |
|                                |      |                |  |           |          |           |
|                                |      | OTHER          |  |           |          |           |
|                                |      |                |  |           |          |           |
|                                |      | RETIREMENT     |  |           |          |           |
|                                |      |                |  |           |          |           |
|                                |      | BENEFITS       |  |           |          |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|             |                           |                                |            |       |                     |                  |             |
|-------------|---------------------------|--------------------------------|------------|-------|---------------------|------------------|-------------|
| NAME OF     | NAME OF                   | NAME 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, INDUSTRIAL TRAINING | TOTAL (MH) |       | 81,41,178           | 7,63,240         | 89,04,418   |
| COMMISSIONE | GOVERNANCE                | INSTITUTE                      |            |       |                     |                  |             |
| RS          | REFORMS-CUM-CHIEF         |                                |            |       |                     |                  |             |
| SECRETERIAT | SECRETARY, PUNJAB,        |                                |            |       |                     |                  |             |
|             | CHANDIGARH                |                                |            |       |                     |                  |             |

|                                |      |            |           |          |             |
|--------------------------------|------|------------|-----------|----------|-------------|
| *****                          |      |            | -----     |          |             |
| TOTAL (DDO)                    |      |            | 81,41,178 | 7,63,240 | 89,04,418   |
|                                |      |            |           |          |             |
| PRINCIPAL, INDUSTRIAL TRAINING | 2071 | 01-LEAVE   | 12,17,630 | 0        | 12,17,630   |
| INSTITUTE, FEROZEPUR CITY      |      | ENCASHMENT |           |          |             |
|                                |      | BENEFITS   |           |          |             |
| *****                          |      |            | -----     |          |             |
| TOTAL (MH)                     |      |            | 93,58,808 | 7,63,240 | 1,01,22,048 |
|                                |      |            |           |          |             |
| *****                          |      |            | -----     |          |             |
| TOTAL (DDO)                    |      |            | 93,58,808 | 7,63,240 | 1,01,22,048 |
|                                |      |            |           |          |             |
| PRINCIPAL, J.D.KAUR SINGH      | 2071 | 01-LEAVE   | 6,59,366  | 0        | 6,59,366    |
| GOVERNMENT SENIOR SECONDARY    |      | ENCASHMENT |           |          |             |
| SCHOOL                         |      | BENEFITS   |           |          |             |
| *****                          |      |            | -----     |          |             |
| TOTAL (MH)                     |      |            | 6,59,366  | 0        | 6,59,366    |
|                                |      |            |           |          |             |
| *****                          |      |            | -----     |          |             |
| TOTAL (DDO)                    |      |            | 6,59,366  | 0        | 6,59,366    |
|                                |      |            |           |          |             |
| PRINCIPAL, JAWAHAR LAL NEHRU   | 2071 | 01-LEAVE   | 0         | 89,060   | 89,060      |
| GOVERNMENT GIRLS SENIOR        |      | ENCASHMENT |           |          |             |
| SECONDARY SCHOOL               |      | BENEFITS   |           |          |             |

|           |       |        |        |  |
|-----------|-------|--------|--------|--|
| *****     | ----- |        |        |  |
| TOTAL(MH) | 0     | 89,060 | 89,060 |  |

|            |       |        |        |  |
|------------|-------|--------|--------|--|
| *****      | ----- |        |        |  |
| TOTAL(DDO) | 0     | 89,060 | 89,060 |  |

|                           |      |            |           |   |           |
|---------------------------|------|------------|-----------|---|-----------|
| PRINCIPAL,M.R. GOVERNMENT | 2071 | 01-LEAVE   | 11,30,747 | 0 | 11,30,747 |
| COLLEGE                   |      | ENCASHMENT |           |   |           |
|                           |      | BENEFITS   |           |   |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

|           |           |   |           |  |
|-----------|-----------|---|-----------|--|
| *****     | -----     |   |           |  |
| TOTAL(MH) | 11,30,747 | 0 | 11,30,747 |  |

|            |           |   |           |  |
|------------|-----------|---|-----------|--|
| *****      | -----     |   |           |  |
| TOTAL(DDO) | 11,30,747 | 0 | 11,30,747 |  |

|             |                      |                                 |      |                 |          |        |          |
|-------------|----------------------|---------------------------------|------|-----------------|----------|--------|----------|
| FINANCIAL   | PRINCIPAL SECRETARY, | PRINCIPAL,MRK GOVERNMENT SENIOR | 2235 | 03-REIMBURSEMEN | 5,96,615 | 11,218 | 6,07,833 |
| COMMISSIONE | GOVERNANCE           | SECONDARY SCHOOL                |      | T OF MEDICAL    |          |        |          |
| RS          | REFORMS-CUM-CHIEF    |                                 |      | CHARGES TO      |          |        |          |



SECRETERIAT SECRETARY, PUNJAB,  
  
CHANDIGARH

PUNJAB  
  
GOVERNMENT  
  
PENSIONERS

|            |          |        |          |
|------------|----------|--------|----------|
| *****      | -----    |        |          |
| TOTAL (MH) | 5,96,615 | 11,218 | 6,07,833 |

|             |          |        |          |
|-------------|----------|--------|----------|
| *****       | -----    |        |          |
| TOTAL (DDO) | 5,96,615 | 11,218 | 6,07,833 |

|                   |      |            |          |   |          |
|-------------------|------|------------|----------|---|----------|
| PRINCIPAL,S.G.H.G | 2071 | 01-LEAVE   | 9,86,294 | 0 | 9,86,294 |
|                   |      | ENCASHMENT |          |   |          |
|                   |      | BENEFITS   |          |   |          |

|            |          |   |          |
|------------|----------|---|----------|
| *****      | -----    |   |          |
| TOTAL (MH) | 9,86,294 | 0 | 9,86,294 |

|             |          |   |          |
|-------------|----------|---|----------|
| *****       | -----    |   |          |
| TOTAL (DDO) | 9,86,294 | 0 | 9,86,294 |

|                                       |                 |        |   |        |
|---------------------------------------|-----------------|--------|---|--------|
| PRINCIPAL,SOS GOVERNMENT COLLEGE 2235 | 03-REIMBURSEMEN | 59,129 | 0 | 59,129 |
|                                       | T OF MEDICAL    |        |   |        |
|                                       | CHARGES TO      |        |   |        |
|                                       | PUNJAB          |        |   |        |
|                                       | GOVERNMENT      |        |   |        |
|                                       | PENSIONERS      |        |   |        |

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|                                                                   |          |           |   |           |
|-------------------------------------------------------------------|----------|-----------|---|-----------|
| TOTAL(MH)                                                         |          | 59,129    | 0 | 59,129    |
| *****                                                             |          | -----     |   |           |
| TOTAL(DDO)                                                        |          | 59,129    | 0 | 59,129    |
|                                                                   |          |           |   |           |
| PRINICIPAL,MATA GUJRI GOVERNMENT 2071                             | 01-LEAVE | 19,87,188 | 0 | 19,87,188 |
|                                                                   |          |           |   |           |
| GOVERNMENT OF PUNJAB                                              |          |           |   | Page 835  |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |          |           |   |           |

| NAME OF                 | NAME OF                   | NAME OF                        | MAJOR | SUB        | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------------------|---------------------------|--------------------------------|-------|------------|---------------------|------------------|-------------|
| DEPARTMENT              | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD       | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----                   |                           |                                |       |            |                     |                  |             |
| SENIOR SECONDARY SCHOOL |                           |                                |       | ENCASHMENT |                     |                  |             |
|                         |                           |                                |       | BENEFITS   |                     |                  |             |
|                         |                           |                                |       |            |                     |                  |             |
|                         |                           |                                |       |            |                     |                  |             |
|                         |                           |                                |       |            |                     |                  |             |
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|                         |                           |                                |       |            |                     |                  |             |
|                         |                           |                                |       |            |                     |                  |             |
|                         |                           |                                |       |            |                     |                  |             |
|                         |                           |                                |       |            |                     |                  |             |
|                         |                           |                                |       |            |                     |                  |             |
|                         |                           |                                |       |            |                     |                  |             |
|                         |                           |                                |       |            |                     |                  |             |
|                         |                           |                                |       |            |                     |                  |             |
|                         |                           |                                |       |            |                     |                  |             |
|                         |                           |                                |       |            |                     |                  |             |
|                         |                           |                                |       |            |                     |                  |             |
|                         |                           |                                |       |            |                     |                  |             |
|                         |                           |                                |       |            |                     |                  |             |
|                         |                           |                                |       |            |                     |                  |             |
| </                      |                           |                                |       |            |                     |                  |             |

|             |                      |                            |      |            |           |   |           |
|-------------|----------------------|----------------------------|------|------------|-----------|---|-----------|
| FINANCIAL   | PRINCIPAL SECRETARY, | PRINICIPAL,SDSM GOVERNMENT | 2071 | 01-LEAVE   | 14,15,319 | 0 | 14,15,319 |
| COMMISSIONE | GOVERNANCE           | SENIOR SECONDARY SCHOOL    |      | ENCASHMENT |           |   |           |
| RS          | REFORMS-CUM-CHIEF    |                            |      | BENEFITS   |           |   |           |
| SECRETERIAT | SECRETARY, PUNJAB,   |                            |      |            |           |   |           |
|             | CHANDIGARH           |                            |      |            |           |   |           |



|            |  |  |           |   |           |
|------------|--|--|-----------|---|-----------|
| *****      |  |  | -----     |   |           |
| TOTAL (MH) |  |  | 14,15,319 | 0 | 14,15,319 |

|             |  |  |           |   |           |
|-------------|--|--|-----------|---|-----------|
| *****       |  |  | -----     |   |           |
| TOTAL (DDO) |  |  | 14,15,319 | 0 | 14,15,319 |

|                                             |      |            |           |   |           |
|---------------------------------------------|------|------------|-----------|---|-----------|
| PRINICPAL,GURU GOBIND SINGH<br><br>COLLEGE, | 2071 | 01-LEAVE   | 49,81,724 | 0 | 49,81,724 |
|                                             |      | ENCASHMENT |           |   |           |
|                                             |      | BENEFITS   |           |   |           |

|            |  |  |           |   |           |
|------------|--|--|-----------|---|-----------|
| *****      |  |  | -----     |   |           |
| TOTAL (MH) |  |  | 49,81,724 | 0 | 49,81,724 |

|             |  |  |           |   |           |
|-------------|--|--|-----------|---|-----------|
| *****       |  |  | -----     |   |           |
| TOTAL (DDO) |  |  | 49,81,724 | 0 | 49,81,724 |

|                                             |      |            |           |   |           |
|---------------------------------------------|------|------------|-----------|---|-----------|
| PROGRAMME OFFICER, PROGRAMME<br><br>OFFICER | 2071 | 01-LEAVE   | 19,86,904 | 0 | 19,86,904 |
|                                             |      | ENCASHMENT |           |   |           |
|                                             |      | BENEFITS   |           |   |           |

|            |  |  |           |   |           |
|------------|--|--|-----------|---|-----------|
| *****      |  |  | -----     |   |           |
| TOTAL (MH) |  |  | 19,86,904 | 0 | 19,86,904 |

|             |  |  |           |   |           |
|-------------|--|--|-----------|---|-----------|
| *****       |  |  | -----     |   |           |
| TOTAL (DDO) |  |  | 19,86,904 | 0 | 19,86,904 |

|                            |      |            |           |           |           |
|----------------------------|------|------------|-----------|-----------|-----------|
| PROSECUTION AND            | 2071 | 01-LEAVE   | 25,80,320 | 21,88,150 | 47,68,470 |
| LITIGATION,PROSECUTION AND |      | ENCASHMENT |           |           |           |
| LITIGATION, PUNJAB         |      | BENEFITS   |           |           |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR      | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|--------------------------------|------------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       |                           |                                |            |                 |                     |                  |             |
|             |                           |                                | *****      | -----           |                     |                  |             |
|             |                           |                                | TOTAL(MH)  |                 | 25,80,320           | 21,88,150        | 47,68,470   |
| FINANCIAL   | PRINCIPAL SECRETARY,      | PROSECUTION AND                | 2235       | 03-REIMBURSEMEN | 4,89,613            | 4,63,763         | 9,53,376    |
| COMMISSIONE | GOVERNANCE                | LITIGATION,PROSECUTION AND     |            | T OF MEDICAL    |                     |                  |             |
| RS          | REFORMS-CUM-CHIEF         | LITIGATION, PUNJAB             |            | CHARGES TO      |                     |                  |             |
| SECRETERIAT | SECRETARY, PUNJAB,        |                                |            | PUNJAB          |                     |                  |             |
|             | CHANDIGARH                |                                |            | GOVERNMENT      |                     |                  |             |
|             |                           |                                |            | PENSIONERS      |                     |                  |             |
|             |                           |                                | *****      | -----           |                     |                  |             |
|             |                           |                                | TOTAL(MH)  |                 | 4,89,613            | 4,63,763         | 9,53,376    |
|             |                           |                                | *****      |                 |                     |                  |             |
|             |                           |                                | TOTAL(DDO) |                 | 30,69,933           | 26,51,913        | 57,21,846   |

|                                  |            |                |           |          |           |
|----------------------------------|------------|----------------|-----------|----------|-----------|
| REGISTERAR, CO-OPERATIVE         | 2071       | 01-LEAVE       | 29,28,061 | 0        | 29,28,061 |
| SOCIETIES, PUNJAB                |            | ENCASHMENT     |           |          |           |
|                                  |            | BENEFITS       |           |          |           |
|                                  |            | 01-PENSION AND | 18,25,773 | 2,55,755 | 20,81,528 |
|                                  |            | OTHER          |           |          |           |
|                                  |            | RETIREMENT     |           |          |           |
|                                  |            | BENEFITS       |           |          |           |
|                                  | *****      |                |           |          |           |
|                                  | TOTAL(MH)  |                | 47,53,834 | 2,55,755 | 50,09,589 |
|                                  |            |                |           |          |           |
|                                  | *****      |                |           |          |           |
|                                  | TOTAL(DDO) |                | 47,53,834 | 2,55,755 | 50,09,589 |
|                                  |            |                |           |          |           |
| REGISTRAR,CO-OPERATIVE SOCIETIES | 2071       | 01-LEAVE       | 7,19,072  | 0        | 7,19,072  |
|                                  |            | ENCASHMENT     |           |          |           |
|                                  |            | BENEFITS       |           |          |           |
|                                  |            | 01-PENSION AND | 3,55,266  | 0        | 3,55,266  |
|                                  |            | OTHER          |           |          |           |
|                                  |            | RETIREMENT     |           |          |           |
|                                  |            | BENEFITS       |           |          |           |
|                                  | *****      |                |           |          |           |
|                                  | TOTAL(MH)  |                | 10,74,338 | 0        | 10,74,338 |



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|             |           |   |           |
|-------------|-----------|---|-----------|
| TOTAL (DDO) | 10,74,338 | 0 | 10,74,338 |
|-------------|-----------|---|-----------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|

|                      |                                                              |                                |      |                              |           |   |           |
|----------------------|--------------------------------------------------------------|--------------------------------|------|------------------------------|-----------|---|-----------|
| FINANCIAL COMMISSION | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERAT | RESEARCH OFFICER, E.S.O PUNJAB | 2071 | 01-LEAVE ENCASHMENT BENEFITS | 38,62,280 | 0 | 38,62,280 |
| CHANDIGARH           |                                                              |                                |      |                              |           |   |           |

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|            |           |   |           |
|------------|-----------|---|-----------|
| TOTAL (MH) | 38,62,280 | 0 | 38,62,280 |
|------------|-----------|---|-----------|

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|             |           |   |           |
|-------------|-----------|---|-----------|
| TOTAL (DDO) | 38,62,280 | 0 | 38,62,280 |
|-------------|-----------|---|-----------|

|                          |      |          |           |   |           |
|--------------------------|------|----------|-----------|---|-----------|
| S.O.(A), PLANNING BOARD, | 2071 | 01-LEAVE | 33,43,406 | 0 | 33,43,406 |
| ENCASHMENT               |      |          |           |   |           |
| BENEFITS                 |      |          |           |   |           |

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|            |           |   |           |
|------------|-----------|---|-----------|
| TOTAL (MH) | 33,43,406 | 0 | 33,43,406 |
|------------|-----------|---|-----------|

|      |                                                                                                                         |             |           |             |
|------|-------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-------------|
| 3451 | 01-PLANNING<br><br>BOARD                                                                                                | 1,95,32,078 | 27,87,224 | 2,23,19,302 |
|      | 02-STRENGTHENIN<br><br>G OF PLANNING<br><br>MACHINERY IN<br><br>THE STATE                                               | 79,74,097   | 11,72,463 | 91,46,560   |
|      | 06-ENGAGEMENT<br><br>OF YOUNG<br><br>PROFESSIONALS<br><br>FOR PUNJAB<br><br>STATE PLANNING<br><br>BOARD                 | 1,21,355    | 0         | 1,21,355    |
|      | 14-COMPUTER<br><br>CELL OF PUNJAB<br><br>STATE PLANNING<br><br>BOARD STAFF,<br><br>EQUIPMENT AND<br><br>CONSUMABLE ETC. | 1,36,296    | 23,270    | 1,59,566    |
|      | 26-ENGAGEMENT<br><br>OF YOUNG<br><br>PROFESSIONALS<br><br>FOR PUNJAB<br><br>STATE PLANNING<br><br>BOARD                 | 66,000      | 44,000    | 1,10,000    |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME 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,      | S.O.(A), PLANNING BOARD, PUNJBA | 3451       | 32-STATE        | 94,14,000           | 20,00,000        | 1,14,14,000 |
| COMMISSIONE | GOVERNANCE                |                                 |            | INDEPENDENT     |                     |                  |             |
| RS          | REFORMS-CUM-CHIEF         |                                 |            | EVALUATION      |                     |                  |             |
| SECRETERIAT | SECRETARY, PUNJAB,        |                                 |            | FACILITY        |                     |                  |             |
|             | CHANDIGARH                |                                 |            |                 |                     |                  |             |
|             |                           |                                 |            | 34-SETTING UP   | 1,42,59,075         | 0                | 1,42,59,075 |
|             |                           |                                 |            | OF SUSTAINABLE  |                     |                  |             |
|             |                           |                                 |            | DEVELOPMENT     |                     |                  |             |
|             |                           |                                 |            | GOALS           |                     |                  |             |
|             |                           |                                 |            | CO-ORDINATION   |                     |                  |             |
|             |                           |                                 |            | CENTER IN       |                     |                  |             |
|             |                           |                                 |            | PARTNERSHIP     |                     |                  |             |
|             |                           |                                 |            | WITH UNDP       |                     |                  |             |
|             |                           |                                 |            | 98-COMPUTERIZAT | 1,49,848            | 0                | 1,49,848    |
|             |                           |                                 |            | ION IN THE      |                     |                  |             |
|             |                           |                                 |            | STATE           |                     |                  |             |
|             |                           |                                 | *****      |                 |                     |                  |             |
|             |                           |                                 | TOTAL(MH)  |                 | 5,16,52,749         | 60,26,957        | 5,76,79,706 |
| -----       |                           |                                 |            |                 |                     |                  |             |
|             |                           |                                 | *****      |                 |                     |                  |             |
|             |                           |                                 | TOTAL(DDO) |                 | 5,49,96,155         | 60,26,957        | 6,10,23,112 |



|                                 |      |               |           |   |           |
|---------------------------------|------|---------------|-----------|---|-----------|
| SEED DEVELOPMENT OFFICER, CHIEF | 2071 | 01-GRATUITIES | 16,70,546 | 0 | 16,70,546 |
| AGRICULTURE OFFICER             |      |               |           |   |           |

|                |           |        |           |
|----------------|-----------|--------|-----------|
| 01-LEAVE       | 28,57,705 | 0      | 28,57,705 |
| ENCASHMENT     |           |        |           |
| BENEFITS       |           |        |           |
| 01-PENSION AND | 2,90,661  | 36,410 | 3,27,071  |
| OTHER          |           |        |           |
| RETIREMENT     |           |        |           |
| BENEFITS       |           |        |           |

|           |           |        |           |
|-----------|-----------|--------|-----------|
| *****     | -----     |        |           |
| TOTAL(MH) | 48,18,912 | 36,410 | 48,55,322 |

|              |                 |          |   |          |
|--------------|-----------------|----------|---|----------|
| 2235         | 03-REIMBURSEMEN | 2,89,047 | 0 | 2,89,047 |
| T OF MEDICAL |                 |          |   |          |
| CHARGES TO   |                 |          |   |          |
| PUNJAB       |                 |          |   |          |
| GOVERNMENT   |                 |          |   |          |
| PENSIONERS   |                 |          |   |          |

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|------------|---------------------------|--------------------------------|------|------|---------------------|------------------|-------------|
|------------|---------------------------|--------------------------------|------|------|---------------------|------------------|-------------|

|  |  |  |       |  |  |  |  |
|--|--|--|-------|--|--|--|--|
|  |  |  | ----- |  |  |  |  |
|--|--|--|-------|--|--|--|--|

|  |  |  |            |          |   |          |
|--|--|--|------------|----------|---|----------|
|  |  |  | TOTAL (MH) | 2,89,047 | 0 | 2,89,047 |
|--|--|--|------------|----------|---|----------|

|           |                      |       |       |  |  |  |  |
|-----------|----------------------|-------|-------|--|--|--|--|
| FINANCIAL | PRINCIPAL SECRETARY, | ***** | ----- |  |  |  |  |
|-----------|----------------------|-------|-------|--|--|--|--|

|             |            |  |  |  |  |  |  |
|-------------|------------|--|--|--|--|--|--|
| COMMISSIONE | GOVERNANCE |  |  |  |  |  |  |
|-------------|------------|--|--|--|--|--|--|

|    |                   |  |  |  |  |  |  |
|----|-------------------|--|--|--|--|--|--|
| RS | REFORMS-CUM-CHIEF |  |  |  |  |  |  |
|----|-------------------|--|--|--|--|--|--|

|             |                    |  |  |  |  |  |  |
|-------------|--------------------|--|--|--|--|--|--|
| SECRETERIAT | SECRETARY, PUNJAB, |  |  |  |  |  |  |
|             | CHANDIGARH         |  |  |  |  |  |  |

|  |  |  |             |           |        |           |
|--|--|--|-------------|-----------|--------|-----------|
|  |  |  | TOTAL (DDO) | 51,07,959 | 36,410 | 51,44,369 |
|--|--|--|-------------|-----------|--------|-----------|

|                        |      |             |        |        |        |
|------------------------|------|-------------|--------|--------|--------|
| SENIOR DISTRICT SAVING | 2047 | 02-DISTRICT | 18,818 | 10,000 | 28,818 |
|------------------------|------|-------------|--------|--------|--------|

|                                 |                |  |  |  |  |  |
|---------------------------------|----------------|--|--|--|--|--|
| OFFICER, SENIOR DISTRICT SAVING | ADMINISTRATION |  |  |  |  |  |
| OFFICER                         |                |  |  |  |  |  |

|  |  |  |       |       |  |  |
|--|--|--|-------|-------|--|--|
|  |  |  | ***** | ----- |  |  |
|--|--|--|-------|-------|--|--|

|  |  |  |            |          |        |          |
|--|--|--|------------|----------|--------|----------|
|  |  |  | TOTAL (MH) | 3,07,865 | 10,000 | 3,17,865 |
|--|--|--|------------|----------|--------|----------|

|  |  |  |       |  |  |  |
|--|--|--|-------|--|--|--|
|  |  |  | ----- |  |  |  |
|--|--|--|-------|--|--|--|

|  |  |  |             |           |        |           |
|--|--|--|-------------|-----------|--------|-----------|
|  |  |  | TOTAL (DDO) | 51,26,777 | 46,410 | 51,73,187 |
|--|--|--|-------------|-----------|--------|-----------|

|                               |      |          |             |   |             |
|-------------------------------|------|----------|-------------|---|-------------|
| SENIOR MEDICAL OFFICER, CIVIL | 2071 | 01-LEAVE | 1,52,17,304 | 0 | 1,52,17,304 |
|-------------------------------|------|----------|-------------|---|-------------|

|          |            |  |  |  |  |  |
|----------|------------|--|--|--|--|--|
| HOSPITAL | ENCASHMENT |  |  |  |  |  |
|          | BENEFITS   |  |  |  |  |  |

|  |  |  |                |          |        |          |
|--|--|--|----------------|----------|--------|----------|
|  |  |  | 01-PENSION AND | 1,37,487 | 19,641 | 1,57,128 |
|--|--|--|----------------|----------|--------|----------|





|           |                      |                                   |      |          |           |   |           |
|-----------|----------------------|-----------------------------------|------|----------|-----------|---|-----------|
| FINANCIAL | PRINCIPAL SECRETARY, | SENIOR MEDICAL OFFICER, COMMUNITY | 2071 | 01-LEAVE | 53,40,762 | 0 | 53,40,762 |
|-----------|----------------------|-----------------------------------|------|----------|-----------|---|-----------|

|              |            |               |  |            |  |  |  |
|--------------|------------|---------------|--|------------|--|--|--|
| COMMISSIONER | GOVERNANCE | HEALTH CENTRE |  | ENCASHMENT |  |  |  |
|--------------|------------|---------------|--|------------|--|--|--|

|    |                   |  |  |          |  |  |  |
|----|-------------------|--|--|----------|--|--|--|
| RS | REFORMS-CUM-CHIEF |  |  | BENEFITS |  |  |  |
|----|-------------------|--|--|----------|--|--|--|

|             |                    |  |  |  |  |  |  |
|-------------|--------------------|--|--|--|--|--|--|
| SECRETARIAT | SECRETARY, PUNJAB, |  |  |  |  |  |  |
|             | CHANDIGARH         |  |  |  |  |  |  |

|  |  |  |  |                |        |        |          |
|--|--|--|--|----------------|--------|--------|----------|
|  |  |  |  | 01-PENSION AND | 95,360 | 95,360 | 1,90,720 |
|--|--|--|--|----------------|--------|--------|----------|

|  |  |  |  |       |  |  |  |
|--|--|--|--|-------|--|--|--|
|  |  |  |  | OTHER |  |  |  |
|--|--|--|--|-------|--|--|--|

|  |  |  |  |            |  |  |  |
|--|--|--|--|------------|--|--|--|
|  |  |  |  | RETIREMENT |  |  |  |
|--|--|--|--|------------|--|--|--|

|  |  |  |  |          |  |  |  |
|--|--|--|--|----------|--|--|--|
|  |  |  |  | BENEFITS |  |  |  |
|--|--|--|--|----------|--|--|--|

|  |  |  |            |  |           |        |           |
|--|--|--|------------|--|-----------|--------|-----------|
|  |  |  | *****      |  |           |        |           |
|  |  |  | TOTAL (MH) |  | 67,57,142 | 95,360 | 68,52,502 |

|  |  |  |             |  |           |        |           |
|--|--|--|-------------|--|-----------|--------|-----------|
|  |  |  | *****       |  |           |        |           |
|  |  |  | TOTAL (DDO) |  | 67,57,142 | 95,360 | 68,52,502 |

|  |  |                               |      |                |        |   |        |
|--|--|-------------------------------|------|----------------|--------|---|--------|
|  |  | SENIOR MEDICAL OFFICER, E.S.I | 2202 | 01-GOVERNMENT  | 42,734 | 0 | 42,734 |
|  |  |                               |      | SECONDARY      |        |   |        |
|  |  |                               |      | SCHOOLS SPORTS |        |   |        |
|  |  |                               |      | AND YOUTH      |        |   |        |
|  |  |                               |      | SERVICES       |        |   |        |

|  |  |  |            |  |        |   |        |
|--|--|--|------------|--|--------|---|--------|
|  |  |  | *****      |  |        |   |        |
|  |  |  | TOTAL (MH) |  | 42,734 | 0 | 42,734 |

|  |  |  |             |  |        |   |        |
|--|--|--|-------------|--|--------|---|--------|
|  |  |  | *****       |  |        |   |        |
|  |  |  | TOTAL (DDO) |  | 42,734 | 0 | 42,734 |

|                                |      |            |           |          |           |
|--------------------------------|------|------------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER, E.S.I. | 2071 | 01-LEAVE   | 44,09,854 | 5,84,587 | 49,94,441 |
| HOSPITAL                       |      | ENCASHMENT |           |          |           |
|                                |      | BENEFITS   |           |          |           |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL (MH) |       | 44,09,854 | 5,84,587 | 49,94,441 |

|             |       |           |          |           |
|-------------|-------|-----------|----------|-----------|
| *****       | ----- |           |          |           |
| TOTAL (DDO) |       | 44,09,854 | 5,84,587 | 49,94,441 |

|                              |      |                |           |   |           |
|------------------------------|------|----------------|-----------|---|-----------|
| SENIOR MEDICAL OFFICER, MOGA | 2071 | 01-LEAVE       | 26,43,490 | 0 | 26,43,490 |
|                              |      | ENCASHMENT     |           |   |           |
|                              |      | BENEFITS       |           |   |           |
|                              |      | 01-PENSION AND | 1,53,108  | 0 | 1,53,108  |
|                              |      | OTHER          |           |   |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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)      | 27,96,598 | 0      | 27,96,598 |
|             |                      |                                |      | *****          |           |        |           |
|             |                      |                                |      | TOTAL(DDO)     | 27,96,598 | 0      | 27,96,598 |
|             |                      |                                |      |                |           |        |           |
| FINANCIAL   | PRINCIPAL SECRETARY, | SENIOR MEDICAL OFFICER,PHSC    | 2071 | 01-LEAVE       | 55,23,332 | 0      | 55,23,332 |
| COMMISSIONE | GOVERNANCE           | CIVIL HOSPITAL                 |      | ENCASHMENT     |           |        |           |
| RS          | REFORMS-CUM-CHIEF    |                                |      | BENEFITS       |           |        |           |
| SECRETERIAT | SECRETARY, PUNJAB,   |                                |      |                |           |        |           |
|             | CHANDIGARH           |                                |      |                |           |        |           |
|             |                      |                                |      | 01-PENSION AND | 84,815    | 14,080 | 98,895    |
|             |                      |                                |      | OTHER          |           |        |           |
|             |                      |                                |      | RETIREMENT     |           |        |           |
|             |                      |                                |      | BENEFITS       |           |        |           |
|             |                      |                                |      | *****          |           |        |           |
|             |                      |                                |      | TOTAL(MH)      | 56,08,147 | 14,080 | 56,22,227 |
|             |                      |                                |      |                |           |        |           |
|             |                      |                                |      | *****          |           |        |           |
|             |                      |                                |      | TOTAL(DDO)     | 56,08,147 | 14,080 | 56,22,227 |
|             |                      |                                |      |                |           |        |           |
|             |                      | SENIOR MEDICAL OFFICER,PRIMARY | 2071 | 01-LEAVE       | 29,26,140 | 0      | 29,26,140 |
|             |                      | HEALTH CENRE                   |      | ENCASHMENT     |           |        |           |
|             |                      |                                |      | BENEFITS       |           |        |           |
|             |                      |                                |      | 01-PENSION AND | 57,846    | 0      | 57,846    |
|             |                      |                                |      | OTHER          |           |        |           |

RETIREMENT  
BENEFITS

|            |           |   |           |  |
|------------|-----------|---|-----------|--|
| *****      | -----     |   |           |  |
| TOTAL (MH) | 29,83,986 | 0 | 29,83,986 |  |

|             |           |   |           |  |
|-------------|-----------|---|-----------|--|
| *****       | -----     |   |           |  |
| TOTAL (DDO) | 29,83,986 | 0 | 29,83,986 |  |

|                                 |      |                |          |   |          |
|---------------------------------|------|----------------|----------|---|----------|
| SENIOR MEDICAL OFFICER, PRIMARY | 2071 | 01-GOVERNMENT  | 4,72,370 | 0 | 4,72,370 |
| HEALTH CENTRE                   |      | CONTRIBUTION   |          |   |          |
|                                 |      | FOR DEFINED    |          |   |          |
|                                 |      | CONTRIBUTION   |          |   |          |
|                                 |      | PENSION SCHEME |          |   |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME 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 | 39,03,656           | 0                | 39,03,656    |
| COMMISSIONE | GOVERNANCE                | HEALTH CENTRE                   |       |               |                     |                  |              |
| RS          | REFORMS-CUM-CHIEF         |                                 |       |               |                     |                  |              |
| SECRETERIAT | SECRETARY, PUNJAB,        |                                 |       |               |                     |                  |              |
|             | CHANDIGARH                |                                 |       |               |                     |                  |              |
|             |                           |                                 |       | 01-LEAVE      | 11,13,38,732        | 54,35,170        | 11,67,73,902 |

|                |              |           |              |  |
|----------------|--------------|-----------|--------------|--|
| ENCASHMENT     |              |           |              |  |
| BENEFITS       |              |           |              |  |
|                |              |           |              |  |
| 01-PENSION AND |              |           |              |  |
|                | 41,41,110    | 6,45,073  | 47,86,183    |  |
| OTHER          |              |           |              |  |
| RETIREMENT     |              |           |              |  |
| BENEFITS       |              |           |              |  |
|                |              |           |              |  |
| *****          |              |           |              |  |
| -----          |              |           |              |  |
|                |              |           |              |  |
| TOTAL(MH)      |              |           |              |  |
|                | 11,98,55,868 | 60,80,243 | 12,59,36,111 |  |

|                 |              |          |          |          |
|-----------------|--------------|----------|----------|----------|
| 2235            | 02-EX-GRATIA | 2,00,000 | 0        | 2,00,000 |
|                 |              |          |          |          |
| PAYMENTS TO     |              |          |          |          |
| FAMILIES OF     |              |          |          |          |
| MINISTERS,      |              |          |          |          |
| GOVERNMENT      |              |          |          |          |
| SERVANTS ETC.   |              |          |          |          |
|                 |              |          |          |          |
| DYING IN        |              |          |          |          |
| HARNESS         |              |          |          |          |
|                 |              |          |          |          |
| 05-IMPLEMENTATI |              |          |          |          |
|                 | 7,350        | 0        | 7,350    |          |
| ON OF CHILDREN  |              |          |          |          |
|                 |              |          |          |          |
| ACT/JUSTICE     |              |          |          |          |
|                 |              |          |          |          |
| JUVENILE ACT    |              |          |          |          |
|                 |              |          |          |          |
| 1986            |              |          |          |          |
|                 |              |          |          |          |
| *****           |              |          |          |          |
| -----           |              |          |          |          |
|                 |              |          |          |          |
| TOTAL(MH)       |              |          |          |          |
|                 | 2,07,350     | 0        | 2,07,350 |          |



|             |  |  |  |              |           |              |
|-------------|--|--|--|--------------|-----------|--------------|
| *****       |  |  |  | -----        |           |              |
| TOTAL (DDO) |  |  |  | 12,00,63,218 | 60,80,243 | 12,61,43,461 |

|                                |      |            |           |   |           |
|--------------------------------|------|------------|-----------|---|-----------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2071 | 01-LEAVE   | 15,32,970 | 0 | 15,32,970 |
| HEALTH CENTRE, CHE KHUI KHERA  |      | ENCASHMENT |           |   |           |
|                                |      | BENEFITS   |           |   |           |

|            |  |  |  |           |   |           |
|------------|--|--|--|-----------|---|-----------|
| *****      |  |  |  | -----     |   |           |
| TOTAL (MH) |  |  |  | 15,32,970 | 0 | 15,32,970 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|
| -----              |                                   |                                        |            |          |                                 |                              |                         |
| TOTAL (DDO)        |                                   |                                        |            |          | 15,32,970                       | 0                            | 15,32,970               |

|                |                              |                                |      |                |           |        |           |
|----------------|------------------------------|--------------------------------|------|----------------|-----------|--------|-----------|
| FINANCIAL      | PRINCIPAL SECRETARY,         | SENIOR MEDICAL OFFICER,PRIMARY | 2071 | 01-LEAVE       | 26,41,800 | 0      | 26,41,800 |
| COMMISSIONE RS | GOVERNANCE REFORMS-CUM-CHIEF | HEALTH CENTRE, ADAMPUR         |      | ENCASHMENT     |           |        |           |
| SECRETERIAT    | SECRETARY, PUNJAB,           |                                |      | BENEFITS       |           |        |           |
|                | CHANDIGARH                   |                                |      |                |           |        |           |
|                |                              |                                |      | 01-PENSION AND | 2,49,036  | 41,506 | 2,90,542  |
|                |                              |                                |      | OTHER          |           |        |           |

|                                 |                 |              |           |        |           |
|---------------------------------|-----------------|--------------|-----------|--------|-----------|
|                                 |                 | RETIREMENT   |           |        |           |
|                                 |                 | BENEFITS     |           |        |           |
|                                 |                 | *****        | -----     |        |           |
| TOTAL(MH)                       |                 |              | 44,23,806 | 41,506 | 44,65,312 |
|                                 |                 |              |           |        |           |
|                                 |                 | *****        | -----     |        |           |
| TOTAL(DDO)                      |                 |              | 44,23,806 | 41,506 | 44,65,312 |
|                                 |                 |              |           |        |           |
| SENIOR MEDICAL OFFICER, PRIMARY | 2071            | 01-LEAVE     | 22,44,480 | 0      | 22,44,480 |
| HEALTH CENTRE, PANCHHAT         |                 | ENCASHMENT   |           |        |           |
|                                 |                 | BENEFITS     |           |        |           |
|                                 |                 | *****        | -----     |        |           |
| TOTAL(MH)                       |                 |              | 22,44,480 | 0      | 22,44,480 |
|                                 |                 |              |           |        |           |
| 2235                            | 03-REIMBURSEMEN | 0            | 22,794    | 22,794 |           |
|                                 |                 | T OF MEDICAL |           |        |           |
|                                 |                 | CHARGES TO   |           |        |           |
|                                 |                 | PUNJAB       |           |        |           |
|                                 |                 | GOVERNMENT   |           |        |           |
|                                 |                 | PENSIONERS   |           |        |           |
|                                 |                 | *****        | -----     |        |           |
| TOTAL(MH)                       |                 |              | 0         | 22,794 | 22,794    |
|                                 |                 |              |           |        |           |
|                                 |                 | *****        | -----     |        |           |



|             |  |  |           |        |           |
|-------------|--|--|-----------|--------|-----------|
| TOTAL (DDO) |  |  | 22,44,480 | 22,794 | 22,67,274 |
|-------------|--|--|-----------|--------|-----------|

|                                |      |                |           |        |           |
|--------------------------------|------|----------------|-----------|--------|-----------|
| SENIOR MEDICAL OFFICER, PRIMAY | 2071 | 01-LEAVE       | 22,43,880 | 0      | 22,43,880 |
| HEALTH CENTRE,                 |      | ENCASHMENT     |           |        |           |
|                                |      | BENEFITS       |           |        |           |
|                                |      | 01-PENSION AND | 4,63,128  | 80,073 | 5,43,201  |
|                                |      | OTHER          |           |        |           |
|                                |      | RETIREMENT     |           |        |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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)  |          | 27,07,008           | 80,073           | 27,87,081   |
|            |                           |                                |             |          |                     |                  |             |
|            |                           |                                | *****       |          | -----               | -----            | -----       |
|            |                           |                                | TOTAL (DDO) |          | 27,07,008           | 80,073           | 27,87,081   |

|             |                      |                                |      |            |          |   |          |
|-------------|----------------------|--------------------------------|------|------------|----------|---|----------|
| FINANCIAL   | PRINCIPAL SECRETARY, | SENIOR MEDICAL OFFICER, PUBLIC | 2071 | 01-LEAVE   | 5,05,700 | 0 | 5,05,700 |
| COMMISSIONE | GOVERNANCE           | HEALTH CENTRE                  |      | ENCASHMENT |          |   |          |
| RS          | REFORMS-CUM-CHIEF    |                                |      | BENEFITS   |          |   |          |
| SECRETERIAT | SECRETARY, PUNJAB,   |                                |      |            |          |   |          |

CHANDIGARH

|                                  |      |                |  |           |   |           |
|----------------------------------|------|----------------|--|-----------|---|-----------|
| *****                            |      |                |  | -----     |   |           |
| TOTAL (MH)                       |      |                |  | 5,05,700  | 0 | 5,05,700  |
| *****                            |      |                |  | -----     |   |           |
| TOTAL (DDO)                      |      |                |  | 5,05,700  | 0 | 5,05,700  |
|                                  |      |                |  |           |   |           |
| SENIOR MEDICAL OFFICER, SENIOR   | 2071 | 01-LEAVE       |  | 15,97,320 | 0 | 15,97,320 |
| MEDICAL OFFICER, KASSOAHA        |      | ENCASHMENT     |  |           |   |           |
|                                  |      | BENEFITS       |  |           |   |           |
| *****                            |      |                |  | -----     |   |           |
| TOTAL (MH)                       |      |                |  | 15,97,320 | 0 | 15,97,320 |
| *****                            |      |                |  | -----     |   |           |
| TOTAL (DDO)                      |      |                |  | 15,97,320 | 0 | 15,97,320 |
|                                  |      |                |  |           |   |           |
| SENIOR SUBORDINATE JUDGE, SENIOR | 2071 | 01-LEAVE       |  | 13,53,743 | 0 | 13,53,743 |
| SUBORDINATE JUDGE                |      | ENCASHMENT     |  |           |   |           |
|                                  |      | BENEFITS       |  |           |   |           |
|                                  |      |                |  |           |   |           |
|                                  |      | 01-PENSION AND |  | 1,60,800  | 0 | 1,60,800  |
|                                  |      | OTHER          |  |           |   |           |
|                                  |      | RETIREMENT     |  |           |   |           |
|                                  |      | BENEFITS       |  |           |   |           |
| *****                            |      |                |  | -----     |   |           |

|            |           |   |           |
|------------|-----------|---|-----------|
| TOTAL (MH) | 15,14,543 | 0 | 15,14,543 |
|------------|-----------|---|-----------|

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|             |           |   |           |
|-------------|-----------|---|-----------|
| TOTAL (DDO) | 15,14,543 | 0 | 15,14,543 |
|-------------|-----------|---|-----------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

|             |                      |                          |      |               |           |   |           |
|-------------|----------------------|--------------------------|------|---------------|-----------|---|-----------|
| FINANCIAL   | PRINCIPAL SECRETARY, | SENIOR SUPERINTENDENT OF | 2071 | 01-GRATUITIES | 14,89,368 | 0 | 14,89,368 |
| COMMISSIONE | GOVERNANCE           | POLICE,FARIDKOT          |      |               |           |   |           |
| RS          | REFORMS-CUM-CHIEF    |                          |      |               |           |   |           |
| SECRETERIAT | SECRETARY, PUNJAB,   |                          |      |               |           |   |           |
|             | CHANDIGARH           |                          |      |               |           |   |           |

|                |             |           |             |
|----------------|-------------|-----------|-------------|
| 01-LEAVE       | 1,92,59,714 | 12,14,250 | 2,04,73,964 |
| ENCASHMENT     |             |           |             |
| BENEFITS       |             |           |             |
| 01-PENSION AND | 33,40,597   | 3,02,548  | 36,43,145   |
| OTHER          |             |           |             |
| RETIREMENT     |             |           |             |
| BENEFITS       |             |           |             |

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL (MH) | 2,56,04,222 | 15,16,798 | 2,71,21,020 |
|------------|-------------|-----------|-------------|



|             |  |  |             |           |             |
|-------------|--|--|-------------|-----------|-------------|
| *****       |  |  | -----       |           |             |
| TOTAL (DDO) |  |  | 2,56,04,222 | 15,16,798 | 2,71,21,020 |

|                          |      |                |             |           |             |
|--------------------------|------|----------------|-------------|-----------|-------------|
| SENIOR SUPERINTENDENT OF | 2071 | 01-LEAVE       | 2,18,42,727 | 22,45,480 | 2,40,88,207 |
| POLICE, FEROZEPUR        |      | ENCASHMENT     |             |           |             |
|                          |      | BENEFITS       |             |           |             |
|                          |      |                |             |           |             |
|                          |      | 01-PENSION AND | 59,46,664   | 8,03,768  | 67,50,432   |
|                          |      | OTHER          |             |           |             |
|                          |      | RETIREMENT     |             |           |             |
|                          |      | BENEFITS       |             |           |             |

|            |  |  |             |           |             |
|------------|--|--|-------------|-----------|-------------|
| *****      |  |  | -----       |           |             |
| TOTAL (MH) |  |  | 2,77,89,391 | 30,49,248 | 3,08,38,639 |

|             |  |  |             |           |             |
|-------------|--|--|-------------|-----------|-------------|
| *****       |  |  | -----       |           |             |
| TOTAL (DDO) |  |  | 2,77,89,391 | 30,49,248 | 3,08,38,639 |

|                          |      |                |             |           |             |
|--------------------------|------|----------------|-------------|-----------|-------------|
| SENIOR SUPERINTENDENT OF | 2071 | 01-LEAVE       | 1,85,01,734 | 11,28,381 | 1,96,30,115 |
| POLICE, KAPURTHALA       |      | ENCASHMENT     |             |           |             |
|                          |      | BENEFITS       |             |           |             |
|                          |      |                |             |           |             |
|                          |      | 01-PENSION AND | 46,41,099   | 4,55,718  | 50,96,817   |
|                          |      | OTHER          |             |           |             |
|                          |      | RETIREMENT     |             |           |             |
|                          |      | BENEFITS       |             |           |             |

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL (MH) | 2,31,42,833 | 15,84,099 | 2,47,26,932 |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

|             |                      |                          |      |                 |        |   |        |
|-------------|----------------------|--------------------------|------|-----------------|--------|---|--------|
| FINANCIAL   | PRINCIPAL SECRETARY, | SENIOR SUPERINTENDENT OF | 2235 | 04-LEGAL AID TO | 32,451 | 0 | 32,451 |
| COMMISSIONE | GOVERNANCE           | POLICE, KAPURTHALA       |      | THE POOR        |        |   |        |
| RS          | REFORMS-CUM-CHIEF    |                          |      |                 |        |   |        |
| SECRETERIAT | SECRETARY, PUNJAB,   |                          |      |                 |        |   |        |
|             | CHANDIGARH           |                          |      |                 |        |   |        |

|            |        |   |        |  |
|------------|--------|---|--------|--|
| *****      | -----  |   |        |  |
| TOTAL (MH) | 32,451 | 0 | 32,451 |  |

|             |             |           |             |  |
|-------------|-------------|-----------|-------------|--|
| *****       | -----       |           |             |  |
| TOTAL (DDO) | 2,31,75,284 | 15,84,099 | 2,47,59,383 |  |

|                          |      |                |             |           |             |
|--------------------------|------|----------------|-------------|-----------|-------------|
| SENIOR SUPERINTENDENT OF | 2071 | 01-LEAVE       | 1,91,35,433 | 18,82,440 | 2,10,17,873 |
| POLICE, PUNJAB           |      | ENCASHMENT     |             |           |             |
|                          |      | BENEFITS       |             |           |             |
|                          |      | 01-PENSION AND | 24,91,784   | 2,77,923  | 27,69,707   |

|  |  |            |             |           |             |
|--|--|------------|-------------|-----------|-------------|
|  |  | OTHER      |             |           |             |
|  |  | RETIREMENT |             |           |             |
|  |  | BENEFITS   |             |           |             |
|  |  | *****      |             |           |             |
|  |  | TOTAL (MH) | 2,16,27,217 | 21,60,363 | 2,37,87,580 |

|  |  |             |             |           |             |
|--|--|-------------|-------------|-----------|-------------|
|  |  | *****       |             |           |             |
|  |  | TOTAL (DDO) | 2,16,27,217 | 21,60,363 | 2,37,87,580 |

|                          |      |                |             |           |             |
|--------------------------|------|----------------|-------------|-----------|-------------|
| SENIOR SUPERINTENDENT OF | 2071 | 01-LEAVE       | 2,47,15,306 | 42,48,240 | 2,89,63,546 |
| POLICE, SANGRUR          |      | ENCASHMENT     |             |           |             |
|                          |      | BENEFITS       |             |           |             |
|                          |      | 01-PENSION AND | 24,08,684   | 3,15,284  | 27,23,968   |
|                          |      | OTHER          |             |           |             |
|                          |      | RETIREMENT     |             |           |             |
|                          |      | BENEFITS       |             |           |             |

|  |  |            |             |           |             |
|--|--|------------|-------------|-----------|-------------|
|  |  | *****      |             |           |             |
|  |  | TOTAL (MH) | 2,71,23,990 | 45,63,524 | 3,16,87,514 |

|  |  |             |             |           |             |
|--|--|-------------|-------------|-----------|-------------|
|  |  | *****       |             |           |             |
|  |  | TOTAL (DDO) | 2,71,23,990 | 45,63,524 | 3,16,87,514 |

|                         |      |            |           |   |           |
|-------------------------|------|------------|-----------|---|-----------|
| SENIOR SUPRINTENDENT OF | 2071 | 01-LEAVE   | 92,08,624 | 0 | 92,08,624 |
| POLICE, BARNALA         |      | ENCASHMENT |           |   |           |



DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | 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,      | SENIOR SUPRINTENDENT OF        | 2071  | 01-PENSION AND | 4,36,709            | 29,908           | 4,66,617    |
| COMMISSIONE | GOVERNANCE                | POLICE,BARNALA                 |       | OTHER          |                     |                  |             |
| RS          | REFORMS-CUM-CHIEF         |                                |       | RETIREMENT     |                     |                  |             |
| SECRETERIAT | SECRETARY, PUNJAB,        |                                |       | BENEFITS       |                     |                  |             |
|             | CHANDIGARH                |                                |       |                |                     |                  |             |
|             |                           |                                |       | *****          | -----               |                  |             |
|             |                           |                                |       | TOTAL(MH)      | 96,45,333           | 29,908           | 96,75,241   |
|             |                           |                                |       |                |                     |                  |             |
|             |                           |                                |       | *****          | -----               |                  |             |
|             |                           |                                |       | TOTAL(DDO)     | 96,45,333           | 29,908           | 96,75,241   |
|             |                           |                                |       |                |                     |                  |             |
|             |                           | SENIOR SUPRINTENDENT OF        | 2071  | 01-LEAVE       | 62,21,187           | 4,99,450         | 67,20,637   |
|             |                           | POLICE,LUDHIANA                |       | ENCASHMENT     |                     |                  |             |
|             |                           |                                |       | BENEFITS       |                     |                  |             |
|             |                           |                                |       | *****          | -----               |                  |             |
|             |                           |                                |       | TOTAL(MH)      | 62,21,187           | 4,99,450         | 67,20,637   |

|             |  |           |          |           |
|-------------|--|-----------|----------|-----------|
| *****       |  | -----     |          |           |
| TOTAL (DDO) |  | 62,21,187 | 4,99,450 | 67,20,637 |

|                                |      |               |        |   |        |
|--------------------------------|------|---------------|--------|---|--------|
| SENIOR SUPRINTENDENT OF        | 2071 | 01-GRATUITIES | 64,720 | 0 | 64,720 |
| POLICE,SENIOR SUPRINTENDENT OF |      |               |        |   |        |
| POLICE                         |      |               |        |   |        |

|                |              |           |              |
|----------------|--------------|-----------|--------------|
| 01-LEAVE       | 21,75,57,779 | 93,35,636 | 22,68,93,415 |
| ENCASHMENT     |              |           |              |
| BENEFITS       |              |           |              |
| 01-PENSION AND | 1,57,95,714  | 28,01,686 | 1,85,97,400  |
| OTHER          |              |           |              |
| RETIREMENT     |              |           |              |
| BENEFITS       |              |           |              |

|            |  |              |             |              |
|------------|--|--------------|-------------|--------------|
| *****      |  | -----        |             |              |
| TOTAL (MH) |  | 23,34,18,213 | 1,21,37,322 | 24,55,55,535 |

|      |              |           |   |           |
|------|--------------|-----------|---|-----------|
| 2235 | 01-DEPOSIT   | 2,00,000  | 0 | 2,00,000  |
|      | LINKED       |           |   |           |
|      | INSURANCE    |           |   |           |
|      | SCHEME       |           |   |           |
|      | 02-EX-GRATIA | 29,00,000 | 0 | 29,00,000 |
|      | PAYMENTS TO  |           |   |           |



|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

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FAMILIES OF  
  
MINISTERS,  
  
GOVERNMENT  
  
SERVANTS ETC.  
  
DYING IN  
  
HARNESS

|             |                      |                                |      |                 |           |          |           |
|-------------|----------------------|--------------------------------|------|-----------------|-----------|----------|-----------|
| FINANCIAL   | PRINCIPAL SECRETARY, | SENIOR SUPRINTENDENT OF        | 2235 | 03-REIMBURSEMEN | 47,77,546 | 6,75,203 | 54,52,749 |
| COMMISSIONE | GOVERNANCE           | POLICE,SENIOR SUPRINTENDENT OF |      | T OF MEDICAL    |           |          |           |
| RS          | REFORMS-CUM-CHIEF    | POLICE                         |      | CHARGES TO      |           |          |           |
| SECRETERIAT | SECRETARY, PUNJAB,   |                                |      | PUNJAB          |           |          |           |
|             | CHANDIGARH           |                                |      | GOVERNMENT      |           |          |           |
|             |                      |                                |      | PENSIONERS      |           |          |           |
|             |                      |                                |      | 04-LEGAL AID TO | 4,545     | 0        | 4,545     |
|             |                      |                                |      | THE POOR        |           |          |           |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     | -----     |          |           |
| TOTAL(MH) | 78,82,091 | 6,75,203 | 85,57,294 |

|            |              |             |              |
|------------|--------------|-------------|--------------|
| *****      | -----        |             |              |
| TOTAL(DDO) | 24,13,00,304 | 1,28,12,525 | 25,41,12,829 |

|                      |             |      |           |        |        |          |
|----------------------|-------------|------|-----------|--------|--------|----------|
| SENIOR SUPRINTENDENT | POLICE,MOGA | 2071 | 01-FAMILY | 99,042 | 16,507 | 1,15,549 |
|                      |             |      | PENSIONS  |        |        |          |

|                |             |          |             |
|----------------|-------------|----------|-------------|
| 01 - LEAVE     | 1,52,85,443 | 5,68,190 | 1,58,53,633 |
| ENCASHMENT     |             |          |             |
| BENEFITS       |             |          |             |
| 01-PENSION AND | 18,19,582   | 3,01,904 | 21,21,486   |
| OTHER          |             |          |             |
| RETIREMENT     |             |          |             |
| BENEFITS       |             |          |             |
| *****          | -----       | -----    | -----       |
| TOTAL (MH)     | 1,72,04,067 | 8,86,601 | 1,80,90,668 |

|             |             |          |             |
|-------------|-------------|----------|-------------|
| *****       |             |          |             |
| -----       |             |          |             |
| TOTAL (DDO) | 1,72,04,067 | 8,86,601 | 1,80,90,668 |

|                   |          |        |      |              |          |        |          |
|-------------------|----------|--------|------|--------------|----------|--------|----------|
| SR.               | DISTRICT | SAVING | 2047 | 01-DIRECTION | 9,50,000 | 0      | 9,50,000 |
| OFFICER, FARIDKOT |          |        |      |              |          |        |          |
|                   |          |        |      | 02-DISTRICT  | 73,831   | 12,530 | 86,361   |
| ADMINISTRATION    |          |        |      |              |          |        |          |

GOVERNMENT OF PUNJAB Page 849

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|  |  |  |            |           |        |           |
|--|--|--|------------|-----------|--------|-----------|
|  |  |  | TOTAL (MH) | 10,23,831 | 12,530 | 10,36,361 |
|--|--|--|------------|-----------|--------|-----------|

|             |                      |       |       |  |  |  |
|-------------|----------------------|-------|-------|--|--|--|
| FINANCIAL   | PRINCIPAL SECRETARY, | ***** | ----- |  |  |  |
| COMMISSIONE | GOVERNANCE           |       |       |  |  |  |
| RS          | REFORMS-CUM-CHIEF    |       |       |  |  |  |
| SECRETERIAT | SECRETARY, PUNJAB,   |       |       |  |  |  |
|             | CHANDIGARH           |       |       |  |  |  |

|  |  |  |             |           |        |           |
|--|--|--|-------------|-----------|--------|-----------|
|  |  |  | TOTAL (DDO) | 10,23,831 | 12,530 | 10,36,361 |
|--|--|--|-------------|-----------|--------|-----------|

|                         |      |              |           |   |           |
|-------------------------|------|--------------|-----------|---|-----------|
| SR. DISTRICT SAVINGS    | 2047 | 01-DIRECTION | 61,95,000 | 0 | 61,95,000 |
| OFFICER, SMALL SAVINGS, |      |              |           |   |           |
|                         |      |              |           |   |           |

|  |  |                |          |          |          |
|--|--|----------------|----------|----------|----------|
|  |  | 02-DISTRICT    | 7,46,967 | 1,25,642 | 8,72,609 |
|  |  | ADMINISTRATION |          |          |          |

|  |  |            |           |          |           |  |
|--|--|------------|-----------|----------|-----------|--|
|  |  | *****      | -----     |          |           |  |
|  |  | TOTAL (MH) | 79,65,798 | 1,38,172 | 81,03,970 |  |

|  |  |             |           |          |           |  |
|--|--|-------------|-----------|----------|-----------|--|
|  |  | *****       | -----     |          |           |  |
|  |  | TOTAL (DDO) | 79,65,798 | 1,38,172 | 81,03,970 |  |

|                         |      |             |          |        |          |
|-------------------------|------|-------------|----------|--------|----------|
| SR. DISTRICT SAVINGS    | 2047 | 02-DISTRICT | 1,71,752 | 32,860 | 2,04,612 |
| OFFICER, SMALL SAVINGS, |      |             |          |        |          |
|                         |      |             |          |        |          |

|  |  |            |          |        |          |  |
|--|--|------------|----------|--------|----------|--|
|  |  | *****      | -----    |        |          |  |
|  |  | TOTAL (MH) | 1,71,752 | 32,860 | 2,04,612 |  |



|            |  |  |  |          |        |          |
|------------|--|--|--|----------|--------|----------|
| *****      |  |  |  | -----    |        |          |
| TOTAL(DDO) |  |  |  | 1,71,752 | 32,860 | 2,04,612 |

|                     |      |                |           |             |             |
|---------------------|------|----------------|-----------|-------------|-------------|
| SR.DISTRICT SAVINGS | 2047 | 01-DIRECTION   | 56,00,000 | 2,79,30,000 | 3,35,30,000 |
| OFFICER, ROPAR      |      |                |           |             |             |
|                     |      | 02-DISTRICT    | 1,70,146  | 25,000      | 1,95,146    |
|                     |      | ADMINISTRATION |           |             |             |

|           |  |  |  |           |             |             |
|-----------|--|--|--|-----------|-------------|-------------|
| *****     |  |  |  | -----     |             |             |
| TOTAL(MH) |  |  |  | 57,70,146 | 2,79,55,000 | 3,37,25,146 |

|            |  |  |  |           |             |             |
|------------|--|--|--|-----------|-------------|-------------|
| *****      |  |  |  | -----     |             |             |
| TOTAL(DDO) |  |  |  | 57,70,146 | 2,79,55,000 | 3,37,25,146 |

|                     |      |              |             |   |             |
|---------------------|------|--------------|-------------|---|-------------|
| SR.DISTRICT SAVINGS | 2047 | 01-DIRECTION | 1,27,58,000 | 0 | 1,27,58,000 |
|---------------------|------|--------------|-------------|---|-------------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF                          | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|----------------------------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT                       | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----                            |                           |                                |       |      |                     |                  |             |
| OFFICER, SMALL SAVINGS , PATIALA |                           |                                |       |      |                     |                  |             |

|           |                      |                     |      |             |          |          |          |
|-----------|----------------------|---------------------|------|-------------|----------|----------|----------|
| FINANCIAL | PRINCIPAL SECRETARY, | SR.DISTRICT SAVINGS | 2047 | 02-DISTRICT | 7,12,897 | 1,19,240 | 8,32,137 |
|-----------|----------------------|---------------------|------|-------------|----------|----------|----------|

|              |                    |                                   |                |                |             |
|--------------|--------------------|-----------------------------------|----------------|----------------|-------------|
| COMMISSIONER | GOVERNANCE         | OFFICER, SMALL SAVINGS , PATIALA  | ADMINISTRATION |                |             |
| RS           | REFORMS-CUM-CHIEF  |                                   |                |                |             |
| SECRETARIAT  | SECRETARY, PUNJAB, |                                   |                |                |             |
|              | CHANDIGARH         |                                   |                |                |             |
|              |                    | *****                             | -----          |                |             |
|              |                    | TOTAL (MH)                        | 1,34,70,897    | 1,19,240       | 1,35,90,137 |
|              |                    |                                   |                |                |             |
|              |                    | *****                             | -----          |                |             |
|              |                    | TOTAL (DDO)                       | 1,34,70,897    | 1,19,240       | 1,35,90,137 |
|              |                    |                                   |                |                |             |
|              |                    |                                   |                |                |             |
|              |                    | SR.DISTRICT SAVINGS               | 2047           | 01-DIRECTION   | 12,00,000   |
|              |                    | OFFICER, SMALL SAVINGS, SANGRUR   |                |                | 6,00,000    |
|              |                    |                                   |                |                | 18,00,000   |
|              |                    |                                   |                |                |             |
|              |                    |                                   |                | 02-DISTRICT    | 1,01,518    |
|              |                    |                                   |                |                | 10,000      |
|              |                    |                                   |                |                | 1,11,518    |
|              |                    |                                   |                | ADMINISTRATION |             |
|              |                    |                                   |                |                |             |
|              |                    | *****                             | -----          |                |             |
|              |                    | TOTAL (MH)                        | 13,01,518      | 6,10,000       | 19,11,518   |
|              |                    |                                   |                |                |             |
|              |                    | *****                             | -----          |                |             |
|              |                    | TOTAL (DDO)                       | 13,01,518      | 6,10,000       | 19,11,518   |
|              |                    |                                   |                |                |             |
|              |                    |                                   |                |                |             |
|              |                    | SUB DIVISIONAL                    | 2235           | 08-DIRECTORATE | 10,50,000   |
|              |                    | MAGISTRATE, ANANDPUR SAHIB, ROPAR |                | FOR RELIEF TO  | 1,75,000    |
|              |                    |                                   |                | PERSONS        | 12,25,000   |
|              |                    |                                   |                | AFFECTED BY    |             |

|                                                                   |  |      |                |           |          |           |
|-------------------------------------------------------------------|--|------|----------------|-----------|----------|-----------|
| RIOTS                                                             |  |      |                |           |          |           |
| 44-FINANCIAL                                                      |  |      |                | 99,000    | 16,500   | 1,15,500  |
| ASSISTANCE TO                                                     |  |      |                |           |          |           |
| SANGHARSHI                                                        |  |      |                |           |          |           |
| YODHAS                                                            |  |      |                |           |          |           |
| *****                                                             |  |      |                | -----     |          |           |
| TOTAL(MH)                                                         |  |      |                | 11,49,000 | 1,91,500 | 13,40,500 |
| *****                                                             |  |      |                | -----     |          |           |
| TOTAL(DDO)                                                        |  |      |                | 11,49,000 | 1,91,500 | 13,40,500 |
|                                                                   |  |      |                |           |          |           |
| SUB DIVISIONAL                                                    |  | 2071 | 01-PENSION AND | 92,268    | 0        | 92,268    |
| MAGISTRATE, BARNALA                                               |  |      | OTHER          |           |          |           |
|                                                                   |  |      | RETIREMENT     |           |          |           |
|                                                                   |  |      |                |           |          |           |
| GOVERNMENT OF PUNJAB                                              |  |      |                |           | Page     | 851       |
|                                                                   |  |      |                |           |          |           |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |  |      |                |           |          |           |

| NAME OF     | NAME OF                   | 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,      | SUB DIVISIONAL                 | 2071  | 01-PENSION TO | 0                   | 15,378           | 15,378      |
| COMMISSIONE | GOVERNANCE                | MAGISTRATE, BARNALA            |       | EMPLOYEES OF  |                     |                  |             |
| RS          | REFORMS-CUM-CHIEF         |                                |       | STATE AIDED   |                     |                  |             |
| SECRETERIAT | SECRETARY, PUNJAB,        |                                |       | EDUCATIONAL   |                     |                  |             |



CHANDIGARH

INSTITUTIONS

(SCHOOLS)

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|           |        |        |          |
|-----------|--------|--------|----------|
| TOTAL(MH) | 92,268 | 15,378 | 1,07,646 |
|-----------|--------|--------|----------|

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|            |        |        |          |
|------------|--------|--------|----------|
| TOTAL(DDO) | 92,268 | 15,378 | 1,07,646 |
|------------|--------|--------|----------|

|                                |      |          |          |   |          |
|--------------------------------|------|----------|----------|---|----------|
| SUB DIVISIONAL MAGISTRATE, SUB | 2071 | 01-LEAVE | 4,49,879 | 0 | 4,49,879 |
|--------------------------------|------|----------|----------|---|----------|

|                       |  |            |  |  |  |
|-----------------------|--|------------|--|--|--|
| DIVISIONAL MAGISTRATE |  | ENCASHMENT |  |  |  |
|-----------------------|--|------------|--|--|--|

BENEFITS

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|           |          |   |          |
|-----------|----------|---|----------|
| TOTAL(MH) | 4,49,879 | 0 | 4,49,879 |
|-----------|----------|---|----------|

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|            |          |   |          |
|------------|----------|---|----------|
| TOTAL(DDO) | 4,49,879 | 0 | 4,49,879 |
|------------|----------|---|----------|

|                                |      |                 |   |          |          |
|--------------------------------|------|-----------------|---|----------|----------|
| SUB DIVISIONAL MEGISTRATE, SUB | 2235 | 04-LEGAL AID TO | 0 | 1,42,981 | 1,42,981 |
|--------------------------------|------|-----------------|---|----------|----------|

|                       |  |          |  |  |  |
|-----------------------|--|----------|--|--|--|
| DIVISIONAL MEGISTRATE |  | THE POOR |  |  |  |
|-----------------------|--|----------|--|--|--|

|  |  |                |           |           |           |
|--|--|----------------|-----------|-----------|-----------|
|  |  | 08-DIRECTORATE | 58,30,000 | 27,72,609 | 86,02,609 |
|--|--|----------------|-----------|-----------|-----------|

FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

|  |  |  |                |           |           |           |
|--|--|--|----------------|-----------|-----------|-----------|
|  |  |  | 44 - FINANCIAL | 1,20,000  | 7,000     | 1,27,000  |
|  |  |  | ASSISTANCE TO  |           |           |           |
|  |  |  | SANGHARSHI     |           |           |           |
|  |  |  | YODHAS         |           |           |           |
|  |  |  | *****          |           |           |           |
|  |  |  | TOTAL(MH)      | 59,50,000 | 29,22,590 | 88,72,590 |
|  |  |  |                |           |           |           |
|  |  |  | *****          |           |           |           |
|  |  |  | TOTAL(DDO)     | 59,50,000 | 29,22,590 | 88,72,590 |
|  |  |  |                |           |           |           |
|  |  |  |                |           |           |           |
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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 MEGISTRATE(EAST)      |       | OTHER      |                     |                  |             |
|            |                           |                                |       | RETIREMENT |                     |                  |             |
|            |                           |                                |       | BENEFITS   |                     |                  |             |
|            |                           |                                |       |            |                     |                  |             |
|            |                           | *****                          |       |            |                     |                  |             |
|            |                           | TOTAL(MH)                      |       |            | 3,77,778            | 0                | 3,77,778    |
|            |                           |                                |       |            |                     |                  |             |
|            |                           | *****                          |       |            |                     |                  |             |
|            |                           | TOTAL(DDO)                     |       |            | 3,77,778            | 0                | 3,77,778    |



|             |                      |                                       |            |                |             |             |             |
|-------------|----------------------|---------------------------------------|------------|----------------|-------------|-------------|-------------|
| FINANCIAL   | PRINCIPAL SECRETARY, | SUPERINTENDENT,ACCOUNT - 2,           | 2071       | 01-FAMILY      | 13,79,033   | 84,558      | 14,63,591   |
| COMMISSIONE | GOVERNANCE           | PUNJAB CIVIL SECRETARIATE,            |            | PENSIONS       |             |             |             |
| RS          | REFORMS-CUM-CHIEF    | CHANDIGARH                            |            |                |             |             |             |
| SECRETERIAT | SECRETARY, PUNJAB,   |                                       |            |                |             |             |             |
|             | CHANDIGARH           |                                       |            |                |             |             |             |
|             |                      |                                       |            | 01-GRATUITIES  | 1,36,800    | 0           | 1,36,800    |
|             |                      |                                       |            | 01-LEAVE       | 2,68,84,743 | 20,33,500   | 2,89,18,243 |
|             |                      |                                       |            | ENCASHMENT     |             |             |             |
|             |                      |                                       |            | BENEFITS       |             |             |             |
|             |                      |                                       |            |                |             |             |             |
|             |                      |                                       |            | 01-PENSION AND | 84,36,889   | 8,19,221    | 92,56,110   |
|             |                      |                                       |            | OTHER          |             |             |             |
|             |                      |                                       |            | RETIREMENT     |             |             |             |
|             |                      |                                       |            | BENEFITS       |             |             |             |
|             |                      |                                       | *****      |                |             |             |             |
|             |                      |                                       | TOTAL(MH)  |                | 3,68,37,465 | 29,37,279   | 3,97,74,744 |
|             |                      |                                       |            |                |             |             |             |
|             |                      |                                       | *****      |                |             |             |             |
|             |                      |                                       | TOTAL(DDO) |                | 3,68,37,465 | 29,37,279   | 3,97,74,744 |
|             |                      |                                       |            |                |             |             |             |
|             |                      | SUPERINTENDENT,ACCOUNT-I BRANCH, 2070 |            | 01-CIVIL       | 23,69,677   | 4,01,292    | 27,70,969   |
|             |                      | PUNJAB CIVIL SECTT.                   |            | DEFENCE        |             |             |             |
|             |                      |                                       |            |                |             |             |             |
|             |                      |                                       |            | 01-TRAINING    | 1,11,50,000 | 16,50,000   | 1,28,00,000 |
|             |                      |                                       |            | 02-ASSISTANCE  | 0           | 2,48,00,000 | 2,48,00,000 |

TO MAHATMA  
  
GANDHI STATE  
  
INSTITUTE OF  
  
PUBLIC  
  
ADMINISTRATION,  
  
PUNJAB

|            |             |             |             |  |
|------------|-------------|-------------|-------------|--|
| *****      | -----       |             |             |  |
| TOTAL (MH) | 1,35,19,677 | 2,68,51,292 | 4,03,70,969 |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME 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)                    |       |       | 1,35,19,677         | 2,68,51,292      | 4,03,70,969 |
| COMMISSIONE | GOVERNANCE                |                                |       |       |                     |                  |             |
| RS          | REFORMS-CUM-CHIEF         |                                |       |       |                     |                  |             |
| SECRETERIAT | SECRETARY, PUNJAB,        |                                |       |       |                     |                  |             |
|             | CHANDIGARH                |                                |       |       |                     |                  |             |

|                         |        |      |                 |        |        |        |
|-------------------------|--------|------|-----------------|--------|--------|--------|
| SUPERINTENDENT,ACCOUNTS | PUNJAB | 2235 | 03-REIMBURSEMEN | 15,465 | 54,092 | 69,557 |
| CIVIL SECTT             |        |      | T OF MEDICAL    |        |        |        |
|                         |        |      | CHARGES TO      |        |        |        |
|                         |        |      | PUNJAB          |        |        |        |

|                              |                |               |             |             |             |
|------------------------------|----------------|---------------|-------------|-------------|-------------|
|                              |                | GOVERNMENT    |             |             |             |
|                              |                | PENSIONERS    |             |             |             |
|                              |                | *****         | -----       |             |             |
|                              |                | TOTAL (MH)    | 1,35,35,142 | 2,69,05,384 | 4,04,40,526 |
|                              |                |               |             |             |             |
| 3451                         | 01-SECRETARIAT | 4,30,76,354   | 67,79,077   | 4,98,55,431 |             |
|                              |                | ECONOMIC      |             |             |             |
|                              |                | SERVICES      |             |             |             |
|                              |                | *****         | -----       |             |             |
|                              |                | TOTAL (MH)    | 4,30,76,354 | 67,79,077   | 4,98,55,431 |
|                              |                |               |             |             |             |
|                              |                | *****         | -----       |             |             |
|                              |                | TOTAL (DDO)   | 5,66,11,496 | 3,36,84,461 | 9,02,95,957 |
|                              |                |               |             |             |             |
| SUPERINTENDENT, ACCOUNTS - 2 | 2235           | 01-DEPOSIT    | 50,000      | 15,000      | 65,000      |
| BRANCH, PUNJAB SECRETARIAT,  |                | LINKED        |             |             |             |
| CHANDIGARH                   |                | INSURANCE     |             |             |             |
|                              |                | SCHEME        |             |             |             |
|                              |                |               |             |             |             |
|                              |                | 02-EX-GRATIA  | 6,50,000    | 0           | 6,50,000    |
|                              |                | PAYMENTS TO   |             |             |             |
|                              |                | FAMILIES OF   |             |             |             |
|                              |                | MINISTERS,    |             |             |             |
|                              |                | GOVERNMENT    |             |             |             |
|                              |                | SERVANTS ETC. |             |             |             |
|                              |                | DYING IN      |             |             |             |



HARNESS

03-REIMBURSEMEN1,32,14,91813,01,3311,45,16,249

T OF MEDICAL

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PENSIONERS

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | 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) | 1,39,14,918 | 13,16,331 | 1,52,31,249 |
|-----------|-------------|-----------|-------------|

|             |                      |                             |      |                |              |             |              |
|-------------|----------------------|-----------------------------|------|----------------|--------------|-------------|--------------|
| FINANCIAL   | PRINCIPAL SECRETARY, | SUPERINTENDENT,ACCOUNTS - 2 | 2251 | 01-SECRETARIAT | 17,79,51,879 | 3,02,31,914 | 20,81,83,793 |
| COMMISSIONE | GOVERNANCE           | BRANCH, PUNJAB SECRETARIAT, |      |                |              |             |              |
| RS          | REFORMS-CUM-CHIEF    | CHANDIGARH                  |      |                |              |             |              |
| SECRETERIAT | SECRETARY, PUNJAB,   |                             |      |                |              |             |              |
|             | CHANDIGARH           |                             |      |                |              |             |              |

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|           |              |             |              |
|-----------|--------------|-------------|--------------|
| TOTAL(MH) | 17,79,51,879 | 3,02,31,914 | 20,81,83,793 |
|-----------|--------------|-------------|--------------|

\*\*\*\*\*-----

|             |  |  |              |             |              |
|-------------|--|--|--------------|-------------|--------------|
| TOTAL (DDO) |  |  | 19,18,66,797 | 3,15,48,245 | 22,34,15,042 |
|-------------|--|--|--------------|-------------|--------------|

|                             |      |          |             |   |             |
|-----------------------------|------|----------|-------------|---|-------------|
| SUPERINTENDENT,CENTRAL JAIL | 2071 | 01-LEAVE | 1,00,58,725 | 0 | 1,00,58,725 |
|-----------------------------|------|----------|-------------|---|-------------|

ENCASHMENT

BENEFITS

01-PENSION AND

17,50,179

3,13,319

20,63,498

OTHER

RETIREMENT

BENEFITS

\*\*\*\*\*

TOTAL (MH)

1,18,08,904

3,13,319

1,21,22,223

\*\*\*\*\*

TOTAL (DDO)

1,18,08,904

3,13,319

1,21,22,223

SUPERINTENDENT,SMALL SAVINGS,

2047

01-DIRECTION

24,34,036

4,01,289

28,35,325

CHANDIGARH

02-DISTRICT

8,129

0

8,129

ADMINISTRATION

\*\*\*\*\*

TOTAL (MH)

24,42,165

4,01,289

28,43,454

\*\*\*\*\*

TOTAL (DDO)

24,42,165

4,01,289

28,43,454

|                                |      |              |          |          |          |
|--------------------------------|------|--------------|----------|----------|----------|
| SUPERINTENDING ENGINEER, WATER | 2215 | 01-DIRECTION | 6,30,455 | 2,23,979 | 8,54,434 |
| SUPPLY AND SANITATION CIRCLE,  |      | AND          |          |          |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |           |                |                     |                  |             |
|            |                           | CHANDIGARH,SCO N044-45 PHASE 2 |           | ADMINISTRATION |                     |                  |             |
|            |                           | SAS NAGAR                      |           |                |                     |                  |             |
|            |                           |                                | *****     |                | -----               |                  |             |
|            |                           |                                | TOTAL(MH) |                | 6,30,455            | 2,23,979         | 8,54,434    |

|             |                      |                                |      |                 |        |          |          |
|-------------|----------------------|--------------------------------|------|-----------------|--------|----------|----------|
| FINANCIAL   | PRINCIPAL SECRETARY, | SUPERINTENDING ENGINEER, WATER | 2235 | 02-EX-GRATIA    | 0      | 1,00,000 | 1,00,000 |
| COMMISSIONE | GOVERNANCE           | SUPPLY AND SANITATION CIRCLE,  |      | PAYMENTS TO     |        |          |          |
| RS          | REFORMS-CUM-CHIEF    | CHANDIGARH,SCO N044-45 PHASE 2 |      | FAMILIES OF     |        |          |          |
| SECRETERIAT | SECRETARY, PUNJAB,   | SAS NAGAR                      |      | MINISTERS,      |        |          |          |
|             | CHANDIGARH           |                                |      | GOVERNMENT      |        |          |          |
|             |                      |                                |      | SERVANTS ETC.   |        |          |          |
|             |                      |                                |      | DYING IN        |        |          |          |
|             |                      |                                |      | HARNES          |        |          |          |
|             |                      |                                |      | 03-REIMBURSEMEN | 68,391 | 1,98,775 | 2,67,166 |
|             |                      |                                |      | T OF MEDICAL    |        |          |          |
|             |                      |                                |      | CHARGES TO      |        |          |          |
|             |                      |                                |      | PUNJAB          |        |          |          |



|                         |           |                 |          |          |           |
|-------------------------|-----------|-----------------|----------|----------|-----------|
|                         |           | GOVERNMENT      |          |          |           |
|                         |           | PENSIONERS      |          |          |           |
|                         |           | *****           | -----    |          |           |
|                         |           | TOTAL (MH)      | 68,391   | 2,98,775 | 3,67,166  |
|                         |           |                 |          |          |           |
| 4215                    | 17-SECOND | 82,485          | 0        | 82,485   |           |
|                         |           | PUNJAB RURAL    |          |          |           |
|                         |           | WATER SUPPLY    |          |          |           |
|                         |           | AND SANITATION  |          |          |           |
|                         |           | SECTOR          |          |          |           |
|                         |           | IMPROVEMENT     |          |          |           |
|                         |           | PROGRAMME-WORLD |          |          |           |
|                         |           | BANK ASSISTED   |          |          |           |
|                         |           | PROJECT         |          |          |           |
|                         |           | *****           | -----    |          |           |
|                         |           | TOTAL (MH)      | 82,485   | 0        | 82,485    |
|                         |           |                 |          |          |           |
|                         |           | *****           | -----    |          |           |
|                         |           | TOTAL (DDO)     | 7,81,331 | 5,22,754 | 13,04,085 |
|                         |           |                 |          |          |           |
| SUPRIDENT,CHILDREN HOME | 2071      | 01-LEAVE        | 6,18,190 | 0        | 6,18,190  |
|                         |           | ENCASHMENT      |          |          |           |
|                         |           | BENEFITS        |          |          |           |
|                         |           | *****           | -----    |          |           |
|                         |           | TOTAL (MH)      | 6,18,190 | 0        | 6,18,190  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME 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,      | SUPRIDENT,CHILDREN HOME        | 2235       | 02-EX-GRATIA    | 1,00,000            | 0                | 1,00,000    |
| COMMISSIONE | GOVERNANCE                |                                |            | PAYMENTS TO     |                     |                  |             |
| RS          | REFORMS-CUM-CHIEF         |                                |            | FAMILIES OF     |                     |                  |             |
| SECRETERIAT | SECRETARY, PUNJAB,        |                                |            | MINISTERS,      |                     |                  |             |
|             | CHANDIGARH                |                                |            | GOVERNMENT      |                     |                  |             |
|             |                           |                                |            | SERVANTS ETC.   |                     |                  |             |
|             |                           |                                |            | DYING IN        |                     |                  |             |
|             |                           |                                |            | HARNESS         |                     |                  |             |
|             |                           |                                |            | 05-IMPLEMENTATI | 8,04,733            | 91,938           | 8,96,671    |
|             |                           |                                |            | ON OF CHILDREN  |                     |                  |             |
|             |                           |                                |            | ACT/JUSTICE     |                     |                  |             |
|             |                           |                                |            | JUVENILE ACT    |                     |                  |             |
|             |                           |                                |            | 1986            |                     |                  |             |
| *****       |                           |                                |            |                 | -----               |                  |             |
|             |                           |                                | TOTAL(MH)  |                 | 15,22,923           | 91,938           | 16,14,861   |
|             |                           |                                |            |                 |                     |                  |             |
| *****       |                           |                                |            |                 | -----               |                  |             |
|             |                           |                                | TOTAL(DDO) |                 | 15,22,923           | 91,938           | 16,14,861   |



|                               |      |            |          |   |          |
|-------------------------------|------|------------|----------|---|----------|
| SUPRINDENT, FOR COMMISSIONER, | 2071 | 01-LEAVE   | 4,72,710 | 0 | 4,72,710 |
| FEROZEPUR DIVISION,           |      | ENCASHMENT |          |   |          |
|                               |      | BENEFITS   |          |   |          |
|                               |      | *****      |          |   |          |
|                               |      | TOTAL(MH)  | 4,72,710 | 0 | 4,72,710 |

|            |  |  |          |   |          |
|------------|--|--|----------|---|----------|
| *****      |  |  |          |   |          |
| TOTAL(DDO) |  |  | 4,72,710 | 0 | 4,72,710 |

|                                 |      |                |           |   |           |
|---------------------------------|------|----------------|-----------|---|-----------|
| SUPRINDENT, INDUSTRIAL TRAINING | 2071 | 01-LEAVE       | 8,00,960  | 0 | 8,00,960  |
| INSTITUTE                       |      | ENCASHMENT     |           |   |           |
|                                 |      | BENEFITS       |           |   |           |
|                                 |      |                |           |   |           |
|                                 |      | 01-PENSION AND | 2,79,744  | 0 | 2,79,744  |
|                                 |      | OTHER          |           |   |           |
|                                 |      | RETIREMENT     |           |   |           |
|                                 |      | BENEFITS       |           |   |           |
|                                 |      | *****          |           |   |           |
|                                 |      | TOTAL(MH)      | 10,80,704 | 0 | 10,80,704 |

|            |  |  |           |   |           |
|------------|--|--|-----------|---|-----------|
| *****      |  |  |           |   |           |
| TOTAL(DDO) |  |  | 10,80,704 | 0 | 10,80,704 |

| NAME OF     | NAME OF                   | NAME 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,      | SUPRINDENTING ENGINEER,CENTRAL | 2071       | 01-LEAVE       | 15,70,490           | 0                | 15,70,490   |
| COMMISSIONE | GOVERNANCE                | MECHANICAL CIRCLE I.B. PUNJAB  |            | ENCASHMENT     |                     |                  |             |
| RS          | REFORMS-CUM-CHIEF         |                                |            | BENEFITS       |                     |                  |             |
| SECRETERIAT | SECRETARY, PUNJAB,        |                                |            |                |                     |                  |             |
|             | CHANDIGARH                |                                |            |                |                     |                  |             |
|             |                           |                                |            |                |                     |                  |             |
|             |                           |                                | *****      | -----          |                     |                  |             |
|             |                           |                                | TOTAL(MH)  |                | 26,51,194           | 0                | 26,51,194   |
|             |                           |                                |            |                |                     |                  |             |
|             |                           |                                | *****      | -----          |                     |                  |             |
|             |                           |                                | TOTAL(DDO) |                | 26,51,194           | 0                | 26,51,194   |
|             |                           |                                |            |                |                     |                  |             |
|             |                           | SUPRINTENDENT ENGINEER,UBDC    | 2071       | 01-LEAVE       | 44,020              | 0                | 44,020      |
|             |                           | CIRCLE,                        |            | ENCASHMENT     |                     |                  |             |
|             |                           |                                |            | BENEFITS       |                     |                  |             |
|             |                           |                                |            |                |                     |                  |             |
|             |                           |                                |            | 01-PENSION AND | 5,53,021            | 80,688           | 6,33,709    |
|             |                           |                                |            | OTHER          |                     |                  |             |
|             |                           |                                |            | RETIREMENT     |                     |                  |             |
|             |                           |                                |            | BENEFITS       |                     |                  |             |
|             |                           |                                |            |                |                     |                  |             |
|             |                           |                                | *****      | -----          |                     |                  |             |
|             |                           |                                | TOTAL(MH)  |                | 5,97,041            | 80,688           | 6,77,729    |

|             |  |  |          |        |          |
|-------------|--|--|----------|--------|----------|
| *****       |  |  | -----    |        |          |
| TOTAL (DDO) |  |  | 5,97,041 | 80,688 | 6,77,729 |

|                             |      |            |           |   |           |
|-----------------------------|------|------------|-----------|---|-----------|
| SUPRINTENDENT OF POLICE,2ND | 2071 | 01-LEAVE   | 17,13,710 | 0 | 17,13,710 |
| C.I.D. PUNJAB               |      | ENCASHMENT |           |   |           |
|                             |      | BENEFITS   |           |   |           |

|            |  |  |           |   |           |
|------------|--|--|-----------|---|-----------|
| *****      |  |  | -----     |   |           |
| TOTAL (MH) |  |  | 17,13,710 | 0 | 17,13,710 |

|             |  |  |           |   |           |
|-------------|--|--|-----------|---|-----------|
| *****       |  |  | -----     |   |           |
| TOTAL (DDO) |  |  | 17,13,710 | 0 | 17,13,710 |

|                               |      |             |             |          |             |
|-------------------------------|------|-------------|-------------|----------|-------------|
| SUPRINTENDENT OF POLICE,C.I.D | 2071 | 01-COMMUTED | 29,154      | 0        | 29,154      |
|                               |      | VALUE OF    |             |          |             |
|                               |      | PENSIONS    |             |          |             |
|                               |      | 01-LEAVE    | 1,43,55,181 | 5,31,220 | 1,48,86,401 |
|                               |      | ENCASHMENT  |             |          |             |
|                               |      | BENEFITS    |             |          |             |



| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|-------------|---------------------------|--------------------------------|------|----------------|---------------------|------------------|-------------|
| -----       |                           |                                |      |                |                     |                  |             |
| FINANCIAL   | PRINCIPAL SECRETARY,      | SUPRINTENDENT OF POLICE,C.I.D  | 2071 | 01-PENSION AND | 5,65,542            | 99,116           | 6,64,658    |
| COMMISSIONE | GOVERNANCE                |                                |      | OTHER          |                     |                  |             |
| RS          | REFORMS-CUM-CHIEF         |                                |      | RETIREMENT     |                     |                  |             |
| SECRETERIAT | SECRETARY, PUNJAB,        |                                |      | BENEFITS       |                     |                  |             |
|             | CHANDIGARH                |                                |      |                |                     |                  |             |
| *****       |                           |                                |      |                |                     |                  |             |
| TOTAL(MH)   |                           |                                |      |                | 1,49,49,877         | 6,30,336         | 1,55,80,213 |
| *****       |                           |                                |      |                |                     |                  |             |
| TOTAL(DDO)  |                           |                                |      |                | 1,49,49,877         | 6,30,336         | 1,55,80,213 |
|             |                           |                                |      |                |                     |                  |             |
|             |                           | SUPRINTENDENT OF POLICE,C.I.D. | 2071 | 01-LEAVE       | 4,97,984            | 0                | 4,97,984    |
|             |                           | PATIALA ZONE                   |      | ENCASHMENT     |                     |                  |             |
|             |                           |                                |      | BENEFITS       |                     |                  |             |
| *****       |                           |                                |      |                |                     |                  |             |
| TOTAL(MH)   |                           |                                |      |                | 4,97,984            | 0                | 4,97,984    |
| *****       |                           |                                |      |                |                     |                  |             |
| TOTAL(DDO)  |                           |                                |      |                | 4,97,984            | 0                | 4,97,984    |
|             |                           |                                |      |                |                     |                  |             |
|             |                           | SUPRINTENDENT OF               | 2071 | 01-LEAVE       | 45,01,231           | 0                | 45,01,231   |
|             |                           | POLICE,COMMANDANT 1ST I.R.B.   |      | ENCASHMENT     |                     |                  |             |
|             |                           |                                |      | BENEFITS       |                     |                  |             |

|                |          |        |          |
|----------------|----------|--------|----------|
| 01-PENSION AND | 2,64,708 | 44,118 | 3,08,826 |
| OTHER          |          |        |          |
| RETIREMENT     |          |        |          |
| BENEFITS       |          |        |          |

|           |           |        |           |
|-----------|-----------|--------|-----------|
| *****     | -----     | -----  | -----     |
| TOTAL(MH) | 47,65,939 | 44,118 | 48,10,057 |

|            |           |        |           |
|------------|-----------|--------|-----------|
| *****      | -----     | -----  | -----     |
| TOTAL(DDO) | 47,65,939 | 44,118 | 48,10,057 |

|                            |      |                |           |   |           |
|----------------------------|------|----------------|-----------|---|-----------|
| SUPRINTENDENT,CENTRAL JAIL | 2071 | 01- LEAVE      | 23,04,290 | 0 | 23,04,290 |
|                            |      | ENCASHMENT     |           |   |           |
|                            |      | BENEFITS       |           |   |           |
|                            |      | 01-PENSION AND | 7,70,778  | 0 | 7,70,778  |
|                            |      | OTHER          |           |   |           |
|                            |      | RETIREMENT     |           |   |           |
|                            |      | BENEFITS       |           |   |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | -----     | ----- | -----               | -----            | -----       |
|            |                           |                                | *****     | ----- | -----               | -----            | -----       |
| FINANCIAL  | PRINCIPAL SECRETARY,      | SUPRINTENDENT,CENTRAL JAIL     | TOTAL(MH) |       | 30,75,068           | 0                | 30,75,068   |

COMMISSIONE GOVERNANCE

RS                REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

                  CHANDIGARH

|             |  |           |   |           |
|-------------|--|-----------|---|-----------|
| *****       |  | -----     |   |           |
| TOTAL (DDO) |  | 30,75,068 | 0 | 30,75,068 |

|                              |      |                |           |           |           |
|------------------------------|------|----------------|-----------|-----------|-----------|
| SUPRINTENDENT, CENTRAL JAIL, | 2071 | 01-LEAVE       | 28,66,829 | 11,65,998 | 40,32,827 |
|                              |      | ENCASHMENT     |           |           |           |
|                              |      | BENEFITS       |           |           |           |
|                              |      | 01-PENSION AND | 12,45,554 | 2,20,192  | 14,65,746 |
|                              |      | OTHER          |           |           |           |
|                              |      | RETIREMENT     |           |           |           |
|                              |      | BENEFITS       |           |           |           |

|            |  |           |           |           |
|------------|--|-----------|-----------|-----------|
| *****      |  | -----     |           |           |
| TOTAL (MH) |  | 71,87,451 | 13,86,190 | 85,73,641 |

|             |  |           |           |           |
|-------------|--|-----------|-----------|-----------|
| *****       |  | -----     |           |           |
| TOTAL (DDO) |  | 71,87,451 | 13,86,190 | 85,73,641 |

|                             |      |            |   |          |          |
|-----------------------------|------|------------|---|----------|----------|
| SUPRINTENDENT, COMMISSIONER | 2071 | 01-LEAVE   | 0 | 4,54,681 | 4,54,681 |
| PATIALA DIVISION            |      | ENCASHMENT |   |          |          |
|                             |      | BENEFITS   |   |          |          |



|            |  |  |   |          |  |          |  |
|------------|--|--|---|----------|--|----------|--|
| *****      |  |  |   | -----    |  |          |  |
| TOTAL (MH) |  |  | 0 | 4,54,681 |  | 4,54,681 |  |

|      |                |           |          |           |
|------|----------------|-----------|----------|-----------|
| 2202 | 01-GOVERNMENT  | 35,25,069 | 5,16,651 | 40,41,720 |
|      | SECONDARY      |           |          |           |
|      | SCHOOLS SPORTS |           |          |           |
|      | AND YOUTH      |           |          |           |
|      | SERVICES       |           |          |           |

|            |  |  |           |          |  |           |  |
|------------|--|--|-----------|----------|--|-----------|--|
| *****      |  |  |           | -----    |  |           |  |
| TOTAL (MH) |  |  | 35,25,069 | 5,16,651 |  | 40,41,720 |  |

|             |  |  |           |          |  |           |  |
|-------------|--|--|-----------|----------|--|-----------|--|
| *****       |  |  |           | -----    |  |           |  |
| TOTAL (DDO) |  |  | 35,25,069 | 9,71,332 |  | 44,96,401 |  |

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME 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, DISTRICT JAIL,  | 2071  | 01-LEAVE   | 23,02,577           | 0                | 23,02,577   |
| COMMISSIONE | GOVERNANCE                | NABHA                          |       | ENCASHMENT |                     |                  |             |
| RS          | REFORMS-CUM-CHIEF         |                                |       | BENEFITS   |                     |                  |             |
| SECRETERIAT | SECRETARY, PUNJAB,        |                                |       |            |                     |                  |             |
|             | CHANDIGARH                |                                |       |            |                     |                  |             |

|                             |      |                |           |        |           |
|-----------------------------|------|----------------|-----------|--------|-----------|
|                             |      | 01-PENSION AND | 3,03,882  | 22,981 | 3,26,863  |
|                             |      | OTHER          |           |        |           |
|                             |      | RETIREMENT     |           |        |           |
|                             |      | BENEFITS       |           |        |           |
|                             |      | *****          |           |        |           |
|                             |      | TOTAL(MH)      | 26,06,459 | 22,981 | 26,29,440 |
|                             |      |                |           |        |           |
|                             |      | *****          |           |        |           |
|                             |      | TOTAL(DDO)     | 26,06,459 | 22,981 | 26,29,440 |
|                             |      |                |           |        |           |
| SUPRINTENDENT, JAIL, PUNJAB | 2071 | 01-LEAVE       | 36,50,917 | 0      | 36,50,917 |
|                             |      | ENCASHMENT     |           |        |           |
|                             |      | BENEFITS       |           |        |           |
|                             |      |                |           |        |           |
|                             |      | 01-PENSION AND | 7,37,889  | 0      | 7,37,889  |
|                             |      | OTHER          |           |        |           |
|                             |      | RETIREMENT     |           |        |           |
|                             |      | BENEFITS       |           |        |           |
|                             |      | *****          |           |        |           |
|                             |      | TOTAL(MH)      | 43,88,806 | 0      | 43,88,806 |
|                             |      |                |           |        |           |
|                             |      | *****          |           |        |           |
|                             |      | TOTAL(DDO)     | 43,88,806 | 0      | 43,88,806 |



|                                |      |            |          |   |          |
|--------------------------------|------|------------|----------|---|----------|
| SUPRINTENDING ENGINEER,CENTRAL | 2071 | 01-LEAVE   | 4,08,830 | 0 | 4,08,830 |
| WORKS CIRCLE, PWD B&R BRANCH   |      | ENCASHMENT |          |   |          |
|                                |      | BENEFITS   |          |   |          |

|           |       |          |   |          |
|-----------|-------|----------|---|----------|
| *****     | ----- |          |   |          |
| TOTAL(MH) |       | 4,08,830 | 0 | 4,08,830 |

|            |       |          |   |          |
|------------|-------|----------|---|----------|
| *****      | ----- |          |   |          |
| TOTAL(DDO) |       | 4,08,830 | 0 | 4,08,830 |

|                                |      |            |           |   |           |
|--------------------------------|------|------------|-----------|---|-----------|
| SUPRINTENDING ENGINEER,CENTRAL | 2071 | 01-LEAVE   | 23,47,876 | 0 | 23,47,876 |
| WORKS CIRCLE,PUNJAB            |      | ENCASHMENT |           |   |           |
|                                |      | BENEFITS   |           |   |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME 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) |       | 23,47,876           | 0                | 23,47,876   |
| COMMISSIONE | GOVERNANCE                |                                |           |       |                     |                  |             |
| RS          | REFORMS-CUM-CHIEF         |                                |           |       |                     |                  |             |
| SECRETERIAT | SECRETARY, PUNJAB,        |                                |           |       |                     |                  |             |
|             | CHANDIGARH                |                                |           |       |                     |                  |             |

|             |  |           |   |           |
|-------------|--|-----------|---|-----------|
| *****       |  | -----     |   |           |
| TOTAL (DDO) |  | 23,47,876 | 0 | 23,47,876 |

|                                |      |                |          |          |          |
|--------------------------------|------|----------------|----------|----------|----------|
| SUPRINTENDING                  | 2071 | 01-LEAVE       | 0        | 6,90,580 | 6,90,580 |
| ENGINEER, CONSTRUCTION CIRCLE, |      | ENCASHMENT     |          |          |          |
| PWD B&R BRANCH                 |      | BENEFITS       |          |          |          |
|                                |      | 01-PENSION AND | 5,64,378 | 94,063   | 6,58,441 |
|                                |      | OTHER          |          |          |          |
|                                |      | RETIREMENT     |          |          |          |
|                                |      | BENEFITS       |          |          |          |

|            |  |           |          |           |
|------------|--|-----------|----------|-----------|
| *****      |  | -----     |          |           |
| TOTAL (MH) |  | 29,12,254 | 7,84,643 | 36,96,897 |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 1,04,189 | 0 | 1,04,189 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | PENSIONERS      |          |   |          |

|            |  |          |   |          |
|------------|--|----------|---|----------|
| *****      |  | -----    |   |          |
| TOTAL (MH) |  | 1,04,189 | 0 | 1,04,189 |

|             |  |           |          |           |
|-------------|--|-----------|----------|-----------|
| *****       |  | -----     |          |           |
| TOTAL (DDO) |  | 30,16,443 | 7,84,643 | 38,01,086 |

|                                  |      |            |           |          |           |
|----------------------------------|------|------------|-----------|----------|-----------|
| SUPRITENDING                     | 2071 | 01-LEAVE   | 10,48,640 | 2,82,388 | 13,31,028 |
| ENGINEER,CONSTRUCTION CIRCLE PWD |      | ENCASHMENT |           |          |           |
| B&R, PUNJAB                      |      | BENEFITS   |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 10,48,640 | 2,82,388 | 13,31,028 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 10,48,640 | 2,82,388 | 13,31,028 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME 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, | SUPRITENDING ENGINEER,ELECTRICAL | 2071 | 01-LEAVE   | 7,79,910 | 0 | 7,79,910 |
| COMMISSIONE | GOVERNANCE           | CIRCLE (NORTH), PUNJAB           |      | ENCASHMENT |          |   |          |
| RS          | REFORMS-CUM-CHIEF    |                                  |      | BENEFITS   |          |   |          |
| SECRETERIAT | SECRETARY, PUNJAB,   |                                  |      |            |          |   |          |
|             | CHANDIGARH           |                                  |      |            |          |   |          |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 18,28,550 | 2,82,388 | 21,10,938 |

\*\*\*\*\*



|             |  |  |           |          |           |
|-------------|--|--|-----------|----------|-----------|
| TOTAL (DDO) |  |  | 18,28,550 | 2,82,388 | 21,10,938 |
|-------------|--|--|-----------|----------|-----------|

|                                 |      |                 |   |          |          |
|---------------------------------|------|-----------------|---|----------|----------|
| TEHSILDAR (ELECTION), TEHSILDAR | 2015 | 01-ELECTIONS TO | 0 | 1,00,000 | 1,00,000 |
| (ELECTION)                      |      | STATE           |   |          |          |
|                                 |      | LEGISLATURE     |   |          |          |

|  |  |              |           |          |           |
|--|--|--------------|-----------|----------|-----------|
|  |  | 01-ELECTORAL | 41,37,559 | 5,31,715 | 46,69,274 |
|  |  | OFFICERS     |           |          |           |

|            |  |  |           |          |           |
|------------|--|--|-----------|----------|-----------|
| *****      |  |  |           |          |           |
|            |  |  |           |          |           |
| TOTAL (MH) |  |  | 41,37,559 | 6,31,715 | 47,69,274 |

|             |  |  |           |          |           |
|-------------|--|--|-----------|----------|-----------|
| *****       |  |  |           |          |           |
|             |  |  |           |          |           |
| TOTAL (DDO) |  |  | 41,37,559 | 6,31,715 | 47,69,274 |

|                 |      |            |   |          |          |
|-----------------|------|------------|---|----------|----------|
| TEHSILDAR, MOGA | 2071 | 01-LEAVE   | 0 | 4,62,220 | 4,62,220 |
|                 |      | ENCASHMENT |   |          |          |
|                 |      | BENEFITS   |   |          |          |

|            |  |  |   |          |          |
|------------|--|--|---|----------|----------|
| *****      |  |  |   |          |          |
|            |  |  |   |          |          |
| TOTAL (MH) |  |  | 0 | 4,62,220 | 4,62,220 |

|             |  |  |   |          |          |
|-------------|--|--|---|----------|----------|
| *****       |  |  |   |          |          |
|             |  |  |   |          |          |
| TOTAL (DDO) |  |  | 0 | 4,62,220 | 4,62,220 |

|                    |      |          |           |   |           |
|--------------------|------|----------|-----------|---|-----------|
| TEHSILDAR, SANGRUR | 2071 | 01-LEAVE | 17,57,222 | 0 | 17,57,222 |
|--------------------|------|----------|-----------|---|-----------|

ENCASHMENT

BENEFITS

01-PENSION AND3,59,96703,59,967

OTHER

RETIREMENT

BENEFITS

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |           |      |                     |                  |             |
|            |                           |                                | TOTAL(MH) |      | 21,17,189           | 0                | 21,17,189   |

|             |                      |             |       |  |           |   |           |
|-------------|----------------------|-------------|-------|--|-----------|---|-----------|
| FINANCIAL   | PRINCIPAL SECRETARY, | *****       | ----- |  |           |   |           |
| COMMISSIONE | GOVERNANCE           |             |       |  |           |   |           |
| RS          | REFORMS-CUM-CHIEF    |             |       |  |           |   |           |
| SECRETERIAT | SECRETARY, PUNJAB,   |             |       |  |           |   |           |
|             | CHANDIGARH           |             |       |  |           |   |           |
|             |                      | TOTAL (DDO) |       |  | 21,17,189 | 0 | 21,17,189 |

|                      |      |               |             |           |             |
|----------------------|------|---------------|-------------|-----------|-------------|
| TEHSILDAR, TEHSILDAR | 2071 | 01-GRATUITIES | 10,65,527   | 0         | 10,65,527   |
|                      |      | 01-LEAVE      | 2,16,14,848 | 11,65,550 | 2,27,80,398 |
|                      |      | ENCASHMENT    |             |           |             |

|                |                 |           |             |        |
|----------------|-----------------|-----------|-------------|--------|
| BENEFITS       |                 |           |             |        |
|                |                 |           |             |        |
| 01-PENSION AND |                 |           |             |        |
|                | 54,01,056       | 7,91,498  | 61,92,554   |        |
| OTHER          |                 |           |             |        |
| RETIREMENT     |                 |           |             |        |
| BENEFITS       |                 |           |             |        |
| *****          |                 |           |             |        |
| -----          |                 |           |             |        |
| TOTAL(MH)      |                 |           |             |        |
|                | 3,01,98,620     | 19,57,048 | 3,21,55,668 |        |
|                |                 |           |             |        |
| 2235           | 03-REIMBURSEMEN | 30,635    | 0           | 30,635 |
| T OF MEDICAL   |                 |           |             |        |
| CHARGES TO     |                 |           |             |        |
| PUNJAB         |                 |           |             |        |
| GOVERNMENT     |                 |           |             |        |
| PENSIONERS     |                 |           |             |        |
|                |                 |           |             |        |
| 08-DIRECTORATE |                 |           |             |        |
|                | 12,39,000       | 2,39,000  | 14,78,000   |        |
| FOR RELIEF TO  |                 |           |             |        |
| PERSONS        |                 |           |             |        |
| AFFECTED BY    |                 |           |             |        |
| RIOTS          |                 |           |             |        |
|                |                 |           |             |        |
| 44-FINANCIAL   |                 |           |             |        |
|                | 0               | 40,500    | 40,500      |        |
| ASSISTANCE TO  |                 |           |             |        |
| SANGHARSHI     |                 |           |             |        |
| YODHAS         |                 |           |             |        |
| *****          |                 |           |             |        |
| -----          |                 |           |             |        |
| TOTAL(MH)      |                 |           |             |        |
|                | 12,69,635       | 2,79,500  | 15,49,135   |        |



|             |  |  |  |             |           |             |  |
|-------------|--|--|--|-------------|-----------|-------------|--|
| *****       |  |  |  | -----       |           |             |  |
| TOTAL (DDO) |  |  |  | 3,14,68,255 | 22,36,548 | 3,37,04,803 |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|--------------------------------|-------|----------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       |                           |                                |       |                |                     |                  |             |
| FINANCIAL   | PRINCIPAL SECRETARY,      | TEHSILDAR,TEHSILDAR, (EAST)    | 2071  | 01-LEAVE       | 13,40,040           | 0                | 13,40,040   |
| COMMISSIONE | GOVERNANCE                |                                |       | ENCASHMENT     |                     |                  |             |
| RS          | REFORMS-CUM-CHIEF         |                                |       | BENEFITS       |                     |                  |             |
| SECRETERIAT | SECRETARY, PUNJAB,        |                                |       |                |                     |                  |             |
|             | CHANDIGARH                |                                |       |                |                     |                  |             |
|             |                           |                                |       | 01-PENSION AND | 11,17,594           | 1,50,261         | 12,67,855   |
|             |                           |                                |       | OTHER          |                     |                  |             |
|             |                           |                                |       | RETIREMENT     |                     |                  |             |
|             |                           |                                |       | BENEFITS       |                     |                  |             |
| *****       |                           |                                |       | -----          |                     |                  |             |
| TOTAL (MH)  |                           |                                |       | 24,57,634      | 1,50,261            | 26,07,895        |             |

|             |  |  |  |           |          |           |  |
|-------------|--|--|--|-----------|----------|-----------|--|
| *****       |  |  |  | -----     |          |           |  |
| TOTAL (DDO) |  |  |  | 24,57,634 | 1,50,261 | 26,07,895 |  |

|                                 |           |                |          |        |           |
|---------------------------------|-----------|----------------|----------|--------|-----------|
| TEHSILDAR, TEHSILDAR, FEROZEPUR | 2071      | 01-LEAVE       | 5,65,070 | 0      | 5,65,070  |
|                                 |           | ENCASHMENT     |          |        |           |
|                                 |           | BENEFITS       |          |        |           |
|                                 |           | 01-PENSION AND | 4,02,297 | 44,292 | 4,46,589  |
|                                 |           | OTHER          |          |        |           |
|                                 |           | RETIREMENT     |          |        |           |
|                                 |           | BENEFITS       |          |        |           |
|                                 | *****     |                |          |        |           |
|                                 | TOTAL(MH) |                | 9,67,367 | 44,292 | 10,11,659 |

|            |  |  |          |        |           |
|------------|--|--|----------|--------|-----------|
| *****      |  |  |          |        |           |
| TOTAL(DDO) |  |  | 9,67,367 | 44,292 | 10,11,659 |

|                            |           |                |           |        |           |
|----------------------------|-----------|----------------|-----------|--------|-----------|
| TEHSILDAR, TEHSILDAR, ZIRA | 2071      | 01-LEAVE       | 14,19,210 | 0      | 14,19,210 |
|                            |           | ENCASHMENT     |           |        |           |
|                            |           | BENEFITS       |           |        |           |
|                            |           | 01-PENSION AND | 7,34,600  | 63,721 | 7,98,321  |
|                            |           | OTHER          |           |        |           |
|                            |           | RETIREMENT     |           |        |           |
|                            |           | BENEFITS       |           |        |           |
|                            | *****     |                |           |        |           |
|                            | TOTAL(MH) |                | 21,53,810 | 63,721 | 22,17,531 |

|       |  |  |  |  |  |
|-------|--|--|--|--|--|
| ***** |  |  |  |  |  |
|-------|--|--|--|--|--|



|             |           |        |           |
|-------------|-----------|--------|-----------|
| TOTAL (DDO) | 21,53,810 | 63,721 | 22,17,531 |
|-------------|-----------|--------|-----------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF<br>DEPARTMENT | NAME OF<br>CHIEF CONTROLLING OFFICER | NAME OF<br>DRAWING AND DISBURSING OFFICER | MAJOR<br>HEAD | SUB<br>HEAD | EXPENDITURE<br>UPTO PREVIOUS MONTH | EXPENDITURE<br>DURING THE MONTH | PROGRESSIVE<br>EXPENDITURE |
|-----------------------|--------------------------------------|-------------------------------------------|---------------|-------------|------------------------------------|---------------------------------|----------------------------|
| -----                 |                                      |                                           |               |             |                                    |                                 |                            |

|             |                      |                                |      |            |          |   |          |
|-------------|----------------------|--------------------------------|------|------------|----------|---|----------|
| FINANCIAL   | PRINCIPAL SECRETARY, | THE CHIEF ARCHITECT, THE CHIEF | 2071 | 01-LEAVE   | 8,51,510 | 0 | 8,51,510 |
| COMMISSIONE | GOVERNANCE           | ARCHITECT DEPARTMENT, PUNJAB   |      | ENCASHMENT |          |   |          |
| RS          | REFORMS-CUM-CHIEF    |                                |      | BENEFITS   |          |   |          |
| SECRETERIAT | SECRETARY, PUNJAB,   |                                |      |            |          |   |          |
|             | CHANDIGARH           |                                |      |            |          |   |          |

|            |                                      |
|------------|--------------------------------------|
| *****      | -----                                |
| TOTAL (MH) | 30,05,320      63,721      30,69,041 |

|             |                                      |
|-------------|--------------------------------------|
| *****       | -----                                |
| TOTAL (DDO) | 30,05,320      63,721      30,69,041 |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| THE GENERAL MANAGER, PUNJAB | 2071 | 01-LEAVE       | 65,25,798 | 6,65,285 | 71,91,083 |
| ROADWAYS,                   |      | ENCASHMENT     |           |          |           |
|                             |      | BENEFITS       |           |          |           |
|                             |      | 01-PENSION AND | 10,05,884 | 1,62,474 | 11,68,358 |
|                             |      | OTHER          |           |          |           |
|                             |      | RETIREMENT     |           |          |           |

## BENEFITS

\* \* \* \* \*

TOTAL(MH)

75,31,682

8,27,759

83,59,441

\*\*\*\*\*

TOTAL (DDO)

75,31,682

8,27,759

83,59,441

TRAINING OFFICER, CHIEF

2071

01-LEAVE

18, 68, 110

0

18, 68, 110

AGRICULTURE OFFICER

ENCASHMENT

## BENEFITS

\* \* \* \* \*

TOTAL(MH)

18,68,110

0

18, 68, 110

\*\*\*\*\*

TOTAL (DDO)

18, 68, 110

0

18, 68, 110

TREASURY OFFICER, SUB TREASURY

2071

01-COMMUTED

6, 93, 10, 423

8,90,307

7,02,00,730

VALUE OF

## PENSIONS

01-FAMILY

20,80,72,484

1, 31, 70, 369

22, 12, 42, 853

## PENSIONS

01-GOVERNMENT

15,57,92,053

2,66,29,454

18, 24, 21, 507

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE  |
|-------------|---------------------------|--------------------------------|-------|----------------|---------------------|------------------|--------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE  |
| -----       |                           |                                |       |                |                     |                  |              |
|             |                           |                                |       | CONTRIBUTION   |                     |                  |              |
|             |                           |                                |       | FOR DEFINED    |                     |                  |              |
|             |                           |                                |       | CONTRIBUTION   |                     |                  |              |
|             |                           |                                |       | PENSION SCHEME |                     |                  |              |
| FINANCIAL   | PRINCIPAL SECRETARY,      | TREASURY OFFICER,SUB TREASURY  | 2071  | 01-GRATUITIES  | 19,81,71,259        | 50,20,385        | 20,31,91,644 |
| COMMISSIONE | GOVERNANCE                |                                |       |                |                     |                  |              |
| RS          | REFORMS-CUM-CHIEF         |                                |       |                |                     |                  |              |
| SECRETERIAT | SECRETARY, PUNJAB,        |                                |       |                |                     |                  |              |
|             | CHANDIGARH                |                                |       |                |                     |                  |              |
|             |                           |                                |       | 01-PENSION AND | 80,57,58,722        | 3,51,29,083      | 84,08,87,805 |
|             |                           |                                |       | OTHER          |                     |                  |              |
|             |                           |                                |       | RETIREMENT     |                     |                  |              |
|             |                           |                                |       | BENEFITS       |                     |                  |              |
|             |                           |                                |       | 01-PENSION TO  | 1,72,07,976         | 6,18,686         | 1,78,26,662  |
|             |                           |                                |       | EMPLOYEES OF   |                     |                  |              |
|             |                           |                                |       | STATE AIDED    |                     |                  |              |
|             |                           |                                |       | EDUCATIONAL    |                     |                  |              |
|             |                           |                                |       | INSTITUTIONS   |                     |                  |              |
|             |                           |                                |       | (SCHOOLS)      |                     |                  |              |
|             |                           |                                |       | 01-PENSIONS TO | 13,44,010           | 0                | 13,44,010    |
|             |                           |                                |       | LEGISLATORS    |                     |                  |              |



|            |  |                |             |                |
|------------|--|----------------|-------------|----------------|
| *****      |  | -----          |             |                |
| TOTAL (MH) |  | 1,45,56,56,927 | 8,14,58,284 | 1,53,71,15,211 |

|             |  |                |             |                |
|-------------|--|----------------|-------------|----------------|
| *****       |  | -----          |             |                |
| TOTAL (DD0) |  | 1,45,56,56,927 | 8,14,58,284 | 1,53,71,15,211 |

|                                 |      |                 |           |   |           |
|---------------------------------|------|-----------------|-----------|---|-----------|
| UNDER SECRETARY, PUNJAB         | 2235 | 43-CONTRIBUTION | 70,00,000 | 0 | 70,00,000 |
| GOVERNMENT ACCOUNTS, CHANDIGARH |      | TO THE CHIEF    |           |   |           |
|                                 |      | MINISTER RELIEF |           |   |           |
|                                 |      | FUND            |           |   |           |

|            |  |           |   |           |
|------------|--|-----------|---|-----------|
| *****      |  | -----     |   |           |
| TOTAL (MH) |  | 70,00,000 | 0 | 70,00,000 |

|             |  |           |   |           |
|-------------|--|-----------|---|-----------|
| *****       |  | -----     |   |           |
| TOTAL (DD0) |  | 70,00,000 | 0 | 70,00,000 |

|                                |      |            |           |           |           |
|--------------------------------|------|------------|-----------|-----------|-----------|
| UNDER SECRETARY, PUNJAB VIDHAN | 2071 | 01- LEAVE  | 47,42,360 | 12,01,130 | 59,43,490 |
| SABHA                          |      | 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) |  | 47,42,360 | 12,01,130 | 59,43,490 |

|             |                      |       |       |  |           |           |           |
|-------------|----------------------|-------|-------|--|-----------|-----------|-----------|
| FINANCIAL   | PRINCIPAL SECRETARY, | ***** | ----- |  |           |           |           |
| COMMISSIONE | GOVERNANCE           |       |       |  |           |           |           |
| RS          | REFORMS-CUM-CHIEF    |       |       |  |           |           |           |
| SECRETERIAT | SECRETARY, PUNJAB,   |       |       |  |           |           |           |
|             | CHANDIGARH           |       |       |  |           |           |           |
| TOTAL (DDO) |                      |       |       |  | 47,42,360 | 12,01,130 | 59,43,490 |

|             |  |  |       |  |                 |                |                 |
|-------------|--|--|-------|--|-----------------|----------------|-----------------|
| *****       |  |  | ----- |  |                 |                |                 |
| TOTAL (CCO) |  |  |       |  | 62,47,29,97,369 | 8,77,78,95,606 | 71,25,08,92,975 |

|              |  |  |       |  |                 |                |                 |
|--------------|--|--|-------|--|-----------------|----------------|-----------------|
| *****        |  |  | ----- |  |                 |                |                 |
| TOTAL (DEPT) |  |  |       |  | 62,47,29,97,369 | 8,77,78,95,606 | 71,25,08,92,975 |

|           |                      |                         |      |                 |          |   |          |
|-----------|----------------------|-------------------------|------|-----------------|----------|---|----------|
| FISHERIES | DIRECTOR AND WARDEN, | ASSISTANT DIRECTOR      | 2235 | 03-REIMBURSEMEN | 1,04,550 | 0 | 1,04,550 |
|           | FISHERIES, PUNJAB    | (FISHERIES), KAPURTHALA |      | T OF MEDICAL    |          |   |          |
|           |                      |                         |      | CHARGES TO      |          |   |          |
|           |                      |                         |      | PUNJAB          |          |   |          |
|           |                      |                         |      | GOVERNMENT      |          |   |          |
|           |                      |                         |      | PENSIONERS      |          |   |          |

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|





|           |                      |                                 |             |                 |           |           |           |
|-----------|----------------------|---------------------------------|-------------|-----------------|-----------|-----------|-----------|
|           |                      |                                 | TOTAL (DDO) |                 | 77,39,533 | 12,60,464 | 89,99,997 |
|           |                      |                                 |             |                 |           |           |           |
| FISHERIES | DIRECTOR AND WARDEN, | ASSISTANT DIRECTOR, FISHERIES   | 2235        | 02-EX-GRATIA    | 1,00,000  | 0         | 1,00,000  |
|           | FISHERIES, PUNJAB    | (MH:3451),GURDASPUR             |             | PAYMENTS TO     |           |           |           |
|           |                      |                                 |             | FAMILIES OF     |           |           |           |
|           |                      |                                 |             | MINISTERS,      |           |           |           |
|           |                      |                                 |             | GOVERNMENT      |           |           |           |
|           |                      |                                 |             | SERVANTS ETC.   |           |           |           |
|           |                      |                                 |             | DYING IN        |           |           |           |
|           |                      |                                 |             | HARNESS         |           |           |           |
|           |                      |                                 | *****       | -----           |           |           |           |
|           |                      |                                 | TOTAL (MH)  |                 | 78,39,533 | 12,60,464 | 90,99,997 |
|           |                      |                                 |             |                 |           |           |           |
|           |                      |                                 | *****       | -----           |           |           |           |
|           |                      |                                 | TOTAL (DDO) |                 | 78,39,533 | 12,60,464 | 90,99,997 |
|           |                      |                                 |             |                 |           |           |           |
|           |                      | ASSISTANT DIRECTOR,, FISHERIES, | 2235        | 03-REIMBURSEMEN | 25,000    | 0         | 25,000    |
|           |                      | BHATINDA                        |             | T OF MEDICAL    |           |           |           |
|           |                      |                                 |             | CHARGES TO      |           |           |           |
|           |                      |                                 |             | PUNJAB          |           |           |           |
|           |                      |                                 |             | GOVERNMENT      |           |           |           |
|           |                      |                                 |             | PENSIONERS      |           |           |           |
|           |                      |                                 | *****       | -----           |           |           |           |
|           |                      |                                 | TOTAL (MH)  |                 | 25,000    | 0         | 25,000    |
|           |                      |                                 |             |                 |           |           |           |
|           |                      |                                 | 2405        | 01-DIRECTION    | 37,64,600 | 5,05,218  | 42,69,818 |

AND

ADMINISTRATION

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 37,64,600 | 5,05,218 | 42,69,818 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 37,89,600 | 5,05,218 | 42,94,818 |

|                               |      |               |   |          |          |
|-------------------------------|------|---------------|---|----------|----------|
| ASSISTANT DIRECTOR, ASSISTANT | 2235 | 02-EX-GRATIA  | 0 | 1,00,000 | 1,00,000 |
| DIRECTOR, FISHERIES           |      | PAYMENTS TO   |   |          |          |
|                               |      | FAMILIES OF   |   |          |          |
|                               |      | MINISTERS,    |   |          |          |
|                               |      | GOVERNMENT    |   |          |          |
|                               |      | SERVANTS ETC. |   |          |          |
|                               |      | DYING IN      |   |          |          |
|                               |      | HARNESS       |   |          |          |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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, ASSISTANT  | 2235  | 03-REIMBURSEMEN | 0                   | 9,590            | 9,590       |
|            | FISHERIES, PUNJAB         | DIRECTOR, FISHERIES            |       | T OF MEDICAL    |                     |                  |             |
|            |                           |                                |       | CHARGES TO      |                     |                  |             |
|            |                           |                                |       | PUNJAB          |                     |                  |             |



|                               |              |                 |           |           |           |
|-------------------------------|--------------|-----------------|-----------|-----------|-----------|
|                               |              | GOVERNMENT      |           |           |           |
|                               |              | PENSIONERS      |           |           |           |
|                               |              | 04-LEGAL AID TO | 0         | 34,577    | 34,577    |
|                               |              | THE POOR        |           |           |           |
|                               |              | *****           | -----     | -----     | -----     |
|                               |              | TOTAL(MH)       | 0         | 1,44,167  | 1,44,167  |
|                               |              |                 |           |           |           |
| 2405                          | 01-DIRECTION | 67,83,754       | 9,86,877  | 77,70,631 |           |
|                               |              | AND             |           |           |           |
|                               |              | ADMINISTRATION  |           |           |           |
|                               |              | *****           | -----     | -----     | -----     |
|                               |              | TOTAL(MH)       | 67,83,754 | 9,86,877  | 77,70,631 |
|                               |              |                 |           |           |           |
|                               |              | *****           | -----     | -----     | -----     |
|                               |              | TOTAL(DDO)      | 67,83,754 | 11,31,044 | 79,14,798 |
|                               |              |                 |           |           |           |
| ASSISTANT DIRECTOR,ASSISTANT  | 2235         | 03-REIMBURSEMEN | 89,502    | 0         | 89,502    |
| DIRECTOR, FISHERIES, LUDHIANA |              | T OF MEDICAL    |           |           |           |
|                               |              | CHARGES TO      |           |           |           |
|                               |              | PUNJAB          |           |           |           |
|                               |              | GOVERNMENT      |           |           |           |
|                               |              | PENSIONERS      |           |           |           |
|                               |              | *****           | -----     | -----     | -----     |
|                               |              | TOTAL(MH)       | 89,502    | 0         | 89,502    |

|      |                |           |          |           |
|------|----------------|-----------|----------|-----------|
| 2405 | 01-DIRECTION   | 53,63,193 | 8,19,588 | 61,82,781 |
|      | AND            |           |          |           |
|      | ADMINISTRATION |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 53,63,193 | 8,19,588 | 61,82,781 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 54,52,695 | 8,19,588 | 62,72,283 |

|                              |      |                 |     |   |     |
|------------------------------|------|-----------------|-----|---|-----|
| ASSISTANT DIRECTOR,ASSISTANT | 2235 | 03-REIMBURSEMEN | 718 | 0 | 718 |
| DIRECTOR, FISHERIES, MANSA   |      | T OF MEDICAL    |     |   |     |
|                              |      | CHARGES TO      |     |   |     |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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)  | 718                 | 0                | 718         |

|           |                      |                               |           |                |           |           |           |
|-----------|----------------------|-------------------------------|-----------|----------------|-----------|-----------|-----------|
| FISHERIES | DIRECTOR AND WARDEN, | ASSISTANT DIRECTOR, ASSISTANT | 2405      | 01-DIRECTION   | 18,16,057 | 11,65,639 | 29,81,696 |
|           | FISHERIES, PUNJAB    | DIRECTOR, FISHERIES, MANSA    |           | AND            |           |           |           |
|           |                      |                               |           | ADMINISTRATION |           |           |           |
|           |                      |                               | *****     | -----          |           |           |           |
|           |                      |                               | TOTAL(MH) |                | 18,16,057 | 11,65,639 | 29,81,696 |

|  |            |       |  |  |           |           |           |
|--|------------|-------|--|--|-----------|-----------|-----------|
|  | *****      | ----- |  |  |           |           |           |
|  | TOTAL(DDO) |       |  |  | 18,16,775 | 11,65,639 | 29,82,414 |

|  |                               |      |                 |          |   |          |
|--|-------------------------------|------|-----------------|----------|---|----------|
|  | ASSISTANT DIRECTOR, ASSISTANT | 2235 | 01-DEPOSIT      | 10,000   | 0 | 10,000   |
|  | DIRECTOR, FISHERIES, PATIALA  |      | 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 | 16,915   | 0 | 16,915   |
|  |                               |      | T OF MEDICAL    |          |   |          |
|  |                               |      | CHARGES TO      |          |   |          |
|  |                               |      | PUNJAB          |          |   |          |



GOVERNMENT  
PENSIONERS

|            |          |   |          |  |
|------------|----------|---|----------|--|
| *****      | -----    |   |          |  |
| TOTAL (MH) | 1,26,915 | 0 | 1,26,915 |  |

|      |                |           |           |           |
|------|----------------|-----------|-----------|-----------|
| 2405 | 01-DIRECTION   | 81,82,871 | 10,12,079 | 91,94,950 |
|      | AND            |           |           |           |
|      | ADMINISTRATION |           |           |           |

|            |           |           |           |  |
|------------|-----------|-----------|-----------|--|
| *****      | -----     |           |           |  |
| TOTAL (MH) | 81,82,871 | 10,12,079 | 91,94,950 |  |

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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, | *****       |  |  | -----     | -----     | -----     |
|           | FISHERIES, PUNJAB    |             |  |  |           |           |           |
|           |                      | TOTAL (DDO) |  |  | 83,09,786 | 10,12,079 | 93,21,865 |

|                               |      |                 |        |   |        |
|-------------------------------|------|-----------------|--------|---|--------|
| ASSISTANT DIRECTOR, ASSISTANT | 2235 | 04-LEGAL AID TO | 22,288 | 0 | 22,288 |
| DIRECTOR, FISHERIES, FARIDKOT |      | THE POOR        |        |   |        |

|           |  |           |           |           |
|-----------|--|-----------|-----------|-----------|
| *****     |  | -----     |           |           |
| TOTAL(MH) |  | 82,05,159 | 10,12,079 | 92,17,238 |

|      |                |           |          |           |
|------|----------------|-----------|----------|-----------|
| 2405 | 01-DIRECTION   | 22,49,337 | 3,23,714 | 25,73,051 |
|      | AND            |           |          |           |
|      | ADMINISTRATION |           |          |           |

|           |  |           |          |           |
|-----------|--|-----------|----------|-----------|
| *****     |  | -----     |          |           |
| TOTAL(MH) |  | 22,49,337 | 3,23,714 | 25,73,051 |

|            |  |             |           |             |
|------------|--|-------------|-----------|-------------|
| *****      |  | -----       |           |             |
| TOTAL(DD0) |  | 1,05,81,411 | 13,35,793 | 1,19,17,204 |

|                              |      |                 |           |           |             |
|------------------------------|------|-----------------|-----------|-----------|-------------|
| ASSISTANT DIRECTOR,FISHERIES | 2405 | 01-DIRECTION    | 99,02,479 | 16,92,728 | 1,15,95,207 |
|                              |      | AND             |           |           |             |
|                              |      | ADMINISTRATION  |           |           |             |
|                              |      | 98-COMPUTERIZAT | 10,797    | 0         | 10,797      |
|                              |      | ION IN THE      |           |           |             |
|                              |      | STATE           |           |           |             |

|           |  |           |           |             |
|-----------|--|-----------|-----------|-------------|
| *****     |  | -----     |           |             |
| TOTAL(MH) |  | 99,13,276 | 16,92,728 | 1,16,06,004 |

|            |  |           |           |             |
|------------|--|-----------|-----------|-------------|
| *****      |  | -----     |           |             |
| TOTAL(DD0) |  | 99,13,276 | 16,92,728 | 1,16,06,004 |

|                               |      |                |           |           |           |
|-------------------------------|------|----------------|-----------|-----------|-----------|
| ASSISTANT DIRECTOR, FISHERIES | 2405 | 01-DIRECTION   | 69,01,429 | 10,75,204 | 79,76,633 |
| DEPARTMENT                    |      | AND            |           |           |           |
|                               |      | ADMINISTRATION |           |           |           |

|            |       |           |           |           |
|------------|-------|-----------|-----------|-----------|
| *****      | ----- |           |           |           |
| TOTAL (MH) |       | 69,01,429 | 10,75,204 | 79,76,633 |

|             |       |           |           |           |
|-------------|-------|-----------|-----------|-----------|
| *****       | ----- |           |           |           |
| TOTAL (DDO) |       | 69,01,429 | 10,75,204 | 79,76,633 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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-REIMBURSEM | 35,057 | 37,347 | 72,404 |
|           | FISHERIES, PUNJAB    | DEPARTMENT                    |      | T OF MEDICAL  |        |        |        |
|           |                      |                               |      | CHARGES TO    |        |        |        |
|           |                      |                               |      | PUNJAB        |        |        |        |
|           |                      |                               |      | GOVERNMENT    |        |        |        |
|           |                      |                               |      | PENSIONERS    |        |        |        |
|           |                      |                               |      | *****         | -----  |        |        |
|           |                      |                               |      | TOTAL (MH)    | 35,057 | 37,347 | 72,404 |

|      |              |           |           |           |
|------|--------------|-----------|-----------|-----------|
| 2405 | 01-DIRECTION | 85,15,410 | 11,62,191 | 96,77,601 |
|------|--------------|-----------|-----------|-----------|



AND

ADMINISTRATION

|           |           |           |           |  |
|-----------|-----------|-----------|-----------|--|
| *****     | -----     |           |           |  |
| TOTAL(MH) | 85,15,410 | 11,62,191 | 96,77,601 |  |

|            |           |           |           |  |
|------------|-----------|-----------|-----------|--|
| *****      | -----     |           |           |  |
| TOTAL(DDO) | 85,50,467 | 11,99,538 | 97,50,005 |  |

|                                |      |                 |        |   |        |
|--------------------------------|------|-----------------|--------|---|--------|
| ASSISTANT DIRECTOR, FISHERIES, | 2235 | 04-LEGAL AID TO | 24,998 | 0 | 24,998 |
| FATEHGARH SAHIB                |      | THE POOR        |        |   |        |

|                |          |   |          |  |
|----------------|----------|---|----------|--|
| 39-CREATION OF | 6,00,000 | 0 | 6,00,000 |  |
| VICTIM         |          |   |          |  |
| COMPENSATION   |          |   |          |  |
| FUND           |          |   |          |  |

|           |          |   |          |  |
|-----------|----------|---|----------|--|
| *****     | -----    |   |          |  |
| TOTAL(MH) | 6,24,998 | 0 | 6,24,998 |  |

|      |                |           |          |           |
|------|----------------|-----------|----------|-----------|
| 2405 | 01-DIRECTION   | 55,03,128 | 8,79,710 | 63,82,838 |
|      | AND            |           |          |           |
|      | ADMINISTRATION |           |          |           |

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 55,03,128 | 8,79,710 | 63,82,838 |  |

|             |  |  |  |           |          |           |
|-------------|--|--|--|-----------|----------|-----------|
| *****       |  |  |  | -----     |          |           |
| TOTAL (DDO) |  |  |  | 61,28,126 | 8,79,710 | 70,07,836 |

|                                |      |                |           |          |           |
|--------------------------------|------|----------------|-----------|----------|-----------|
| ASSISTANT DIRECTOR, FISHERIES, | 2405 | 01-DIRECTION   | 41,59,812 | 5,89,444 | 47,49,256 |
| FEROZEPUR                      |      | AND            |           |          |           |
|                                |      | ADMINISTRATION |           |          |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |

|            |  |  |  |           |          |           |
|------------|--|--|--|-----------|----------|-----------|
| *****      |  |  |  | -----     |          |           |
| TOTAL (MH) |  |  |  | 41,59,812 | 5,89,444 | 47,49,256 |

|             |  |  |  |           |          |           |
|-------------|--|--|--|-----------|----------|-----------|
| *****       |  |  |  | -----     |          |           |
| TOTAL (DDO) |  |  |  | 41,59,812 | 5,89,444 | 47,49,256 |

|           |                      |                                |      |                 |        |   |        |
|-----------|----------------------|--------------------------------|------|-----------------|--------|---|--------|
| FISHERIES | DIRECTOR AND WARDEN, | ASSISTANT DIRECTOR, FISHERIES, | 2235 | 03-REIMBURSEMEN | 26,715 | 0 | 26,715 |
|           | FISHERIES, PUNJAB    | HOSHIARPUR                     |      | T OF MEDICAL    |        |   |        |
|           |                      |                                |      | CHARGES TO      |        |   |        |
|           |                      |                                |      | PUNJAB          |        |   |        |
|           |                      |                                |      | GOVERNMENT      |        |   |        |
|           |                      |                                |      | PENSIONERS      |        |   |        |
| *****     |                      |                                |      | -----           |        |   |        |



|  |  |            |        |   |        |
|--|--|------------|--------|---|--------|
|  |  | TOTAL (MH) | 26,715 | 0 | 26,715 |
|--|--|------------|--------|---|--------|

|  |      |                |           |          |           |
|--|------|----------------|-----------|----------|-----------|
|  | 2405 | 01-DIRECTION   | 39,46,343 | 6,49,092 | 45,95,435 |
|  |      | AND            |           |          |           |
|  |      | ADMINISTRATION |           |          |           |

|  |            |       |           |          |           |
|--|------------|-------|-----------|----------|-----------|
|  | *****      | ----- |           |          |           |
|  | TOTAL (MH) |       | 39,46,343 | 6,49,092 | 45,95,435 |

|  |             |       |           |          |           |
|--|-------------|-------|-----------|----------|-----------|
|  | *****       | ----- |           |          |           |
|  | TOTAL (DDO) |       | 39,73,058 | 6,49,092 | 46,22,150 |

|                                |      |                |           |          |           |
|--------------------------------|------|----------------|-----------|----------|-----------|
| ASSISTANT DIRECTOR, FISHERIES, | 2405 | 01-DIRECTION   | 27,26,449 | 3,02,620 | 30,29,069 |
| JALANDHAR                      |      | AND            |           |          |           |
|                                |      | ADMINISTRATION |           |          |           |

|  |            |       |           |          |           |
|--|------------|-------|-----------|----------|-----------|
|  | *****      | ----- |           |          |           |
|  | TOTAL (MH) |       | 27,26,449 | 3,02,620 | 30,29,069 |

|  |             |       |           |          |           |
|--|-------------|-------|-----------|----------|-----------|
|  | *****       | ----- |           |          |           |
|  | TOTAL (DDO) |       | 27,26,449 | 3,02,620 | 30,29,069 |

|                                |      |                |           |          |           |
|--------------------------------|------|----------------|-----------|----------|-----------|
| ASSISTANT DIRECTOR, FISHERIES, | 2405 | 01-DIRECTION   | 28,89,397 | 3,41,544 | 32,30,941 |
| MUKATSAR                       |      | AND            |           |          |           |
|                                |      | ADMINISTRATION |           |          |           |

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 28,89,397 | 3,41,544 | 32,30,941 |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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, | TOTAL(DDO) | 28,89,397 | 3,41,544 | 32,30,941 |  |  |
|           | FISHERIES, PUNJAB    |            |           |          |           |  |  |

|                          |      |                |           |          |           |
|--------------------------|------|----------------|-----------|----------|-----------|
| ASSISTANT PROJECT        | 2405 | 01-DIRECTION   | 12,68,271 | 2,08,266 | 14,76,537 |
| OFFICER, FISHERIES, MOGA |      | AND            |           |          |           |
|                          |      | ADMINISTRATION |           |          |           |

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 41,57,668 | 5,49,810 | 47,07,478 |  |

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL(DDO) | 41,57,668 | 5,49,810 | 47,07,478 |  |

|                            |      |              |           |          |           |
|----------------------------|------|--------------|-----------|----------|-----------|
| ASSISTANT PROJECT          | 2405 | 01-DIRECTION | 28,75,698 | 4,38,948 | 33,14,646 |
| OFFICER, FISHRIES DHANDUVA |      | AND          |           |          |           |

| ADMINISTRATION |                  |                               |      |                 |                |                 |             |
|----------------|------------------|-------------------------------|------|-----------------|----------------|-----------------|-------------|
| *****          |                  |                               |      | -----           |                |                 |             |
| TOTAL (MH)     |                  |                               |      | 28,75,698       | 4,38,948       | 33,14,646       |             |
|                |                  |                               |      |                 |                |                 |             |
| *****          |                  |                               |      | -----           |                |                 |             |
| TOTAL (DDO)    |                  |                               |      | 28,75,698       | 4,38,948       | 33,14,646       |             |
|                |                  |                               |      |                 |                |                 |             |
| *****          |                  |                               |      | -----           |                |                 |             |
| TOTAL (CCO)    |                  |                               |      | 62,56,31,11,905 | 8,79,21,74,460 | 71,35,52,86,365 |             |
|                |                  |                               |      |                 |                |                 |             |
| *****          |                  |                               |      | -----           |                |                 |             |
| TOTAL (DEPT)   |                  |                               |      | 62,56,31,11,905 | 8,79,21,74,460 | 71,35,52,86,365 |             |
|                |                  |                               |      |                 |                |                 |             |
| FOOD AND       | DIRECTOR, FOOD & | ACFA (MISSION DIRECTOR FOOD   | 2408 | 02-PRIME        | 2,48,00,000    | 1,47,75,000     | 3,95,75,000 |
| SUPPLIES       | SUPPLIES, PUNJAB | PROCESSING),DIRECTORATE FOOD  |      | MINISTER        |                |                 |             |
|                |                  | PROCESSING, PLOT NO 2, SECTOR |      | FORMALIZATION   |                |                 |             |
|                |                  | 28A, CHANDIGARH               |      | OF MICRO FOOD   |                |                 |             |
|                |                  |                               |      | PROCESSING      |                |                 |             |
|                |                  |                               |      | ENTERPRISES     |                |                 |             |
| *****          |                  |                               |      | -----           |                |                 |             |
| TOTAL (MH)     |                  |                               |      | 2,48,00,000     | 1,47,75,000    | 3,95,75,000     |             |
|                |                  |                               |      |                 |                |                 |             |
| *****          |                  |                               |      | -----           |                |                 |             |
| TOTAL (DDO)    |                  |                               |      | 2,48,00,000     | 1,47,75,000    | 3,95,75,000     |             |



DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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 &          | ADMINISTRATIVE OFFICER, FOR     | 3456      | 01-DIRECTION  | 8,62,48,155         | 1,42,92,181      | 10,05,40,336 |
| SUPPLIES   | SUPPLIES, PUNJAB          | DIRECTOR FOOD & CIVIL SUPPLIES, |           |               |                     |                  |              |
|            |                           | PUNJAB                          |           |               |                     |                  |              |
|            |                           |                                 |           | 01-STATE FOOD | 1,32,75,466         | 15,59,341        | 1,48,34,807  |
|            |                           |                                 |           | COMMISSION    |                     |                  |              |
|            |                           |                                 | *****     |               | -----               |                  |              |
|            |                           |                                 | TOTAL(MH) |               | 12,43,23,621        | 3,06,26,522      | 15,49,50,143 |
|            |                           |                                 |           |               |                     |                  |              |
|            |                           |                                 | *****     |               | -----               |                  |              |
|            |                           | TOTAL (DDO)                     |           |               | 12,43,23,621        | 3,06,26,522      | 15,49,50,143 |
|            |                           |                                 |           |               |                     |                  |              |
|            |                           | ASSISTANT CONTROLLER            | 3456      | 01-DIRECTION  | 5,13,25,201         | 80,24,779        | 5,93,49,980  |
|            |                           | (F&A),DISTRICT FOOD & SUPPLY    |           |               |                     |                  |              |
|            |                           | CONTROLLER                      |           |               |                     |                  |              |
|            |                           |                                 | *****     |               | -----               |                  |              |
|            |                           |                                 | TOTAL(MH) |               | 5,13,25,201         | 80,24,779        | 5,93,49,980  |

|             |  |  |             |           |             |
|-------------|--|--|-------------|-----------|-------------|
| *****       |  |  |             |           |             |
| -----       |  |  |             |           |             |
| TOTAL (DDO) |  |  | 5,13,25,201 | 80,24,779 | 5,93,49,980 |

|                               |      |              |             |           |             |
|-------------------------------|------|--------------|-------------|-----------|-------------|
| CONTROLLER, DISTRICT FOOD AND | 3456 | 01-DIRECTION | 3,86,65,198 | 60,51,989 | 4,47,17,187 |
| SUPPLIES                      |      |              |             |           |             |

|            |  |  |             |           |             |
|------------|--|--|-------------|-----------|-------------|
| *****      |  |  |             |           |             |
| -----      |  |  |             |           |             |
| TOTAL (MH) |  |  | 3,86,65,198 | 60,51,989 | 4,47,17,187 |

|             |  |  |             |           |             |
|-------------|--|--|-------------|-----------|-------------|
| *****       |  |  |             |           |             |
| -----       |  |  |             |           |             |
| TOTAL (DDO) |  |  | 3,86,65,198 | 60,51,989 | 4,47,17,187 |

|                               |      |                 |          |   |          |
|-------------------------------|------|-----------------|----------|---|----------|
| CONTROLLER, DISTRICT FOOD AND | 2235 | 03-REIMBURSEMEN | 1,16,313 | 0 | 1,16,313 |
| SUPPLY CONTROLLER             |      | T OF MEDICAL    |          |   |          |
|                               |      | CHARGES TO      |          |   |          |
|                               |      | PUNJAB          |          |   |          |
|                               |      | GOVERNMENT      |          |   |          |
|                               |      | PENSIONERS      |          |   |          |

|            |  |  |          |   |          |
|------------|--|--|----------|---|----------|
| *****      |  |  |          |   |          |
| -----      |  |  |          |   |          |
| TOTAL (MH) |  |  | 1,16,313 | 0 | 1,16,313 |

|             |  |  |          |   |          |
|-------------|--|--|----------|---|----------|
| *****       |  |  |          |   |          |
| -----       |  |  |          |   |          |
| TOTAL (DDO) |  |  | 1,16,313 | 0 | 1,16,313 |

| NAME OF    | NAME OF                   | 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 &          | D G & S G,D G & S G ,          | 3456        | 01-DIRECTION    | 2,19,69,028         | 33,10,412        | 2,52,79,440 |
| SUPPLIES   | SUPPLIES, PUNJAB          | HOSHIARPUR                     |             |                 |                     |                  |             |
|            |                           |                                | *****       | -----           |                     |                  |             |
|            |                           |                                | TOTAL(MH)   |                 | 2,19,69,028         | 33,10,412        | 2,52,79,440 |
|            |                           |                                |             |                 |                     |                  |             |
|            |                           |                                | *****       | -----           |                     |                  |             |
|            |                           |                                | TOTAL (DDO) |                 | 2,19,69,028         | 33,10,412        | 2,52,79,440 |
|            |                           |                                |             |                 |                     |                  |             |
| DIRECTOR   | FOOD & CIVIL              |                                | 3456        | 01-NATIONAL     | 3,73,00,000         | 0                | 3,73,00,000 |
|            |                           | SUPPLIES,PUNJAB                |             | MISSION ON FOOD |                     |                  |             |
|            |                           |                                |             | PROCESSING      |                     |                  |             |
|            |                           |                                |             | 04-DIRECTORATE  | 18,69,158           | 3,05,076         | 21,74,234   |
|            |                           |                                |             | OF FOOD         |                     |                  |             |
|            |                           |                                |             | PROCESSING      |                     |                  |             |
|            |                           |                                | *****       | -----           |                     |                  |             |
|            |                           |                                | TOTAL (MH)  |                 | 3,91,69,158         | 3,05,076         | 3,94,74,234 |
|            |                           |                                |             |                 |                     |                  |             |
|            |                           |                                | *****       | -----           |                     |                  |             |
|            |                           |                                | TOTAL (DDO) |                 | 3,91,69,158         | 3,05,076         | 3,94,74,234 |



|                               |           |                 |          |   |          |
|-------------------------------|-----------|-----------------|----------|---|----------|
| DISTRICT FOOD & SUPPLIES      | 2235      | 01-DEPOSIT      | 10,000   | 0 | 10,000   |
| CONTROLLER,DISTRICT FOOD &    |           | LINKED          |          |   |          |
| SUPPLIES CONTROLLER, FARIDKOT |           | INSURANCE       |          |   |          |
|                               |           | SCHEME          |          |   |          |
|                               |           | 02-EX-GRATIA    | 2,00,000 | 0 | 2,00,000 |
|                               |           | PAYMENTS TO     |          |   |          |
|                               |           | FAMILIES OF     |          |   |          |
|                               |           | MINISTERS,      |          |   |          |
|                               |           | GOVERNMENT      |          |   |          |
|                               |           | SERVANTS ETC.   |          |   |          |
|                               |           | DYING IN        |          |   |          |
|                               |           | HARNESS         |          |   |          |
|                               |           | 03-REIMBURSEMEN | 3,69,221 | 0 | 3,69,221 |
|                               |           | T OF MEDICAL    |          |   |          |
|                               |           | CHARGES TO      |          |   |          |
|                               |           | PUNJAB          |          |   |          |
|                               |           | GOVERNMENT      |          |   |          |
|                               |           | PENSIONERS      |          |   |          |
|                               | *****     | -----           |          |   |          |
|                               | TOTAL(MH) |                 | 5,79,221 | 0 | 5,79,221 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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 | 3456 | 01-DIRECTION | 2,70,83,281 | 45,19,977 | 3,16,03,258 |
|----------|------------------|--------------------------|------|--------------|-------------|-----------|-------------|

|          |                  |                                                             |
|----------|------------------|-------------------------------------------------------------|
| SUPPLIES | SUPPLIES, PUNJAB | CONTROLLER,DISTRICT FOOD &<br>SUPPLIES CONTROLLER, FARIDKOT |
|----------|------------------|-------------------------------------------------------------|

|           |                                             |
|-----------|---------------------------------------------|
| *****     | -----                                       |
| TOTAL(MH) | 2,70,83,281      45,19,977      3,16,03,258 |

|            |                                             |
|------------|---------------------------------------------|
| *****      | -----                                       |
| TOTAL(DDO) | 2,76,62,502      45,19,977      3,21,82,479 |

|                          |      |                                                                                                |          |   |          |
|--------------------------|------|------------------------------------------------------------------------------------------------|----------|---|----------|
| DISTRICT FOOD & SUPPLIES | 2235 | 02-EX-GRATIA                                                                                   | 1,00,000 | 0 | 1,00,000 |
| CONTROLLER, MOGA         |      | PAYMENTS TO<br>FAMILIES OF<br>MINISTERS,<br>GOVERNMENT<br>SERVANTS ETC.<br>DYING IN<br>HARNESS |          |   |          |
|                          |      | 03-REIMBURSEMEN                                                                                | 73,421   | 0 | 73,421   |
|                          |      | T OF MEDICAL<br>CHARGES TO<br>PUNJAB<br>GOVERNMENT<br>PENSIONERS                               |          |   |          |



|           |          |   |          |  |
|-----------|----------|---|----------|--|
| *****     | -----    |   |          |  |
| TOTAL(MH) | 1,73,421 | 0 | 1,73,421 |  |

|      |                 |             |           |             |
|------|-----------------|-------------|-----------|-------------|
| 3456 | 01-DIRECTION    | 2,44,90,558 | 37,09,687 | 2,82,00,245 |
|      | 98-COMPUTERIZAT | 9,680       | 0         | 9,680       |
|      | ION IN THE      |             |           |             |
|      | STATE           |             |           |             |

|           |             |           |             |  |
|-----------|-------------|-----------|-------------|--|
| *****     | -----       |           |             |  |
| TOTAL(MH) | 2,45,00,238 | 37,09,687 | 2,82,09,925 |  |

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL(DDO) | 2,46,73,659 | 37,09,687 | 2,83,83,346 |  |

|                          |      |              |          |   |          |
|--------------------------|------|--------------|----------|---|----------|
| DISTRICT FOOD & SUPPLIES | 2235 | 02-EX-GRATIA | 1,00,000 | 0 | 1,00,000 |
| CONTROLLER,MUKATSAR      |      | PAYMENTS TO  |          |   |          |
|                          |      | FAMILIES OF  |          |   |          |
|                          |      | MINISTERS,   |          |   |          |
|                          |      | GOVERNMENT   |          |   |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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                  |                  |                 |             |           |             |
| FOOD AND | DIRECTOR, FOOD & | DISTRICT FOOD & SUPPLIES | 2235             | 03-REIMBURSEMEN | 1,88,002    | 0         | 1,88,002    |
| SUPPLIES | SUPPLIES, PUNJAB | CONTROLLER,MUKATSAR      |                  | T OF MEDICAL    |             |           |             |
|          |                  |                          |                  | CHARGES TO      |             |           |             |
|          |                  |                          |                  | PUNJAB          |             |           |             |
|          |                  |                          |                  | GOVERNMENT      |             |           |             |
|          |                  |                          |                  | PENSIONERS      |             |           |             |
|          |                  | *****                    |                  |                 |             |           |             |
|          |                  | -----                    |                  |                 |             |           |             |
|          |                  | TOTAL(MH)                |                  |                 | 2,88,002    | 0         | 2,88,002    |
|          |                  |                          |                  |                 |             |           |             |
|          |                  | 3456                     | 01-DIRECTION     |                 | 4,23,41,066 | 69,97,302 | 4,93,38,368 |
|          |                  |                          | 01-ENFORCEMENT   |                 | 1,02,343    | 0         | 1,02,343    |
|          |                  |                          | OF MACHINERY     |                 |             |           |             |
|          |                  |                          | FOR THE          |                 |             |           |             |
|          |                  |                          | IMPLEMENTATION   |                 |             |           |             |
|          |                  |                          | OF THE CONSUMER  |                 |             |           |             |
|          |                  |                          | PROTECTION       |                 |             |           |             |
|          |                  |                          | ACT,1986(ESTT. ) |                 |             |           |             |
|          |                  | *****                    |                  |                 |             |           |             |
|          |                  | -----                    |                  |                 |             |           |             |
|          |                  | TOTAL(MH)                |                  |                 | 4,24,43,409 | 69,97,302 | 4,94,40,711 |
|          |                  |                          |                  |                 |             |           |             |
|          |                  | *****                    |                  |                 |             |           |             |
|          |                  | -----                    |                  |                 |             |           |             |
|          |                  | TOTAL(DD0)               |                  |                 | 4,27,31,411 | 69,97,302 | 4,97,28,713 |
|          |                  |                          |                  |                 |             |           |             |
|          |                  | DISTRICT FOOD & SUPPLY   | 3456             | 01-DIRECTION    | 4,13,33,292 | 60,57,457 | 4,73,90,749 |
|          |                  | CONTROLLER,AMRITSAR      |                  |                 |             |           |             |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       |           |             |
| TOTAL(MH) | 4,13,33,292 | 60,57,457 | 4,73,90,749 |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      | -----       |           |             |
| TOTAL(DDO) | 4,13,33,292 | 60,57,457 | 4,73,90,749 |

|                        |      |               |          |   |          |
|------------------------|------|---------------|----------|---|----------|
| DISTRICT FOOD & SUPPLY | 2235 | 02-EX-GRATIA  | 1,00,000 | 0 | 1,00,000 |
| CONTROLLER, BATHINDA   |      | PAYMENTS TO   |          |   |          |
|                        |      | FAMILIES OF   |          |   |          |
|                        |      | MINISTERS,    |          |   |          |
|                        |      | GOVERNMENT    |          |   |          |
|                        |      | SERVANTS ETC. |          |   |          |
|                        |      | DYING IN      |          |   |          |
|                        |      | HARNESS       |          |   |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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 & SUPPLY         | 2235  | 03-REIMBURSEM | 1,66,890            | 0                | 1,66,890    |
| SUPPLIES   | SUPPLIES, PUNJAB          | CONTROLLER, BATHINDA           |       | T OF MEDICAL  |                     |                  |             |
|            |                           |                                |       | CHARGES TO    |                     |                  |             |
|            |                           |                                |       | PUNJAB        |                     |                  |             |
|            |                           |                                |       | GOVERNMENT    |                     |                  |             |
|            |                           |                                |       | PENSIONERS    |                     |                  |             |



|                             |              |                 |             |           |             |
|-----------------------------|--------------|-----------------|-------------|-----------|-------------|
| *****                       |              |                 | -----       |           |             |
| TOTAL(MH)                   |              |                 | 2,66,890    | 0         | 2,66,890    |
|                             |              |                 |             |           |             |
| 3456                        | 01-DIRECTION |                 | 5,52,17,985 | 86,20,767 | 6,38,38,752 |
| *****                       |              |                 | -----       |           |             |
| TOTAL(MH)                   |              |                 | 5,52,17,985 | 86,20,767 | 6,38,38,752 |
|                             |              |                 |             |           |             |
| *****                       |              |                 | -----       |           |             |
| TOTAL(DDO)                  |              |                 | 5,54,84,875 | 86,20,767 | 6,41,05,642 |
|                             |              |                 |             |           |             |
| DISTRICT FOOD & SUPPLY      | 2235         | 01-DEPOSIT      | 10,000      | 0         | 10,000      |
| CONTROLLER,DISTRICT FOOD &  |              | LINKED          |             |           |             |
| SUPPLY CONTROLLER, LUDHIANA |              | INSURANCE       |             |           |             |
|                             |              | SCHEME          |             |           |             |
|                             |              |                 |             |           |             |
|                             |              | 02-EX-GRATIA    | 1,00,000    | 0         | 1,00,000    |
|                             |              | PAYMENTS TO     |             |           |             |
|                             |              | FAMILIES OF     |             |           |             |
|                             |              | MINISTERS,      |             |           |             |
|                             |              | GOVERNMENT      |             |           |             |
|                             |              | SERVANTS ETC.   |             |           |             |
|                             |              | DYING IN        |             |           |             |
|                             |              | HARNESS         |             |           |             |
|                             |              |                 |             |           |             |
|                             |              | 03-REIMBURSEMEN | 8,36,616    | 34,497    | 8,71,113    |
|                             |              | T OF MEDICAL    |             |           |             |
|                             |              | CHARGES TO      |             |           |             |

PUNJAB  
GOVERNMENT  
PENSIONERS

|           |          |        |          |  |
|-----------|----------|--------|----------|--|
| *****     | -----    |        |          |  |
| TOTAL(MH) | 9,46,616 | 34,497 | 9,81,113 |  |

|           |              |             |             |             |
|-----------|--------------|-------------|-------------|-------------|
| 3456      | 01-DIRECTION | 7,73,59,390 | 1,28,54,169 | 9,02,13,559 |
| *****     | -----        |             |             |             |
| TOTAL(MH) | 7,73,59,390  | 1,28,54,169 | 9,02,13,559 |             |

|            |             |             |             |  |
|------------|-------------|-------------|-------------|--|
| *****      | -----       |             |             |  |
| TOTAL(DDO) | 7,83,06,006 | 1,28,88,666 | 9,11,94,672 |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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 & SUPPLY | 2235 | 02-EX-GRATIA  | 1,00,000 | 0 | 1,00,000 |
| SUPPLIES | SUPPLIES, PUNJAB | CONTROLLER,NAWANSHAHAR |      | PAYMENTS TO   |          |   |          |
|          |                  |                        |      | FAMILIES OF   |          |   |          |
|          |                  |                        |      | MINISTERS,    |          |   |          |
|          |                  |                        |      | GOVERNMENT    |          |   |          |
|          |                  |                        |      | SERVANTS ETC. |          |   |          |
|          |                  |                        |      | DYING IN      |          |   |          |

|                               |      |                 |             |           |             |
|-------------------------------|------|-----------------|-------------|-----------|-------------|
| HARNESS                       |      |                 |             |           |             |
| 03-REIMBURSEMEN               |      |                 | 1,48,057    | 0         | 1,48,057    |
| T OF MEDICAL                  |      |                 |             |           |             |
| CHARGES TO                    |      |                 |             |           |             |
| PUNJAB                        |      |                 |             |           |             |
| GOVERNMENT                    |      |                 |             |           |             |
| PENSIONERS                    |      |                 |             |           |             |
| *****                         |      |                 | -----       |           |             |
| TOTAL(MH)                     |      |                 | 2,48,057    | 0         | 2,48,057    |
| *****                         |      |                 | -----       |           |             |
| TOTAL(DDO)                    |      |                 | 2,48,057    | 0         | 2,48,057    |
|                               |      |                 |             |           |             |
| DISTRICT FOOD AND SUPPLIES    | 3456 | 01-DIRECTION    | 1,94,55,855 | 31,89,732 | 2,26,45,587 |
| CONTROLLER, MOHALI            |      |                 |             |           |             |
| *****                         |      |                 | -----       |           |             |
| TOTAL(MH)                     |      |                 | 1,94,55,855 | 31,89,732 | 2,26,45,587 |
| *****                         |      |                 | -----       |           |             |
| TOTAL(DDO)                    |      |                 | 1,94,55,855 | 31,89,732 | 2,26,45,587 |
|                               |      |                 |             |           |             |
| DISTRICT FOOD AND SUPPLY      | 2235 | 03-REIMBURSEMEN | 1,94,270    | 24,350    | 2,18,620    |
| CONTROLLER, DISTRICT FOOD AND |      | T OF MEDICAL    |             |           |             |
| SUPPLY CONTROLLER             |      | CHARGES TO      |             |           |             |



PUNJAB  
GOVERNMENT  
PENSIONERS

|            |          |        |          |
|------------|----------|--------|----------|
| *****      | -----    | -----  | -----    |
| TOTAL (MH) | 1,94,270 | 24,350 | 2,18,620 |

|             |          |        |          |
|-------------|----------|--------|----------|
| *****       | -----    | -----  | -----    |
| TOTAL (DDO) | 1,94,270 | 24,350 | 2,18,620 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF<br>DEPARTMENT | NAME OF<br>CHIEF CONTROLLING OFFICER | NAME OF<br>DRAWING AND DISBURSING OFFICER                                                 | MAJOR<br>HEAD | SUB<br>HEAD                                                                         | EXPENDITURE<br>UPTO PREVIOUS MONTH | EXPENDITURE<br>DURING THE MONTH | PROGRESSIVE<br>EXPENDITURE |
|-----------------------|--------------------------------------|-------------------------------------------------------------------------------------------|---------------|-------------------------------------------------------------------------------------|------------------------------------|---------------------------------|----------------------------|
| FOOD AND<br>SUPPLIES  | DIRECTOR, FOOD &<br>SUPPLIES, PUNJAB | DISTRICT FOOD AND SUPPLY<br>CONTROLLER,DISTRICT FOOD AND<br>SUPPLY CONTROLLER, HOSHIARPUR | 2235          | 03-REIMBURSEMEN<br>T OF MEDICAL<br>CHARGES TO<br>PUNJAB<br>GOVERNMENT<br>PENSIONERS | 1,20,366                           | 0                               | 1,20,366                   |
| *****                 | -----                                | -----                                                                                     | -----         | -----                                                                               | -----                              | -----                           | -----                      |
| TOTAL (MH)            |                                      |                                                                                           |               |                                                                                     | 1,20,366                           | 0                               | 1,20,366                   |

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|             |  |  |          |   |          |
|-------------|--|--|----------|---|----------|
| TOTAL (DDO) |  |  | 1,20,366 | 0 | 1,20,366 |
|-------------|--|--|----------|---|----------|

|                               |      |                 |          |   |          |
|-------------------------------|------|-----------------|----------|---|----------|
| DISTRICT FOOD AND SUPPLY      | 2235 | 03-REIMBURSEMEN | 4,47,425 | 0 | 4,47,425 |
| CONTROLLER, DISTRICT FOOD AND |      | T OF MEDICAL    |          |   |          |
| SUPPLY CONTROLLER, JALANDHAR  |      | CHARGES TO      |          |   |          |
|                               |      | PUNJAB          |          |   |          |
|                               |      | GOVERNMENT      |          |   |          |
|                               |      | PENSIONERS      |          |   |          |

|            |       |          |   |          |  |
|------------|-------|----------|---|----------|--|
| *****      | ----- |          |   |          |  |
| TOTAL (MH) |       | 4,47,425 | 0 | 4,47,425 |  |

|            |              |             |   |             |  |
|------------|--------------|-------------|---|-------------|--|
| 3456       | 01-DIRECTION | 3,65,42,445 | 0 | 3,65,42,445 |  |
| *****      | -----        |             |   |             |  |
| TOTAL (MH) |              | 3,65,42,445 | 0 | 3,65,42,445 |  |

|             |       |             |   |             |  |
|-------------|-------|-------------|---|-------------|--|
| *****       | ----- |             |   |             |  |
| TOTAL (DDO) |       | 3,69,89,870 | 0 | 3,69,89,870 |  |

|                               |      |                 |        |   |        |
|-------------------------------|------|-----------------|--------|---|--------|
| DISTRICT FOOD AND SUPPLY      | 2235 | 01-DEPOSIT      | 10,000 | 0 | 10,000 |
| CONTROLLER, DISTRICT FOOD AND |      | LINKED          |        |   |        |
| SUPPLY CONTROLLER, MANSA      |      | INSURANCE       |        |   |        |
|                               |      | SCHEME          |        |   |        |
|                               |      | 03-REIMBURSEMEN | 30,395 | 0 | 30,395 |
|                               |      | T OF MEDICAL    |        |   |        |
|                               |      | CHARGES TO      |        |   |        |
|                               |      | PUNJAB          |        |   |        |



GOVERNMENT

PENSIONERS

|           |        |   |        |  |
|-----------|--------|---|--------|--|
| *****     | -----  |   |        |  |
| TOTAL(MH) | 40,395 | 0 | 40,395 |  |

|      |              |             |           |             |
|------|--------------|-------------|-----------|-------------|
| 3456 | 01-DIRECTION | 3,16,06,794 | 50,52,319 | 3,66,59,113 |
|------|--------------|-------------|-----------|-------------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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     | TOTAL(MH) |       | 3,16,06,794 | 50,52,319 | 3,66,59,113 |
| SUPPLIES | SUPPLIES, PUNJAB | CONTROLLER,DISTRICT FOOD AND |           |       |             |           |             |
|          |                  | SUPPLY CONTROLLER, MANSA     |           |       |             |           |             |

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL(DDO) | 3,16,47,189 | 50,52,319 | 3,66,99,508 |  |

|                              |      |                 |          |   |          |
|------------------------------|------|-----------------|----------|---|----------|
| DISTRICT FOOD AND SUPPLY     | 2235 | 03-REIMBURSEMEN | 8,91,457 | 0 | 8,91,457 |
| CONTROLLER,DISTRICT FOOD AND |      | T OF MEDICAL    |          |   |          |
| SUPPLY CONTROLLER, PATIALA   |      | CHARGES TO      |          |   |          |
|                              |      | PUNJAB          |          |   |          |
|                              |      | GOVERNMENT      |          |   |          |

|                              |              |               |              |             |              |
|------------------------------|--------------|---------------|--------------|-------------|--------------|
| PENSIONERS                   |              |               |              |             |              |
| *****                        |              |               |              |             |              |
| -----                        |              |               |              |             |              |
| TOTAL(MH)                    |              |               | 3,24,98,251  | 50,52,319   | 3,75,50,570  |
|                              |              |               |              |             |              |
| 3456                         | 01-DIRECTION |               | 7,06,09,548  | 1,16,73,815 | 8,22,83,363  |
| *****                        |              |               |              |             |              |
| -----                        |              |               |              |             |              |
| TOTAL(MH)                    |              |               | 7,06,09,548  | 1,16,73,815 | 8,22,83,363  |
|                              |              |               |              |             |              |
| *****                        |              |               |              |             |              |
| -----                        |              |               |              |             |              |
| TOTAL(DDO)                   |              |               | 10,31,48,194 | 1,67,26,134 | 11,98,74,328 |
|                              |              |               |              |             |              |
| DISTRICT FOOD AND SUPPLY     | 3456         | 01-DIRECTION  | 1,69,70,101  | 27,72,128   | 1,97,42,229  |
|                              |              |               |              |             |              |
| CONTROLLER,DISTRICT FOOD AND |              |               |              |             |              |
|                              |              |               |              |             |              |
| SUPPLY CONTROLLER, ROPAR     |              |               |              |             |              |
| *****                        |              |               |              |             |              |
| -----                        |              |               |              |             |              |
| TOTAL(MH)                    |              |               | 1,69,70,101  | 27,72,128   | 1,97,42,229  |
|                              |              |               |              |             |              |
| *****                        |              |               |              |             |              |
| -----                        |              |               |              |             |              |
| TOTAL(DDO)                   |              |               | 1,69,70,101  | 27,72,128   | 1,97,42,229  |
|                              |              |               |              |             |              |
| DISTRICT FOOD AND SUPPLY     | 2235         | 03-REIMBURSEM | 10,97,848    | 0           | 10,97,848    |
|                              |              |               |              |             |              |
| CONTROLLER,DISTRICT FOOD AND |              | T OF MEDICAL  |              |             |              |
| SUPPLY CONTROLLER, SANGRUR   |              | CHARGES TO    |              |             |              |
|                              |              | PUNJAB        |              |             |              |

GOVERNMENT

PENSIONERS

|           |           |   |           |  |
|-----------|-----------|---|-----------|--|
| *****     | -----     |   |           |  |
| TOTAL(MH) | 10,97,848 | 0 | 10,97,848 |  |

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|
| -----              | -----                             | -----                                  | -----      | -----    | -----                           | -----                        | -----                   |

|                   |                                   |                                                                                  |      |              |             |             |             |
|-------------------|-----------------------------------|----------------------------------------------------------------------------------|------|--------------|-------------|-------------|-------------|
| FOOD AND SUPPLIES | DIRECTOR, FOOD & SUPPLIES, PUNJAB | DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, SANGRUR | 3456 | 01-DIRECTION | 6,93,57,365 | 1,16,06,603 | 8,09,63,968 |
|-------------------|-----------------------------------|----------------------------------------------------------------------------------|------|--------------|-------------|-------------|-------------|

|           |             |             |             |  |
|-----------|-------------|-------------|-------------|--|
| *****     | -----       |             |             |  |
| TOTAL(MH) | 6,93,57,365 | 1,16,06,603 | 8,09,63,968 |  |

|            |             |             |             |  |
|------------|-------------|-------------|-------------|--|
| *****      | -----       |             |             |  |
| TOTAL(DDO) | 7,04,55,213 | 1,16,06,603 | 8,20,61,816 |  |

|                                                      |      |                                                          |          |   |          |
|------------------------------------------------------|------|----------------------------------------------------------|----------|---|----------|
| DISTRICT FOOD AND SUPPLY CONTROLLER, FATEHGARH SAHIB | 2235 | 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT | 1,09,022 | 0 | 1,09,022 |
|------------------------------------------------------|------|----------------------------------------------------------|----------|---|----------|



|                          |              |                 |             |           |             |
|--------------------------|--------------|-----------------|-------------|-----------|-------------|
| PENSIONERS               |              |                 |             |           |             |
| *****                    |              |                 |             |           |             |
| TOTAL (MH)               |              |                 | 1,09,022    | 0         | 1,09,022    |
|                          |              |                 |             |           |             |
| 3456                     | 01-DIRECTION |                 | 2,48,92,597 | 43,03,066 | 2,91,95,663 |
| *****                    |              |                 |             |           |             |
| TOTAL (MH)               |              |                 | 2,48,92,597 | 43,03,066 | 2,91,95,663 |
|                          |              |                 |             |           |             |
| *****                    |              |                 |             |           |             |
| TOTAL (DDO)              |              |                 | 2,50,01,619 | 43,03,066 | 2,93,04,685 |
|                          |              |                 |             |           |             |
| DISTRICT FOOD AND SUPPLY | 2235         | 02-EX-GRATIA    | 1,00,000    | 0         | 1,00,000    |
| CONTROLLER, FEROZEPUR    |              | PAYMENTS TO     |             |           |             |
|                          |              | FAMILIES OF     |             |           |             |
|                          |              | MINISTERS,      |             |           |             |
|                          |              | GOVERNMENT      |             |           |             |
|                          |              | SERVANTS ETC.   |             |           |             |
|                          |              | DYING IN        |             |           |             |
|                          |              | HARNESS         |             |           |             |
|                          |              | 03-REIMBURSEMEN | 1,25,834    | 0         | 1,25,834    |
|                          |              | T OF MEDICAL    |             |           |             |
|                          |              | CHARGES TO      |             |           |             |
|                          |              | PUNJAB          |             |           |             |
|                          |              | GOVERNMENT      |             |           |             |
|                          |              | PENSIONERS      |             |           |             |

|           |          |   |          |  |
|-----------|----------|---|----------|--|
| *****     | -----    |   |          |  |
| TOTAL(MH) | 2,25,834 | 0 | 2,25,834 |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

|          |                  |                          |      |              |             |             |             |
|----------|------------------|--------------------------|------|--------------|-------------|-------------|-------------|
| FOOD AND | DIRECTOR, FOOD & | DISTRICT FOOD AND SUPPLY | 3456 | 01-DIRECTION | 6,86,58,025 | 1,09,37,822 | 7,95,95,847 |
| SUPPLIES | SUPPLIES, PUNJAB | CONTROLLER, FEROZEPUR    |      |              |             |             |             |

|           |             |             |             |  |
|-----------|-------------|-------------|-------------|--|
| *****     | -----       |             |             |  |
| TOTAL(MH) | 6,86,58,025 | 1,09,37,822 | 7,95,95,847 |  |

|            |             |             |             |  |
|------------|-------------|-------------|-------------|--|
| *****      | -----       |             |             |  |
| TOTAL(DDO) | 6,88,83,859 | 1,09,37,822 | 7,98,21,681 |  |

|                          |      |                |           |          |           |
|--------------------------|------|----------------|-----------|----------|-----------|
| DISTRICT FOOD AND SUPPLY | 2071 | 01-GRATUITIES  | 5,53,592  | 0        | 5,53,592  |
| CONTROLLER, KAPURTHALA   |      |                |           |          |           |
|                          |      | 01-LEAVE       | 2,88,615  | 0        | 2,88,615  |
|                          |      | ENCASHMENT     |           |          |           |
|                          |      | BENEFITS       |           |          |           |
|                          |      | 01-PENSION AND | 11,34,658 | 1,31,813 | 12,66,471 |
|                          |      | OTHER          |           |          |           |

|            |  |           |          |           |
|------------|--|-----------|----------|-----------|
| RETIREMENT |  |           |          |           |
| BENEFITS   |  |           |          |           |
| *****      |  | -----     |          |           |
| TOTAL(MH)  |  | 19,76,865 | 1,31,813 | 21,08,678 |

|                 |              |          |          |          |
|-----------------|--------------|----------|----------|----------|
| 2235            | 02-EX-GRATIA | 1,00,000 | 0        | 1,00,000 |
| PAYMENTS TO     |              |          |          |          |
| FAMILIES OF     |              |          |          |          |
| MINISTERS,      |              |          |          |          |
| GOVERNMENT      |              |          |          |          |
| SERVANTS ETC.   |              |          |          |          |
| DYING IN        |              |          |          |          |
| HARNESS         |              |          |          |          |
| 03-REIMBURSEMEN |              | 2,10,250 | 2,38,639 | 4,48,889 |
| T OF MEDICAL    |              |          |          |          |
| CHARGES TO      |              |          |          |          |
| PUNJAB          |              |          |          |          |
| GOVERNMENT      |              |          |          |          |
| PENSIONERS      |              |          |          |          |

|           |  |          |          |          |
|-----------|--|----------|----------|----------|
| *****     |  | -----    |          |          |
| TOTAL(MH) |  | 3,10,250 | 2,38,639 | 5,48,889 |

|           |              |             |           |             |
|-----------|--------------|-------------|-----------|-------------|
| 3456      | 01-DIRECTION | 1,85,77,630 | 27,08,638 | 2,12,86,268 |
| *****     |              | -----       |           |             |
| TOTAL(MH) |              | 1,85,77,630 | 27,08,638 | 2,12,86,268 |





|             |  |  |             |           |             |
|-------------|--|--|-------------|-----------|-------------|
| TOTAL (DDO) |  |  | 2,27,05,050 | 32,83,390 | 2,59,88,440 |
|-------------|--|--|-------------|-----------|-------------|

|                        |      |              |             |           |             |
|------------------------|------|--------------|-------------|-----------|-------------|
| DISTT. FOOD & SUPPLIES | 3456 | 01-DIRECTION | 1,40,27,169 | 20,06,625 | 1,60,33,794 |
|------------------------|------|--------------|-------------|-----------|-------------|

CONTROLLER, NAWANSAHAR

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL (MH) | 1,40,27,169 | 20,06,625 | 1,60,33,794 |
|------------|-------------|-----------|-------------|

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

|             |             |           |             |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,40,27,169 | 20,06,625 | 1,60,33,794 |
|-------------|-------------|-----------|-------------|

|                                |      |               |           |          |           |
|--------------------------------|------|---------------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT | 47,86,147 | 8,69,289 | 56,55,436 |
|--------------------------------|------|---------------|-----------|----------|-----------|

BORANWAL

SECONDARY  
SCHOOLS SPORTS  
AND YOUTH  
SERVICES

|                 |   |       |       |
|-----------------|---|-------|-------|
| 01-GUIDANCE AND | 0 | 1,436 | 1,436 |
|-----------------|---|-------|-------|

COUNSELLING

|                 |   |     |     |
|-----------------|---|-----|-----|
| 40-GUIDANCE AND | 0 | 328 | 328 |
|-----------------|---|-----|-----|

COUNSELLING



| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|------------|---------------------------|--------------------------------|------|------|---------------------|------------------|-------------|
|------------|---------------------------|--------------------------------|------|------|---------------------|------------------|-------------|

|       |  |  |  |  |  |  |  |
|-------|--|--|--|--|--|--|--|
| ----- |  |  |  |  |  |  |  |
|-------|--|--|--|--|--|--|--|

|  |  |  |       |  |  |  |
|--|--|--|-------|--|--|--|
|  |  |  | ***** |  |  |  |
|--|--|--|-------|--|--|--|

|          |                  |                                |           |           |          |           |
|----------|------------------|--------------------------------|-----------|-----------|----------|-----------|
| FOOD AND | DIRECTOR, FOOD & | HEADMASTER, GOVT. HIGH SCHOOL, | TOTAL(MH) | 47,86,147 | 8,71,053 | 56,57,200 |
| SUPPLIES | SUPPLIES, PUNJAB | BORANWAL                       |           |           |          |           |

|  |  |  |       |  |  |  |
|--|--|--|-------|--|--|--|
|  |  |  | ***** |  |  |  |
|--|--|--|-------|--|--|--|

|            |  |  |  |           |          |           |
|------------|--|--|--|-----------|----------|-----------|
| TOTAL(DDO) |  |  |  | 47,86,147 | 8,71,053 | 56,57,200 |
|------------|--|--|--|-----------|----------|-----------|

|                                  |      |                 |        |        |        |
|----------------------------------|------|-----------------|--------|--------|--------|
| SECRETARY,STATE CONSUMER DISPUTE | 2235 | 03-REIMBURSEMEN | 46,813 | 10,446 | 57,259 |
| REDRESSAL COMMISSION PUNJAB      |      | T OF MEDICAL    |        |        |        |
|                                  |      | CHARGES TO      |        |        |        |
|                                  |      | PUNJAB          |        |        |        |
|                                  |      | GOVERNMENT      |        |        |        |
|                                  |      | PENSIONERS      |        |        |        |

|  |  |  |       |  |  |  |
|--|--|--|-------|--|--|--|
|  |  |  | ***** |  |  |  |
|--|--|--|-------|--|--|--|

|           |  |  |           |          |           |
|-----------|--|--|-----------|----------|-----------|
| TOTAL(MH) |  |  | 48,32,960 | 8,81,499 | 57,14,459 |
|-----------|--|--|-----------|----------|-----------|

|      |                  |             |           |             |
|------|------------------|-------------|-----------|-------------|
| 3456 | 01-ENFORCEMENT   | 1,60,37,696 | 28,07,213 | 1,88,44,909 |
|      | OF MACHINERY     |             |           |             |
|      | FOR THE          |             |           |             |
|      | IMPLEMENTATION   |             |           |             |
|      | OF THE CONSUMER  |             |           |             |
|      | PROTECTION       |             |           |             |
|      | ACT,1986(ESTT. ) |             |           |             |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 1,60,37,696 | 28,07,213 | 1,88,44,909 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 2,08,70,656 | 36,88,712 | 2,45,59,368 |

|                               |      |                 |           |          |           |
|-------------------------------|------|-----------------|-----------|----------|-----------|
| SUPERINTENDENT GR.II DISTRICT | 3456 | 01-ENFORCEMENT  | 58,15,061 | 6,86,591 | 65,01,652 |
| CONSUMER REDRESSAL            |      | OF MACHINERY    |           |          |           |
| FORUM, AMRITSAR               |      | FOR THE         |           |          |           |
|                               |      | IMPLEMENTATION  |           |          |           |
|                               |      | OF THE CONSUMER |           |          |           |
|                               |      | PROTECTION      |           |          |           |
|                               |      | ACT,1986(ESTT.) |           |          |           |
|                               |      | 03-DISTRICT     | 1,13,850  | 0        | 1,13,850  |
|                               |      | ESTABLISHMENT   |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 59,28,911 | 6,86,591 | 66,15,502 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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) | 59,28,911 | 6,86,591 | 66,15,502 |
| SUPPLIES | SUPPLIES, PUNJAB |            |           |          |           |

|                              |      |            |   |        |        |
|------------------------------|------|------------|---|--------|--------|
| SUPERINTENDENT GRADE -       | 2235 | 01-DEPOSIT | 0 | 10,000 | 10,000 |
| 2,DISTRICT CONSUMER DISPUTES |      | LINKED     |   |        |        |
| REDRESSAL FORM, JALANDHAR    |      | INSURANCE  |   |        |        |
|                              |      | SCHEME     |   |        |        |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 59,28,911 | 6,96,591 | 66,25,502 |

|      |                  |           |          |           |
|------|------------------|-----------|----------|-----------|
| 3456 | 01-DIRECTION     | 12,890    | 0        | 12,890    |
|      | 01-ENFORCEMENT   | 52,04,106 | 6,27,977 | 58,32,083 |
|      | OF MACHINERY     |           |          |           |
|      | FOR THE          |           |          |           |
|      | IMPLEMENTATION   |           |          |           |
|      | OF THE CONSUMER  |           |          |           |
|      | PROTECTION       |           |          |           |
|      | ACT,1986(ESTT. ) |           |          |           |
|      | 03-DISTRICT      | 67,621    | 0        | 67,621    |
|      | ESTABLISHMENT    |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 52,84,617 | 6,27,977 | 59,12,594 |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|



|             |             |           |             |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,12,13,528 | 13,24,568 | 1,25,38,096 |
|-------------|-------------|-----------|-------------|

|                               |      |                  |           |          |           |
|-------------------------------|------|------------------|-----------|----------|-----------|
| SUPERINTENDENT GRADE -        | 3456 | 01-ENFORCEMENT   | 40,34,490 | 4,91,787 | 45,26,277 |
| 2,DISTRICT CONSUMER REDRESSAL |      | OF MACHINERY     |           |          |           |
| FORM, FARIDKOT                |      | FOR THE          |           |          |           |
|                               |      | IMPLEMENTATION   |           |          |           |
|                               |      | OF THE CONSUMER  |           |          |           |
|                               |      | PROTECTION       |           |          |           |
|                               |      | ACT,1986(ESTT. ) |           |          |           |
|                               |      | 03-DISTRICT      | 24,354    | 767      | 25,121    |
|                               |      | ESTABLISHMENT    |           |          |           |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      | -----     |          |           |
| TOTAL (MH) | 40,58,844 | 4,92,554 | 45,51,398 |

|             |           |          |           |
|-------------|-----------|----------|-----------|
| *****       | -----     |          |           |
| TOTAL (DDO) | 40,58,844 | 4,92,554 | 45,51,398 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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 | 32,95,340 | 4,90,774 | 37,86,114 |
| SUPPLIES | SUPPLIES, PUNJAB | 2,DISTRICT CONSUMER REDRESSAL |      | OF MACHINERY   |           |          |           |

FORM, FATEHGARH SAHIB

FOR THE  
IMPLEMENTATION  
OF THE CONSUMER  
PROTECTION  
ACT, 1986(ESTT. )

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 32,95,340 | 4,90,774 | 37,86,114 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 32,95,340 | 4,90,774 | 37,86,114 |

|                                                                             |      |                                                                                                                   |           |          |           |
|-----------------------------------------------------------------------------|------|-------------------------------------------------------------------------------------------------------------------|-----------|----------|-----------|
| SUPERINTENDENT GRADE -<br>2,DISTRICT CONSUMER REDRESSAL<br>FORM, HOSHIARPUR | 3456 | 01-ENFORCEMENT<br>OF MACHINERY<br>FOR THE<br>IMPLEMENTATION<br>OF THE CONSUMER<br>PROTECTION<br>ACT, 1986(ESTT. ) | 33,89,225 | 5,09,700 | 38,98,925 |
|-----------------------------------------------------------------------------|------|-------------------------------------------------------------------------------------------------------------------|-----------|----------|-----------|

|  |  |                              |       |   |       |
|--|--|------------------------------|-------|---|-------|
|  |  | 03-DISTRICT<br>ESTABLISHMENT | 5,000 | 0 | 5,000 |
|--|--|------------------------------|-------|---|-------|

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 33,94,225 | 5,09,700 | 39,03,925 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 33,94,225 | 5,09,700 | 39,03,925 |

|                               |      |                 |           |          |           |
|-------------------------------|------|-----------------|-----------|----------|-----------|
| SUPERINTENDENT GRADE -        | 3456 | 01-ENFORCEMENT  | 51,88,516 | 5,83,920 | 57,72,436 |
| 2,DISTRICT CONSUMER REDRESSAL |      | OF MACHINERY    |           |          |           |
| FORM, KAPURTHALA              |      | FOR THE         |           |          |           |
|                               |      | IMPLEMENTATION  |           |          |           |
|                               |      | OF THE CONSUMER |           |          |           |
|                               |      | PROTECTION      |           |          |           |
|                               |      | ACT,1986(ESTT.) |           |          |           |
|                               |      | 03-DISTRICT     | 12,800    | 5,656    | 18,456    |
|                               |      | ESTABLISHMENT   |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 52,01,316 | 5,89,576 | 57,90,892 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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)                     |       |       | 52,01,316           | 5,89,576         | 57,90,892   |
| SUPPLIES   | SUPPLIES, PUNJAB          |                                |       |       |                     |                  |             |

|                               |      |                |           |          |           |
|-------------------------------|------|----------------|-----------|----------|-----------|
| SUPERINTENDENT GRADE -        | 3456 | 01-ENFORCEMENT | 40,12,119 | 6,94,471 | 47,06,590 |
| 2,DISTRICT CONSUMER REDRESSAL |      | OF MACHINERY   |           |          |           |



|                                |  |                    |                    |           |             |
|--------------------------------|--|--------------------|--------------------|-----------|-------------|
| FORM, LUDHIANA                 |  | FOR THE            |                    |           |             |
|                                |  | IMPLEMENTATION     |                    |           |             |
|                                |  | OF THE CONSUMER    |                    |           |             |
|                                |  | PROTECTION         |                    |           |             |
|                                |  | ACT, 1986 (ESTT. ) |                    |           |             |
|                                |  |                    |                    |           |             |
|                                |  | 03-DISTRICT        | 48,344             | 0         | 48,344      |
|                                |  | ESTABLISHMENT      |                    |           |             |
|                                |  |                    |                    |           |             |
|                                |  | *****              | -----              | -----     | -----       |
|                                |  | TOTAL (MH)         | 92,61,779          | 12,84,047 | 1,05,45,826 |
|                                |  |                    |                    |           |             |
|                                |  | *****              | -----              | -----     | -----       |
|                                |  | TOTAL (DDO)        | 92,61,779          | 12,84,047 | 1,05,45,826 |
|                                |  |                    |                    |           |             |
| SUPERINTENDENT GRADE -         |  | 3456               | 01-ENFORCEMENT     | 30,59,633 | 4,87,760    |
| 2, DISTRICT CONSUMER REDRESSAL |  |                    | OF MACHINERY       |           | 35,47,393   |
| FORM, PATIALA                  |  |                    | FOR THE            |           |             |
|                                |  |                    | IMPLEMENTATION     |           |             |
|                                |  |                    | OF THE CONSUMER    |           |             |
|                                |  |                    | PROTECTION         |           |             |
|                                |  |                    | ACT, 1986 (ESTT. ) |           |             |
|                                |  |                    |                    |           |             |
|                                |  |                    | 03-DISTRICT        | 23,051    | 0           |
|                                |  |                    | ESTABLISHMENT      |           | 23,051      |
|                                |  |                    |                    |           |             |
|                                |  |                    | *****              | -----     | -----       |
|                                |  |                    | TOTAL (MH)         | 30,82,684 | 4,87,760    |
|                                |  |                    |                    |           | 35,70,444   |

|            |  |  |  |           |          |           |
|------------|--|--|--|-----------|----------|-----------|
| *****      |  |  |  | -----     |          |           |
| TOTAL(DDO) |  |  |  | 30,82,684 | 4,87,760 | 35,70,444 |

|                               |      |                 |        |   |        |
|-------------------------------|------|-----------------|--------|---|--------|
| SUPERINTENDENT GRADE -        | 2235 | 03-REIMBURSEMEN | 21,100 | 0 | 21,100 |
| 2,DISTRICT CONSUMER REDRESSAL |      | T OF MEDICAL    |        |   |        |
| FORM, ROPAR                   |      | CHARGES TO      |        |   |        |
|                               |      | PUNJAB          |        |   |        |
|                               |      | GOVERNMENT      |        |   |        |
|                               |      | PENSIONERS      |        |   |        |

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |           |      |                     |                  |             |
|            |                           |                                | TOTAL(MH) |      | 21,100              | 0                | 21,100      |

|          |                  |                               |      |                 |           |          |           |
|----------|------------------|-------------------------------|------|-----------------|-----------|----------|-----------|
| FOOD AND | DIRECTOR, FOOD & | SUPERINTENDENT GRADE -        | 3456 | 01-ENFORCEMENT  | 26,43,432 | 4,20,533 | 30,63,965 |
| SUPPLIES | SUPPLIES, PUNJAB | 2,DISTRICT CONSUMER REDRESSAL |      | OF MACHINERY    |           |          |           |
|          |                  | FORM, ROPAR                   |      | FOR THE         |           |          |           |
|          |                  |                               |      | IMPLEMENTATION  |           |          |           |
|          |                  |                               |      | OF THE CONSUMER |           |          |           |
|          |                  |                               |      | PROTECTION      |           |          |           |
|          |                  |                               |      | ACT,1986(ESTT.) |           |          |           |



|  |  |               |       |   |       |
|--|--|---------------|-------|---|-------|
|  |  | 03-DISTRICT   | 4,869 | 0 | 4,869 |
|  |  | ESTABLISHMENT |       |   |       |

|  |  |           |           |          |           |
|--|--|-----------|-----------|----------|-----------|
|  |  | *****     | -----     | -----    | -----     |
|  |  | TOTAL(MH) | 26,69,401 | 4,20,533 | 30,89,934 |

|  |  |            |           |          |           |
|--|--|------------|-----------|----------|-----------|
|  |  | *****      | -----     | -----    | -----     |
|  |  | TOTAL(DDO) | 26,69,401 | 4,20,533 | 30,89,934 |

|                               |      |                  |           |          |           |
|-------------------------------|------|------------------|-----------|----------|-----------|
| SUPERINTENDENT GRADE -        | 3456 | 01-ENFORCEMENT   | 39,52,275 | 6,31,006 | 45,83,281 |
| 2,DISTRICT CONSUMER REDRESSAL |      | OF MACHINERY     |           |          |           |
| FORM, SANGRUR                 |      | FOR THE          |           |          |           |
|                               |      | IMPLEMENTATION   |           |          |           |
|                               |      | OF THE CONSUMER  |           |          |           |
|                               |      | PROTECTION       |           |          |           |
|                               |      | ACT,1986(ESTT. ) |           |          |           |

|  |  |               |        |   |        |
|--|--|---------------|--------|---|--------|
|  |  | 03-DISTRICT   | 56,280 | 0 | 56,280 |
|  |  | ESTABLISHMENT |        |   |        |

|  |  |           |           |          |           |
|--|--|-----------|-----------|----------|-----------|
|  |  | *****     | -----     | -----    | -----     |
|  |  | TOTAL(MH) | 40,08,555 | 6,31,006 | 46,39,561 |

|  |  |            |           |          |           |
|--|--|------------|-----------|----------|-----------|
|  |  | *****      | -----     | -----    | -----     |
|  |  | TOTAL(DDO) | 40,08,555 | 6,31,006 | 46,39,561 |

|                        |      |                |           |          |           |
|------------------------|------|----------------|-----------|----------|-----------|
| SUPERINTENDENT GRADE - | 3456 | 01-ENFORCEMENT | 48,06,487 | 9,12,601 | 57,19,088 |
|------------------------|------|----------------|-----------|----------|-----------|

2, DISTRICT CONSUMER REDRESSAL  
FORUM, FEROZEPUR

OF MACHINERY  
FOR THE  
IMPLEMENTATION  
OF THE CONSUMER  
PROTECTION  
ACT, 1986 (ESTT.)

|               |        |   |        |
|---------------|--------|---|--------|
| 03-DISTRICT   | 58,650 | 0 | 58,650 |
| ESTABLISHMENT |        |   |        |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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 -         | TOTAL(MH) |              | 48,65,137           | 9,12,601         | 57,77,738   |
| SUPPLIES   | SUPPLIES, PUNJAB          | 2,DISTRICT CONSUMER REDRESSAL  |           |              |                     |                  |             |
|            |                           | FORUM, FEROZEPUR               |           |              |                     |                  |             |
|            |                           |                                | *****     |              |                     |                  |             |
|            |                           | TOTAL(DDO)                     |           |              | 48,65,137           | 9,12,601         | 57,77,738   |
|            |                           |                                |           |              |                     |                  |             |
|            |                           | SUPERINTENDENT GRADE -         | 3456      | 01-DIRECTION | 14,53,529           | 0                | 14,53,529   |
|            |                           | 2,DISTRICT CONSUMER REDRESSAL  |           |              |                     |                  |             |
|            |                           | FORUM, GURDASPUR               |           |              |                     |                  |             |

|  |  |                  |           |          |           |
|--|--|------------------|-----------|----------|-----------|
|  |  | 01-ENFORCEMENT   | 44,67,014 | 6,79,381 | 51,46,395 |
|  |  | OF MACHINERY     |           |          |           |
|  |  | FOR THE          |           |          |           |
|  |  | IMPLEMENTATION   |           |          |           |
|  |  | OF THE CONSUMER  |           |          |           |
|  |  | PROTECTION       |           |          |           |
|  |  | ACT,1986(ESTT. ) |           |          |           |

|  |  |           |             |           |             |
|--|--|-----------|-------------|-----------|-------------|
|  |  | *****     | -----       |           |             |
|  |  | TOTAL(MH) | 1,07,85,680 | 15,91,982 | 1,23,77,662 |

|  |  |            |             |           |             |
|--|--|------------|-------------|-----------|-------------|
|  |  | *****      | -----       |           |             |
|  |  | TOTAL(DDO) | 1,07,85,680 | 15,91,982 | 1,23,77,662 |

|                                |      |                  |             |           |             |
|--------------------------------|------|------------------|-------------|-----------|-------------|
| SUPERINTENDENT GRADE           | 3456 | 01-ENFORCEMENT   | 1,19,41,046 | 12,15,576 | 1,31,56,622 |
| II,CONTROLLER DISPUTE REDRESAL |      | OF MACHINERY     |             |           |             |
| FORUM                          |      | FOR THE          |             |           |             |
|                                |      | IMPLEMENTATION   |             |           |             |
|                                |      | OF THE CONSUMER  |             |           |             |
|                                |      | PROTECTION       |             |           |             |
|                                |      | ACT,1986(ESTT. ) |             |           |             |

|  |  |               |        |   |        |
|--|--|---------------|--------|---|--------|
|  |  | 03-DISTRICT   | 62,095 | 0 | 62,095 |
|  |  | ESTABLISHMENT |        |   |        |

|  |  |           |             |           |             |
|--|--|-----------|-------------|-----------|-------------|
|  |  | *****     | -----       |           |             |
|  |  | TOTAL(MH) | 1,20,03,141 | 12,15,576 | 1,32,18,717 |



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|             |             |           |             |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,20,03,141 | 12,15,576 | 1,32,18,717 |
|-------------|-------------|-----------|-------------|

|                                       |                 |        |   |        |
|---------------------------------------|-----------------|--------|---|--------|
| SUPERINTENDENT GRADE II,DISTRICT 2235 | 03-REIMBURSEMEN | 15,192 | 0 | 15,192 |
| CONSUMER REDESSAL FORUM               | T OF MEDICAL    |        |   |        |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

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CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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|            |        |   |        |
|------------|--------|---|--------|
| TOTAL (MH) | 15,192 | 0 | 15,192 |
|------------|--------|---|--------|

|          |                  |                                       |                  |           |          |           |
|----------|------------------|---------------------------------------|------------------|-----------|----------|-----------|
| FOOD AND | DIRECTOR, FOOD & | SUPERINTENDENT GRADE II,DISTRICT 3456 | 01-ENFORCEMENT   | 37,14,399 | 4,40,326 | 41,54,725 |
| SUPPLIES | SUPPLIES, PUNJAB | CONSUMER REDESSAL FORUM               | OF MACHINERY     |           |          |           |
|          |                  |                                       | FOR THE          |           |          |           |
|          |                  |                                       | IMPLEMENTATION   |           |          |           |
|          |                  |                                       | OF THE CONSUMER  |           |          |           |
|          |                  |                                       | PROTECTION       |           |          |           |
|          |                  |                                       | ACT,1986(ESTT. ) |           |          |           |

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|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 37,14,399 | 4,40,326 | 41,54,725 |
|-----------|-----------|----------|-----------|

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      |           |          |           |
| TOTAL(DDO) | 37,29,591 | 4,40,326 | 41,69,917 |

|                                 |      |                  |           |          |           |
|---------------------------------|------|------------------|-----------|----------|-----------|
| SUPERINTENDENT GRADE-2,DISTRICT | 3456 | 01-ENFORCEMENT   | 60,09,229 | 6,96,064 | 67,05,293 |
| CONSUMER REDRESSAL FORM, MANSA  |      | OF MACHINERY     |           |          |           |
|                                 |      | FOR THE          |           |          |           |
|                                 |      | IMPLEMENTATION   |           |          |           |
|                                 |      | OF THE CONSUMER  |           |          |           |
|                                 |      | PROTECTION       |           |          |           |
|                                 |      | ACT,1986(ESTT. ) |           |          |           |
|                                 |      | 03-DISTRICT      | 25,800    | 0        | 25,800    |
|                                 |      | ESTABLISHMENT    |           |          |           |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     |           |          |           |
| TOTAL(MH) | 60,35,029 | 6,96,064 | 67,31,093 |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      |           |          |           |
| TOTAL(DDO) | 60,35,029 | 6,96,064 | 67,31,093 |

|                                  |      |                 |           |          |           |
|----------------------------------|------|-----------------|-----------|----------|-----------|
| SUPERINTENDENT,DISTRICT CONSUMER | 3456 | 01-ENFORCEMENT  | 48,52,197 | 4,69,021 | 53,21,218 |
| DISPUTE REDRESSAL FORUM MUKATSAR |      | OF MACHINERY    |           |          |           |
|                                  |      | FOR THE         |           |          |           |
|                                  |      | IMPLEMENTATION  |           |          |           |
|                                  |      | OF THE CONSUMER |           |          |           |

ACT, 1986 (ESTT.)

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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, DISTRICT CONSUMER | 3456                              | 03-DISTRICT      | 15,200              | 17,700           | 32,900      |
| SUPPLIES   | SUPPLIES, PUNJAB          | DISPUTE REDRESSAL FORUM MUKATSAR  |                                   | ESTABLISHMENT    |                     |                  |             |
|            |                           |                                   | *****                             |                  |                     |                  |             |
|            |                           |                                   | TOTAL (MH)                        |                  | 48,67,397           | 4,86,721         | 53,54,118   |
|            |                           |                                   |                                   |                  |                     |                  |             |
|            |                           |                                   | *****                             |                  |                     |                  |             |
|            |                           |                                   | TOTAL (DDO)                       |                  | 48,67,397           | 4,86,721         | 53,54,118   |
|            |                           |                                   |                                   |                  |                     |                  |             |
|            |                           |                                   | SUPERINTENDENT, DISTRICT CONSUMER | 01-ENFORCEMENT   | 46,01,907           | 7,45,164         | 53,47,071   |
|            |                           |                                   | DISPUTES FORM MOHALI              | OF MACHINERY     |                     |                  |             |
|            |                           |                                   |                                   | FOR THE          |                     |                  |             |
|            |                           |                                   |                                   | IMPLEMENTATION   |                     |                  |             |
|            |                           |                                   |                                   | OF THE CONSUMER  |                     |                  |             |
|            |                           |                                   |                                   | PROTECTION       |                     |                  |             |
|            |                           |                                   |                                   | ACT,1986(ESTT. ) |                     |                  |             |
|            |                           |                                   |                                   |                  |                     |                  |             |
|            |                           |                                   |                                   | 03-DISTRICT      | 2,95,291            | 0                | 2,95,291    |
|            |                           |                                   |                                   | ESTABLISHMENT    |                     |                  |             |



|            |  |           |          |           |
|------------|--|-----------|----------|-----------|
| *****      |  | -----     |          |           |
| TOTAL (MH) |  | 48,97,198 | 7,45,164 | 56,42,362 |

|             |  |           |          |           |
|-------------|--|-----------|----------|-----------|
| *****       |  | -----     |          |           |
| TOTAL (DDO) |  | 48,97,198 | 7,45,164 | 56,42,362 |

|                                        |                    |           |          |           |
|----------------------------------------|--------------------|-----------|----------|-----------|
| SUPERINTENDENT, DISTRICT CONSUMER 3456 | 01-ENFORCEMENT     | 45,78,963 | 7,43,492 | 53,22,455 |
| DISPUTES REDRESSAL FORUM MOGA          | OF MACHINERY       |           |          |           |
|                                        | FOR THE            |           |          |           |
|                                        | IMPLEMENTATION     |           |          |           |
|                                        | OF THE CONSUMER    |           |          |           |
|                                        | PROTECTION         |           |          |           |
|                                        | ACT, 1986 (ESTT. ) |           |          |           |
|                                        | 03-DISTRICT        | 16,900    | 23,395   | 40,295    |
|                                        | ESTABLISHMENT      |           |          |           |

|            |  |           |          |           |
|------------|--|-----------|----------|-----------|
| *****      |  | -----     |          |           |
| TOTAL (MH) |  | 45,95,863 | 7,66,887 | 53,62,750 |

|             |  |           |          |           |
|-------------|--|-----------|----------|-----------|
| *****       |  | -----     |          |           |
| TOTAL (DDO) |  | 45,95,863 | 7,66,887 | 53,62,750 |

|                                     |                |           |          |           |
|-------------------------------------|----------------|-----------|----------|-----------|
| SUPRINTENDENT, DISTT. CONSUMER 3456 | 01-ENFORCEMENT | 45,28,792 | 5,61,073 | 50,89,865 |
| DISPUTE REDRESSAL FORUM             | OF MACHINERY   |           |          |           |
|                                     | FOR THE        |           |          |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB               | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE    |
|------------|---------------------------|--------------------------------|-----------|-------------------|---------------------|------------------|----------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD              | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE    |
| -----      |                           |                                |           |                   |                     |                  |                |
|            |                           |                                |           | IMPLEMENTATION    |                     |                  |                |
|            |                           |                                |           | OF THE CONSUMER   |                     |                  |                |
|            |                           |                                |           | PROTECTION        |                     |                  |                |
|            |                           |                                |           | ACT, 1986(ESTT. ) |                     |                  |                |
| FOOD AND   | DIRECTOR, FOOD &          | SUPRINTENDENT, DISTT. CONSUMER | 3456      | 03-DISTRICT       | 25,279              | 18,600           | 43,879         |
| SUPPLIES   | SUPPLIES, PUNJAB          | DISPUTE REDRESSAL FORUM        |           | ESTABLISHMENT     |                     |                  |                |
| -----      |                           |                                |           |                   |                     |                  |                |
|            |                           |                                | *****     |                   |                     |                  |                |
|            |                           |                                | TOTAL(MH) |                   | 45,54,071           | 5,79,673         | 51,33,744      |
| -----      |                           |                                |           |                   |                     |                  |                |
|            |                           | *****                          |           |                   |                     |                  |                |
|            |                           | TOTAL(DDO)                     |           |                   | 45,54,071           | 5,79,673         | 51,33,744      |
| -----      |                           |                                |           |                   |                     |                  |                |
|            |                           | *****                          |           |                   |                     |                  |                |
|            |                           | TOTAL(CCO)                     |           |                   | 1,03,72,82,869      | 16,18,14,531     | 1,19,90,97,400 |
| -----      |                           |                                |           |                   |                     |                  |                |
|            |                           | *****                          |           |                   |                     |                  |                |
|            |                           | TOTAL(DEPT)                    |           |                   | 1,03,72,82,869      | 16,18,14,531     | 1,19,90,97,400 |



|         |                         |                                 |      |                 |        |       |        |
|---------|-------------------------|---------------------------------|------|-----------------|--------|-------|--------|
| FORESTS | PRINCIPAL CHIEF         | ASSISTANT CONTROLLER,CHANDIGARH | 2235 | 03-REIMBURSEMEN | 10,800 | 6,088 | 16,888 |
|         | CONSERVATOR OF FORESTS, |                                 |      | T OF MEDICAL    |        |       |        |
|         | PUNJAB                  |                                 |      | CHARGES TO      |        |       |        |
|         |                         |                                 |      | PUNJAB          |        |       |        |
|         |                         |                                 |      | GOVERNMENT      |        |       |        |
|         |                         |                                 |      | PENSIONERS      |        |       |        |

|           |       |        |       |        |
|-----------|-------|--------|-------|--------|
| *****     | ----- |        |       |        |
| TOTAL(MH) |       | 10,800 | 6,088 | 16,888 |

|            |       |        |       |        |
|------------|-------|--------|-------|--------|
| *****      | ----- |        |       |        |
| TOTAL(DDO) |       | 10,800 | 6,088 | 16,888 |

|                            |      |                |           |          |           |
|----------------------------|------|----------------|-----------|----------|-----------|
| C.F., SOUTH CIRCLE,PATIALA | 2406 | 01-DIRECTION   | 45,61,215 | 7,48,588 | 53,09,803 |
|                            |      | AND            |           |          |           |
|                            |      | ADMINISTRATION |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 45,61,215 | 7,48,588 | 53,09,803 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 45,61,215 | 7,48,588 | 53,09,803 |

|                             |      |              |             |           |             |
|-----------------------------|------|--------------|-------------|-----------|-------------|
| CHIEF CONSERVATOR OF FOREST | 2406 | 01-DIRECTION | 1,80,16,455 | 20,51,368 | 2,00,67,823 |
|-----------------------------|------|--------------|-------------|-----------|-------------|

| NAME OF    | NAME OF                 | NAME OF                        | MAJOR                          | SUB             | EXPENDITURE | EXPENDITURE         | PROGRESSIVE      |             |
|------------|-------------------------|--------------------------------|--------------------------------|-----------------|-------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF                   | CONTROLLING OFFICER            | DRAWING AND DISBURSING OFFICER | HEAD            | HEAD        | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                         |                                |                                |                 |             |                     |                  |             |
|            |                         | (CAC),PCCF, PUNJAB             |                                | AND             |             |                     |                  |             |
|            |                         |                                |                                | ADMINISTRATION  |             |                     |                  |             |
| *****      |                         |                                |                                |                 | -----       |                     |                  |             |
|            |                         |                                | TOTAL(MH)                      |                 | 1,80,16,455 | 20,51,368           | 2,00,67,823      |             |
|            |                         |                                |                                |                 |             |                     |                  |             |
| *****      |                         |                                |                                |                 | -----       |                     |                  |             |
|            |                         |                                | TOTAL(DDO)                     |                 | 1,80,16,455 | 20,51,368           | 2,00,67,823      |             |
|            |                         |                                |                                |                 |             |                     |                  |             |
| FORESTS    | PRINCIPAL CHIEF         | CONSERVATOR OF FOREST          | 2406                           | 01-DIRECTION    | 2,73,59,835 | 3,12,668            | 2,76,72,503      |             |
|            | CONSERVATOR OF FORESTS, | (EXTENSION),SAS NAGAR          |                                | AND             |             |                     |                  |             |
|            | PUNJAB                  |                                |                                | ADMINISTRATION  |             |                     |                  |             |
| *****      |                         |                                |                                |                 | -----       |                     |                  |             |
|            |                         |                                | TOTAL(MH)                      |                 | 2,73,59,835 | 3,12,668            | 2,76,72,503      |             |
|            |                         |                                |                                |                 |             |                     |                  |             |
| *****      |                         |                                |                                |                 | -----       |                     |                  |             |
|            |                         |                                | TOTAL(DDO)                     |                 | 2,73,59,835 | 3,12,668            | 2,76,72,503      |             |
|            |                         |                                |                                |                 |             |                     |                  |             |
|            |                         | CONSERVATOR OF FOREST (WILD    | 2235                           | 03-REIMBURSEMEN | 0           | 15,800              | 15,800           |             |
|            |                         | LIFE),PARKS AND PROTECTED AREA |                                | T OF MEDICAL    |             |                     |                  |             |
|            |                         | CIRCLE                         |                                | CHARGES TO      |             |                     |                  |             |
|            |                         |                                |                                | PUNJAB          |             |                     |                  |             |
|            |                         |                                |                                | GOVERNMENT      |             |                     |                  |             |

## PENSIONERS

\* \* \* \* \*

TOTAL(MH)

0

15,800

15,800

\*\*\*\*\*

TOTAL (DDO)

0

15,800

15,800

CONSERVATOR OF FOREST (WILD  
LIFE),SHIVALIK HILLS WILD LIFE  
CIRCLE, CHANDIGARH

2205

18-550TH YEARS  
CELEBRATION OF  
BIRTHDAY OF SRJ  
GURU NANAK DEV  
JI

0

67,725

67,725

\* \* \* \* \*

TOTAL(MH)

0

67,725

67,725

2235

03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB

0

1,74,950

1,74,950

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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               | 1,74,950 | 1,74,950 |        |
|            |                             |                                |                 |                 |          |          |        |
|            |                             |                                |                 | *****           |          |          |        |
|            |                             |                                |                 | -----           |          |          |        |
| TOTAL(DDO) |                             |                                |                 | 0               | 2,42,675 | 2,42,675 |        |
|            |                             |                                |                 |                 |          |          |        |
| FORESTS    | PRINCIPAL CHIEF             | CONSERVATOR OF FOREST RESEARCH | 2235            | 03-REIMBURSEMEN | 40,963   | 0        | 40,963 |
|            | CONSERVATOR OF FORESTS,     | CIRCLE,HOSHIARPUR              |                 | T OF MEDICAL    |          |          |        |
|            | PUNJAB                      |                                |                 | CHARGES TO      |          |          |        |
|            |                             |                                |                 | PUNJAB          |          |          |        |
|            |                             |                                |                 | GOVERNMENT      |          |          |        |
|            |                             |                                |                 | PENSIONERS      |          |          |        |
|            |                             |                                |                 | *****           |          |          |        |
|            |                             |                                |                 | -----           |          |          |        |
| TOTAL(MH)  |                             |                                |                 | 40,963          | 0        | 40,963   |        |
|            |                             |                                |                 |                 |          |          |        |
|            |                             |                                |                 | *****           |          |          |        |
|            |                             |                                |                 | -----           |          |          |        |
| TOTAL(DDO) |                             |                                |                 | 40,963          | 0        | 40,963   |        |
|            |                             |                                |                 |                 |          |          |        |
|            | CONSERVATOR OF FOREST, BIST | 2235                           | 03-REIMBURSEMEN | 36,719          | 0        | 36,719   |        |
|            | CIRCLE, JALANDHAR           |                                | T OF MEDICAL    |                 |          |          |        |
|            |                             |                                | CHARGES TO      |                 |          |          |        |
|            |                             |                                | PUNJAB          |                 |          |          |        |
|            |                             |                                | GOVERNMENT      |                 |          |          |        |

PENSIONERS

|            |  |        |  |       |  |        |  |
|------------|--|--------|--|-------|--|--------|--|
| *****      |  |        |  | ----- |  |        |  |
| TOTAL (MH) |  | 36,719 |  | 0     |  | 36,719 |  |

|                |              |           |           |           |
|----------------|--------------|-----------|-----------|-----------|
| 2406           | 01-DIRECTION | 64,93,867 | 10,40,849 | 75,34,716 |
| AND            |              |           |           |           |
| ADMINISTRATION |              |           |           |           |

|            |  |           |  |           |  |           |  |
|------------|--|-----------|--|-----------|--|-----------|--|
| *****      |  |           |  | -----     |  |           |  |
| TOTAL (MH) |  | 64,93,867 |  | 10,40,849 |  | 75,34,716 |  |

|             |  |           |  |           |  |           |  |
|-------------|--|-----------|--|-----------|--|-----------|--|
| *****       |  |           |  | -----     |  |           |  |
| TOTAL (DDO) |  | 65,30,586 |  | 10,40,849 |  | 75,71,435 |  |

|                                  |                |              |                |             |                |
|----------------------------------|----------------|--------------|----------------|-------------|----------------|
| CONSERVATOR OF FOREST, RESEARCH  | 2406           | 01-DIRECTION | 1, 16, 49, 942 | 22, 24, 667 | 1, 38, 74, 609 |
| CIRCLE, SFRI, LAADOWAL, LUDHIANA | AND            |              |                |             |                |
|                                  | ADMINISTRATION |              |                |             |                |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |           |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-----------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB       | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD      | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |           |                     |                  |             |
| *****      |                           |                                |       | -----     |                     |                  |             |
| TOTAL (MH) |                           | 1,16,49,942                    |       | 22,24,667 |                     | 1,38,74,609      |             |

|            |                                 |                                  |                |                |           |             |           |
|------------|---------------------------------|----------------------------------|----------------|----------------|-----------|-------------|-----------|
| *****      |                                 |                                  |                | -----          |           |             |           |
| TOTAL(DDO) |                                 |                                  |                | 1,16,49,942    | 22,24,667 | 1,38,74,609 |           |
|            |                                 |                                  |                |                |           |             |           |
| FORESTS    | PRINCIPAL CHIEF                 | CONSERVATOR OF FOREST, FEROZEPUR | 2406           | 01-DIRECTION   | 64,01,826 | 10,46,412   | 74,48,238 |
|            | CONSERVATOR OF FORESTS,         | CIRCLE                           |                | AND            |           |             |           |
|            | PUNJAB                          |                                  |                | ADMINISTRATION |           |             |           |
| *****      |                                 |                                  |                | -----          |           |             |           |
| TOTAL(MH)  |                                 |                                  |                | 64,01,826      | 10,46,412 | 74,48,238   |           |
|            |                                 |                                  |                |                |           |             |           |
| *****      |                                 |                                  |                | -----          |           |             |           |
| TOTAL(DDO) |                                 |                                  |                | 64,01,826      | 10,46,412 | 74,48,238   |           |
|            |                                 |                                  |                |                |           |             |           |
|            | CONSERVATOR OF FOREST, NORTH    | 2406                             | 01-DIRECTION   | 42,54,887      | 6,99,495  | 49,54,382   |           |
|            | CIRCLE                          |                                  | AND            |                |           |             |           |
|            |                                 |                                  | ADMINISTRATION |                |           |             |           |
| *****      |                                 |                                  |                | -----          |           |             |           |
| TOTAL(MH)  |                                 |                                  |                | 42,54,887      | 6,99,495  | 49,54,382   |           |
|            |                                 |                                  |                |                |           |             |           |
| *****      |                                 |                                  |                | -----          |           |             |           |
| TOTAL(DDO) |                                 |                                  |                | 42,54,887      | 6,99,495  | 49,54,382   |           |
|            |                                 |                                  |                |                |           |             |           |
|            | CONSERVATOR OF FOREST, SHIVALIK | 2406                             | 01-DIRECTION   | 37,50,539      | 6,70,071  | 44,20,610   |           |



|        |                |              |          |              |
|--------|----------------|--------------|----------|--------------|
| CIRCLE | AND            |              |          |              |
|        | ADMINISTRATION |              |          |              |
|        | 01-STATE       | 96,31,49,000 | 0        | 96,31,49,000 |
|        | AUTHORITY      |              |          |              |
|        | *****          | -----        |          |              |
|        | TOTAL(MH)      | 96,68,99,539 | 6,70,071 | 96,75,69,610 |

|            |       |              |          |              |
|------------|-------|--------------|----------|--------------|
| *****      | ----- |              |          |              |
| TOTAL(DDO) |       | 96,68,99,539 | 6,70,071 | 96,75,69,610 |

|                                |      |              |          |   |          |
|--------------------------------|------|--------------|----------|---|----------|
| CONSERVTOR OF FOREST,PARKS AND | 2235 | 02-EX-GRATIA | 2,00,000 | 0 | 2,00,000 |
| PROTECTED AREA                 |      | PAYMENTS TO  |          |   |          |
|                                |      | FAMILIES OF  |          |   |          |
|                                |      | MINISTERS,   |          |   |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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         |                     |                  |             |
| FORESTS    | PRINCIPAL CHIEF           | CONSERVTOR OF FOREST,PARKS AND | 2235  | 03-REIMBURSEMEN | 3,06,964            | 15,091           | 3,22,055    |

CONSERVATOR OF FORESTS,    PROTECTED AREA  
  
PUNJAB

T OF MEDICAL  
  
CHARGES TO  
  
PUNJAB  
  
GOVERNMENT  
  
PENSIONERS

|            |          |        |          |
|------------|----------|--------|----------|
| *****      | -----    |        |          |
| TOTAL (MH) | 5,06,964 | 15,091 | 5,22,055 |

|             |          |        |          |
|-------------|----------|--------|----------|
| *****       | -----    |        |          |
| TOTAL (DDO) | 5,06,964 | 15,091 | 5,22,055 |

|                                        |                 |          |   |          |
|----------------------------------------|-----------------|----------|---|----------|
| DISTRICT FOREST OFFICER, BHATINDA 2235 | 03-REIMBURSEMEN | 4,28,625 | 0 | 4,28,625 |
|----------------------------------------|-----------------|----------|---|----------|

T OF MEDICAL  
  
CHARGES TO  
  
PUNJAB  
  
GOVERNMENT  
  
PENSIONERS

|  |                 |       |   |       |
|--|-----------------|-------|---|-------|
|  | 04-LEGAL AID TO | 5,824 | 0 | 5,824 |
|  | THE POOR        |       |   |       |

|            |          |   |          |
|------------|----------|---|----------|
| *****      | -----    |   |          |
| TOTAL (MH) | 4,34,449 | 0 | 4,34,449 |

|      |                |             |           |             |
|------|----------------|-------------|-----------|-------------|
| 2406 | 01-DIRECTION   | 2,47,42,727 | 42,70,860 | 2,90,13,587 |
|      | AND            |             |           |             |
|      | ADMINISTRATION |             |           |             |



|                 |          |   |          |
|-----------------|----------|---|----------|
| 14-CONSERVATION | 9,75,317 | 0 | 9,75,317 |
| , MANAGEMENT    |          |   |          |
| AND DEVELOPMENT |          |   |          |
| OF WILD LIFE IN |          |   |          |
| THE STATE       |          |   |          |

|              |          |   |          |
|--------------|----------|---|----------|
| 33-GHAR GHAR | 4,63,731 | 0 | 4,63,731 |
| HARYALI      |          |   |          |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       |           |             |
| TOTAL(MH) | 2,61,81,775 | 42,70,860 | 3,04,52,635 |

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |
|            |                           | TOTAL (DDO)                    |       |      | 2,66,16,224         | 42,70,860        | 3,08,87,084 |

|         |                         |                    |      |                 |          |   |          |
|---------|-------------------------|--------------------|------|-----------------|----------|---|----------|
| FORESTS | PRINCIPAL CHIEF         | DISTRICT FOREST    | 2235 | 03-REIMBURSEMEN | 1,94,734 | 0 | 1,94,734 |
|         | CONSERVATOR OF FORESTS, | OFFICER, FER0ZEPUR |      | T OF MEDICAL    |          |   |          |
|         | PUNJAB                  |                    |      | CHARGES TO      |          |   |          |
|         |                         |                    |      | PUNJAB          |          |   |          |
|         |                         |                    |      | GOVERNMENT      |          |   |          |
|         |                         |                    |      | PENSIONERS      |          |   |          |

|           |  |             |           |             |
|-----------|--|-------------|-----------|-------------|
| *****     |  | -----       |           |             |
| TOTAL(MH) |  | 2,63,76,509 | 42,70,860 | 3,06,47,369 |

|      |                |             |        |             |
|------|----------------|-------------|--------|-------------|
| 2406 | 01-DIRECTION   | 2,91,84,563 | 93,420 | 2,92,77,983 |
|      | AND            |             |        |             |
|      | ADMINISTRATION |             |        |             |
|      | 33-GHAR GHAR   | 1,81,177    | 0      | 1,81,177    |
|      | HARYALI        |             |        |             |

|           |  |             |        |             |
|-----------|--|-------------|--------|-------------|
| *****     |  | -----       |        |             |
| TOTAL(MH) |  | 2,93,65,740 | 93,420 | 2,94,59,160 |

|            |  |             |           |             |
|------------|--|-------------|-----------|-------------|
| *****      |  | -----       |           |             |
| TOTAL(DDO) |  | 5,61,76,698 | 43,64,280 | 6,05,40,978 |

|                    |      |                 |          |   |          |
|--------------------|------|-----------------|----------|---|----------|
| DISTRICT FOREST    | 2235 | 01-DISTRICT     | 690      | 0 | 690      |
| OFFICER, GURDASPUR |      | SOLDIERS,       |          |   |          |
|                    |      | SAILORS AND     |          |   |          |
|                    |      | AIRMEN'S        |          |   |          |
|                    |      | WELFARE BOARD   |          |   |          |
|                    |      | 03-REIMBURSEMEN | 1,68,597 | 0 | 1,68,597 |
|                    |      | T OF MEDICAL    |          |   |          |
|                    |      | CHARGES TO      |          |   |          |
|                    |      | PUNJAB          |          |   |          |
|                    |      | GOVERNMENT      |          |   |          |
|                    |      | PENSIONERS      |          |   |          |

|            |  |          |   |          |  |  |  |
|------------|--|----------|---|----------|--|--|--|
| *****      |  |          |   | -----    |  |  |  |
| TOTAL (MH) |  | 1,69,287 | 0 | 1,69,287 |  |  |  |

|      |                |             |           |             |
|------|----------------|-------------|-----------|-------------|
| 2406 | 01-DIRECTION   | 3,45,31,588 | 51,11,446 | 3,96,43,034 |
|      | AND            |             |           |             |
|      | ADMINISTRATION |             |           |             |
|      | 33-GHAR GHAR   | 5,53,092    | 2,90,717  | 8,43,809    |
|      | HARYALI        |             |           |             |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |

|            |  |             |           |             |  |  |  |
|------------|--|-------------|-----------|-------------|--|--|--|
| *****      |  |             |           | -----       |  |  |  |
| TOTAL (MH) |  | 3,50,84,680 | 54,02,163 | 4,04,86,843 |  |  |  |

|             |  |             |           |             |  |  |  |
|-------------|--|-------------|-----------|-------------|--|--|--|
| *****       |  |             |           | -----       |  |  |  |
| TOTAL (DDO) |  | 3,52,53,967 | 54,02,163 | 4,06,56,130 |  |  |  |

|         |                         |                    |      |                |           |          |           |
|---------|-------------------------|--------------------|------|----------------|-----------|----------|-----------|
| FORESTS | PRINCIPAL CHIEF         | DISTRICT FOREST    | 2406 | 01-DIRECTION   | 71,92,557 | 4,49,877 | 76,42,434 |
|         | CONSERVATOR OF FORESTS, | OFFICER, JALANDHAR |      | AND            |           |          |           |
|         | PUNJAB                  |                    |      | ADMINISTRATION |           |          |           |



|              |   |          |          |
|--------------|---|----------|----------|
| 33-GHAR GHAR | 0 | 1,24,765 | 1,24,765 |
| HARYALI      |   |          |          |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     | -----     |          |           |
| TOTAL(MH) | 71,92,557 | 5,74,642 | 77,67,199 |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      | -----     |          |           |
| TOTAL(DDO) | 71,92,557 | 5,74,642 | 77,67,199 |

|                                        |                 |          |   |          |
|----------------------------------------|-----------------|----------|---|----------|
| DISTRICT FOREST OFFICER, LUDHIANA 2235 | 02-EX-GRATIA    | 2,00,000 | 0 | 2,00,000 |
|                                        | PAYMENTS TO     |          |   |          |
|                                        | FAMILIES OF     |          |   |          |
|                                        | MINISTERS,      |          |   |          |
|                                        | GOVERNMENT      |          |   |          |
|                                        | SERVANTS ETC.   |          |   |          |
|                                        | DYING IN        |          |   |          |
|                                        | HARNESS         |          |   |          |
|                                        |                 |          |   |          |
|                                        | 03-REIMBURSEMEN | 93,947   | 0 | 93,947   |
|                                        | T OF MEDICAL    |          |   |          |
|                                        | CHARGES TO      |          |   |          |
|                                        | PUNJAB          |          |   |          |
|                                        | GOVERNMENT      |          |   |          |
|                                        | PENSIONERS      |          |   |          |

|           |          |   |          |
|-----------|----------|---|----------|
| *****     | -----    |   |          |
| TOTAL(MH) | 2,93,947 | 0 | 2,93,947 |

|      |                |             |       |             |
|------|----------------|-------------|-------|-------------|
| 2406 | 01-DIRECTION   | 3,65,77,467 | 4,170 | 3,65,81,637 |
|      | AND            |             |       |             |
|      | ADMINISTRATION |             |       |             |
|      |                |             |       |             |
|      | 33-GHAR GHAR   | 15,000      | 0     | 15,000      |
|      | HARYALI        |             |       |             |

\*\*\*\*\* -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

|           |             |       |             |
|-----------|-------------|-------|-------------|
| TOTAL(MH) | 3,65,92,467 | 4,170 | 3,65,96,637 |
|-----------|-------------|-------|-------------|

|         |                 |       |       |
|---------|-----------------|-------|-------|
| FORESTS | PRINCIPAL CHIEF | ***** | ----- |
|---------|-----------------|-------|-------|

CONSERVATOR OF FORESTS,  
  
PUNJAB

|            |             |       |             |
|------------|-------------|-------|-------------|
| TOTAL(DDO) | 3,68,86,414 | 4,170 | 3,68,90,584 |
|------------|-------------|-------|-------------|

|                               |      |               |          |   |          |
|-------------------------------|------|---------------|----------|---|----------|
| DISTRICT FOREST OFFICER,MANSA | 2235 | 02-EX-GRATIA  | 1,00,000 | 0 | 1,00,000 |
|                               |      | PAYMENTS TO   |          |   |          |
|                               |      | FAMILIES OF   |          |   |          |
|                               |      | MINISTERS,    |          |   |          |
|                               |      | GOVERNMENT    |          |   |          |
|                               |      | SERVANTS ETC. |          |   |          |

|                                 |      |                 |             |           |             |
|---------------------------------|------|-----------------|-------------|-----------|-------------|
|                                 |      | DYING IN        |             |           |             |
|                                 |      | HARNESS         |             |           |             |
|                                 |      |                 |             |           |             |
|                                 |      | 03-REIMBURSEMEN | 39,168      | 2,50,895  | 2,90,063    |
|                                 |      | T OF MEDICAL    |             |           |             |
|                                 |      | CHARGES TO      |             |           |             |
|                                 |      | PUNJAB          |             |           |             |
|                                 |      | GOVERNMENT      |             |           |             |
|                                 |      | PENSIONERS      |             |           |             |
|                                 |      |                 |             |           |             |
|                                 |      | *****           |             |           |             |
|                                 |      | TOTAL(MH)       | 3,67,31,635 | 2,55,065  | 3,69,86,700 |
|                                 |      |                 |             |           |             |
| 2406                            |      | 01-DIRECTION    | 1,03,88,379 | 20,24,324 | 1,24,12,703 |
|                                 |      | AND             |             |           |             |
|                                 |      | ADMINISTRATION  |             |           |             |
|                                 |      |                 |             |           |             |
|                                 |      | 33-GHAR GHAR    | 1,13,468    | 99,335    | 2,12,803    |
|                                 |      | HARYALI         |             |           |             |
|                                 |      |                 |             |           |             |
|                                 |      | *****           |             |           |             |
|                                 |      | TOTAL(MH)       | 1,05,01,847 | 21,23,659 | 1,26,25,506 |
|                                 |      |                 |             |           |             |
|                                 |      | *****           |             |           |             |
|                                 |      | TOTAL(DDO)      | 4,75,27,429 | 23,78,724 | 4,99,06,153 |
|                                 |      |                 |             |           |             |
|                                 |      |                 |             |           |             |
| DISTRICT FOREST OFFICER,PATIALA | 2235 | 03-REIMBURSEMEN | 81,023      | 0         | 81,023      |
|                                 |      | 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 |
| -----      |                           |                                | -----     |                |                     |                  |             |
|            |                           |                                | *****     |                |                     |                  |             |
| FORESTS    | PRINCIPAL CHIEF           |                                | TOTAL(MH) |                | 81,023              | 0                | 81,023      |
|            | CONSERVATOR OF FORESTS,   |                                |           |                |                     |                  |             |
|            | PUNJAB                    |                                |           |                |                     |                  |             |
|            |                           |                                | 2406      | 01-DIRECTION   | 3,28,67,529         | 45,56,832        | 3,74,24,361 |
|            |                           |                                |           | AND            |                     |                  |             |
|            |                           |                                |           | ADMINISTRATION |                     |                  |             |
|            |                           |                                |           | 33-GHAR GHAR   | 1,13,816            | 3,39,357         | 4,53,173    |
|            |                           |                                |           | HARYALI        |                     |                  |             |
|            |                           |                                | *****     |                |                     |                  |             |
|            |                           |                                | TOTAL(MH) |                | 3,30,62,368         | 48,96,189        | 3,79,58,557 |
|            |                           |                                | -----     |                |                     |                  |             |
| *****      |                           |                                |           |                |                     |                  |             |
| TOTAL(DDO) |                           |                                |           |                | 3,30,62,368         | 48,96,189        | 3,79,58,557 |

|                               |      |                 |           |           |             |
|-------------------------------|------|-----------------|-----------|-----------|-------------|
| DISTRICT FOREST OFFICER,ROPAR | 2406 | 01-DIRECTION    | 54,10,755 | 17,53,207 | 71,63,962   |
|                               |      | AND             |           |           |             |
|                               |      | ADMINISTRATION  |           |           |             |
|                               |      |                 |           |           |             |
|                               |      | 14-CONSERVATION | 21,08,965 | 12,35,276 | 33,44,241   |
|                               |      | , MANAGEMENT    |           |           |             |
|                               |      | AND DEVELOPMENT |           |           |             |
|                               |      | OF WILD LIFE IN |           |           |             |
|                               |      | THE STATE       |           |           |             |
|                               |      | *****           |           |           |             |
|                               |      | TOTAL(MH)       | 75,19,720 | 29,88,483 | 1,05,08,203 |

|       |  |            |           |           |             |
|-------|--|------------|-----------|-----------|-------------|
| ***** |  |            |           |           |             |
|       |  | TOTAL(DDO) | 75,19,720 | 29,88,483 | 1,05,08,203 |

|                                      |                 |             |           |             |
|--------------------------------------|-----------------|-------------|-----------|-------------|
| DIVISIONAL FOREST OFFICER,IWDP, 2406 | 01-DIRECTION    | 1,84,21,626 | 22,87,061 | 2,07,08,687 |
| PATHANKOT                            | AND             |             |           |             |
|                                      | ADMINISTRATION  |             |           |             |
|                                      |                 |             |           |             |
|                                      | 14-CONSERVATION | 10,42,513   | 42,618    | 10,85,131   |
|                                      | , MANAGEMENT    |             |           |             |
|                                      | AND DEVELOPMENT |             |           |             |
|                                      | OF WILD LIFE IN |             |           |             |
|                                      | THE STATE       |             |           |             |
|                                      | *****           |             |           |             |



|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 1,94,64,139 | 23,29,679 | 2,17,93,818 |
|-----------|-------------|-----------|-------------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

|         |                         |            |  |  |             |           |             |
|---------|-------------------------|------------|--|--|-------------|-----------|-------------|
| FORESTS | PRINCIPAL CHIEF         | TOTAL(DDO) |  |  | 1,94,64,139 | 23,29,679 | 2,17,93,818 |
|         | CONSERVATOR OF FORESTS, |            |  |  |             |           |             |
|         | PUNJAB                  |            |  |  |             |           |             |

|                               |      |                 |             |           |             |
|-------------------------------|------|-----------------|-------------|-----------|-------------|
| DIVISIONAL FOREST (WILD       | 2406 | 01-DIRECTION    | 1,09,78,425 | 14,35,142 | 1,24,13,567 |
| LIFE),DIVISIONAL FOREST (WILD |      | AND             |             |           |             |
| LIFE), FEROZEPUR              |      | ADMINISTRATION  |             |           |             |
|                               |      | 14-CONSERVATION | 14,52,161   | 0         | 14,52,161   |
|                               |      | , MANAGEMENT    |             |           |             |
|                               |      | AND DEVELOPMENT |             |           |             |
|                               |      | OF WILD LIFE IN |             |           |             |
|                               |      | THE STATE       |             |           |             |

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 3,18,94,725 | 37,64,821 | 3,56,59,546 |
|-----------|-------------|-----------|-------------|

|            |  |             |           |             |
|------------|--|-------------|-----------|-------------|
| *****      |  | -----       |           |             |
| TOTAL(DDO) |  | 3,18,94,725 | 37,64,821 | 3,56,59,546 |

|                               |      |                 |        |   |        |
|-------------------------------|------|-----------------|--------|---|--------|
| DIVISIONAL FOREST (WILD       | 2235 | 03-REIMBURSEMEN | 64,782 | 0 | 64,782 |
| LIFE),DIVISIONAL FOREST (WILD |      | T OF MEDICAL    |        |   |        |
| LIFE), ROPAR                  |      | CHARGES TO      |        |   |        |
|                               |      | PUNJAB          |        |   |        |
|                               |      | GOVERNMENT      |        |   |        |
|                               |      | PENSIONERS      |        |   |        |

|           |  |        |   |        |
|-----------|--|--------|---|--------|
| *****     |  | -----  |   |        |
| TOTAL(MH) |  | 64,782 | 0 | 64,782 |

|      |                 |             |           |             |
|------|-----------------|-------------|-----------|-------------|
| 2406 | 01-DIRECTION    | 3,69,47,261 | 51,58,932 | 4,21,06,193 |
|      | AND             |             |           |             |
|      | ADMINISTRATION  |             |           |             |
|      | 14-CONSERVATION | 1,28,869    | 0         | 1,28,869    |
|      | , MANAGEMENT    |             |           |             |
|      | AND DEVELOPMENT |             |           |             |
|      | OF WILD LIFE IN |             |           |             |
|      | THE STATE       |             |           |             |

|           |  |             |           |             |
|-----------|--|-------------|-----------|-------------|
| *****     |  | -----       |           |             |
| TOTAL(MH) |  | 3,70,76,130 | 51,58,932 | 4,22,35,062 |

| NAME OF    | NAME OF                 | NAME OF                       | MAJOR                          | SUB             | EXPENDITURE | EXPENDITURE         | PROGRESSIVE      |             |
|------------|-------------------------|-------------------------------|--------------------------------|-----------------|-------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF                   | CONTROLLING OFFICER           | DRAWING AND DISBURSING OFFICER | HEAD            | HEAD        | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                         |                               |                                |                 |             |                     |                  |             |
|            |                         | *****                         |                                |                 | -----       |                     |                  |             |
| FORESTS    | PRINCIPAL CHIEF         | TOTAL(DDO)                    |                                |                 |             | 3,71,40,912         | 51,58,932        | 4,22,99,844 |
|            | CONSERVATOR OF FORESTS, |                               |                                |                 |             |                     |                  |             |
|            | PUNJAB                  |                               |                                |                 |             |                     |                  |             |
|            |                         | DIVISIONAL FOREST (WILD       | 2235                           | 03-REIMBURSEMEN | 0           | 11,106              | 11,106           |             |
|            |                         | LIFE),DIVISIONAL FOREST (WILD |                                | T OF MEDICAL    |             |                     |                  |             |
|            |                         | LIFE),HOSHIARPUR              |                                | CHARGES TO      |             |                     |                  |             |
|            |                         |                               |                                | PUNJAB          |             |                     |                  |             |
|            |                         |                               |                                | GOVERNMENT      |             |                     |                  |             |
|            |                         |                               |                                | PENSIONERS      |             |                     |                  |             |
|            |                         | *****                         |                                |                 | -----       |                     |                  |             |
|            |                         | TOTAL (MH)                    |                                |                 |             | 3,70,76,130         | 51,70,038        | 4,22,46,168 |
|            |                         |                               | 2406                           | 01-DIRECTION    | 92,71,931   | 14,59,222           | 1,07,31,153      |             |
|            |                         |                               |                                | AND             |             |                     |                  |             |
|            |                         |                               |                                | ADMINISTRATION  |             |                     |                  |             |
|            |                         |                               |                                | 14-CONSERVATION | 11,48,643   | 2,48,890            | 13,97,533        |             |
|            |                         |                               |                                | , MANAGEMENT    |             |                     |                  |             |
|            |                         |                               |                                | AND DEVELOPMENT |             |                     |                  |             |
|            |                         |                               |                                | OF WILD LIFE IN |             |                     |                  |             |



THE STATE

|            |  |             |           |             |  |
|------------|--|-------------|-----------|-------------|--|
| *****      |  | -----       |           |             |  |
| TOTAL (MH) |  | 1,04,20,574 | 17,08,112 | 1,21,28,686 |  |

|             |  |             |           |             |  |
|-------------|--|-------------|-----------|-------------|--|
| *****       |  | -----       |           |             |  |
| TOTAL (DDO) |  | 4,75,61,486 | 68,78,150 | 5,44,39,636 |  |

|                           |      |                |           |           |           |
|---------------------------|------|----------------|-----------|-----------|-----------|
| DIVISIONAL FOREST OFFICER | 2406 | 01-DIRECTION   | 84,13,444 | 14,85,084 | 98,98,528 |
| (EXTENSION), BHATINDA     |      | AND            |           |           |           |
|                           |      | ADMINISTRATION |           |           |           |

|            |  |           |           |           |  |
|------------|--|-----------|-----------|-----------|--|
| *****      |  | -----     |           |           |  |
| TOTAL (MH) |  | 84,13,444 | 14,85,084 | 98,98,528 |  |

|             |  |           |           |           |  |
|-------------|--|-----------|-----------|-----------|--|
| *****       |  | -----     |           |           |  |
| TOTAL (DDO) |  | 84,13,444 | 14,85,084 | 98,98,528 |  |

|                           |      |                |           |           |           |
|---------------------------|------|----------------|-----------|-----------|-----------|
| DIVISIONAL FOREST OFFICER | 2406 | 01-DIRECTION   | 71,92,480 | 11,76,789 | 83,69,269 |
| (EXTENSION), PATIALA      |      | AND            |           |           |           |
|                           |      | ADMINISTRATION |           |           |           |

| DEPARTMENT | CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER | HEAD       | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|------------|----------------------------------------------------------|------------|-----------------|---------------------|------------------|-------------|
| -----      |                                                          |            |                 |                     |                  |             |
|            |                                                          | *****      |                 | -----               |                  |             |
| FORESTS    | PRINCIPAL CHIEF                                          | TOTAL (MH) |                 | 71,92,480           | 11,76,789        | 83,69,269   |
|            | CONSERVATOR OF FORESTS,                                  |            |                 |                     |                  |             |
|            | PUNJAB                                                   |            |                 |                     |                  |             |
| *****      |                                                          |            |                 |                     |                  |             |
|            | TOTAL (DDO)                                              |            |                 | 71,92,480           | 11,76,789        | 83,69,269   |
|            |                                                          |            |                 |                     |                  |             |
|            | DIVISIONAL FOREST OFFICER                                | 2406       | 01-DIRECTION    | 1,18,06,875         | 10,83,929        | 1,28,90,804 |
|            | (EXTENSION), PHILLAUR                                    |            | AND             |                     |                  |             |
|            |                                                          |            | ADMINISTRATION  |                     |                  |             |
| *****      |                                                          |            |                 |                     |                  |             |
|            | TOTAL (MH)                                               |            |                 | 1,89,99,355         | 22,60,718        | 2,12,60,073 |
|            |                                                          |            |                 |                     |                  |             |
| *****      |                                                          |            |                 |                     |                  |             |
|            | TOTAL (DDO)                                              |            |                 | 1,89,99,355         | 22,60,718        | 2,12,60,073 |
|            |                                                          |            |                 |                     |                  |             |
|            | DIVISIONAL FOREST OFFICER (WILD                          | 2406       | 01-DIRECTION    | 1,04,77,348         | 12,90,161        | 1,17,67,509 |
|            | LIFE), PHILLAUR                                          |            | AND             |                     |                  |             |
|            |                                                          |            | ADMINISTRATION  |                     |                  |             |
|            |                                                          |            |                 |                     |                  |             |
|            |                                                          |            | 14-CONSERVATION | 24,46,838           | 4,14,814         | 28,61,652   |
|            |                                                          |            | , MANAGEMENT    |                     |                  |             |
|            |                                                          |            | AND DEVELOPMENT |                     |                  |             |

OF WILD LIFE IN  
THE STATE

|           |             |           |             |  |
|-----------|-------------|-----------|-------------|--|
| *****     | -----       |           |             |  |
| TOTAL(MH) | 1,29,24,186 | 17,04,975 | 1,46,29,161 |  |

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL(DDO) | 1,29,24,186 | 17,04,975 | 1,46,29,161 |  |

|                                  |      |                 |          |        |          |
|----------------------------------|------|-----------------|----------|--------|----------|
| DIVISIONAL FOREST OFFICER        | 2235 | 02-EX-GRATIA    | 1,00,000 | 0      | 1,00,000 |
| MOHALI,SAS NAGAR FOREST DIVISION |      | PAYMENTS TO     |          |        |          |
| MOHALI                           |      | FAMILIES OF     |          |        |          |
|                                  |      | MINISTERS,      |          |        |          |
|                                  |      | GOVERNMENT      |          |        |          |
|                                  |      | SERVANTS ETC.   |          |        |          |
|                                  |      | DYING IN        |          |        |          |
|                                  |      | HARNES          |          |        |          |
|                                  |      | 03-REIMBURSEMEN | 5,52,621 | 67,632 | 6,20,253 |
|                                  |      | T OF MEDICAL    |          |        |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |            |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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) | 6,52,621 | 67,632 | 7,20,253 |

|         |                         |                                  |      |                |              |             |              |
|---------|-------------------------|----------------------------------|------|----------------|--------------|-------------|--------------|
| FORESTS | PRINCIPAL CHIEF         | DIVISIONAL FOREST OFFICER        | 2406 | 01-DIRECTION   | 12,82,50,356 | 2,81,24,550 | 15,63,74,906 |
|         | CONSERVATOR OF FORESTS, | MOHALI,SAS NAGAR FOREST DIVISION |      | AND            |              |             |              |
|         | PUNJAB                  | MOHALI                           |      | ADMINISTRATION |              |             |              |

|                 |           |           |             |
|-----------------|-----------|-----------|-------------|
| 14-CONSERVATION | 95,60,119 | 42,52,048 | 1,38,12,167 |
| , MANAGEMENT    |           |           |             |
| AND DEVELOPMENT |           |           |             |
| OF WILD LIFE IN |           |           |             |
| THE STATE       |           |           |             |

|                |          |        |          |
|----------------|----------|--------|----------|
| 23-PUNJAB      | 2,01,033 | 43,242 | 2,44,275 |
| COMMUNITY      |          |        |          |
| FORESTRY       |          |        |          |
| PROJECT AND    |          |        |          |
| PROMOTION TO   |          |        |          |
| E-GOVERNANCE   |          |        |          |
| RESEARCH,      |          |        |          |
| TRAINING AND   |          |        |          |
| EXTENSION ETC. |          |        |          |

|            |              |             |              |
|------------|--------------|-------------|--------------|
| *****      | -----        |             |              |
| TOTAL (MH) | 13,80,11,508 | 3,24,19,840 | 17,04,31,348 |

|            |  |  |  |              |             |              |
|------------|--|--|--|--------------|-------------|--------------|
| *****      |  |  |  | -----        |             |              |
| TOTAL(DDO) |  |  |  | 13,86,64,129 | 3,24,87,472 | 17,11,51,601 |

|                                                               |      |                 |             |           |             |
|---------------------------------------------------------------|------|-----------------|-------------|-----------|-------------|
| DIVISIONAL FOREST OFFICER(WILD LIFE),D.F.O.(WILD LIFE)PATIALA | 2406 | 01-DIRECTION    | 1,91,78,490 | 26,51,750 | 2,18,30,240 |
|                                                               |      | AND             |             |           |             |
|                                                               |      | ADMINISTRATION  |             |           |             |
|                                                               |      | 14-CONSERVATION | 76,65,190   | 15,40,579 | 92,05,769   |
|                                                               |      | , MANAGEMENT    |             |           |             |
|                                                               |      | AND DEVELOPMENT |             |           |             |
|                                                               |      | OF WILD LIFE IN |             |           |             |
|                                                               |      | THE STATE       |             |           |             |

|           |  |  |  |             |           |             |
|-----------|--|--|--|-------------|-----------|-------------|
| *****     |  |  |  | -----       |           |             |
| TOTAL(MH) |  |  |  | 2,68,43,680 | 41,92,329 | 3,10,36,009 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|
| -----              |                                   |                                        |            |          |                                 |                              |                         |
| TOTAL(DDO)         |                                   |                                        |            |          | 2,68,43,680                     | 41,92,329                    | 3,10,36,009             |

|         |                         |                           |      |              |          |   |          |
|---------|-------------------------|---------------------------|------|--------------|----------|---|----------|
| FORESTS | PRINCIPAL CHIEF         | DIVISIONAL FOREST         | 2235 | 02-EX-GRATIA | 1,00,000 | 0 | 1,00,000 |
|         | CONSERVATOR OF FORESTS, | OFFICER, (BOARD)FEROZEPUR |      | PAYMENTS TO  |          |   |          |



PUNJAB

FAMILIES OF  
  
MINISTERS,  
  
GOVERNMENT  
  
SERVANTS ETC.  
  
DYING IN  
  
HARNESS

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL (MH) |       | 2,69,43,680 | 41,92,329 | 3,11,36,009 |

|             |       |             |           |             |
|-------------|-------|-------------|-----------|-------------|
| *****       | ----- |             |           |             |
| TOTAL (DDO) |       | 2,69,43,680 | 41,92,329 | 3,11,36,009 |

|                             |      |                |   |           |           |
|-----------------------------|------|----------------|---|-----------|-----------|
| DIVISIONAL FOREST           | 2406 | 01-DIRECTION   | 0 | 15,70,785 | 15,70,785 |
| OFFICER, (WILDLIFE) DIVSION |      | AND            |   |           |           |
|                             |      | ADMINISTRATION |   |           |           |

|            |       |   |           |           |
|------------|-------|---|-----------|-----------|
| *****      | ----- |   |           |           |
| TOTAL (MH) |       | 0 | 15,70,785 | 15,70,785 |

|             |       |   |           |           |
|-------------|-------|---|-----------|-----------|
| *****       | ----- |   |           |           |
| TOTAL (DDO) |       | 0 | 15,70,785 | 15,70,785 |

|                                        |                |           |   |           |
|----------------------------------------|----------------|-----------|---|-----------|
| DIVISIONAL FOREST OFFICER, D.F.O. 2406 | 01-DIRECTION   | 75,46,561 | 0 | 75,46,561 |
|                                        | AND            |           |   |           |
|                                        | ADMINISTRATION |           |   |           |

|           |           |       |           |
|-----------|-----------|-------|-----------|
| *****     | -----     | ----- | -----     |
| TOTAL(MH) | 75,46,561 | 0     | 75,46,561 |

|            |           |       |           |
|------------|-----------|-------|-----------|
| *****      | -----     | ----- | -----     |
| TOTAL(DDO) | 75,46,561 | 0     | 75,46,561 |

|                                       |                 |          |   |          |
|---------------------------------------|-----------------|----------|---|----------|
| DIVISIONAL FOREST OFFICER,DASUYA 2235 | 03-REIMBURSEMEN | 1,31,984 | 0 | 1,31,984 |
|                                       | T OF MEDICAL    |          |   |          |
|                                       | CHARGES TO      |          |   |          |
|                                       | PUNJAB          |          |   |          |
|                                       | GOVERNMENT      |          |   |          |
|                                       | PENSIONERS      |          |   |          |

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | -----     | ----- | -----               | -----            | -----       |
|            |                           |                                | TOTAL(MH) |       | 1,31,984            | 0                | 1,31,984    |

|         |                         |                                       |                |  |             |           |             |
|---------|-------------------------|---------------------------------------|----------------|--|-------------|-----------|-------------|
| FORESTS | PRINCIPAL CHIEF         | DIVISIONAL FOREST OFFICER,DASUYA 2406 | 01-DIRECTION   |  | 2,45,33,012 | 34,96,486 | 2,80,29,498 |
|         | CONSERVATOR OF FORESTS, |                                       | AND            |  |             |           |             |
|         | PUNJAB                  |                                       | ADMINISTRATION |  |             |           |             |
|         |                         |                                       | 33-GHAR GHAR   |  | 1,21,127    | 5,000     | 1,26,127    |

HARYALI

|                            |              |                 |             |           |             |
|----------------------------|--------------|-----------------|-------------|-----------|-------------|
| *****                      |              |                 | -----       |           |             |
| TOTAL (MH)                 |              |                 | 2,47,86,123 | 35,01,486 | 2,82,87,609 |
| *****                      |              |                 | -----       |           |             |
| TOTAL (DDO)                |              |                 | 2,47,86,123 | 35,01,486 | 2,82,87,609 |
|                            |              |                 |             |           |             |
| DIVISIONAL FOREST          | 2235         | 02-EX-GRATIA    | 2,00,000    | 0         | 2,00,000    |
| OFFICER, DIVISIONAL FOREST |              | PAYMENTS TO     |             |           |             |
| OFFICER                    |              | FAMILIES OF     |             |           |             |
|                            |              | MINISTERS,      |             |           |             |
|                            |              | GOVERNMENT      |             |           |             |
|                            |              | SERVANTS ETC.   |             |           |             |
|                            |              | DYING IN        |             |           |             |
|                            |              | HARNESS         |             |           |             |
|                            |              |                 |             |           |             |
|                            |              | 03-REIMBURSEMEN | 2,99,829    | 0         | 2,99,829    |
|                            |              | T OF MEDICAL    |             |           |             |
|                            |              | CHARGES TO      |             |           |             |
|                            |              | PUNJAB          |             |           |             |
|                            |              | GOVERNMENT      |             |           |             |
|                            |              | PENSIONERS      |             |           |             |
| *****                      |              |                 | -----       |           |             |
| TOTAL (MH)                 |              |                 | 4,99,829    | 0         | 4,99,829    |
|                            |              |                 |             |           |             |
| 2406                       | 01-DIRECTION |                 | 2,11,04,799 | 32,50,526 | 2,43,55,325 |
|                            |              |                 |             |           |             |
| AND                        |              |                 |             |           |             |



|                |             |           |             |
|----------------|-------------|-----------|-------------|
| ADMINISTRATION |             |           |             |
| 01-PUBLIC      | 28,73,166   | 4,02,325  | 32,75,491   |
| GARDENS        |             |           |             |
| 33-GHAR GHAR   | 12,500      | 0         | 12,500      |
| HARYALI        |             |           |             |
| *****          | -----       | -----     | -----       |
| TOTAL(MH)      | 2,39,90,465 | 36,52,851 | 2,76,43,316 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|
| -----              | -----                             | -----                                  | -----      | -----    | -----                           | -----                        | -----                   |
| FORESTS            | PRINCIPAL CHIEF                   | TOTAL (DDO)                            |            |          | 2,44,90,294                     | 36,52,851                    | 2,81,43,145             |
|                    | CONSERVATOR OF FORESTS,           |                                        |            |          |                                 |                              |                         |
|                    | PUNJAB                            |                                        |            |          |                                 |                              |                         |

|                            |      |                 |       |   |       |
|----------------------------|------|-----------------|-------|---|-------|
| DIVISIONAL FOREST          | 2235 | 03-REIMBURSEMEN | 5,763 | 0 | 5,763 |
| OFFICER, DIVISIONAL FOREST |      | T OF MEDICAL    |       |   |       |
| OFFICER,                   |      | CHARGES TO      |       |   |       |
|                            |      | PUNJAB          |       |   |       |
|                            |      | GOVERNMENT      |       |   |       |

PENSIONERS

|            |  |             |           |             |
|------------|--|-------------|-----------|-------------|
| *****      |  | -----       |           |             |
| TOTAL (MH) |  | 2,39,96,228 | 36,52,851 | 2,76,49,079 |

|                |              |           |   |           |
|----------------|--------------|-----------|---|-----------|
| 2406           | 01-DIRECTION | 28,09,804 | 0 | 28,09,804 |
| AND            |              |           |   |           |
| ADMINISTRATION |              |           |   |           |

|            |  |           |   |           |
|------------|--|-----------|---|-----------|
| *****      |  | -----     |   |           |
| TOTAL (MH) |  | 28,09,804 | 0 | 28,09,804 |

|             |  |             |           |             |
|-------------|--|-------------|-----------|-------------|
| *****       |  | -----       |           |             |
| TOTAL (DDO) |  | 2,73,05,861 | 36,52,851 | 3,09,58,712 |

|                            |      |                 |       |   |       |
|----------------------------|------|-----------------|-------|---|-------|
| DIVISIONAL FOREST          | 2235 | 03-REIMBURSEMEN | 5,000 | 0 | 5,000 |
| OFFICER, DIVISIONAL FOREST |      | T OF MEDICAL    |       |   |       |
| OFFICER, NAWANSHAHR AT     |      | CHARGES TO      |       |   |       |
| GARHSHANKAR                |      | PUNJAB          |       |   |       |
|                            |      | GOVERNMENT      |       |   |       |
|                            |      | PENSIONERS      |       |   |       |

|            |  |       |   |       |
|------------|--|-------|---|-------|
| *****      |  | ----- |   |       |
| TOTAL (MH) |  | 5,000 | 0 | 5,000 |

|      |              |             |           |             |
|------|--------------|-------------|-----------|-------------|
| 2406 | 01-DIRECTION | 2,21,32,939 | 32,22,069 | 2,53,55,008 |
| AND  |              |             |           |             |

ADMINISTRATION

|              |          |   |          |
|--------------|----------|---|----------|
| 33-GHAR GHAR | 3,63,461 | 0 | 3,63,461 |
| HARYALI      |          |   |          |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       |           |             |
| TOTAL(MH) | 2,24,96,400 | 32,22,069 | 2,57,18,469 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|
| -----              | -----                             | -----                                  | -----      | -----    | -----                           | -----                        | -----                   |
| FORESTS            | PRINCIPAL CHIEF                   | TOTAL(DDO)                             |            |          | 2,25,01,400                     | 32,22,069                    | 2,57,23,469             |
|                    | CONSERVATOR OF FORESTS,           |                                        |            |          |                                 |                              |                         |
|                    | PUNJAB                            |                                        |            |          |                                 |                              |                         |

|                                |      |                 |        |   |        |
|--------------------------------|------|-----------------|--------|---|--------|
| DIVISIONAL FOREST OFFICER,GARH | 2235 | 03-REIMBURSEMEN | 28,743 | 0 | 28,743 |
| SHANKAR                        |      | T OF MEDICAL    |        |   |        |
|                                |      | CHARGES TO      |        |   |        |
|                                |      | PUNJAB          |        |   |        |
|                                |      | GOVERNMENT      |        |   |        |
|                                |      | PENSIONERS      |        |   |        |

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|



|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 2,25,25,143 | 32,22,069 | 2,57,47,212 |
|-----------|-------------|-----------|-------------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 2,25,30,143 | 32,22,069 | 2,57,52,212 |
|------------|-------------|-----------|-------------|

|                   |      |              |             |           |             |
|-------------------|------|--------------|-------------|-----------|-------------|
| DIVISIONAL FOREST | 2406 | 01-DIRECTION | 2,62,66,205 | 39,54,534 | 3,02,20,739 |
|-------------------|------|--------------|-------------|-----------|-------------|

|                     |  |                |  |  |  |
|---------------------|--|----------------|--|--|--|
| OFFICER, HOSHIARPUR |  | AND            |  |  |  |
|                     |  | ADMINISTRATION |  |  |  |

|              |        |   |        |
|--------------|--------|---|--------|
| 33-GHAR GHAR | 18,150 | 0 | 18,150 |
|--------------|--------|---|--------|

|         |
|---------|
| HARYALI |
|---------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 2,62,84,355 | 39,54,534 | 3,02,38,889 |
|-----------|-------------|-----------|-------------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 2,62,84,355 | 39,54,534 | 3,02,38,889 |
|------------|-------------|-----------|-------------|

|                   |      |                 |        |       |        |
|-------------------|------|-----------------|--------|-------|--------|
| DIVISIONAL FOREST | 2235 | 03-REIMBURSEMEN | 32,806 | 5,730 | 38,536 |
|-------------------|------|-----------------|--------|-------|--------|

|                           |  |              |  |  |  |
|---------------------------|--|--------------|--|--|--|
| OFFICER, JALANDHAR FOREST |  | T OF MEDICAL |  |  |  |
| DIVISION                  |  | CHARGES TO   |  |  |  |
|                           |  | PUNJAB       |  |  |  |
|                           |  | GOVERNMENT   |  |  |  |
|                           |  | PENSIONERS   |  |  |  |

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|           |        |       |        |
|-----------|--------|-------|--------|
| TOTAL(MH) | 32,806 | 5,730 | 38,536 |
|-----------|--------|-------|--------|

2406

01-DIRECTION

64,39,057

26,55,434

90,94,491

AND

ADMINISTRATION

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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  | 33-GHAR GHAR  | 1,24,766            | 0                | 1,24,766    |
|            | CONSERVATOR OF FORESTS,   | OFFICER, JALANDHAR FOREST        |       | HARYALI       |                     |                  |             |
|            | PUNJAB                    | DIVISION                         |       |               |                     |                  |             |
| *****      |                           |                                  |       |               |                     |                  |             |
| TOTAL(MH)  |                           |                                  |       |               | 65,63,823           | 26,55,434        | 92,19,257   |
| *****      |                           |                                  |       |               |                     |                  |             |
| TOTAL(DDO) |                           |                                  |       |               | 65,96,629           | 26,61,164        | 92,57,793   |
|            |                           |                                  |       |               |                     |                  |             |
|            |                           | DIVISIONAL FOREST                | 2235  | 02-EX-GRATIA  | 1,00,000            | 0                | 1,00,000    |
|            |                           | OFFICER, MUKTSAR FOREST DIVISION |       | PAYMENTS TO   |                     |                  |             |
|            |                           |                                  |       | FAMILIES OF   |                     |                  |             |
|            |                           |                                  |       | MINISTERS,    |                     |                  |             |
|            |                           |                                  |       | GOVERNMENT    |                     |                  |             |
|            |                           |                                  |       | SERVANTS ETC. |                     |                  |             |



|  |  |                 |          |   |          |
|--|--|-----------------|----------|---|----------|
|  |  | DYING IN        |          |   |          |
|  |  | HARNESS         |          |   |          |
|  |  |                 |          |   |          |
|  |  | 03-REIMBURSEMEN | 1,22,587 | 0 | 1,22,587 |
|  |  | T OF MEDICAL    |          |   |          |
|  |  | CHARGES TO      |          |   |          |
|  |  | PUNJAB          |          |   |          |
|  |  | GOVERNMENT      |          |   |          |
|  |  | PENSIONERS      |          |   |          |
|  |  |                 |          |   |          |
|  |  | *****           |          |   |          |
|  |  | TOTAL(MH)       | 2,22,587 | 0 | 2,22,587 |

|      |                |             |           |             |
|------|----------------|-------------|-----------|-------------|
| 2406 | 01-DIRECTION   | 2,71,02,787 | 41,16,915 | 3,12,19,702 |
|      | AND            |             |           |             |
|      | ADMINISTRATION |             |           |             |
|      |                |             |           |             |
|      | 33-GHAR GHAR   | 4,30,170    | 0         | 4,30,170    |
|      | HARYALI        |             |           |             |
|      |                |             |           |             |
|      | *****          |             |           |             |
|      | TOTAL(MH)      | 2,75,32,957 | 41,16,915 | 3,16,49,872 |

|  |  |            |             |           |             |
|--|--|------------|-------------|-----------|-------------|
|  |  | *****      |             |           |             |
|  |  | TOTAL(DDO) | 2,77,55,544 | 41,16,915 | 3,18,72,459 |

|                   |      |                 |        |   |        |
|-------------------|------|-----------------|--------|---|--------|
| DIVISIONAL FOREST | 2235 | 03-REIMBURSEMEN | 13,378 | 0 | 13,378 |
| OFFICER, PHILLAUR |      | T OF MEDICAL    |        |   |        |
|                   |      | CHARGES TO      |        |   |        |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME 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)  |                | 13,378                          | 0                            | 13,378                  |
|                    |                                   |                                        |            |                |                                 |                              |                         |
| *****              |                                   |                                        |            |                |                                 |                              |                         |
| -----              |                                   |                                        |            |                |                                 |                              |                         |
|                    |                                   |                                        | TOTAL(DDO) |                | 13,378                          | 0                            | 13,378                  |
|                    |                                   |                                        |            |                |                                 |                              |                         |
| FORESTS            | PRINCIPAL CHIEF                   | DIVISIONAL FOREST OFFICER, SOIL        | 2406       | 01-DIRECTION   | 0                               | 61,292                       | 61,292                  |
|                    | CONSERVATOR OF FORESTS,           | CONSERVATION DIVISION, PATHANKOT       |            | AND            |                                 |                              |                         |
|                    | PUNJAB                            |                                        |            | ADMINISTRATION |                                 |                              |                         |
|                    |                                   |                                        |            |                |                                 |                              |                         |
| *****              |                                   |                                        |            |                |                                 |                              |                         |
| -----              |                                   |                                        |            |                |                                 |                              |                         |
|                    |                                   |                                        | TOTAL(MH)  |                | 0                               | 61,292                       | 61,292                  |
|                    |                                   |                                        |            |                |                                 |                              |                         |
| *****              |                                   |                                        |            |                |                                 |                              |                         |
| -----              |                                   |                                        |            |                |                                 |                              |                         |
|                    |                                   |                                        | TOTAL(DDO) |                | 0                               | 61,292                       | 61,292                  |

|                            |      |                 |       |   |       |
|----------------------------|------|-----------------|-------|---|-------|
| DIVISIONAL FOREST          | 2235 | 03-REIMBURSEMEN | 4,000 | 0 | 4,000 |
| OFFICER, TRAINING DIVISION |      | T OF MEDICAL    |       |   |       |
|                            |      | CHARGES TO      |       |   |       |
|                            |      | PUNJAB          |       |   |       |
|                            |      | GOVERNMENT      |       |   |       |
|                            |      | PENSIONERS      |       |   |       |

|            |       |       |   |       |
|------------|-------|-------|---|-------|
| *****      | ----- |       |   |       |
| TOTAL (MH) |       | 4,000 | 0 | 4,000 |

|      |                |           |          |           |
|------|----------------|-----------|----------|-----------|
| 2406 | 01-DIRECTION   | 21,52,558 | 4,86,290 | 26,38,848 |
|      | AND            |           |          |           |
|      | ADMINISTRATION |           |          |           |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL (MH) |       | 21,52,558 | 4,86,290 | 26,38,848 |

|             |       |           |          |           |
|-------------|-------|-----------|----------|-----------|
| *****       | ----- |           |          |           |
| TOTAL (DD0) |       | 21,56,558 | 4,86,290 | 26,42,848 |

|                   |      |                 |          |   |          |
|-------------------|------|-----------------|----------|---|----------|
| DIVISIONALFOREST  | 2235 | 03-REIMBURSEMEN | 2,41,370 | 0 | 2,41,370 |
| OFFICER, AMRITSAR |      | T OF MEDICAL    |          |   |          |
|                   |      | CHARGES TO      |          |   |          |
|                   |      | PUNJAB          |          |   |          |
|                   |      | GOVERNMENT      |          |   |          |
|                   |      | PENSIONERS      |          |   |          |



DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                 | 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)                      |                | 2,41,370       | 0                   | 2,41,370         |             |
|            | CONSERVATOR OF FORESTS, |                     |                                |                |                |                     |                  |             |
|            | PUNJAB                  |                     |                                |                |                |                     |                  |             |
|            |                         |                     |                                |                |                |                     |                  |             |
|            |                         |                     | 2406                           | 01-DIRECTION   | 4,10,56,749    | 74,96,661           | 4,85,53,410      |             |
|            |                         |                     |                                | AND            |                |                     |                  |             |
|            |                         |                     |                                | ADMINISTRATION |                |                     |                  |             |
|            |                         |                     |                                |                |                |                     |                  |             |
|            |                         |                     |                                | 33-GHAR GHAR   | 50,000         | 3,08,520            | 3,58,520         |             |
|            |                         |                     |                                | HARYALI        |                |                     |                  |             |
|            |                         |                     |                                | *****          | -----          |                     |                  |             |
|            |                         |                     | TOTAL(MH)                      |                | 4,13,48,119    | 78,05,181           | 4,91,53,300      |             |
|            |                         |                     |                                |                |                |                     |                  |             |
|            |                         |                     |                                | *****          | -----          |                     |                  |             |
|            |                         |                     | TOTAL(DDO)                     |                | 4,13,48,119    | 78,05,181           | 4,91,53,300      |             |
|            |                         |                     |                                |                |                |                     |                  |             |
|            |                         |                     | SUB DIVISIONAL                 | 2235           | 08-DIRECTORATE | 1,00,000            | 20,000           | 1,20,000    |
|            |                         |                     | MAGISTRATE, FEROZEPUR          |                | FOR RELIEF TO  |                     |                  |             |
|            |                         |                     |                                |                | PERSONS        |                     |                  |             |

|             |                  |                            |      |             |                |              |                |
|-------------|------------------|----------------------------|------|-------------|----------------|--------------|----------------|
| AFFECTED BY |                  |                            |      |             |                |              |                |
| RIOTS       |                  |                            |      |             |                |              |                |
| *****       |                  |                            |      |             | -----          |              |                |
| TOTAL(MH)   |                  |                            |      |             | 1,00,000       | 20,000       | 1,20,000       |
|             |                  |                            |      |             |                |              |                |
| 2406        | 01-PUBLIC        |                            |      |             | 2,83,704       | 45,937       | 3,29,641       |
| GARDENS     |                  |                            |      |             |                |              |                |
| *****       |                  |                            |      |             | -----          |              |                |
| TOTAL(MH)   |                  |                            |      |             | 2,83,704       | 45,937       | 3,29,641       |
|             |                  |                            |      |             |                |              |                |
| *****       |                  |                            |      |             | -----          |              |                |
| TOTAL(DDO)  |                  |                            |      |             | 3,83,704       | 65,937       | 4,49,641       |
|             |                  |                            |      |             |                |              |                |
| *****       |                  |                            |      |             | -----          |              |                |
| TOTAL(CCO)  |                  |                            |      |             | 1,70,50,73,731 | 11,35,50,306 | 1,81,86,24,037 |
|             |                  |                            |      |             |                |              |                |
| *****       |                  |                            |      |             | -----          |              |                |
| TOTAL(DEPT) |                  |                            |      |             | 1,70,50,73,731 | 11,35,50,306 | 1,81,86,24,037 |
|             |                  |                            |      |             |                |              |                |
| GENERAL     | CHIEF SECRETARY, | A.C. (G) FOR D.C.,MUKATSAR | 2053 | 01-DISTRICT | 2,98,14,313    | 53,97,837    | 3,52,12,150    |

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR                 | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |             |
|-------------|---------------------------|--------------------------------|-----------------------|----------------|---------------------|------------------|-------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD                  | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |             |
| -----       |                           |                                |                       |                |                     |                  |             |             |
| ADMINISTRAT | DEPARTMENT OF GENERAL     |                                |                       | ESTABLISHMENTS |                     |                  |             |             |
| ION         | ADMINISTRATION,           |                                |                       |                |                     |                  |             |             |
|             | CHANDIGARH                |                                |                       |                |                     |                  |             |             |
|             |                           |                                | *****                 | -----          |                     |                  |             |             |
|             |                           |                                | TOTAL (MH)            |                | 2,98,14,313         | 53,97,837        | 3,52,12,150 |             |
|             |                           |                                |                       |                |                     |                  |             |             |
|             |                           |                                | *****                 | -----          |                     |                  |             |             |
|             |                           |                                | TOTAL (DDO)           |                | 2,98,14,313         | 53,97,837        | 3,52,12,150 |             |
|             |                           |                                |                       |                |                     |                  |             |             |
| GENERAL     | CHIEF SECRETARY,          | A.C. (G) FOR DEPUTY            | 2053                  | 01-DISTRICT    | 2,92,18,330         | 49,58,385        | 3,41,76,715 |             |
| ADMINISTRAT | DEPARTMENT OF GENERAL     | COMMISSIONER,PUNJAB, MOGA      |                       | ESTABLISHMENTS |                     |                  |             |             |
| ION         | ADMINISTRATION,           |                                |                       |                |                     |                  |             |             |
|             | CHANDIGARH                |                                |                       |                |                     |                  |             |             |
|             |                           |                                | *****                 | -----          |                     |                  |             |             |
|             |                           |                                | TOTAL (MH)            |                | 2,92,18,330         | 49,58,385        | 3,41,76,715 |             |
|             |                           |                                |                       |                |                     |                  |             |             |
|             |                           |                                | *****                 | -----          |                     |                  |             |             |
|             |                           |                                | TOTAL (DDO)           |                | 2,92,18,330         | 49,58,385        | 3,41,76,715 |             |
|             |                           |                                |                       |                |                     |                  |             |             |
|             |                           |                                | A.C.(G) FOR D C,ROPAR | 2011           | 01-LEGISLATIVE      | 2,96,00,000      | 0           | 2,96,00,000 |
|             |                           |                                |                       | ASSEMBLY       |                     |                  |             |             |





|             |                       |                            |            |                |             |             |             |
|-------------|-----------------------|----------------------------|------------|----------------|-------------|-------------|-------------|
| GENERAL     | CHIEF SECRETARY,      | A.C.(G) FOR D.C.,SANGRUR   | 2053       | 01-DISTRICT    | 3,31,33,000 | 1,01,14,312 | 4,32,47,312 |
| ADMINISTRAT | DEPARTMENT OF GENERAL |                            |            | ESTABLISHMENTS |             |             |             |
| ION         | ADMINISTRATION,       |                            |            |                |             |             |             |
|             | CHANDIGARH            |                            |            |                |             |             |             |
|             |                       |                            |            | 05-HONORARIUM  | 11,29,500   | 0           | 11,29,500   |
|             |                       |                            |            | TO LAMBARDARS  |             |             |             |
|             |                       |                            | *****      | -----          |             |             |             |
|             |                       |                            | TOTAL(MH)  |                | 3,42,62,500 | 1,01,14,312 | 4,43,76,812 |
|             |                       |                            |            |                |             |             |             |
|             |                       |                            | *****      | -----          |             |             |             |
|             |                       |                            | TOTAL(DDO) |                | 3,42,62,500 | 1,01,14,312 | 4,43,76,812 |
|             |                       |                            |            |                |             |             |             |
|             |                       | A.C.(G) FOR                | 2053       | 01-DISTRICT    | 12,85,648   | 0           | 12,85,648   |
|             |                       | D.C.JALLANDHAR,A.C.(G) FOR |            | ESTABLISHMENTS |             |             |             |
|             |                       | D.C.JALLANDHAR             |            |                |             |             |             |
|             |                       |                            | *****      | -----          |             |             |             |
|             |                       |                            | TOTAL(MH)  |                | 12,85,648   | 0           | 12,85,648   |
|             |                       |                            |            |                |             |             |             |
|             |                       |                            | *****      | -----          |             |             |             |
|             |                       |                            | TOTAL(DDO) |                | 12,85,648   | 0           | 12,85,648   |
|             |                       |                            |            |                |             |             |             |
|             |                       | AC (G),DEPUTY COMMISSIONER | 2053       | 01-DISTRICT    | 1,84,68,055 | 32,15,136   | 2,16,83,191 |
|             |                       | NAWANSHAHR                 |            | ESTABLISHMENTS |             |             |             |





|             |                       |                                  |           |                 |           |             |          |
|-------------|-----------------------|----------------------------------|-----------|-----------------|-----------|-------------|----------|
| *****       |                       |                                  |           | -----           |           |             |          |
| TOTAL(DDO)  |                       |                                  |           | 2,46,14,758     | 52,51,908 | 2,98,66,666 |          |
|             |                       |                                  |           |                 |           |             |          |
| GENERAL     | CHIEF SECRETARY,      | ADDITIONAL DEPUTY                | 2235      | 02-EX-GRATIA    | 0         | 1,00,000    | 1,00,000 |
| ADMINISTRAT | DEPARTMENT OF GENERAL | COMMISSIONER(DEVELOPMENT),ADDITI |           | PAYMENTS TO     |           |             |          |
| ION         | ADMINISTRATION,       | ONAL DEPUTY COMMISSIONER         |           | FAMILIES OF     |           |             |          |
|             | CHANDIGARH            | ,HOSHIRPUR                       |           | MINISTERS,      |           |             |          |
|             |                       |                                  |           | GOVERNMENT      |           |             |          |
|             |                       |                                  |           | SERVANTS ETC.   |           |             |          |
|             |                       |                                  |           | DYING IN        |           |             |          |
|             |                       |                                  |           | HARNES          |           |             |          |
|             |                       |                                  |           | 03-REIMBURSEMEN | 1,07,961  | 1,10,123    | 2,18,084 |
|             |                       |                                  |           | T OF MEDICAL    |           |             |          |
|             |                       |                                  |           | CHARGES TO      |           |             |          |
|             |                       |                                  |           | PUNJAB          |           |             |          |
|             |                       |                                  |           | GOVERNMENT      |           |             |          |
|             |                       |                                  |           | PENSIONERS      |           |             |          |
|             |                       |                                  |           | *****           |           |             |          |
|             |                       |                                  | TOTAL(MH) |                 | 1,07,961  | 2,10,123    | 3,18,084 |
|             |                       |                                  |           |                 |           |             |          |
| *****       |                       |                                  |           | -----           |           |             |          |
| TOTAL(DDO)  |                       |                                  |           | 1,07,961        | 2,10,123  | 3,18,084    |          |
|             |                       |                                  |           |                 |           |             |          |
|             |                       | ADDITIONAL DEPUTY                | 2235      | 02-EX-GRATIA    | 1,00,000  | 0           | 1,00,000 |

COMMISSIONER, ADDITIONAL DEPUTY

COMMISSIONER (DEVELOPMENT),

JALANDHAR

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

## HARNESS

03-REIMBURSEMEN

3,05,973

0

3,05,973

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

## PENSIONERS

04-LEGAL AID TO

3,816

2,995

6,811

THE POOR

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF | NAME OF | NAME OF | MAJOR | SUB | EXPENDITURE | EXPENDITURE | PROGRESSIVE |
|---------|---------|---------|-------|-----|-------------|-------------|-------------|
|---------|---------|---------|-------|-----|-------------|-------------|-------------|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|------------|---------------------------|--------------------------------|------|------|---------------------|------------------|-------------|
|------------|---------------------------|--------------------------------|------|------|---------------------|------------------|-------------|

\* \* \* \* \*

TOTAL (MH)

4,09,789

2,995

4, 12, 784

\*\*\*\*\*

TOTAL (DDO)

4,09,789

2,995

4, 12, 784



|             |                       |                         |            |                 |          |   |          |
|-------------|-----------------------|-------------------------|------------|-----------------|----------|---|----------|
| GENERAL     | CHIEF SECRETARY,      | ADDITIONAL DEPUTY       | 2235       | 03-REIMBURSEMEN | 1,81,288 | 0 | 1,81,288 |
| ADMINISTRAT | DEPARTMENT OF GENERAL | COMMISSIONER, FEROZEPUR |            | T OF MEDICAL    |          |   |          |
| ION         | ADMINISTRATION,       |                         |            | CHARGES TO      |          |   |          |
|             | CHANDIGARH            |                         |            | PUNJAB          |          |   |          |
|             |                       |                         |            | GOVERNMENT      |          |   |          |
|             |                       |                         |            | PENSIONERS      |          |   |          |
|             |                       |                         | *****      |                 |          |   |          |
|             |                       |                         | TOTAL(MH)  |                 | 1,81,288 | 0 | 1,81,288 |
|             |                       |                         |            |                 |          |   |          |
|             |                       |                         | *****      |                 |          |   |          |
|             |                       |                         | TOTAL(DD0) |                 | 1,81,288 | 0 | 1,81,288 |
|             |                       |                         |            |                 |          |   |          |
|             |                       | ADDITIONAL DEPUTY       | 2235       | 01-DEPOSIT      | 10,000   | 0 | 10,000   |
|             |                       | COMMISSIONER, JALANDHAR |            | LINKED          |          |   |          |
|             |                       |                         |            | INSURANCE       |          |   |          |
|             |                       |                         |            | SCHEME          |          |   |          |
|             |                       |                         |            |                 |          |   |          |
|             |                       |                         |            | 02-EX-GRATIA    | 4,00,000 | 0 | 4,00,000 |
|             |                       |                         |            | PAYMENTS TO     |          |   |          |
|             |                       |                         |            | FAMILIES OF     |          |   |          |
|             |                       |                         |            | MINISTERS,      |          |   |          |
|             |                       |                         |            | GOVERNMENT      |          |   |          |
|             |                       |                         |            | SERVANTS ETC.   |          |   |          |
|             |                       |                         |            | DYING IN        |          |   |          |
|             |                       |                         |            | HARNESS         |          |   |          |



|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL (MH) | 5,47,08,983 | 51,36,684 | 5,98,45,667 |
|------------|-------------|-----------|-------------|

|      |            |        |   |        |
|------|------------|--------|---|--------|
| 2235 | 01-DEPOSIT | 10,000 | 0 | 10,000 |
|------|------------|--------|---|--------|

LINKED

INSURANCE

SCHEME

|                 |          |   |          |
|-----------------|----------|---|----------|
| 03-REIMBURSEMEN | 1,61,628 | 0 | 1,61,628 |
|-----------------|----------|---|----------|

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|            |          |   |          |
|------------|----------|---|----------|
| TOTAL (MH) | 1,71,628 | 0 | 1,71,628 |
|------------|----------|---|----------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|             |             |           |             |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 5,48,80,611 | 51,36,684 | 6,00,17,295 |
|-------------|-------------|-----------|-------------|

|                        |      |             |             |           |             |
|------------------------|------|-------------|-------------|-----------|-------------|
| ASSISTANT COMMISSIONER | 2053 | 01-DISTRICT | 4,38,32,526 | 94,44,384 | 5,32,76,910 |
|------------------------|------|-------------|-------------|-----------|-------------|

(G), GURDASPUR

ESTABLISHMENTS

|                 |        |   |        |
|-----------------|--------|---|--------|
| 98-COMPUTERIZAT | 24,050 | 0 | 24,050 |
|-----------------|--------|---|--------|

ION IN THE

STATE

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL (MH) | 4,38,56,576 | 94,44,384 | 5,33,00,960 |
|------------|-------------|-----------|-------------|



|      |               |        |   |        |
|------|---------------|--------|---|--------|
| 2235 | 03-REIMBURSEM | 22,239 | 0 | 22,239 |
|      | T OF MEDICAL  |        |   |        |
|      | CHARGES TO    |        |   |        |
|      | PUNJAB        |        |   |        |
|      | GOVERNMENT    |        |   |        |
|      | PENSIONERS    |        |   |        |

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | -----     | ----- | -----               | -----            | -----       |
|            |                           |                                | TOTAL(MH) |       | 22,239              | 0                | 22,239      |

|             |                       |       |       |
|-------------|-----------------------|-------|-------|
| GENERAL     | CHIEF SECRETARY,      | ***** | ----- |
| ADMINISTRAT | DEPARTMENT OF GENERAL |       |       |
| ION         | ADMINISTRATION,       |       |       |
|             | CHANDIGARH            |       |       |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 4,38,78,815 | 94,44,384 | 5,33,23,199 |
|------------|-------------|-----------|-------------|

|                        |      |                |             |           |             |
|------------------------|------|----------------|-------------|-----------|-------------|
| ASSISTANT COMMISSIONER | 2053 | 01-DISTRICT    | 2,82,04,544 | 41,43,476 | 3,23,48,020 |
| (G),LUDHIANA           |      | ESTABLISHMENTS |             |           |             |

|           |  |             |           |             |
|-----------|--|-------------|-----------|-------------|
| *****     |  | -----       |           |             |
| TOTAL(MH) |  | 2,82,26,783 | 41,43,476 | 3,23,70,259 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 39,953 | 0 | 39,953 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |
|      | 04-LEGAL AID TO | 6,534  | 0 | 6,534  |
|      | THE POOR        |        |   |        |

|           |  |        |   |        |
|-----------|--|--------|---|--------|
| *****     |  | -----  |   |        |
| TOTAL(MH) |  | 46,487 | 0 | 46,487 |

|            |  |             |             |             |
|------------|--|-------------|-------------|-------------|
| *****      |  | -----       |             |             |
| TOTAL(DDO) |  | 7,21,29,846 | 1,35,87,860 | 8,57,17,706 |

|                                       |                |             |           |             |
|---------------------------------------|----------------|-------------|-----------|-------------|
| ASSISTANT COMMISSIONER (GENERAL) 2053 | 01-DISTRICT    | 3,03,80,745 | 51,60,115 | 3,55,40,860 |
| FOR DEPUTY                            | ESTABLISHMENTS |             |           |             |
| COMMISSIONER,, FATEHGARH SAHIB        |                |             |           |             |

|           |  |             |           |             |
|-----------|--|-------------|-----------|-------------|
| *****     |  | -----       |           |             |
| TOTAL(MH) |  | 3,03,80,745 | 51,60,115 | 3,55,40,860 |

|       |  |       |  |  |
|-------|--|-------|--|--|
| ***** |  | ----- |  |  |
|-------|--|-------|--|--|



|             |  |             |           |             |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) |  | 3,03,80,745 | 51,60,115 | 3,55,40,860 |
|-------------|--|-------------|-----------|-------------|

|                                       |                |             |           |             |
|---------------------------------------|----------------|-------------|-----------|-------------|
| ASSISTANT COMMISSIONER (GENERAL) 2053 | 01-DISTRICT    | 4,66,31,474 | 78,18,030 | 5,44,49,504 |
| FOR DEPUTY COMMISSIONER,PATIALA       | ESTABLISHMENTS |             |           |             |

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR      | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|------------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |            |      |                     |                  |             |
|            |                           |                                | TOTAL (MH) |      | 4,66,31,474         | 78,18,030        | 5,44,49,504 |

|             |                       |                                       |                 |  |          |   |          |
|-------------|-----------------------|---------------------------------------|-----------------|--|----------|---|----------|
| GENERAL     | CHIEF SECRETARY,      | ASSISTANT COMMISSIONER (GENERAL) 2235 | 03-REIMBURSEMEN |  | 9,03,247 | 0 | 9,03,247 |
| ADMINISTRAT | DEPARTMENT OF GENERAL | FOR DEPUTY COMMISSIONER,PATIALA       | T OF MEDICAL    |  |          |   |          |
| ION         | ADMINISTRATION,       |                                       | CHARGES TO      |  |          |   |          |
|             | CHANDIGARH            |                                       | PUNJAB          |  |          |   |          |
|             |                       |                                       | GOVERNMENT      |  |          |   |          |
|             |                       |                                       | PENSIONERS      |  |          |   |          |

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL (MH) | 4,75,34,721 | 78,18,030 | 5,53,52,751 |
|------------|-------------|-----------|-------------|

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

|             |             |           |             |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 4,75,34,721 | 78,18,030 | 5,53,52,751 |
|-------------|-------------|-----------|-------------|

|                                 |      |                |             |           |             |
|---------------------------------|------|----------------|-------------|-----------|-------------|
| ASSISTANT COMMISSIONER FOR      | 2053 | 01-DISTRICT    | 2,69,90,555 | 37,65,950 | 3,07,56,505 |
| DEPUTY COMMISSIONER, KAPURTHALA |      | ESTABLISHMENTS |             |           |             |

|  |  |                 |        |   |        |
|--|--|-----------------|--------|---|--------|
|  |  | 98-COMPUTERIZAT | 92,704 | 0 | 92,704 |
|  |  | ION IN THE      |        |   |        |
|  |  | STATE           |        |   |        |

|       |  |            |             |           |             |
|-------|--|------------|-------------|-----------|-------------|
| ***** |  |            |             |           |             |
|       |  | TOTAL (MH) | 2,70,83,259 | 37,65,950 | 3,08,49,209 |

|      |            |        |   |        |
|------|------------|--------|---|--------|
| 2235 | 01-DEPOSIT | 10,000 | 0 | 10,000 |
|      | LINKED     |        |   |        |
|      | INSURANCE  |        |   |        |
|      | SCHEME     |        |   |        |

|       |  |            |        |   |        |
|-------|--|------------|--------|---|--------|
| ***** |  |            |        |   |        |
|       |  | TOTAL (MH) | 10,000 | 0 | 10,000 |

|       |  |             |             |           |             |
|-------|--|-------------|-------------|-----------|-------------|
| ***** |  |             |             |           |             |
|       |  | TOTAL (DDO) | 2,70,93,259 | 37,65,950 | 3,08,59,209 |

|                         |      |                |             |           |             |
|-------------------------|------|----------------|-------------|-----------|-------------|
| ASSISTANT COMMISSIONER, | 2053 | 01-DISTRICT    | 3,10,48,842 | 56,13,568 | 3,66,62,410 |
| (G), MANSA              |      | ESTABLISHMENTS |             |           |             |

|       |  |            |             |           |             |
|-------|--|------------|-------------|-----------|-------------|
| ***** |  |            |             |           |             |
|       |  | TOTAL (MH) | 3,10,48,842 | 56,13,568 | 3,66,62,410 |

\*\*\*\*\*

TOTAL (DDO)

3,10,48,842

56,13,568

3,66,62,410

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|

|                 |                                       |                          |      |                |             |           |             |
|-----------------|---------------------------------------|--------------------------|------|----------------|-------------|-----------|-------------|
| GENERAL         | CHIEF SECRETARY,                      | ASSISTANT COMMISSIONER,, | 2053 | 01-DISTRICT    | 2,74,87,900 | 43,86,196 | 3,18,74,096 |
| ADMINISTRAT ION | DEPARTMENT OF GENERAL ADMINISTRATION, | BHATINDA                 |      | ESTABLISHMENTS |             |           |             |
|                 | CHANDIGARH                            |                          |      |                |             |           |             |

\*\*\*\*\*

TOTAL (MH)

5,85,36,742

99,99,764

6,85,36,506

\*\*\*\*\*

TOTAL (DDO)

5,85,36,742

99,99,764

6,85,36,506

|                                 |      |                |             |           |             |
|---------------------------------|------|----------------|-------------|-----------|-------------|
| ASSISTANT COMMISSIONER,A.C. FOR | 2053 | 01-DISTRICT    | 2,82,25,988 | 46,87,225 | 3,29,13,213 |
| DEPUTY COMMISSIONER,            |      | ESTABLISHMENTS |             |           |             |

\*\*\*\*\*

TOTAL (MH)

2,82,25,988

46,87,225

3,29,13,213



|             |  |             |           |             |
|-------------|--|-------------|-----------|-------------|
| *****       |  | -----       |           |             |
| TOTAL (DDO) |  | 2,82,25,988 | 46,87,225 | 3,29,13,213 |

|                                        |                 |             |           |             |
|----------------------------------------|-----------------|-------------|-----------|-------------|
| ASSISTANT COMMISSIONER, ASSISTANT 2053 | 01-DISTRICT     | 2,94,96,388 | 47,81,644 | 3,42,78,032 |
| COMMISSIONER (GENERAL)                 | ESTABLISHMENTS  |             |           |             |
|                                        | 98-COMPUTERIZAT | 2,20,067    | 0         | 2,20,067    |
|                                        | ION IN THE      |             |           |             |
|                                        | STATE           |             |           |             |

|            |  |             |           |             |
|------------|--|-------------|-----------|-------------|
| *****      |  | -----       |           |             |
| TOTAL (MH) |  | 2,97,16,455 | 47,81,644 | 3,44,98,099 |

|             |  |             |           |             |
|-------------|--|-------------|-----------|-------------|
| *****       |  | -----       |           |             |
| TOTAL (DDO) |  | 2,97,16,455 | 47,81,644 | 3,44,98,099 |

|                                       |                |           |          |           |
|---------------------------------------|----------------|-----------|----------|-----------|
| ASSISTANT COMMISSIONER, FARIDKOT 2053 | 01-DISTRICT    | 19,95,936 | 8,57,929 | 28,53,865 |
|                                       | ESTABLISHMENTS |           |          |           |

|            |  |           |          |           |
|------------|--|-----------|----------|-----------|
| *****      |  | -----     |          |           |
| TOTAL (MH) |  | 19,95,936 | 8,57,929 | 28,53,865 |

|             |  |           |          |           |
|-------------|--|-----------|----------|-----------|
| *****       |  | -----     |          |           |
| TOTAL (DDO) |  | 19,95,936 | 8,57,929 | 28,53,865 |

|                   |      |               |           |           |           |
|-------------------|------|---------------|-----------|-----------|-----------|
| ASSTT. CONTROLLER | 2052 | 04-DEPARTMENT | 80,55,379 | 13,93,374 | 94,48,753 |
|-------------------|------|---------------|-----------|-----------|-----------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                         | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|---------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER  | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       |                           |                                 |       |                 |                     |                  |             |
|             |                           | (F&A),DEPARTMENT OF INFORMATION |       | OF INFORMATION  |                     |                  |             |
|             |                           | TECHNOLOGY, PUNJAB, CHANDIGARH  |       | TECHNOLOGY,     |                     |                  |             |
|             |                           |                                 |       | PUNJAB          |                     |                  |             |
| GENERAL     | CHIEF SECRETARY,          | ASSTT. CONTROLLER               | 2052  | 16-PUNJAB STATE | 49,00,000           | 0                | 49,00,000   |
| ADMINISTRAT | DEPARTMENT OF GENERAL     | (F&A),DEPARTMENT OF INFORMATION |       | INFORMATION     |                     |                  |             |
| ION         | ADMINISTRATION,           | TECHNOLOGY, PUNJAB, CHANDIGARH  |       | COMMISSION      |                     |                  |             |
|             | CHANDIGARH                |                                 |       |                 |                     |                  |             |
|             |                           |                                 |       | 24-DEVELOPMENT  | 1,30,950            | 22,040           | 1,52,990    |
|             |                           |                                 |       | AND             |                     |                  |             |
|             |                           |                                 |       | IMPLEMENTATION  |                     |                  |             |
|             |                           |                                 |       | OF INFORMATION  |                     |                  |             |
|             |                           |                                 |       | TECHNOLOGY      |                     |                  |             |
|             |                           |                                 |       | PARKS AND       |                     |                  |             |
|             |                           |                                 |       | KNOWLEDGE PARKS |                     |                  |             |
|             |                           |                                 |       | AND INFORMATION |                     |                  |             |
|             |                           |                                 |       | TECHNOLOGY      |                     |                  |             |
|             |                           |                                 |       | ENABLED         |                     |                  |             |
|             |                           |                                 |       | SERVICES        |                     |                  |             |
|             |                           |                                 |       | INDUSTRY        |                     |                  |             |
|             |                           |                                 |       | 25-CREATION OF  | 1,73,047            | 0                | 1,73,047    |
|             |                           |                                 |       | DEPARTMENTAL    |                     |                  |             |

|                                       |                 |             |           |             |
|---------------------------------------|-----------------|-------------|-----------|-------------|
| INFRASTRUCTURE                        |                 |             |           |             |
| *****                                 |                 | -----       |           |             |
| TOTAL(MH)                             |                 | 1,32,59,376 | 14,15,414 | 1,46,74,790 |
|                                       |                 |             |           |             |
| *****                                 |                 | -----       |           |             |
| TOTAL(DDO)                            |                 | 1,32,59,376 | 14,15,414 | 1,46,74,790 |
|                                       |                 |             |           |             |
| ASSTT.COMMISSIONER (GENERAL) FOR 2053 | 01-DISTRICT     | 2,45,95,424 | 48,12,376 | 2,94,07,800 |
| DEPUTY COMMISIONER, FARIDKOT          | ESTABLISHMENTS  |             |           |             |
|                                       |                 |             |           |             |
|                                       | 05-HONORARIUM   | 0           | 4,83,000  | 4,83,000    |
|                                       | TO LAMBARDARS   |             |           |             |
|                                       |                 |             |           |             |
| *****                                 |                 | -----       |           |             |
| TOTAL(MH)                             |                 | 2,45,95,424 | 52,95,376 | 2,98,90,800 |
|                                       |                 |             |           |             |
| 2235                                  | 03-REIMBURSEMEN | 2,33,333    | 8,981     | 2,42,314    |
|                                       | T OF MEDICAL    |             |           |             |
|                                       | CHARGES TO      |             |           |             |
|                                       | PUNJAB          |             |           |             |
|                                       | GOVERNMENT      |             |           |             |
|                                       | PENSIONERS      |             |           |             |
|                                       |                 |             |           |             |
| *****                                 |                 | -----       |           |             |



|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|  |  |  |            |  |          |       |          |
|--|--|--|------------|--|----------|-------|----------|
|  |  |  | TOTAL (MH) |  | 2,33,333 | 8,981 | 2,42,314 |
|--|--|--|------------|--|----------|-------|----------|

|             |                       |       |  |  |  |  |  |
|-------------|-----------------------|-------|--|--|--|--|--|
| GENERAL     | CHIEF SECRETARY,      | ***** |  |  |  |  |  |
| ADMINISTRAT | DEPARTMENT OF GENERAL |       |  |  |  |  |  |
| ION         | ADMINISTRATION,       |       |  |  |  |  |  |
|             | CHANDIGARH            |       |  |  |  |  |  |

|             |  |  |             |           |             |
|-------------|--|--|-------------|-----------|-------------|
| TOTAL (DDO) |  |  | 2,48,28,757 | 53,04,357 | 3,01,33,114 |
|-------------|--|--|-------------|-----------|-------------|

|                 |               |      |                 |        |   |        |
|-----------------|---------------|------|-----------------|--------|---|--------|
| CHEIF EXECUTIVE | OFFICER, ZILA | 2235 | 04-LEGAL AID TO | 82,000 | 0 | 82,000 |
| PARISHAD        |               |      | THE POOR        |        |   |        |

|  |  |  |            |  |          |       |          |
|--|--|--|------------|--|----------|-------|----------|
|  |  |  | *****      |  |          |       |          |
|  |  |  | TOTAL (MH) |  | 3,15,333 | 8,981 | 3,24,314 |

|             |  |  |             |           |             |  |
|-------------|--|--|-------------|-----------|-------------|--|
|             |  |  | *****       |           |             |  |
| TOTAL (DDO) |  |  | 2,49,10,757 | 53,04,357 | 3,02,15,114 |  |

|                                |      |                 |       |   |       |
|--------------------------------|------|-----------------|-------|---|-------|
| CHIEF EXECUTIVE OFFICER, CHIEF | 2235 | 03-REIMBURSEMEN | 9,792 | 0 | 9,792 |
| EXECUTIVE OFFICER, ZILA        |      | T OF MEDICAL    |       |   |       |
| PARISHAD, MANSA                |      | CHARGES TO      |       |   |       |
|                                |      | PUNJAB          |       |   |       |
|                                |      | GOVERNMENT      |       |   |       |

PENSIONERS

|           |       |       |       |
|-----------|-------|-------|-------|
| *****     | ----- | ----- | ----- |
| TOTAL(MH) | 9,792 | 0     | 9,792 |

|            |       |       |       |
|------------|-------|-------|-------|
| *****      | ----- | ----- | ----- |
| TOTAL(DDO) | 9,792 | 0     | 9,792 |

|                              |      |                 |       |   |       |
|------------------------------|------|-----------------|-------|---|-------|
| CHIEF EXECUTIVE OFFICER,ZILA | 2235 | 04-LEGAL AID TO | 7,165 | 0 | 7,165 |
| PARISHAD, KAPURTHALA         |      | THE POOR        |       |   |       |

|           |       |       |       |
|-----------|-------|-------|-------|
| *****     | ----- | ----- | ----- |
| TOTAL(MH) | 7,165 | 0     | 7,165 |

|            |       |       |       |
|------------|-------|-------|-------|
| *****      | ----- | ----- | ----- |
| TOTAL(DDO) | 7,165 | 0     | 7,165 |

|                     |      |                |           |   |           |
|---------------------|------|----------------|-----------|---|-----------|
| COLLECTOR, SPL.LAND | 2053 | 05-DISTRICT    | 27,51,581 | 0 | 27,51,581 |
| ACQ, JALANDHAR      |      | ESTABLISHMENTS |           |   |           |
|                     |      | SPECIAL LAND   |           |   |           |
|                     |      | ACQUISITION    |           |   |           |

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |



|                                   |                  |                                    |                |                |          |           |
|-----------------------------------|------------------|------------------------------------|----------------|----------------|----------|-----------|
| -----                             |                  |                                    |                |                |          |           |
| COLLECTOR                         |                  |                                    |                |                |          |           |
| ( JALANDHAR )                     |                  |                                    |                |                |          |           |
| *****                             |                  |                                    |                |                |          |           |
| -----                             |                  |                                    |                |                |          |           |
| TOTAL (MH)                        |                  |                                    | 27,51,581      | 0              |          | 27,51,581 |
|                                   |                  |                                    |                |                |          |           |
| *****                             |                  |                                    |                |                |          |           |
| -----                             |                  |                                    |                |                |          |           |
| TOTAL (DDO)                       |                  |                                    | 27,51,581      | 0              |          | 27,51,581 |
|                                   |                  |                                    |                |                |          |           |
| GENERAL                           | CHIEF SECRETARY, | COLLECTOR, SUB DIVISION, DERABASSI | 2030           | 01-EXPENSES ON | 9,884    | 09,884    |
| ADMINISTRAT DEPARTMENT OF GENERAL |                  |                                    |                | SALE OF STAMPS |          |           |
| ION                               | ADMINISTRATION,  |                                    |                |                |          |           |
|                                   | CHANDIGARH       |                                    |                |                |          |           |
|                                   |                  |                                    |                |                |          |           |
| *****                             |                  |                                    |                |                |          |           |
| -----                             |                  |                                    |                |                |          |           |
| TOTAL (MH)                        |                  |                                    | 9,884          | 0              |          | 9,884     |
|                                   |                  |                                    |                |                |          |           |
|                                   |                  | 2053                               | 01-DISTRICT    | 36,27,264      | 6,49,909 | 42,77,173 |
|                                   |                  |                                    | ESTABLISHMENTS |                |          |           |
|                                   |                  |                                    |                |                |          |           |
| *****                             |                  |                                    |                |                |          |           |
| -----                             |                  |                                    |                |                |          |           |
| TOTAL (MH)                        |                  |                                    | 36,27,264      | 6,49,909       |          | 42,77,173 |
|                                   |                  |                                    |                |                |          |           |
| *****                             |                  |                                    |                |                |          |           |
| -----                             |                  |                                    |                |                |          |           |
| TOTAL (DDO)                       |                  |                                    | 36,37,148      | 6,49,909       |          | 42,87,057 |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| DEPUTY COMMISSIONER         | 2053 | 01-DISTRICT    | 47,37,842 | 7,47,984 | 54,85,826 |
| (1801),DEPUTY COMMISSIONER, |      | ESTABLISHMENTS |           |          |           |
| PATIALA                     |      |                |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 47,37,842 | 7,47,984 | 54,85,826 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 47,37,842 | 7,47,984 | 54,85,826 |

|                            |       |                |          |          |          |
|----------------------------|-------|----------------|----------|----------|----------|
| DEPUTY COMMISSIONER,DEPUTY | 2075  | 06-EXPENDITURE | 4,00,000 | 0        | 4,00,000 |
| COMMISSIONER               |       | IN CONNECTION  |          |          |          |
|                            |       | WITH           |          |          |          |
|                            |       | INDEPENDENCE   |          |          |          |
|                            |       | DAY            |          |          |          |
| *****                      | ----- |                |          |          |          |
| TOTAL(MH)                  |       | 4,00,000       | 0        | 4,00,000 |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

|         |                  |                            |      |              |          |   |          |
|---------|------------------|----------------------------|------|--------------|----------|---|----------|
| GENERAL | CHIEF SECRETARY, | DEPUTY COMMISSIONER,DEPUTY | 2235 | 02-EX-GRATIA | 2,00,000 | 0 | 2,00,000 |
|---------|------------------|----------------------------|------|--------------|----------|---|----------|

|                                   |                 |              |             |                 |          |           |  |
|-----------------------------------|-----------------|--------------|-------------|-----------------|----------|-----------|--|
| ADMINISTRAT DEPARTMENT OF GENERAL |                 | COMMISSIONER |             | PAYMENTS TO     |          |           |  |
| ION                               | ADMINISTRATION, |              |             | FAMILIES OF     |          |           |  |
|                                   | CHANDIGARH      |              |             | MINISTERS,      |          |           |  |
|                                   |                 |              |             | GOVERNMENT      |          |           |  |
|                                   |                 |              |             | SERVANTS ETC.   |          |           |  |
|                                   |                 |              |             | DYING IN        |          |           |  |
|                                   |                 |              |             | HARNESS         |          |           |  |
|                                   |                 |              |             |                 |          |           |  |
|                                   |                 |              |             | 03-REIMBURSEMEN |          |           |  |
|                                   |                 |              |             | 4,35,386        | 7,15,086 | 11,50,472 |  |
|                                   |                 |              |             | T OF MEDICAL    |          |           |  |
|                                   |                 |              |             | CHARGES TO      |          |           |  |
|                                   |                 |              |             | PUNJAB          |          |           |  |
|                                   |                 |              | GOVERNMENT  |                 |          |           |  |
|                                   |                 |              | PENSIONERS  |                 |          |           |  |
|                                   |                 |              |             |                 |          |           |  |
|                                   |                 |              | ***** ----- |                 |          |           |  |
|                                   |                 |              | TOTAL(MH)   | 10,35,386       | 7,15,086 | 17,50,472 |  |
|                                   |                 |              |             |                 |          |           |  |
|                                   |                 |              |             |                 |          |           |  |
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|                                   |                 |              |             |                 |          |           |  |
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|                                   |                 |              |             |                 |          |           |  |
|                                   |                 |              |             |                 |          |           |  |
|                                   |                 |              |             |                 |          |           |  |
|                                   |                 |              |             |                 |          |           |  |
|                                   |                 |              |             |                 |          |           |  |
|                                   |                 |              |             |                 |          |           |  |
|                                   |                 |              |             |                 |          |           |  |
|                                   |                 |              |             |                 |          |           |  |
|                                   |                 |              |             |                 |          |           |  |
|                                   |                 |              |             |                 |          |           |  |
|                                   |                 |              |             |                 |          |           |  |
|                                   |                 |              |             |                 |          |           |  |
|                                   |                 |              |             |                 |          |           |  |
|                                   |                 |              |             |                 |          |           |  |
|                                   |                 |              |             |                 |          |           |  |
|                                   |                 |              |             |                 |          |           |  |
|                                   |                 |              |             |                 |          |           |  |
|                                   |                 |              |             |                 |          |           |  |
|                                   |                 |              |             |                 |          |           |  |
|                                   |                 |              |             |                 |          |           |  |
|                                   |                 |              |             |                 |          |           |  |
|                                   |                 |              |             |                 |          |           |  |
|                                   |                 |              |             |                 |          |           |  |
|                                   |                 |              |             |                 |          |           |  |
|                                   |                 |              |             |                 |          |           |  |
|                                   |                 |              |             |                 |          |           |  |
|                                   |                 |              |             |                 |          |           |  |
|                                   |                 |              |             |                 |          |           |  |
|                                   |                 |              |             |                 |          |           |  |
|                                   |                 |              |             |                 |          |           |  |
|                                   |                 |              |             |                 |          |           |  |
|                                   |                 |              |             |                 |          |           |  |
|                                   |                 |              |             |                 |          |           |  |
|                                   |                 |              |             |                 |          |           |  |
|                                   |                 |              |             |                 |          |           |  |
|                                   |                 |              |             |                 |          |           |  |
|                                   |                 |              |             |                 |          |           |  |
|                                   |                 |              |             |                 |          |           |  |
|                                   |                 |              |             |                 |          |           |  |
|                                   |                 |              |             |                 |          |           |  |
|                                   |                 |              |             |                 |          |           |  |
|                                   |                 |              |             |                 |          |           |  |



|                |              |             |              |
|----------------|--------------|-------------|--------------|
| 02-TRAINING    | 2,97,874     | 0           | 2,97,874     |
| 03-PROCUREMENT | 70,33,25,298 | 6,31,00,000 | 76,64,25,298 |
| AND EQUIPMENT  |              |             |              |

|           |              |             |              |
|-----------|--------------|-------------|--------------|
| *****     | -----        |             |              |
| TOTAL(MH) | 70,44,23,172 | 6,31,36,364 | 76,75,59,536 |

|            |              |             |              |
|------------|--------------|-------------|--------------|
| *****      | -----        |             |              |
| TOTAL(DDO) | 70,54,58,558 | 6,38,51,450 | 76,93,10,008 |

|                            |      |                |          |   |          |
|----------------------------|------|----------------|----------|---|----------|
| DEPUTY COMMISSIONER,DEPUTY | 2075 | 06-EXPENDITURE | 1,38,958 | 0 | 1,38,958 |
| COMMISSIONER, MANSA        |      | IN CONNECTION  |          |   |          |
|                            |      | WITH           |          |   |          |
|                            |      | INDEPENDENCE   |          |   |          |
|                            |      | DAY            |          |   |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR     | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|--------------------------------|-----------|-------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       | -----                     | -----                          | -----     | ----- | -----               | -----            | -----       |
|             |                           |                                | *****     | ----- |                     |                  |             |
| GENERAL     | CHIEF SECRETARY,          |                                | TOTAL(MH) |       | 1,38,958            | 0                | 1,38,958    |
| ADMINISTRAT | DEPARTMENT OF GENERAL     |                                |           |       |                     |                  |             |
| ION         | ADMINISTRATION,           |                                |           |       |                     |                  |             |
|             | CHANDIGARH                |                                |           |       |                     |                  |             |

|                               |      |                |          |          |          |
|-------------------------------|------|----------------|----------|----------|----------|
| *****                         |      |                | -----    |          |          |
| TOTAL (DDO)                   |      |                | 1,38,958 | 0        | 1,38,958 |
|                               |      |                |          |          |          |
| DEPUTY COMMISSIONER, DEPUTY   | 2053 | 01-DISTRICT    | 71,788   | 0        | 71,788   |
| COMMISSIONER, SANGRUR         |      | ESTABLISHMENTS |          |          |          |
|                               |      |                |          |          |          |
| *****                         |      |                | -----    |          |          |
| TOTAL (MH)                    |      |                | 2,10,746 | 0        | 2,10,746 |
|                               |      |                |          |          |          |
| *****                         |      |                | -----    |          |          |
| TOTAL (DDO)                   |      |                | 2,10,746 | 0        | 2,10,746 |
|                               |      |                |          |          |          |
| DEPUTY COMMISSIONER, FARIDKOT | 2075 | 06-EXPENDITURE | 0        | 1,37,046 | 1,37,046 |
|                               |      | IN CONNECTION  |          |          |          |
|                               |      | WITH           |          |          |          |
|                               |      | INDEPENDENCE   |          |          |          |
|                               |      | DAY            |          |          |          |
|                               |      |                |          |          |          |
| *****                         |      |                | -----    |          |          |
| TOTAL (MH)                    |      |                | 0        | 1,37,046 | 1,37,046 |
|                               |      |                |          |          |          |
| *****                         |      |                | -----    |          |          |
| TOTAL (DDO)                   |      |                | 0        | 1,37,046 | 1,37,046 |

|                                |      |                |   |        |        |
|--------------------------------|------|----------------|---|--------|--------|
| DEPUTY COMMISSIONER, FATEHGARH | 2075 | 06-EXPENDITURE | 0 | 67,500 | 67,500 |
| SAHIB                          |      | IN CONNECTION  |   |        |        |
|                                |      | WITH           |   |        |        |
|                                |      | INDEPENDENCE   |   |        |        |
|                                |      | DAY            |   |        |        |

|           |       |        |        |
|-----------|-------|--------|--------|
| *****     | ----- | -----  | -----  |
| TOTAL(MH) | 0     | 67,500 | 67,500 |

|            |       |        |        |
|------------|-------|--------|--------|
| *****      | ----- | -----  | -----  |
| TOTAL(DDO) | 0     | 67,500 | 67,500 |

|                                |      |             |   |          |          |
|--------------------------------|------|-------------|---|----------|----------|
| DEPUTY COMMISSIONER, JALANDHAR | 2053 | 01-DISTRICT | 0 | 4,05,973 | 4,05,973 |
|--------------------------------|------|-------------|---|----------|----------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|                |       |       |       |       |       |       |       |
|----------------|-------|-------|-------|-------|-------|-------|-------|
| -----          | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ESTABLISHMENTS |       |       |       |       |       |       |       |

|           |       |          |          |
|-----------|-------|----------|----------|
| *****     | ----- | -----    | -----    |
| TOTAL(MH) | 0     | 4,05,973 | 4,05,973 |

|            |       |          |          |
|------------|-------|----------|----------|
| *****      | ----- | -----    | -----    |
| TOTAL(DDO) | 0     | 4,05,973 | 4,05,973 |



|             |                       |                               |      |                |          |   |          |
|-------------|-----------------------|-------------------------------|------|----------------|----------|---|----------|
| GENERAL     | CHIEF SECRETARY,      | DEPUTY COMMISSIONER, LUDHIANA | 2011 | 01-LEGISLATIVE | 5,00,000 | 0 | 5,00,000 |
| ADMINISTRAT | DEPARTMENT OF GENERAL |                               |      | ASSEMBLY       |          |   |          |
| ION         | ADMINISTRATION,       |                               |      |                |          |   |          |
|             | CHANDIGARH            |                               |      |                |          |   |          |

|           |       |          |            |
|-----------|-------|----------|------------|
| *****     | ----- |          |            |
| TOTAL(MH) |       | 5,00,000 | 0 5,00,000 |

|            |       |          |            |
|------------|-------|----------|------------|
| *****      | ----- |          |            |
| TOTAL(DDO) |       | 5,00,000 | 0 5,00,000 |

|                           |      |                 |           |          |           |
|---------------------------|------|-----------------|-----------|----------|-----------|
| DEPUTY COMMISSIONER, MOGA | 2053 | 01-COMMISSIONER | 51,62,116 | 8,95,828 | 60,57,944 |
|                           |      | S               |           |          |           |
|                           |      | 01-DISTRICT     | 12,53,369 | 0        | 12,53,369 |
|                           |      | ESTABLISHMENTS  |           |          |           |

|           |       |           |                    |
|-----------|-------|-----------|--------------------|
| *****     | ----- |           |                    |
| TOTAL(MH) |       | 64,15,485 | 8,95,828 73,11,313 |

|      |                |          |   |          |
|------|----------------|----------|---|----------|
| 2075 | 06-EXPENDITURE | 1,31,691 | 0 | 1,31,691 |
|      | IN CONNECTION  |          |   |          |
|      | WITH           |          |   |          |
|      | INDEPENDENCE   |          |   |          |
|      | DAY            |          |   |          |

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|            |          |   |          |
|------------|----------|---|----------|
| TOTAL (MH) | 1,31,691 | 0 | 1,31,691 |
|------------|----------|---|----------|

|      |                                                                                     |          |   |          |
|------|-------------------------------------------------------------------------------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN<br>T OF MEDICAL<br>CHARGES TO<br>PUNJAB<br>GOVERNMENT<br>PENSIONERS | 1,15,273 | 0 | 1,15,273 |
|      | 04-LEGAL AID TO<br>THE POOR                                                         | 6,998    | 0 | 6,998    |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|                       |                                      |                                           |               |             |                                    |                                 |                            |
|-----------------------|--------------------------------------|-------------------------------------------|---------------|-------------|------------------------------------|---------------------------------|----------------------------|
| NAME OF<br>DEPARTMENT | NAME OF<br>CHIEF CONTROLLING OFFICER | NAME OF<br>DRAWING AND DISBURSING OFFICER | MAJOR<br>HEAD | SUB<br>HEAD | EXPENDITURE<br>UPTO PREVIOUS MONTH | EXPENDITURE<br>DURING THE MONTH | PROGRESSIVE<br>EXPENDITURE |
| -----                 |                                      |                                           |               |             |                                    |                                 |                            |

|            |                               |
|------------|-------------------------------|
| *****      | -----                         |
| TOTAL (MH) | 1,22,271      0      1,22,271 |

|             |                                        |
|-------------|----------------------------------------|
| *****       | -----                                  |
| TOTAL (DDO) | 66,69,447      8,95,828      75,65,275 |

|                               |                                                              |                                                                                      |      |                                               |   |          |          |
|-------------------------------|--------------------------------------------------------------|--------------------------------------------------------------------------------------|------|-----------------------------------------------|---|----------|----------|
| GENERAL<br>ADMINISTRAT<br>ION | CHIEF SECRETARY,<br>DEPARTMENT OF GENERAL<br>ADMINISTRATION, | DEPUTY CONTROLLER, (G&A),<br>INSTITUTIONAL FINANCE AND BPE<br>DEPARTMENT, CHANDIGARH | 2235 | 03-REIMBURSEMEN<br>T OF MEDICAL<br>CHARGES TO | 0 | 2,46,850 | 2,46,850 |
|-------------------------------|--------------------------------------------------------------|--------------------------------------------------------------------------------------|------|-----------------------------------------------|---|----------|----------|



CHANDIGARH

PUNJAB

GOVERNMENT

PENSIONERS

\*\*\*\*\*

TOTAL(MH)

0

2,46,850

2,46,850

\*\*\*\*\*

TOTAL(DDO)

0

2,46,850

2,46,850

DEPUTY DIRECTOR,DEPUTY DIRECTOR 2235  
OF HORTICULTURE (POTATO),  
JALANDHAR

02-EX-GRATIA  
PAYMENTS TO  
FAMILIES OF  
MINISTERS,  
GOVERNMENT  
SERVANTS ETC.  
DYING IN  
HARNESS

1,00,000

0

1,00,000

03-REIMBURSEMEN  
T OF MEDICAL  
CHARGES TO  
PUNJAB  
GOVERNMENT  
PENSIONERS

2,13,738

0

2,13,738

\*\*\*\*\*

TOTAL(MH)

3,13,738

0

3,13,738

|            |  |  |  |          |   |          |
|------------|--|--|--|----------|---|----------|
| *****      |  |  |  | -----    |   |          |
| TOTAL(DDO) |  |  |  | 3,13,738 | 0 | 3,13,738 |

|                            |      |                 |        |   |        |
|----------------------------|------|-----------------|--------|---|--------|
| DISTRICT AYURVEDIC & UNANI | 2235 | 03-REIMBURSEMEN | 26,023 | 0 | 26,023 |
| OFFICER, GURDASPUR         |      | T OF MEDICAL    |        |   |        |
|                            |      | CHARGES TO      |        |   |        |
|                            |      | PUNJAB          |        |   |        |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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) |  |  |  | 26,023 | 0 | 26,023 |

|            |  |  |  |        |   |        |
|------------|--|--|--|--------|---|--------|
| *****      |  |  |  | -----  |   |        |
| TOTAL(DDO) |  |  |  | 26,023 | 0 | 26,023 |

|             |                       |                             |      |                 |       |   |       |
|-------------|-----------------------|-----------------------------|------|-----------------|-------|---|-------|
| GENERAL     | CHIEF SECRETARY,      | DIVISIONAL ENGINEER,PUNJAB  | 2235 | 03-REIMBURSEMEN | 5,400 | 0 | 5,400 |
| ADMINISTRAT | DEPARTMENT OF GENERAL | HOUSING & DEVELOPMENT BOARD |      | T OF MEDICAL    |       |   |       |
| ION         | ADMINISTRATION,       |                             |      | CHARGES TO      |       |   |       |
|             | CHANDIGARH            |                             |      | PUNJAB          |       |   |       |
|             |                       |                             |      | GOVERNMENT      |       |   |       |

|                            |      |                 |             |           |             |
|----------------------------|------|-----------------|-------------|-----------|-------------|
| PENSIONERS                 |      |                 |             |           |             |
| *****                      |      |                 | -----       |           |             |
| TOTAL(MH)                  |      |                 | 5,400       | 0         | 5,400       |
|                            |      |                 |             |           |             |
| *****                      |      |                 | -----       |           |             |
| TOTAL(DDO)                 |      |                 | 5,400       | 0         | 5,400       |
|                            |      |                 |             |           |             |
| GENERAL ADMINISTRATION FOR | 2053 | 01-DISTRICT     | 3,65,66,951 | 60,14,148 | 4,25,81,099 |
| DEPUTY COMMISSIONER,DEPUTY |      | ESTABLISHMENTS  |             |           |             |
| COMMISSIONER               |      |                 |             |           |             |
| *****                      |      |                 | -----       |           |             |
| TOTAL(MH)                  |      |                 | 3,65,66,951 | 60,14,148 | 4,25,81,099 |
|                            |      |                 |             |           |             |
| *****                      |      |                 | -----       |           |             |
| TOTAL(DDO)                 |      |                 | 3,65,66,951 | 60,14,148 | 4,25,81,099 |
|                            |      |                 |             |           |             |
| S.D.M.,, DASUYA            | 2053 | 01-DISTRICT     | 29,10,792   | 5,04,166  | 34,14,958   |
|                            |      | ESTABLISHMENTS  |             |           |             |
|                            |      |                 |             |           |             |
|                            |      | 05-HONORARIUM   | 40,63,500   | 0         | 40,63,500   |
|                            |      | TO LAMBARDARS   |             |           |             |
|                            |      |                 |             |           |             |
|                            |      | 98-COMPUTERIZAT | 2,250       | 0         | 2,250       |
|                            |      | ION IN THE      |             |           |             |
|                            |      | STATE           |             |           |             |



|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL (MH) | 69,76,542 | 5,04,166 | 74,80,708 |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF<br>DEPARTMENT | NAME OF<br>CHIEF CONTROLLING OFFICER | NAME OF<br>DRAWING AND DISBURSING OFFICER | MAJOR<br>HEAD | SUB<br>HEAD    | EXPENDITURE<br>UPTO PREVIOUS MONTH | EXPENDITURE<br>DURING THE MONTH | PROGRESSIVE<br>EXPENDITURE |
|-----------------------|--------------------------------------|-------------------------------------------|---------------|----------------|------------------------------------|---------------------------------|----------------------------|
| -----                 | -----                                | -----                                     | -----         | -----          | -----                              | -----                           | -----                      |
| GENERAL               | CHIEF SECRETARY,                     | S.D.M., , DASUYA                          | 2235          | 08-DIRECTORATE | 12,14,032                          | 0                               | 12,14,032                  |
| ADMINISTRAT           | DEPARTMENT OF GENERAL                |                                           |               | FOR RELIEF TO  |                                    |                                 |                            |
| ION                   | ADMINISTRATION,                      |                                           |               | PERSONS        |                                    |                                 |                            |
|                       | CHANDIGARH                           |                                           |               | AFFECTED BY    |                                    |                                 |                            |
|                       |                                      |                                           |               | RIOTS          |                                    |                                 |                            |

|            |           |   |           |  |
|------------|-----------|---|-----------|--|
| *****      | -----     |   |           |  |
| TOTAL (MH) | 12,14,032 | 0 | 12,14,032 |  |

|             |           |          |           |  |
|-------------|-----------|----------|-----------|--|
| *****       | -----     |          |           |  |
| TOTAL (DDO) | 81,90,574 | 5,04,166 | 86,94,740 |  |

|                       |      |                |           |           |           |
|-----------------------|------|----------------|-----------|-----------|-----------|
| S.D.M., , GARHSHANKAR | 2053 | 01-DISTRICT    | 38,37,480 | 5,45,772  | 43,83,252 |
|                       |      | ESTABLISHMENTS |           |           |           |
|                       |      | 05-HONORARIUM  | 0         | 46,61,875 | 46,61,875 |
|                       |      | TO LAMBARDARS  |           |           |           |

|            |       |           |           |           |
|------------|-------|-----------|-----------|-----------|
| *****      | ----- |           |           |           |
| TOTAL (MH) |       | 38,37,480 | 52,07,647 | 90,45,127 |

|      |                |          |   |          |
|------|----------------|----------|---|----------|
| 2235 | 08-DIRECTORATE | 6,00,000 | 0 | 6,00,000 |
|      | FOR RELIEF TO  |          |   |          |
|      | PERSONS        |          |   |          |
|      | AFFECTED BY    |          |   |          |
|      | RIOTS          |          |   |          |

|            |       |          |   |          |
|------------|-------|----------|---|----------|
| *****      | ----- |          |   |          |
| TOTAL (MH) |       | 6,00,000 | 0 | 6,00,000 |

|             |       |           |           |           |
|-------------|-------|-----------|-----------|-----------|
| *****       | ----- |           |           |           |
| TOTAL (DD0) |       | 44,37,480 | 52,07,647 | 96,45,127 |

|                  |      |                |           |          |           |
|------------------|------|----------------|-----------|----------|-----------|
| S.D.M.,,MUKERIAN | 2053 | 01-DISTRICT    | 23,13,853 | 4,21,432 | 27,35,285 |
|                  |      | ESTABLISHMENTS |           |          |           |
|                  |      | 05-HONORARIUM  | 19,41,000 | 0        | 19,41,000 |
|                  |      | TO LAMBARDARS  |           |          |           |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL (MH) |       | 42,54,853 | 4,21,432 | 46,76,285 |

|      |                |          |        |          |
|------|----------------|----------|--------|----------|
| 2235 | 08-DIRECTORATE | 3,00,000 | 50,000 | 3,50,000 |
|      | FOR RELIEF TO  |          |        |          |

AFFECTED BY

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR          | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|--------------------------------|----------------|----------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD           | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|             |                           |                                |                |                |                     |                  |             |
|             |                           |                                | RIOTS          |                |                     |                  |             |
|             |                           |                                | *****          |                |                     |                  |             |
|             |                           |                                | TOTAL (MH)     |                |                     |                  |             |
|             |                           |                                | 3,00,000       |                |                     |                  |             |
|             |                           |                                | 50,000         |                |                     |                  |             |
|             |                           |                                | 3,50,000       |                |                     |                  |             |
|             |                           |                                |                |                |                     |                  |             |
|             |                           |                                | *****          |                |                     |                  |             |
|             |                           |                                | TOTAL (DDO)    |                |                     |                  |             |
|             |                           |                                | 45,54,853      |                |                     |                  |             |
|             |                           |                                | 4,71,432       |                |                     |                  |             |
|             |                           |                                | 50,26,285      |                |                     |                  |             |
|             |                           |                                |                |                |                     |                  |             |
| GENERAL     | CHIEF SECRETARY,          | S.D.M., JAGRAON                | 2053           | 01-DISTRICT    | 54,58,517           | 7,33,052         | 61,91,569   |
| ADMINISTRAT | DEPARTMENT OF GENERAL     |                                |                | ESTABLISHMENTS |                     |                  |             |
| ION         | ADMINISTRATION,           |                                |                |                |                     |                  |             |
|             | CHANDIGARH                |                                |                |                |                     |                  |             |
|             |                           |                                | *****          |                |                     |                  |             |
|             |                           |                                | TOTAL (MH)     |                |                     |                  |             |
|             |                           |                                | 54,58,517      |                |                     |                  |             |
|             |                           |                                | 7,33,052       |                |                     |                  |             |
|             |                           |                                | 61,91,569      |                |                     |                  |             |
|             |                           |                                |                |                |                     |                  |             |
|             |                           |                                | 2235           |                |                     |                  |             |
|             |                           |                                | 08-DIRECTORATE |                |                     |                  |             |
|             |                           |                                | 32,20,000      |                |                     |                  |             |
|             |                           |                                | 0              |                |                     |                  |             |
|             |                           |                                | 32,20,000      |                |                     |                  |             |
|             |                           |                                | FOR RELIEF TO  |                |                     |                  |             |
|             |                           |                                | PERSONS        |                |                     |                  |             |



RIOTS

TOTAL (MH)

32,20,000

0

32,20,000

TOTAL (DDO)

86,78,517

7,33,052

94,11,569

S.D.M., KHANNA

2053

01-DISTRICT

47, 43, 433

7,90,720

55, 34, 153

TOTAL (MH)

47,43,433

7,90,720

55,34,153

2235

08-DIRECTORATE

7,20,000

1,11,000

8,31,000

FOR RELIEF TO

## PERSONS

AFFECTED BY

RIOTS

TOTAL (MH)

7,20,000

1, 11, 000

8,31,000

TOTAL (DDO)

54,63,433

9,01,720

63, 65, 153

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF<br>DEPARTMENT | NAME OF<br>CHIEF CONTROLLING OFFICER | NAME OF<br>DRAWING AND DISBURSING OFFICER | MAJOR<br>HEAD | SUB<br>HEAD    | EXPENDITURE<br>UPTO PREVIOUS MONTH | EXPENDITURE<br>DURING THE MONTH | PROGRESSIVE<br>EXPENDITURE |
|-----------------------|--------------------------------------|-------------------------------------------|---------------|----------------|------------------------------------|---------------------------------|----------------------------|
| -----                 |                                      |                                           |               |                |                                    |                                 |                            |
| GENERAL               | CHIEF SECRETARY,                     | S.D.M., LUDHIANA EAST, LUDHIANA           | 2053          | 01-DISTRICT    | 40,05,665                          | 5,05,530                        | 45,11,195                  |
| ADMINISTRAT           | DEPARTMENT OF GENERAL                |                                           |               | ESTABLISHMENTS |                                    |                                 |                            |
| ION                   | ADMINISTRATION,                      |                                           |               |                |                                    |                                 |                            |
|                       | CHANDIGARH                           |                                           |               |                |                                    |                                 |                            |
| *****                 |                                      |                                           |               |                |                                    |                                 |                            |
| TOTAL (MH)            |                                      |                                           |               |                | 40,05,665                          | 5,05,530                        | 45,11,195                  |
|                       |                                      |                                           |               |                |                                    |                                 |                            |
|                       |                                      |                                           | 2235          | 08-DIRECTORATE | 37,75,000                          | 0                               | 37,75,000                  |
|                       |                                      |                                           |               | FOR RELIEF TO  |                                    |                                 |                            |
|                       |                                      |                                           |               | PERSONS        |                                    |                                 |                            |
|                       |                                      |                                           |               | AFFECTED BY    |                                    |                                 |                            |
|                       |                                      |                                           |               | RIOTS          |                                    |                                 |                            |
| *****                 |                                      |                                           |               |                |                                    |                                 |                            |
| TOTAL (MH)            |                                      |                                           |               |                | 37,75,000                          | 0                               | 37,75,000                  |
|                       |                                      |                                           |               |                |                                    |                                 |                            |
| *****                 |                                      |                                           |               |                |                                    |                                 |                            |
| TOTAL (DDO)           |                                      |                                           |               |                | 77,80,665                          | 5,05,530                        | 82,86,195                  |
|                       |                                      |                                           |               |                |                                    |                                 |                            |
|                       |                                      | S.D.M., LUDHIANA WEST, LUDHIANA           | 2053          | 01-DISTRICT    | 29,99,412                          | 4,20,060                        | 34,19,472                  |



|                                                                   |                |                |           |           |           |
|-------------------------------------------------------------------|----------------|----------------|-----------|-----------|-----------|
|                                                                   |                | ESTABLISHMENTS |           |           |           |
|                                                                   |                | *****          | -----     |           |           |
|                                                                   |                | TOTAL(MH)      | 29,99,412 | 4,20,060  | 34,19,472 |
|                                                                   |                |                |           |           |           |
| 2235                                                              | 08-DIRECTORATE | 38,55,000      | 6,30,000  | 44,85,000 |           |
|                                                                   |                | FOR RELIEF TO  |           |           |           |
|                                                                   |                | PERSONS        |           |           |           |
|                                                                   |                | AFFECTED BY    |           |           |           |
|                                                                   |                | RIOTS          |           |           |           |
|                                                                   |                | *****          | -----     |           |           |
|                                                                   |                | TOTAL(MH)      | 38,55,000 | 6,30,000  | 44,85,000 |
|                                                                   |                |                |           |           |           |
|                                                                   |                | *****          | -----     |           |           |
|                                                                   |                | TOTAL(DDO)     | 68,54,412 | 10,50,060 | 79,04,472 |
|                                                                   |                |                |           |           |           |
| S.D.M.,PAYAL                                                      | 2053           | 01-DISTRICT    | 8,95,560  | 11,33,259 | 20,28,819 |
|                                                                   |                | ESTABLISHMENTS |           |           |           |
|                                                                   |                | *****          | -----     |           |           |
|                                                                   |                | TOTAL(MH)      | 8,95,560  | 11,33,259 | 20,28,819 |
|                                                                   |                |                |           |           |           |
| GOVERNMENT OF PUNJAB                                              |                |                |           | Page      | 933       |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |                |                |           |           |           |

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|------------|---------------------------|--------------------------------|------|------|---------------------|------------------|-------------|
|------------|---------------------------|--------------------------------|------|------|---------------------|------------------|-------------|

|             |                       |               |      |                |          |   |          |
|-------------|-----------------------|---------------|------|----------------|----------|---|----------|
| GENERAL     | CHIEF SECRETARY,      | S.D.M., PAYAL | 2235 | 08-DIRECTORATE | 6,30,000 | 0 | 6,30,000 |
| ADMINISTRAT | DEPARTMENT OF GENERAL |               |      | FOR RELIEF TO  |          |   |          |
| ION         | ADMINISTRATION,       |               |      | PERSONS        |          |   |          |
|             | CHANDIGARH            |               |      | AFFECTED BY    |          |   |          |
|             |                       |               |      | RIOTS          |          |   |          |

|           |  |  |  |  |           |           |           |
|-----------|--|--|--|--|-----------|-----------|-----------|
| *****     |  |  |  |  |           |           |           |
| TOTAL(MH) |  |  |  |  | 15,25,560 | 11,33,259 | 26,58,819 |

|            |  |  |  |  |           |           |           |
|------------|--|--|--|--|-----------|-----------|-----------|
| *****      |  |  |  |  |           |           |           |
| TOTAL(DDO) |  |  |  |  | 15,25,560 | 11,33,259 | 26,58,819 |

|                        |      |                |           |          |           |  |  |
|------------------------|------|----------------|-----------|----------|-----------|--|--|
| S.D.M., RAJKOT, RAJKOT | 2053 | 01-DISTRICT    | 14,44,266 | 2,77,875 | 17,22,141 |  |  |
|                        |      | ESTABLISHMENTS |           |          |           |  |  |

|           |  |  |           |          |           |  |  |
|-----------|--|--|-----------|----------|-----------|--|--|
| *****     |  |  |           |          |           |  |  |
| TOTAL(MH) |  |  | 14,44,266 | 2,77,875 | 17,22,141 |  |  |

|      |                |           |          |           |  |  |  |
|------|----------------|-----------|----------|-----------|--|--|--|
| 2235 | 08-DIRECTORATE | 11,05,000 | 1,81,666 | 12,86,666 |  |  |  |
|      | FOR RELIEF TO  |           |          |           |  |  |  |
|      | PERSONS        |           |          |           |  |  |  |
|      | AFFECTED BY    |           |          |           |  |  |  |
|      | RIOTS          |           |          |           |  |  |  |

|              |  |   |        |        |  |  |  |
|--------------|--|---|--------|--------|--|--|--|
| 44-FINANCIAL |  | 0 | 90,500 | 90,500 |  |  |  |
|--------------|--|---|--------|--------|--|--|--|

ASSISTANCE TO  
SANGHARSHI  
YODHAS

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 11,05,000 | 2,72,166 | 13,77,166 |  |

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL(DDO) | 25,49,266 | 5,50,041 | 30,99,307 |  |

|                |      |             |           |          |           |
|----------------|------|-------------|-----------|----------|-----------|
| S.D.M.,SAMANA  | 2053 | 01-DISTRICT | 49,99,828 | 6,52,244 | 56,52,072 |
| ESTABLISHMENTS |      |             |           |          |           |

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 49,99,828 | 6,52,244 | 56,52,072 |  |

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL(DDO) | 49,99,828 | 6,52,244 | 56,52,072 |  |

| NAME OF<br>DEPARTMENT | NAME OF<br>CHIEF CONTROLLING OFFICER | NAME OF<br>DRAWING AND DISBURSING OFFICER | MAJOR<br>HEAD | SUB<br>HEAD | EXPENDITURE<br>UPTO PREVIOUS MONTH | EXPENDITURE<br>DURING THE MONTH | PROGRESSIVE<br>EXPENDITURE |
|-----------------------|--------------------------------------|-------------------------------------------|---------------|-------------|------------------------------------|---------------------------------|----------------------------|
| -----                 |                                      |                                           |               |             |                                    |                                 |                            |
| GENERAL               | CHIEF SECRETARY,                     | S.D.M.,SAMRALA                            | 2053          | 01-DISTRICT | 28,94,410                          | 3,24,259                        | 32,18,669                  |



ADMINISTRAT DEPARTMENT OF GENERAL

ESTABLISHMENTS

ION  
  
ADMINISTRATION,  
  
CHANDIGARH

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 28,94,410 | 3,24,259 | 32,18,669 |

|      |                |          |          |          |
|------|----------------|----------|----------|----------|
| 2235 | 08-DIRECTORATE | 6,30,000 | 1,05,000 | 7,35,000 |
|      | FOR RELIEF TO  |          |          |          |
|      | PERSONS        |          |          |          |
|      | AFFECTED BY    |          |          |          |
|      | RIOTS          |          |          |          |

|           |       |          |          |          |
|-----------|-------|----------|----------|----------|
| *****     | ----- |          |          |          |
| TOTAL(MH) |       | 6,30,000 | 1,05,000 | 7,35,000 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 35,24,410 | 4,29,259 | 39,53,669 |

|                        |      |                |           |           |           |
|------------------------|------|----------------|-----------|-----------|-----------|
| S.D.O(C),BASSI PATHANA | 2053 | 01-DISTRICT    | 66,59,052 | 12,63,289 | 79,22,341 |
|                        |      | ESTABLISHMENTS |           |           |           |

|           |       |           |           |           |
|-----------|-------|-----------|-----------|-----------|
| *****     | ----- |           |           |           |
| TOTAL(MH) |       | 66,59,052 | 12,63,289 | 79,22,341 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 21,000 | 0 | 21,000 |
|      | T OF MEDICAL    |        |   |        |

CHARGES TO  
  
PUNJAB  
  
GOVERNMENT  
  
PENSIONERS

04-LEGAL AID TO                      87,361                      0                      87,361  
  
THE POOR

08-DIRECTORATE                      5,10,000                      85,000                      5,95,000  
  
FOR RELIEF TO  
  
PERSONS  
  
AFFECTED BY  
  
RIOTS

39-CREATION OF                      1,50,000                      0                      1,50,000  
  
VICTIM  
  
COMPENSATION  
  
FUND

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |           |      |                     |                  |             |
|            |                           |                                | TOTAL(MH) |      | 7,68,361            | 85,000           | 8,53,361    |

GENERAL      CHIEF SECRETARY,

\*\*\*\*\* -----

ADMINISTRAT DEPARTMENT OF GENERAL

ION  
ADMINISTRATION,  
CHANDIGARH

TOTAL (DDO)74,27,41313,48,28987,75,702

S.D.O.(C),AMLOH205301-DISTRICT57,20,1028,57,10165,77,203  
ESTABLISHMENTS  
05-HONORARIUM19,89,2167,71,87027,61,086  
TO LAMBARDARS

\*\*\*\*\*  
TOTAL (MH)84,77,67917,13,9711,01,91,650

\*\*\*\*\*  
TOTAL (DDO)1,51,36,73129,77,2601,81,13,991

S.D.O.(C),KHAMANON205301-DISTRICT38,46,8525,63,22844,10,080  
ESTABLISHMENTS

\*\*\*\*\*  
TOTAL (MH)38,46,8525,63,22844,10,080

223508-DIRECTORATE9,80,0001,60,00011,40,000  
FOR RELIEF TO  
PERSONS  
AFFECTED BY



|                   |      |             |           |          |           |  |
|-------------------|------|-------------|-----------|----------|-----------|--|
| RIOTS             |      |             |           |          |           |  |
| *****             |      |             | -----     |          |           |  |
| TOTAL(MH)         |      |             | 9,80,000  | 1,60,000 | 11,40,000 |  |
|                   |      |             |           |          |           |  |
| *****             |      |             | -----     |          |           |  |
| TOTAL(DDO)        |      |             | 48,26,852 | 7,23,228 | 55,50,080 |  |
|                   |      |             |           |          |           |  |
| SDM, KHADUR SAHIB | 2053 | 01-DISTRICT | 37,07,423 | 5,62,820 | 42,70,243 |  |
|                   |      |             |           |          |           |  |
| ESTABLISHMENTS    |      |             |           |          |           |  |
| *****             |      |             | -----     |          |           |  |
| TOTAL(MH)         |      |             | 37,07,423 | 5,62,820 | 42,70,243 |  |
|                   |      |             |           |          |           |  |
|                   |      |             |           |          |           |  |
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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,          | *****                          | ----- |      |                     |                  |             |
| ADMINISTRAT | DEPARTMENT OF GENERAL     |                                |       |      |                     |                  |             |
| ION         | ADMINISTRATION,           |                                |       |      |                     |                  |             |
|             | CHANDIGARH                |                                |       |      |                     |                  |             |
|             |                           | TOTAL(DDO)                     |       |      | 37,07,423           | 5,62,820         | 42,70,243   |

|           |      |             |           |   |           |
|-----------|------|-------------|-----------|---|-----------|
| SDM,PATTI | 2053 | 01-DISTRICT | 57,30,512 | 0 | 57,30,512 |
|-----------|------|-------------|-----------|---|-----------|

ESTABLISHMENTS

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|           |           |          |             |
|-----------|-----------|----------|-------------|
| TOTAL(MH) | 94,37,935 | 5,62,820 | 1,00,00,755 |
|-----------|-----------|----------|-------------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|            |           |          |             |
|------------|-----------|----------|-------------|
| TOTAL(DDO) | 94,37,935 | 5,62,820 | 1,00,00,755 |
|------------|-----------|----------|-------------|

|                 |      |             |           |          |           |
|-----------------|------|-------------|-----------|----------|-----------|
| SDM,TARAN TARAN | 2053 | 01-DISTRICT | 39,81,133 | 6,45,465 | 46,26,598 |
|-----------------|------|-------------|-----------|----------|-----------|

ESTABLISHMENTS

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 39,81,133 | 6,45,465 | 46,26,598 |
|-----------|-----------|----------|-----------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 39,81,133 | 6,45,465 | 46,26,598 |
|------------|-----------|----------|-----------|

|                            |      |             |           |          |           |
|----------------------------|------|-------------|-----------|----------|-----------|
| SUB DIVISIONAL MAGISTRATE, | 2053 | 01-DISTRICT | 30,92,444 | 3,01,419 | 33,93,863 |
|----------------------------|------|-------------|-----------|----------|-----------|

|                              |  |                |  |  |  |
|------------------------------|--|----------------|--|--|--|
| BHAWANIGARH,SDM, BHAWANIGARH |  | ESTABLISHMENTS |  |  |  |
|------------------------------|--|----------------|--|--|--|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 30,92,444 | 3,01,419 | 33,93,863 |
|-----------|-----------|----------|-----------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|



|             |           |          |           |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 30,92,444 | 3,01,419 | 33,93,863 |
|-------------|-----------|----------|-----------|

|                                 |      |             |           |          |           |
|---------------------------------|------|-------------|-----------|----------|-----------|
| SUB DIVISIONAL MAGISTRATE, ZIRA | 2053 | 01-DISTRICT | 41,30,718 | 7,11,082 | 48,41,800 |
| ESTABLISHMENTS                  |      |             |           |          |           |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      | -----     | -----    | -----     |
| TOTAL (MH) | 41,30,718 | 7,11,082 | 48,41,800 |

|               |                |           |          |           |
|---------------|----------------|-----------|----------|-----------|
| 2235          | 08-DIRECTORATE | 33,55,000 | 5,80,000 | 39,35,000 |
| FOR RELIEF TO |                |           |          |           |
| PERSONS       |                |           |          |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|             |       |       |       |       |       |       |       |
|-------------|-------|-------|-------|-------|-------|-------|-------|
| -----       | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| AFFECTED BY |       |       |       |       |       |       |       |
| RIOTS       |       |       |       |       |       |       |       |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      | -----     | -----    | -----     |
| TOTAL (MH) | 33,55,000 | 5,80,000 | 39,35,000 |

|             |           |           |           |
|-------------|-----------|-----------|-----------|
| *****       | -----     | -----     | -----     |
| TOTAL (DDO) | 74,85,718 | 12,91,082 | 87,76,800 |

|             |                       |                             |      |                |           |          |           |
|-------------|-----------------------|-----------------------------|------|----------------|-----------|----------|-----------|
| GENERAL     | CHIEF SECRETARY,      | SUB DIVISIONAL MAGISTRATE,, | 2053 | 01-DISTRICT    | 34,50,603 | 5,72,559 | 40,23,162 |
| ADMINISTRAT | DEPARTMENT OF GENERAL | ABOHAR                      |      | ESTABLISHMENTS |           |          |           |
| ION         | ADMINISTRATION,       |                             |      |                |           |          |           |
|             | CHANDIGARH            |                             |      |                |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 34,50,603 | 5,72,559 | 40,23,162 |

|      |                |          |          |          |
|------|----------------|----------|----------|----------|
| 2235 | 08-DIRECTORATE | 4,50,000 | 0        | 4,50,000 |
|      | FOR RELIEF TO  |          |          |          |
|      | PERSONS        |          |          |          |
|      | AFFECTED BY    |          |          |          |
|      | RIOTS          |          |          |          |
|      | 44-FINANCIAL   | 0        | 3,08,000 | 3,08,000 |
|      | ASSISTANCE TO  |          |          |          |
|      | SANGHARSHI     |          |          |          |
|      | YODHAS         |          |          |          |

|           |       |          |          |          |
|-----------|-------|----------|----------|----------|
| *****     | ----- |          |          |          |
| TOTAL(MH) |       | 4,50,000 | 3,08,000 | 7,58,000 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 39,00,603 | 8,80,559 | 47,81,162 |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| SUB DIVISIONAL MAGISTRATE,, | 2053 | 01-DISTRICT    | 41,52,129 | 6,85,208 | 48,37,337 |
| RAMPURA PHUL                |      | ESTABLISHMENTS |           |          |           |

|           |  |           |          |           |  |  |
|-----------|--|-----------|----------|-----------|--|--|
| *****     |  |           |          | -----     |  |  |
| TOTAL(MH) |  | 41,52,129 | 6,85,208 | 48,37,337 |  |  |

|      |                |          |   |          |  |  |
|------|----------------|----------|---|----------|--|--|
| 2235 | 08-DIRECTORATE | 8,70,000 | 0 | 8,70,000 |  |  |
|      | FOR RELIEF TO  |          |   |          |  |  |
|      | PERSONS        |          |   |          |  |  |
|      | AFFECTED BY    |          |   |          |  |  |
|      | RIOTS          |          |   |          |  |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|             |                           |                                |           |       |                     |                  |             |
|-------------|---------------------------|--------------------------------|-----------|-------|---------------------|------------------|-------------|
| NAME OF     | NAME OF                   | 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,,    | TOTAL(MH) |       | 8,70,000            | 0                | 8,70,000    |
| ADMINISTRAT | DEPARTMENT OF GENERAL     | RAMPURA PHUL                   |           |       |                     |                  |             |
| ION         | ADMINISTRATION,           |                                |           |       |                     |                  |             |
|             | CHANDIGARH                |                                |           |       |                     |                  |             |

|            |  |           |          |           |  |  |
|------------|--|-----------|----------|-----------|--|--|
| *****      |  |           |          | -----     |  |  |
| TOTAL(DDO) |  | 50,22,129 | 6,85,208 | 57,07,337 |  |  |

|                             |      |                |           |          |           |  |  |
|-----------------------------|------|----------------|-----------|----------|-----------|--|--|
| SUB DIVISIONAL MAGISTRATE,, | 2053 | 01-DISTRICT    | 42,18,801 | 7,26,939 | 49,45,740 |  |  |
| TALWANDI SABO               |      | ESTABLISHMENTS |           |          |           |  |  |



|            |  |           |          |           |
|------------|--|-----------|----------|-----------|
| *****      |  | -----     |          |           |
| TOTAL (MH) |  | 50,88,801 | 7,26,939 | 58,15,740 |

|             |  |           |           |             |
|-------------|--|-----------|-----------|-------------|
| *****       |  | -----     |           |             |
| TOTAL (DDO) |  | 92,40,930 | 14,12,147 | 1,06,53,077 |

|                                  |      |                |           |        |           |
|----------------------------------|------|----------------|-----------|--------|-----------|
| SUB DIVISIONAL MAGISTRATE, BAGHA | 2053 | 01-DISTRICT    | 18,31,566 | 38,076 | 18,69,642 |
| PURANA                           |      | ESTABLISHMENTS |           |        |           |

|            |  |           |        |           |
|------------|--|-----------|--------|-----------|
| *****      |  | -----     |        |           |
| TOTAL (MH) |  | 18,31,566 | 38,076 | 18,69,642 |

|             |  |           |        |           |
|-------------|--|-----------|--------|-----------|
| *****       |  | -----     |        |           |
| TOTAL (DDO) |  | 18,31,566 | 38,076 | 18,69,642 |

|                       |      |                |           |          |           |
|-----------------------|------|----------------|-----------|----------|-----------|
| SUB DIVISIONAL        | 2053 | 01-DISTRICT    | 32,74,235 | 8,25,926 | 41,00,161 |
| MAGISTRATE, BALACHAUR |      | ESTABLISHMENTS |           |          |           |

|            |  |           |          |           |
|------------|--|-----------|----------|-----------|
| *****      |  | -----     |          |           |
| TOTAL (MH) |  | 32,74,235 | 8,25,926 | 41,00,161 |

|  |      |                |          |   |          |
|--|------|----------------|----------|---|----------|
|  | 2235 | 08-DIRECTORATE | 2,40,000 | 0 | 2,40,000 |
|  |      | FOR RELIEF TO  |          |   |          |
|  |      | PERSONS        |          |   |          |
|  |      | AFFECTED BY    |          |   |          |
|  |      | RIOTS          |          |   |          |

44-FINANCIAL2,46,00002,46,000

ASSISTANCE TO

SANGHARSHI

YODHAS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | 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                 | TOTAL(MH)  |                | 4,86,000            | 0                | 4,86,000    |
| ADMINISTRAT | DEPARTMENT OF GENERAL     | MAGISTRATE, BALACHAUR          |            |                |                     |                  |             |
| ION         | ADMINISTRATION,           |                                |            |                |                     |                  |             |
|             | CHANDIGARH                |                                |            |                |                     |                  |             |
|             |                           |                                |            |                |                     |                  |             |
|             |                           |                                | *****      |                |                     |                  |             |
|             |                           |                                | TOTAL(DDO) |                | 37,60,235           | 8,25,926         | 45,86,161   |
|             |                           |                                |            |                |                     |                  |             |
|             |                           | SUB DIVISIONAL                 | 2053       | 01-DISTRICT    | 52,46,426           | 7,78,536         | 60,24,962   |
|             |                           | MAGISTRATE, BARNALA            |            | ESTABLISHMENTS |                     |                  |             |
|             |                           |                                | *****      |                |                     |                  |             |
|             |                           |                                | TOTAL(MH)  |                | 57,32,426           | 7,78,536         | 65,10,962   |

|      |                |           |          |           |
|------|----------------|-----------|----------|-----------|
| 2235 | 08-DIRECTORATE | 27,03,834 | 3,72,000 | 30,75,834 |
|      | FOR RELIEF TO  |           |          |           |
|      | PERSONS        |           |          |           |
|      | AFFECTED BY    |           |          |           |
|      | RIOTS          |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 27,03,834 | 3,72,000 | 30,75,834 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 1,17,10,495 | 19,76,462 | 1,36,86,957 |

|                      |      |                |           |          |           |
|----------------------|------|----------------|-----------|----------|-----------|
| SUB DIVISIONAL       | 2053 | 01-DISTRICT    | 43,54,032 | 7,57,780 | 51,11,812 |
| MAGISTRATE, BHATINDA |      | ESTABLISHMENTS |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 43,54,032 | 7,57,780 | 51,11,812 |

|      |                |           |          |           |
|------|----------------|-----------|----------|-----------|
| 2235 | 08-DIRECTORATE | 16,50,000 | 4,02,000 | 20,52,000 |
|      | FOR RELIEF TO  |           |          |           |
|      | PERSONS        |           |          |           |
|      | AFFECTED BY    |           |          |           |
|      | RIOTS          |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 16,50,000 | 4,02,000 | 20,52,000 |



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|            |           |           |           |
|------------|-----------|-----------|-----------|
| TOTAL(DDO) | 60,04,032 | 11,59,780 | 71,63,812 |
|------------|-----------|-----------|-----------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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, DERA | 2029 | 02-DISTRICT   | 7,85,589 | 0 | 7,85,589 |
| ADMINISTRAT | DEPARTMENT OF GENERAL | BABA NANAK                      |      | ESTABLISHMENT |          |   |          |
| ION         | ADMINISTRATION,       |                                 |      |               |          |   |          |
|             | CHANDIGARH            |                                 |      |               |          |   |          |

\*\*\*\*\*

|           |          |   |          |
|-----------|----------|---|----------|
| TOTAL(MH) | 7,85,589 | 0 | 7,85,589 |
|-----------|----------|---|----------|

|      |                |           |          |           |
|------|----------------|-----------|----------|-----------|
| 2053 | 01-DISTRICT    | 25,86,798 | 4,14,924 | 30,01,722 |
|      | ESTABLISHMENTS |           |          |           |

\*\*\*\*\*

|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 25,86,798 | 4,14,924 | 30,01,722 |
|-----------|-----------|----------|-----------|

|      |                 |       |   |       |
|------|-----------------|-------|---|-------|
| 2235 | 04-LEGAL AID TO | 3,003 | 0 | 3,003 |
|      | THE POOR        |       |   |       |

|           |  |       |   |       |
|-----------|--|-------|---|-------|
| *****     |  | ----- |   |       |
| TOTAL(MH) |  | 3,003 | 0 | 3,003 |

|            |  |           |          |           |
|------------|--|-----------|----------|-----------|
| *****      |  | -----     |          |           |
| TOTAL(DD0) |  | 33,75,390 | 4,14,924 | 37,90,314 |

|                       |      |                |           |          |           |
|-----------------------|------|----------------|-----------|----------|-----------|
| SUB DIVISIONAL        | 2053 | 01-DISTRICT    | 27,43,970 | 5,71,840 | 33,15,810 |
| MAGISTRATE, DHARKALAN |      | ESTABLISHMENTS |           |          |           |

|           |  |           |          |           |
|-----------|--|-----------|----------|-----------|
| *****     |  | -----     |          |           |
| TOTAL(MH) |  | 27,43,970 | 5,71,840 | 33,15,810 |

|            |  |           |          |           |
|------------|--|-----------|----------|-----------|
| *****      |  | -----     |          |           |
| TOTAL(DD0) |  | 27,43,970 | 5,71,840 | 33,15,810 |

|                                  |      |                |           |           |           |
|----------------------------------|------|----------------|-----------|-----------|-----------|
| SUB DIVISIONAL MAGISTRATE, DHURI | 2053 | 01-DISTRICT    | 56,61,260 | 11,38,888 | 68,00,148 |
|                                  |      | ESTABLISHMENTS |           |           |           |

|           |  |           |           |           |
|-----------|--|-----------|-----------|-----------|
| *****     |  | -----     |           |           |
| TOTAL(MH) |  | 56,61,260 | 11,38,888 | 68,00,148 |

|  |      |                |          |          |           |
|--|------|----------------|----------|----------|-----------|
|  | 2235 | 08-DIRECTORATE | 8,00,000 | 3,20,000 | 11,20,000 |
|  |      | FOR RELIEF TO  |          |          |           |
|  |      | PERSONS        |          |          |           |
|  |      | AFFECTED BY    |          |          |           |
|  |      | RIOTS          |          |          |           |



DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

|           |                           |
|-----------|---------------------------|
| *****     | -----                     |
| TOTAL(MH) | 8,00,0003,20,00011,20,000 |

|            |                             |
|------------|-----------------------------|
| *****      | -----                       |
| TOTAL(DDO) | 64,61,26014,58,88879,20,148 |

|             |                       |                            |      |                |           |          |           |
|-------------|-----------------------|----------------------------|------|----------------|-----------|----------|-----------|
| GENERAL     | CHIEF SECRETARY,      | SUB DIVISIONAL             | 2053 | 01-DISTRICT    | 43,86,721 | 7,53,448 | 51,40,169 |
| ADMINISTRAT | DEPARTMENT OF GENERAL | MAGISTRATE,FATEHGARH SAHIB |      | ESTABLISHMENTS |           |          |           |
| ION         | ADMINISTRATION,       |                            |      |                |           |          |           |
|             | CHANDIGARH            |                            |      |                |           |          |           |

|           |                            |
|-----------|----------------------------|
| *****     | -----                      |
| TOTAL(MH) | 43,86,7217,53,44851,40,169 |

|      |                |                        |
|------|----------------|------------------------|
| 2235 | 08-DIRECTORATE | 5,40,00080,0006,20,000 |
|      | FOR RELIEF TO  |                        |
|      | PERSONS        |                        |
|      | AFFECTED BY    |                        |
|      | RIOTS          |                        |



|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

PERSONS

AFFECTED BY

RIOTS

\*\*\*\*\*

-----

|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 23,40,000 | 5,70,000 | 29,10,000 |
|-----------|-----------|----------|-----------|

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|            |           |           |           |
|------------|-----------|-----------|-----------|
| TOTAL(DDO) | 63,36,357 | 12,49,365 | 75,85,722 |
|------------|-----------|-----------|-----------|

|             |                       |                       |      |                |           |          |           |
|-------------|-----------------------|-----------------------|------|----------------|-----------|----------|-----------|
| GENERAL     | CHIEF SECRETARY,      | SUB DIVISIONAL        | 2053 | 01-DISTRICT    | 21,35,974 | 5,13,797 | 26,49,771 |
| ADMINISTRAT | DEPARTMENT OF GENERAL | MAGISTRATE,GIDDERBAHA |      | ESTABLISHMENTS |           |          |           |
| ION         | ADMINISTRATION,       |                       |      |                |           |          |           |
|             | CHANDIGARH            |                       |      |                |           |          |           |

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-----

|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 21,35,974 | 5,13,797 | 26,49,771 |
|-----------|-----------|----------|-----------|

\*\*\*\*\*

-----

|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 21,35,974 | 5,13,797 | 26,49,771 |
|------------|-----------|----------|-----------|

|                       |      |                |           |           |           |
|-----------------------|------|----------------|-----------|-----------|-----------|
| SUB DIVISIONAL        | 2053 | 01-DISTRICT    | 62,39,695 | 11,84,790 | 74,24,485 |
| MAGISTRATE, GURDASPUR |      | ESTABLISHMENTS |           |           |           |





|                                   |                       |            |                |           |          |           |
|-----------------------------------|-----------------------|------------|----------------|-----------|----------|-----------|
|                                   |                       | *****      |                |           |          |           |
| GENERAL                           | CHIEF SECRETARY,      | TOTAL(DDO) |                | 22,00,260 | 3,48,839 | 25,49,099 |
| ADMINISTRAT DEPARTMENT OF GENERAL |                       |            |                |           |          |           |
| ION                               | ADMINISTRATION,       |            |                |           |          |           |
|                                   | CHANDIGARH            |            |                |           |          |           |
|                                   |                       |            |                |           |          |           |
|                                   | SUB DIVISIONAL        | 2053       | 01-DISTRICT    | 32,92,695 | 4,48,984 | 37,41,679 |
|                                   | MAGISTRATE, JALALABAD |            | ESTABLISHMENTS |           |          |           |
|                                   |                       |            |                |           |          |           |
|                                   |                       | *****      |                |           |          |           |
|                                   |                       | TOTAL(MH)  |                | 54,92,955 | 7,97,823 | 62,90,778 |
|                                   |                       |            |                |           |          |           |
|                                   |                       | 2235       | 08-DIRECTORATE | 3,00,000  | 0        | 3,00,000  |
|                                   |                       |            | FOR RELIEF TO  |           |          |           |
|                                   |                       |            | PERSONS        |           |          |           |
|                                   |                       |            | AFFECTED BY    |           |          |           |
|                                   |                       |            | RIOTS          |           |          |           |
|                                   |                       |            |                |           |          |           |
|                                   |                       |            | 44-FINANCIAL   | 0         | 78,000   | 78,000    |
|                                   |                       |            | ASSISTANCE TO  |           |          |           |
|                                   |                       |            | SANGHARSHI     |           |          |           |
|                                   |                       |            | YODHAS         |           |          |           |
|                                   |                       |            |                |           |          |           |
|                                   |                       | *****      |                |           |          |           |
|                                   |                       | TOTAL(MH)  |                | 3,00,000  | 78,000   | 3,78,000  |

|            |  |  |  |           |       |          |  |           |  |
|------------|--|--|--|-----------|-------|----------|--|-----------|--|
| *****      |  |  |  |           | ----- |          |  |           |  |
| TOTAL(DDO) |  |  |  | 57,92,955 |       | 8,75,823 |  | 66,68,778 |  |

|                                        |                |           |           |             |
|----------------------------------------|----------------|-----------|-----------|-------------|
| SUB DIVISIONAL MAGISTRATE, KHADUR 2235 | 08-DIRECTORATE | 93,41,500 | 40,10,000 | 1,33,51,500 |
| SAHIB                                  | FOR RELIEF TO  |           |           |             |
|                                        | PERSONS        |           |           |             |
|                                        | AFFECTED BY    |           |           |             |
|                                        | RIOTS          |           |           |             |

|           |  |  |  |           |       |           |  |             |  |
|-----------|--|--|--|-----------|-------|-----------|--|-------------|--|
| *****     |  |  |  |           | ----- |           |  |             |  |
| TOTAL(MH) |  |  |  | 93,41,500 |       | 40,10,000 |  | 1,33,51,500 |  |

|            |  |  |  |           |       |           |  |             |  |
|------------|--|--|--|-----------|-------|-----------|--|-------------|--|
| *****      |  |  |  |           | ----- |           |  |             |  |
| TOTAL(DDO) |  |  |  | 93,41,500 |       | 40,10,000 |  | 1,33,51,500 |  |

|                                        |                |           |          |           |
|----------------------------------------|----------------|-----------|----------|-----------|
| SUB DIVISIONAL MAGISTRATE, MALOUT 2053 | 01-DISTRICT    | 21,66,505 | 4,81,214 | 26,47,719 |
|                                        | ESTABLISHMENTS |           |          |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |

|           |  |  |  |           |       |          |  |           |  |
|-----------|--|--|--|-----------|-------|----------|--|-----------|--|
| *****     |  |  |  |           | ----- |          |  |           |  |
| TOTAL(MH) |  |  |  | 21,66,505 |       | 4,81,214 |  | 26,47,719 |  |



|                                       |                       |                                |      |                 |           |           |           |
|---------------------------------------|-----------------------|--------------------------------|------|-----------------|-----------|-----------|-----------|
| *****                                 |                       |                                |      | -----           |           |           |           |
| TOTAL(DDO)                            |                       |                                |      | 21,66,505       | 4,81,214  | 26,47,719 |           |
|                                       |                       |                                |      |                 |           |           |           |
| GENERAL                               | CHIEF SECRETARY,      | SUB DIVISIONAL MAGISTRATE,MOGA | 2053 | 01-DISTRICT     | 35,58,688 | 5,32,300  | 40,90,988 |
| ADMINISTRAT                           | DEPARTMENT OF GENERAL |                                |      | ESTABLISHMENTS  |           |           |           |
| ION                                   | ADMINISTRATION,       |                                |      |                 |           |           |           |
|                                       | CHANDIGARH            |                                |      |                 |           |           |           |
|                                       |                       |                                |      |                 |           |           |           |
| *****                                 |                       |                                |      | -----           |           |           |           |
| TOTAL(MH)                             |                       |                                |      | 35,58,688       | 5,32,300  | 40,90,988 |           |
|                                       |                       |                                |      |                 |           |           |           |
| *****                                 |                       |                                |      | -----           |           |           |           |
| TOTAL(DDO)                            |                       |                                |      | 35,58,688       | 5,32,300  | 40,90,988 |           |
|                                       |                       |                                |      |                 |           |           |           |
| SUB DIVISIONAL MAGISTRATE,MOONCH 2235 |                       |                                |      | 03-REIMBURSEMEN | 1,17,499  | 0         | 1,17,499  |
|                                       |                       |                                |      | T OF MEDICAL    |           |           |           |
|                                       |                       |                                |      | CHARGES TO      |           |           |           |
|                                       |                       |                                |      | PUNJAB          |           |           |           |
|                                       |                       |                                |      | GOVERNMENT      |           |           |           |
|                                       |                       |                                |      | PENSIONERS      |           |           |           |
|                                       |                       |                                |      | 08-DIRECTORATE  | 60,000    | 0         | 60,000    |
|                                       |                       |                                |      | FOR RELIEF TO   |           |           |           |
|                                       |                       |                                |      | PERSONS         |           |           |           |
|                                       |                       |                                |      | AFFECTED BY     |           |           |           |
|                                       |                       |                                |      | RIOTS           |           |           |           |

|            |          |   |          |  |
|------------|----------|---|----------|--|
| *****      | -----    |   |          |  |
| TOTAL (MH) | 1,77,499 | 0 | 1,77,499 |  |

|             |          |   |          |  |
|-------------|----------|---|----------|--|
| *****       | -----    |   |          |  |
| TOTAL (DDO) | 1,77,499 | 0 | 1,77,499 |  |

|                      |      |                |           |          |           |
|----------------------|------|----------------|-----------|----------|-----------|
| SUB DIVISIONAL       | 2053 | 01-DISTRICT    | 32,22,747 | 6,65,150 | 38,87,897 |
| MAGISTRATE, MUKATSAR |      | ESTABLISHMENTS |           |          |           |

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL (MH) | 32,22,747 | 6,65,150 | 38,87,897 |  |

|             |           |          |           |  |
|-------------|-----------|----------|-----------|--|
| *****       | -----     |          |           |  |
| TOTAL (DDO) | 32,22,747 | 6,65,150 | 38,87,897 |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

|             |                       |                             |      |                |           |          |           |
|-------------|-----------------------|-----------------------------|------|----------------|-----------|----------|-----------|
| GENERAL     | CHIEF SECRETARY,      | SUB DIVISIONAL              | 2053 | 01-DISTRICT    | 27,49,598 | 3,96,623 | 31,46,221 |
| ADMINISTRAT | DEPARTMENT OF GENERAL | MAGISTRATE, NIHALSINGH WALA |      | ESTABLISHMENTS |           |          |           |
| ION         | ADMINISTRATION,       |                             |      |                |           |          |           |
|             | CHANDIGARH            |                             |      |                |           |          |           |



|                       |      |                |           |          |           |
|-----------------------|------|----------------|-----------|----------|-----------|
| *****                 |      |                | -----     |          |           |
| TOTAL(MH)             |      |                | 27,49,598 | 3,96,623 | 31,46,221 |
| *****                 |      |                | -----     |          |           |
| TOTAL(DDO)            |      |                | 27,49,598 | 3,96,623 | 31,46,221 |
|                       |      |                |           |          |           |
| SUB DIVISIONAL        | 2053 | 01-DISTRICT    | 49,87,197 | 6,43,384 | 56,30,581 |
| MAGISTRATE, PATHANKOT |      | ESTABLISHMENTS |           |          |           |
| *****                 |      |                | -----     |          |           |
| TOTAL(MH)             |      |                | 49,87,197 | 6,43,384 | 56,30,581 |
|                       |      |                |           |          |           |
|                       | 2235 | 08-DIRECTORATE | 7,15,000  | 0        | 7,15,000  |
|                       |      | FOR RELIEF TO  |           |          |           |
|                       |      | PERSONS        |           |          |           |
|                       |      | AFFECTED BY    |           |          |           |
|                       |      | RIOTS          |           |          |           |
|                       |      |                |           |          |           |
|                       |      | 44-FINANCIAL   | 27,500    | 0        | 27,500    |
|                       |      | ASSISTANCE TO  |           |          |           |
|                       |      | SANGHARSHI     |           |          |           |
|                       |      | YODHAS         |           |          |           |
| *****                 |      |                | -----     |          |           |
| TOTAL(MH)             |      |                | 7,42,500  | 0        | 7,42,500  |
| *****                 |      |                | -----     |          |           |

|             |           |          |           |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 57,29,697 | 6,43,384 | 63,73,081 |
|-------------|-----------|----------|-----------|

|                |      |                 |        |   |        |
|----------------|------|-----------------|--------|---|--------|
| SUB DIVISIONAL | 2235 | 03-REIMBURSEMEN | 40,118 | 0 | 40,118 |
|----------------|------|-----------------|--------|---|--------|

|                     |  |              |  |  |  |
|---------------------|--|--------------|--|--|--|
| MAGISTRATE, SANGRUR |  | T OF MEDICAL |  |  |  |
|                     |  | CHARGES TO   |  |  |  |
|                     |  | PUNJAB       |  |  |  |
|                     |  | GOVERNMENT   |  |  |  |
|                     |  | PENSIONERS   |  |  |  |

|                 |        |   |        |
|-----------------|--------|---|--------|
| 04-LEGAL AID TO | 26,934 | 0 | 26,934 |
|-----------------|--------|---|--------|

|          |
|----------|
| THE POOR |
|----------|

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

|                      |      |     |
|----------------------|------|-----|
| GOVERNMENT OF PUNJAB | Page | 946 |
|----------------------|------|-----|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR      | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|------------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |            |      |                     |                  |             |
|            |                           |                                | TOTAL (MH) |      | 67,052              | 0                | 67,052      |

|         |                  |       |       |
|---------|------------------|-------|-------|
| GENERAL | CHIEF SECRETARY, | ***** | ----- |
|---------|------------------|-------|-------|

ADMINISTRAT DEPARTMENT OF GENERAL

|     |                 |
|-----|-----------------|
| ION | ADMINISTRATION, |
|     | CHANDIGARH      |

|             |        |   |        |
|-------------|--------|---|--------|
| TOTAL (DDO) | 67,052 | 0 | 67,052 |
|-------------|--------|---|--------|

|                       |      |                |           |          |           |
|-----------------------|------|----------------|-----------|----------|-----------|
| SUB DIVISIONAL        | 2053 | 01-DISTRICT    | 20,38,961 | 3,83,663 | 24,22,624 |
| MAGISTRATE,SDM,MOHALI |      | ESTABLISHMENTS |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 21,06,013 | 3,83,663 | 24,89,676 |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 3,57,433 | 0 | 3,57,433 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | PENSIONERS      |          |   |          |
|      | 08-DIRECTORATE  | 1,64,500 | 0 | 1,64,500 |
|      | FOR RELIEF TO   |          |   |          |
|      | PERSONS         |          |   |          |
|      | AFFECTED BY     |          |   |          |
|      | RIOTS           |          |   |          |

|           |       |          |   |          |
|-----------|-------|----------|---|----------|
| *****     | ----- |          |   |          |
| TOTAL(MH) |       | 5,21,933 | 0 | 5,21,933 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 26,27,946 | 3,83,663 | 30,11,609 |

|                               |      |                |           |          |           |
|-------------------------------|------|----------------|-----------|----------|-----------|
| SUB DIVISIONAL MAGISTRATE,SUB | 2053 | 01-DISTRICT    | 35,40,853 | 5,27,957 | 40,68,810 |
| DIVISIONAL MAGISTRATE, KHARAR |      | ESTABLISHMENTS |           |          |           |



|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL (MH) | 35,40,853 | 5,27,957 | 40,68,810 |  |

|             |           |          |           |  |
|-------------|-----------|----------|-----------|--|
| *****       | -----     |          |           |  |
| TOTAL (DDO) | 35,40,853 | 5,27,957 | 40,68,810 |  |

|                                  |      |                 |       |   |       |
|----------------------------------|------|-----------------|-------|---|-------|
| SUB DIVISIONAL MAGISTRATE, SUNAM | 2235 | 03-REIMBURSEMEN | 6,600 | 0 | 6,600 |
|                                  |      | T OF MEDICAL    |       |   |       |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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) | 6,600 | 0 | 6,600 |  |

|             |       |   |       |  |
|-------------|-------|---|-------|--|
| *****       | ----- |   |       |  |
| TOTAL (DDO) | 6,600 | 0 | 6,600 |  |

|                                                  |                                                     |                           |      |                |             |                |             |          |             |
|--------------------------------------------------|-----------------------------------------------------|---------------------------|------|----------------|-------------|----------------|-------------|----------|-------------|
| GENERAL                                          | CHIEF SECRETARY,                                    | SUB DIVISIONAL MEGISTRATE | 2053 | 01-DISTRICT    | 54,91,991   | 6,66,739       | 61,58,730   |          |             |
| ADMINISTRAT ION                                  | DEPARTMENT OF GENERAL ADMINISTRATION,<br>CHANDIGARH | -I,AMRITSAR               |      | ESTABLISHMENTS |             |                |             |          |             |
| *****                                            |                                                     |                           |      |                | -----       | -----          | -----       |          |             |
| TOTAL(MH)                                        |                                                     |                           |      |                | 54,91,991   | 6,66,739       | 61,58,730   |          |             |
| *****                                            |                                                     |                           |      |                | -----       | -----          | -----       |          |             |
| TOTAL(DDO)                                       |                                                     |                           |      |                | 54,91,991   | 6,66,739       | 61,58,730   |          |             |
| SUB DIVISIONAL MEGISTRATE                        |                                                     |                           |      |                | 2053        | 01-DISTRICT    | 1,00,95,651 | 8,21,999 | 1,09,17,650 |
| -II,AMRITSAR                                     |                                                     |                           |      |                |             | ESTABLISHMENTS |             |          |             |
| *****                                            |                                                     |                           |      |                | -----       | -----          | -----       |          |             |
| TOTAL(MH)                                        |                                                     |                           |      |                | 1,00,95,651 | 8,21,999       | 1,09,17,650 |          |             |
| *****                                            |                                                     |                           |      |                | -----       | -----          | -----       |          |             |
| TOTAL(DDO)                                       |                                                     |                           |      |                | 1,00,95,651 | 8,21,999       | 1,09,17,650 |          |             |
| SUB DIVISIONAL MEGISTRATE,DUDHAN SADHAN, PATIALA |                                                     |                           |      |                | 2053        | 01-DISTRICT    | 8,51,277    | 29,473   | 8,80,750    |
|                                                  |                                                     |                           |      |                |             | ESTABLISHMENTS |             |          |             |
| *****                                            |                                                     |                           |      |                | -----       | -----          | -----       |          |             |
| TOTAL(MH)                                        |                                                     |                           |      |                | 8,51,277    | 29,473         | 8,80,750    |          |             |

|             |  |  |  |          |        |          |
|-------------|--|--|--|----------|--------|----------|
| *****       |  |  |  | -----    |        |          |
| TOTAL (DDO) |  |  |  | 8,51,277 | 29,473 | 8,80,750 |

|                                  |  |      |             |           |          |           |
|----------------------------------|--|------|-------------|-----------|----------|-----------|
| SUB DIVISIONAL MEGISTRATE, ROPAR |  | 2053 | 01-DISTRICT | 25,88,907 | 5,04,475 | 30,93,382 |
| ESTABLISHMENTS                   |  |      |             |           |          |           |

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |           |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-----------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB       | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD      | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |           |                     |                  |             |
| TOTAL (MH) |                           |                                |       | 25,88,907 | 5,04,475            | 30,93,382        |             |

|                                   |                  |       |       |  |  |  |  |
|-----------------------------------|------------------|-------|-------|--|--|--|--|
| GENERAL                           | CHIEF SECRETARY, | ***** | ----- |  |  |  |  |
| ADMINISTRAT DEPARTMENT OF GENERAL |                  |       |       |  |  |  |  |
| ION                               | ADMINISTRATION,  |       |       |  |  |  |  |
|                                   | CHANDIGARH       |       |       |  |  |  |  |

|             |  |  |  |           |          |           |
|-------------|--|--|--|-----------|----------|-----------|
| TOTAL (DDO) |  |  |  | 25,88,907 | 5,04,475 | 30,93,382 |
|-------------|--|--|--|-----------|----------|-----------|

|                                 |  |      |                |           |          |           |
|---------------------------------|--|------|----------------|-----------|----------|-----------|
| SUB DIVISIONAL MEGISTRATE, SUB  |  | 2053 | 01-DISTRICT    | 23,59,876 | 4,34,661 | 27,94,537 |
| DIVISIONAL MEGISTRATE, CHAMKAUR |  |      | ESTABLISHMENTS |           |          |           |
| SAHIB                           |  |      |                |           |          |           |

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|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 49,48,783 | 9,39,136 | 58,87,919 |
|-----------|-----------|----------|-----------|

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      |           |          |           |
| -----      |           |          |           |
| TOTAL(DDO) | 49,48,783 | 9,39,136 | 58,87,919 |

|                               |      |                |           |          |           |
|-------------------------------|------|----------------|-----------|----------|-----------|
| SUB DIVISIONAL MEGISTRATE,SUB | 2053 | 01-DISTRICT    | 42,23,342 | 5,20,546 | 47,43,888 |
| DIVISIONAL MEGISTRATE, DERA   |      | ESTABLISHMENTS |           |          |           |
| BASSI                         |      |                |           |          |           |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     |           |          |           |
| -----     |           |          |           |
| TOTAL(MH) | 42,23,342 | 5,20,546 | 47,43,888 |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      |           |          |           |
| -----      |           |          |           |
| TOTAL(DDO) | 42,23,342 | 5,20,546 | 47,43,888 |

|                               |      |                |           |          |           |
|-------------------------------|------|----------------|-----------|----------|-----------|
| SUB DIVISIONAL MEGISTRATE,SUB | 2053 | 01-DISTRICT    | 20,84,812 | 2,74,617 | 23,59,429 |
| DIVISIONAL MEGISTRATE, NANGAL |      | ESTABLISHMENTS |           |          |           |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     |           |          |           |
| -----     |           |          |           |
| TOTAL(MH) | 20,84,812 | 2,74,617 | 23,59,429 |

|      |               |          |   |          |
|------|---------------|----------|---|----------|
| 2235 | 44-FINANCIAL  | 1,17,500 | 0 | 1,17,500 |
|      | ASSISTANCE TO |          |   |          |
|      | SANGHARSHI    |          |   |          |
|      | YODHAS        |          |   |          |

|       |  |  |  |
|-------|--|--|--|
| ***** |  |  |  |
| ----- |  |  |  |

|           |          |   |          |
|-----------|----------|---|----------|
| TOTAL(MH) | 1,17,500 | 0 | 1,17,500 |
|-----------|----------|---|----------|

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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 22,02,312 | 2,74,617 | 24,76,929 |
|------------|-----------|----------|-----------|

|             |                       |                        |      |                |           |          |           |
|-------------|-----------------------|------------------------|------|----------------|-----------|----------|-----------|
| GENERAL     | CHIEF SECRETARY,      | SUB DIVISIONAL OFFICER | 2053 | 01-DISTRICT    | 23,69,342 | 3,07,307 | 26,76,649 |
| ADMINISTRAT | DEPARTMENT OF GENERAL | (C),BHOLATH            |      | ESTABLISHMENTS |           |          |           |
| ION         | ADMINISTRATION,       |                        |      |                |           |          |           |
|             | CHANDIGARH            |                        |      |                |           |          |           |

|                 |        |   |        |
|-----------------|--------|---|--------|
| 98-COMPUTERIZAT | 14,990 | 0 | 14,990 |
| ION IN THE      |        |   |        |
| STATE           |        |   |        |

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|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 25,01,832 | 3,07,307 | 28,09,139 |
|-----------|-----------|----------|-----------|

|      |                |          |        |          |
|------|----------------|----------|--------|----------|
| 2235 | 08-DIRECTORATE | 2,40,000 | 94,500 | 3,34,500 |
|      | FOR RELIEF TO  |          |        |          |
|      | PERSONS        |          |        |          |
|      | AFFECTED BY    |          |        |          |



|                                            |                 |                |           |           |
|--------------------------------------------|-----------------|----------------|-----------|-----------|
| RIOTS                                      |                 |                |           |           |
| *****                                      |                 |                |           |           |
| -----                                      |                 |                |           |           |
| TOTAL(MH)                                  |                 | 2,40,000       | 94,500    | 3,34,500  |
|                                            |                 |                |           |           |
| *****                                      |                 |                |           |           |
| -----                                      |                 |                |           |           |
| TOTAL(DDO)                                 |                 | 48,26,644      | 6,76,424  | 55,03,068 |
|                                            |                 |                |           |           |
| SUB DIVISIONAL OFFICER<br><br>(C),FARIDKOT | 2053            | 01-DISTRICT    | 26,03,445 | 4,33,105  |
|                                            |                 | ESTABLISHMENTS |           | 30,36,550 |
|                                            |                 |                |           |           |
| *****                                      |                 |                |           |           |
| -----                                      |                 |                |           |           |
| TOTAL(MH)                                  |                 | 26,03,445      | 4,33,105  | 30,36,550 |
|                                            |                 |                |           |           |
| 2235                                       | 03-REIMBURSEMEN | 1,13,314       | 0         | 1,13,314  |
|                                            |                 |                |           |           |
| T OF MEDICAL                               |                 |                |           |           |
|                                            |                 |                |           |           |
| CHARGES TO                                 |                 |                |           |           |
|                                            |                 |                |           |           |
| PUNJAB                                     |                 |                |           |           |
|                                            |                 |                |           |           |
| GOVERNMENT                                 |                 |                |           |           |
|                                            |                 |                |           |           |
| PENSIONERS                                 |                 |                |           |           |
|                                            |                 |                |           |           |
|                                            | 08-DIRECTORATE  | 8,75,000       | 0         | 8,75,000  |
|                                            |                 |                |           |           |
| FOR RELIEF TO                              |                 |                |           |           |
|                                            |                 |                |           |           |
| PERSONS                                    |                 |                |           |           |
|                                            |                 |                |           |           |
| AFFECTED BY                                |                 |                |           |           |
|                                            |                 |                |           |           |
| RIOTS                                      |                 |                |           |           |
|                                            |                 |                |           |           |
| *****                                      |                 |                |           |           |
| -----                                      |                 |                |           |           |

TOTAL(MH) 9,88,314 0 9,88,314

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |

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GENERAL CHIEF SECRETARY, TOTAL(DDO) 35,91,759 4,33,105 40,24,864

ADMINISTRAT DEPARTMENT OF GENERAL

ION ADMINISTRATION,  
CHANDIGARH

SUB DIVISIONAL OFFICER (C), JAITO 2235 08-DIRECTORATE 8,70,000 0 8,70,000  
FOR RELIEF TO  
PERSONS  
AFFECTED BY  
RIOTS

\*\*\*\*\* -----

TOTAL(MH) 18,58,314 0 18,58,314

\*\*\*\*\* -----

TOTAL(DDO) 44,61,759 4,33,105 48,94,864

|                        |      |                |           |          |           |
|------------------------|------|----------------|-----------|----------|-----------|
| SUB DIVISIONAL OFFICER | 2053 | 01-DISTRICT    | 42,82,087 | 5,64,197 | 48,46,284 |
| (C),PHAGWARA           |      | ESTABLISHMENTS |           |          |           |

|                 |       |   |       |
|-----------------|-------|---|-------|
| 98-COMPUTERIZAT | 5,300 | 0 | 5,300 |
| ION IN THE      |       |   |       |
| STATE           |       |   |       |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     | -----     |          |           |
| TOTAL(MH) | 42,87,387 | 5,64,197 | 48,51,584 |

|      |                |          |        |          |
|------|----------------|----------|--------|----------|
| 2235 | 08-DIRECTORATE | 5,77,581 | 65,000 | 6,42,581 |
|      | FOR RELIEF TO  |          |        |          |
|      | PERSONS        |          |        |          |
|      | AFFECTED BY    |          |        |          |
|      | RIOTS          |          |        |          |

|           |          |        |          |
|-----------|----------|--------|----------|
| *****     | -----    |        |          |
| TOTAL(MH) | 5,77,581 | 65,000 | 6,42,581 |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      | -----     |          |           |
| TOTAL(DDO) | 48,64,968 | 6,29,197 | 54,94,165 |

|                                 |      |                |           |          |           |
|---------------------------------|------|----------------|-----------|----------|-----------|
| SUB DIVISIONAL OFFICER (CIVIL), | 2053 | 01-DISTRICT    | 50,36,693 | 7,07,412 | 57,44,105 |
| - 1,JALANDHAR                   |      | 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 |
| -----       |                           |                                |           |                |                     |                  |             |
|             |                           |                                | *****     | -----          |                     |                  |             |
| GENERAL     | CHIEF SECRETARY,          |                                | TOTAL(MH) |                | 50,36,693           | 7,07,412         | 57,44,105   |
| ADMINISTRAT | DEPARTMENT OF GENERAL     |                                |           |                |                     |                  |             |
| ION         | ADMINISTRATION,           |                                |           |                |                     |                  |             |
|             | CHANDIGARH                |                                |           |                |                     |                  |             |
|             |                           |                                |           |                |                     |                  |             |
|             |                           |                                | 2235      | 08-DIRECTORATE | 7,25,613            | 3,57,000         | 10,82,613   |
|             |                           |                                |           | FOR RELIEF TO  |                     |                  |             |
|             |                           |                                |           | PERSONS        |                     |                  |             |
|             |                           |                                |           | AFFECTED BY    |                     |                  |             |
|             |                           |                                |           | RIOTS          |                     |                  |             |
|             |                           |                                |           |                |                     |                  |             |
|             |                           |                                |           | 44-FINANCIAL   | 1,11,000            | 0                | 1,11,000    |
|             |                           |                                |           | ASSISTANCE TO  |                     |                  |             |
|             |                           |                                |           | SANGHARSHI     |                     |                  |             |
|             |                           |                                |           | YODHAS         |                     |                  |             |
|             |                           |                                | *****     | -----          |                     |                  |             |
|             |                           |                                | TOTAL(MH) |                | 58,73,306           | 10,64,412        | 69,37,718   |
|             |                           |                                |           |                |                     |                  |             |
|             |                           |                                | *****     | -----          |                     |                  |             |
|             |                           | TOTAL(DDO)                     |           |                | 58,73,306           | 10,64,412        | 69,37,718   |

|                        |      |                |           |          |           |
|------------------------|------|----------------|-----------|----------|-----------|
| SUB DIVISIONAL OFFICER | 2053 | 01-DISTRICT    | 39,76,704 | 5,97,038 | 45,73,742 |
| (CIVIL),ANANDPUR SAHIB |      | ESTABLISHMENTS |           |          |           |

|           |       |  |           |          |           |
|-----------|-------|--|-----------|----------|-----------|
| *****     | ----- |  |           |          |           |
| TOTAL(MH) |       |  | 39,76,704 | 5,97,038 | 45,73,742 |

|            |       |  |           |          |           |
|------------|-------|--|-----------|----------|-----------|
| *****      | ----- |  |           |          |           |
| TOTAL(DDO) |       |  | 39,76,704 | 5,97,038 | 45,73,742 |

|                        |      |                |           |          |           |
|------------------------|------|----------------|-----------|----------|-----------|
| SUB DIVISIONAL OFFICER | 2053 | 01-DISTRICT    | 44,46,511 | 6,47,487 | 50,93,998 |
| (CIVIL),HOSHIARPUR     |      | ESTABLISHMENTS |           |          |           |

|               |   |           |           |
|---------------|---|-----------|-----------|
| 05-HONORARIUM | 0 | 65,19,000 | 65,19,000 |
| TO LAMBARDARS |   |           |           |

|           |           |           |             |
|-----------|-----------|-----------|-------------|
| *****     | -----     |           |             |
| TOTAL(MH) | 44,46,511 | 71,66,487 | 1,16,12,998 |

|      |                |          |   |          |
|------|----------------|----------|---|----------|
| 2235 | 08-DIRECTORATE | 9,60,322 | 0 | 9,60,322 |
|      | FOR RELIEF TO  |          |   |          |
|      | PERSONS        |          |   |          |
|      | AFFECTED BY    |          |   |          |

|            |                           |                                |      |      |                     |                  |             |
|------------|---------------------------|--------------------------------|------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|------------|---------------------------|--------------------------------|------|------|---------------------|------------------|-------------|

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RIOTS

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|           |          |   |          |
|-----------|----------|---|----------|
| TOTAL(MH) | 9,60,322 | 0 | 9,60,322 |
|-----------|----------|---|----------|

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|            |           |           |             |
|------------|-----------|-----------|-------------|
| TOTAL(DDO) | 54,06,833 | 71,66,487 | 1,25,73,320 |
|------------|-----------|-----------|-------------|

|         |                  |                        |      |             |           |          |           |
|---------|------------------|------------------------|------|-------------|-----------|----------|-----------|
| GENERAL | CHIEF SECRETARY, | SUB DIVISIONAL OFFICER | 2053 | 01-DISTRICT | 34,59,596 | 5,43,245 | 40,02,841 |
|---------|------------------|------------------------|------|-------------|-----------|----------|-----------|

|             |                       |                  |  |                |  |  |  |
|-------------|-----------------------|------------------|--|----------------|--|--|--|
| ADMINISTRAT | DEPARTMENT OF GENERAL | (CIVIL),PHILLAUR |  | ESTABLISHMENTS |  |  |  |
|-------------|-----------------------|------------------|--|----------------|--|--|--|

|     |                 |  |  |  |  |  |  |
|-----|-----------------|--|--|--|--|--|--|
| ION | ADMINISTRATION, |  |  |  |  |  |  |
|     | CHANDIGARH      |  |  |  |  |  |  |

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|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 34,59,596 | 5,43,245 | 40,02,841 |
|-----------|-----------|----------|-----------|

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|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 34,59,596 | 5,43,245 | 40,02,841 |
|------------|-----------|----------|-----------|

|                        |      |             |        |   |        |
|------------------------|------|-------------|--------|---|--------|
| SUB DIVISIONAL OFFICER | 2053 | 01-DISTRICT | 84,328 | 0 | 84,328 |
|------------------------|------|-------------|--------|---|--------|

|                 |  |                |  |  |  |
|-----------------|--|----------------|--|--|--|
| (CIVIL),RAJPURA |  | ESTABLISHMENTS |  |  |  |
|-----------------|--|----------------|--|--|--|

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|           |        |   |        |
|-----------|--------|---|--------|
| TOTAL(MH) | 84,328 | 0 | 84,328 |
|-----------|--------|---|--------|



|             |  |  |        |       |        |  |  |
|-------------|--|--|--------|-------|--------|--|--|
| *****       |  |  |        | ----- |        |  |  |
| TOTAL (DDO) |  |  | 84,328 | 0     | 84,328 |  |  |

|                        |      |                 |           |           |           |  |  |
|------------------------|------|-----------------|-----------|-----------|-----------|--|--|
| SUB DIVISIONAL OFFICER | 2053 | 01-COMMISSIONER | 66,64,770 | 15,80,028 | 82,44,798 |  |  |
| (CIVIL), ROPAR         |      | S               |           |           |           |  |  |

|            |  |  |           |           |           |  |  |
|------------|--|--|-----------|-----------|-----------|--|--|
| *****      |  |  |           | -----     |           |  |  |
| TOTAL (MH) |  |  | 66,64,770 | 15,80,028 | 82,44,798 |  |  |

|      |                 |          |        |          |  |  |  |
|------|-----------------|----------|--------|----------|--|--|--|
| 2235 | 03-REIMBURSEMEN | 14,155   | 0      | 14,155   |  |  |  |
|      | T OF MEDICAL    |          |        |          |  |  |  |
|      | CHARGES TO      |          |        |          |  |  |  |
|      | PUNJAB          |          |        |          |  |  |  |
|      | GOVERNMENT      |          |        |          |  |  |  |
|      | PENSIONERS      |          |        |          |  |  |  |
|      | 08-DIRECTORATE  | 6,70,000 | 80,000 | 7,50,000 |  |  |  |
|      | FOR RELIEF TO   |          |        |          |  |  |  |
|      | PERSONS         |          |        |          |  |  |  |
|      | AFFECTED BY     |          |        |          |  |  |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|       |  |  |  |       |  |  |  |
|-------|--|--|--|-------|--|--|--|
| ----- |  |  |  | ----- |  |  |  |
|       |  |  |  | RIOTS |  |  |  |

|             |                       |                        |            |                |           |           |           |
|-------------|-----------------------|------------------------|------------|----------------|-----------|-----------|-----------|
| GENERAL     | CHIEF SECRETARY,      | SUB DIVISIONAL OFFICER | 2235       | 44-FINANCIAL   | 93,000    | 15,500    | 1,08,500  |
| ADMINISTRAT | DEPARTMENT OF GENERAL | (CIVIL),ROPAR          |            | ASSISTANCE TO  |           |           |           |
| ION         | ADMINISTRATION,       |                        |            | SANGHARSHI     |           |           |           |
|             | CHANDIGARH            |                        |            | YODHAS         |           |           |           |
|             |                       |                        | *****      | -----          |           |           |           |
|             |                       |                        | TOTAL(MH)  |                | 7,77,155  | 95,500    | 8,72,655  |
|             |                       |                        |            |                |           |           |           |
|             |                       |                        | *****      | -----          |           |           |           |
|             |                       |                        | TOTAL(DDO) |                | 74,41,925 | 16,75,528 | 91,17,453 |
|             |                       |                        |            |                |           |           |           |
|             |                       | SUB DIVISIONAL OFFICER | 2053       | 01-DISTRICT    | 28,84,064 | 4,22,654  | 33,06,718 |
|             |                       | (CIVIL), SHAHKOT       |            | ESTABLISHMENTS |           |           |           |
|             |                       |                        | *****      | -----          |           |           |           |
|             |                       |                        | TOTAL(MH)  |                | 28,84,064 | 4,22,654  | 33,06,718 |
|             |                       |                        |            |                |           |           |           |
|             |                       |                        | 2235       | 08-DIRECTORATE | 1,80,000  | 30,000    | 2,10,000  |
|             |                       |                        |            | FOR RELIEF TO  |           |           |           |
|             |                       |                        |            | PERSONS        |           |           |           |
|             |                       |                        |            | AFFECTED BY    |           |           |           |
|             |                       |                        |            | RIOTS          |           |           |           |
|             |                       |                        |            |                |           |           |           |
|             |                       |                        |            | 44-FINANCIAL   | 36,000    | 6,000     | 42,000    |
|             |                       |                        |            | ASSISTANCE TO  |           |           |           |
|             |                       |                        |            | SANGHARSHI     |           |           |           |
|             |                       |                        |            | YODHAS         |           |           |           |



|           |       |          |        |          |
|-----------|-------|----------|--------|----------|
| *****     | ----- |          |        |          |
| TOTAL(MH) |       | 2,16,000 | 36,000 | 2,52,000 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 31,00,064 | 4,58,654 | 35,58,718 |

|                                |      |                |          |          |           |
|--------------------------------|------|----------------|----------|----------|-----------|
| SUB DIVISIONAL OFFICER         | 2235 | 08-DIRECTORATE | 9,95,000 | 4,12,746 | 14,07,746 |
| (CIVIL),SUB DIVISIONAL OFFICER |      | FOR RELIEF TO  |          |          |           |
| (CIVIL), MALERKOTLA            |      | PERSONS        |          |          |           |
|                                |      | AFFECTED BY    |          |          |           |
|                                |      | RIOTS          |          |          |           |

|           |       |          |          |           |
|-----------|-------|----------|----------|-----------|
| *****     | ----- |          |          |           |
| TOTAL(MH) |       | 9,95,000 | 4,12,746 | 14,07,746 |

|                      |       |  |      |     |
|----------------------|-------|--|------|-----|
| *****                | ----- |  |      |     |
| GOVERNMENT OF PUNJAB |       |  | Page | 954 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |
|            |                           | TOTAL(DDO)                     |       |       | 9,95,000            | 4,12,746         | 14,07,746   |

|             |                       |                                |      |                |           |          |           |
|-------------|-----------------------|--------------------------------|------|----------------|-----------|----------|-----------|
| GENERAL     | CHIEF SECRETARY,      | SUB DIVISIONAL OFFICER         | 2053 | 01-DISTRICT    | 57,68,105 | 8,30,157 | 65,98,262 |
| ADMINISTRAT | DEPARTMENT OF GENERAL | (CIVIL),SUB DIVISIONAL OFFICER |      | ESTABLISHMENTS |           |          |           |

ION

ADMINISTRATION, (CIVIL), SANGRUR

CHANDIGARH

|           |  |           |           |           |
|-----------|--|-----------|-----------|-----------|
| *****     |  | -----     |           |           |
| TOTAL(MH) |  | 67,63,105 | 12,42,903 | 80,06,008 |

|      |                 |           |          |           |
|------|-----------------|-----------|----------|-----------|
| 2235 | 03-REIMBURSEMEN | 1,42,020  | 2,06,199 | 3,48,219  |
|      | T OF MEDICAL    |           |          |           |
|      | CHARGES TO      |           |          |           |
|      | PUNJAB          |           |          |           |
|      | GOVERNMENT      |           |          |           |
|      | PENSIONERS      |           |          |           |
|      | 08-DIRECTORATE  | 17,80,000 | 2,90,000 | 20,70,000 |
|      | FOR RELIEF TO   |           |          |           |
|      | PERSONS         |           |          |           |
|      | AFFECTED BY     |           |          |           |
|      | RIOTS           |           |          |           |

|           |  |           |          |           |
|-----------|--|-----------|----------|-----------|
| *****     |  | -----     |          |           |
| TOTAL(MH) |  | 19,22,020 | 4,96,199 | 24,18,219 |

|            |  |           |           |             |
|------------|--|-----------|-----------|-------------|
| *****      |  | -----     |           |             |
| TOTAL(DDO) |  | 86,85,125 | 17,39,102 | 1,04,24,227 |

|                                |      |                |          |          |          |
|--------------------------------|------|----------------|----------|----------|----------|
| SUB DIVISIONAL OFFICER         | 2235 | 08-DIRECTORATE | 6,30,000 | 1,05,000 | 7,35,000 |
| (CIVIL),SUB DIVISIONAL OFFICER |      | FOR RELIEF TO  |          |          |          |
| (CIVIL), SUNAM                 |      | PERSONS        |          |          |          |

AFFECTED BY  
  
RIOTS

|           |          |          |          |
|-----------|----------|----------|----------|
| *****     | -----    | -----    | -----    |
| TOTAL(MH) | 6,30,000 | 1,05,000 | 7,35,000 |

|            |          |          |          |
|------------|----------|----------|----------|
| *****      | -----    | -----    | -----    |
| TOTAL(DDO) | 6,30,000 | 1,05,000 | 7,35,000 |

|                                      |                |        |   |        |
|--------------------------------------|----------------|--------|---|--------|
| SUB DIVISIONAL OFFICER (CIVIL)- 2053 | 01-DISTRICT    | 43,495 | 0 | 43,495 |
| 2, JALANDHAR                         | ESTABLISHMENTS |        |   |        |

|           |        |       |        |
|-----------|--------|-------|--------|
| *****     | -----  | ----- | -----  |
| TOTAL(MH) | 43,495 | 0     | 43,495 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

|             |                       |            |               |
|-------------|-----------------------|------------|---------------|
| *****       | -----                 | -----      | -----         |
| GENERAL     | CHIEF SECRETARY,      | TOTAL(DDO) | 43,495043,495 |
| ADMINISTRAT | DEPARTMENT OF GENERAL |            |               |
| ION         | ADMINISTRATION,       |            |               |
|             | CHANDIGARH            |            |               |



|                        |            |               |          |   |          |
|------------------------|------------|---------------|----------|---|----------|
| SUB DIVISIONAL OFFICER | 2235       | 02-EX-GRATIA  | 1,00,000 | 0 | 1,00,000 |
| CIVIL, KHARAR          |            | PAYMENTS TO   |          |   |          |
|                        |            | FAMILIES OF   |          |   |          |
|                        |            | MINISTERS,    |          |   |          |
|                        |            | GOVERNMENT    |          |   |          |
|                        |            | SERVANTS ETC. |          |   |          |
|                        |            | DYING IN      |          |   |          |
|                        |            | HARNESS       |          |   |          |
|                        | *****      |               |          |   |          |
|                        | TOTAL (MH) |               | 1,43,495 | 0 | 1,43,495 |

|             |  |  |          |   |          |
|-------------|--|--|----------|---|----------|
| *****       |  |  |          |   |          |
| TOTAL (DDO) |  |  | 1,43,495 | 0 | 1,43,495 |

|                        |      |                 |          |   |          |
|------------------------|------|-----------------|----------|---|----------|
| SUB DIVISIONAL OFFICER | 2235 | 03-REIMBURSEMEN | 1,18,422 | 0 | 1,18,422 |
| CIVIL, MOHALI          |      | T OF MEDICAL    |          |   |          |
|                        |      | CHARGES TO      |          |   |          |
|                        |      | PUNJAB          |          |   |          |
|                        |      | GOVERNMENT      |          |   |          |
|                        |      | PENSIONERS      |          |   |          |
|                        |      | 08-DIRECTORATE  | 2,05,000 | 0 | 2,05,000 |
|                        |      | FOR RELIEF TO   |          |   |          |
|                        |      | PERSONS         |          |   |          |
|                        |      | AFFECTED BY     |          |   |          |
|                        |      | RIOTS           |          |   |          |



|                                        |                |                |           |           |           |
|----------------------------------------|----------------|----------------|-----------|-----------|-----------|
| (CIVIL), BUDHLADA                      |                | ESTABLISHMENTS |           |           |           |
|                                        |                | *****          | -----     |           |           |
| TOTAL(MH)                              |                |                | 85,05,860 | 13,74,035 | 98,79,895 |
|                                        |                |                |           |           |           |
|                                        |                | *****          | -----     |           |           |
| TOTAL(DD0)                             |                |                | 85,05,860 | 13,74,035 | 98,79,895 |
|                                        |                |                |           |           |           |
| SUB DIVISIONAL OFFICER, AMRITSAR- 2235 | 08-DIRECTORATE |                | 20,000    | 0         | 20,000    |
| I                                      | FOR RELIEF TO  |                |           |           |           |
|                                        | PERSONS        |                |           |           |           |
|                                        | AFFECTED BY    |                |           |           |           |
|                                        | RIOTS          |                |           |           |           |
|                                        |                | *****          | -----     |           |           |
| TOTAL(MH)                              |                |                | 20,000    | 0         | 20,000    |
|                                        |                |                |           |           |           |
|                                        |                | *****          | -----     |           |           |
| TOTAL(DD0)                             |                |                | 20,000    | 0         | 20,000    |
|                                        |                |                |           |           |           |
| SUB DIVISIONAL OFFICER, DERA 2235      | 08-DIRECTORATE |                | 23,34,500 | 2,07,740  | 25,42,240 |
| BASSI                                  | FOR RELIEF TO  |                |           |           |           |
|                                        | PERSONS        |                |           |           |           |
|                                        | AFFECTED BY    |                |           |           |           |
|                                        | RIOTS          |                |           |           |           |
|                                        |                | *****          | -----     |           |           |



|                                                                   |  |  |  |                |             |           |          |           |
|-------------------------------------------------------------------|--|--|--|----------------|-------------|-----------|----------|-----------|
| TOTAL(MH)                                                         |  |  |  | 23,34,500      | 2,07,740    | 25,42,240 |          |           |
| *****                                                             |  |  |  | -----          |             |           |          |           |
| TOTAL(DDO)                                                        |  |  |  | 23,34,500      | 2,07,740    | 25,42,240 |          |           |
|                                                                   |  |  |  |                |             |           |          |           |
| SUB DIVISIONAL OFFICER,MANSA                                      |  |  |  | 2053           | 01-DISTRICT | 45,51,644 | 7,19,755 | 52,71,399 |
|                                                                   |  |  |  | ESTABLISHMENTS |             |           |          |           |
| GOVERNMENT OF PUNJAB                                              |  |  |  |                |             |           | Page     | 957       |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |  |  |  |                |             |           |          |           |

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |

|           |  |  |  |           |          |           |  |
|-----------|--|--|--|-----------|----------|-----------|--|
| *****     |  |  |  | -----     |          |           |  |
| TOTAL(MH) |  |  |  | 45,51,644 | 7,19,755 | 52,71,399 |  |

|                                   |                  |                              |      |                |           |   |           |
|-----------------------------------|------------------|------------------------------|------|----------------|-----------|---|-----------|
| GENERAL                           | CHIEF SECRETARY, | SUB DIVISIONAL OFFICER,MANSA | 2235 | 03-REIMBURSEM  | 18,000    | 0 | 18,000    |
| ADMINISTRAT DEPARTMENT OF GENERAL |                  |                              |      | T OF MEDICAL   |           |   |           |
| ION                               |                  |                              |      | CHARGES TO     |           |   |           |
|                                   |                  |                              |      | PUNJAB         |           |   |           |
|                                   |                  |                              |      | GOVERNMENT     |           |   |           |
|                                   |                  |                              |      | PENSIONERS     |           |   |           |
|                                   |                  |                              |      | 08-DIRECTORATE | 10,89,500 | 0 | 10,89,500 |
|                                   |                  |                              |      | FOR RELIEF TO  |           |   |           |
|                                   |                  |                              |      | PERSONS        |           |   |           |

|                                 |      |                 |             |           |             |
|---------------------------------|------|-----------------|-------------|-----------|-------------|
|                                 |      | AFFECTED BY     |             |           |             |
|                                 |      | RIOTS           |             |           |             |
|                                 |      | *****           | -----       |           |             |
|                                 |      | TOTAL (MH)      | 11,07,500   | 0         | 11,07,500   |
|                                 |      |                 |             |           |             |
|                                 |      | *****           | -----       |           |             |
|                                 |      | TOTAL (DDO)     | 56,59,144   | 7,19,755  | 63,78,899   |
|                                 |      |                 |             |           |             |
| SUB DIVISIONSL                  | 2053 | 01-DISTRICT     | 66,51,011   | 11,69,749 | 78,20,760   |
|                                 |      |                 |             |           |             |
| MAGISTRATE, NAWANSHAHAR         |      | ESTABLISHMENTS  |             |           |             |
|                                 |      | *****           | -----       |           |             |
|                                 |      | TOTAL (MH)      | 66,51,011   | 11,69,749 | 78,20,760   |
|                                 |      |                 |             |           |             |
|                                 |      | *****           | -----       |           |             |
|                                 |      | TOTAL (DDO)     | 66,51,011   | 11,69,749 | 78,20,760   |
|                                 |      |                 |             |           |             |
| SUPDT . , COMMISSIONER, PATIALA | 2053 | 01-COMMISSIONER | 1,73,44,935 | 29,21,870 | 2,02,66,805 |
|                                 |      |                 |             |           |             |
|                                 |      | S               |             |           |             |
|                                 |      | 01-DISTRICT     | 2,33,142    | 0         | 2,33,142    |
|                                 |      | ESTABLISHMENTS  |             |           |             |
|                                 |      | *****           | -----       |           |             |
|                                 |      | TOTAL (MH)      | 1,75,78,077 | 29,21,870 | 2,04,99,947 |



|      |            |        |   |        |
|------|------------|--------|---|--------|
| 2235 | 01-DEPOSIT | 10,000 | 0 | 10,000 |
|      | LINKED     |        |   |        |
|      | INSURANCE  |        |   |        |
|      | SCHEME     |        |   |        |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF                               | NAME OF                   | 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,          | SUPDT., COMMISSIONER, PATIALA  | 2235       | 03-REIMBURSEMEN | 1,18,480            | 0                | 1,18,480    |
| ADMINISTRAT                           | DEPARTMENT OF GENERAL     |                                |            | T OF MEDICAL    |                     |                  |             |
| ION                                   | ADMINISTRATION,           |                                |            | CHARGES TO      |                     |                  |             |
|                                       | CHANDIGARH                |                                |            | PUNJAB          |                     |                  |             |
|                                       |                           |                                |            | GOVERNMENT      |                     |                  |             |
|                                       |                           |                                |            | PENSIONERS      |                     |                  |             |
| *****                                 |                           |                                |            |                 | -----               |                  |             |
|                                       |                           |                                | TOTAL (MH) |                 | 1,28,480            | 0                | 1,28,480    |
|                                       |                           |                                |            |                 |                     |                  |             |
| *****                                 |                           |                                |            |                 | -----               |                  |             |
| TOTAL (DDO)                           |                           |                                |            |                 | 1,77,06,557         | 29,21,870        | 2,06,28,427 |
|                                       |                           |                                |            |                 |                     |                  |             |
| SUPERINTENDENT FOR COMMISSIONER, 2053 |                           |                                |            | 01-COMMISSIONER | 1,33,35,344         | 24,28,049        | 1,57,63,393 |
| JALANDHAR DIVISION, JALANDHAR         |                           |                                |            | S               |                     |                  |             |

|                         |            |                 |             |           |             |
|-------------------------|------------|-----------------|-------------|-----------|-------------|
|                         |            | 01-DISTRICT     | 48,790      | 0         | 48,790      |
|                         |            | ESTABLISHMENTS  |             |           |             |
|                         |            | *****           | -----       | -----     | -----       |
|                         | TOTAL(MH)  |                 | 1,33,84,134 | 24,28,049 | 1,58,12,183 |
|                         |            |                 |             |           |             |
|                         | 2235       | 03-REIMBURSEMEN | 10,685      | 0         | 10,685      |
|                         |            | T OF MEDICAL    |             |           |             |
|                         |            | CHARGES TO      |             |           |             |
|                         |            | PUNJAB          |             |           |             |
|                         |            | GOVERNMENT      |             |           |             |
|                         |            | PENSIONERS      |             |           |             |
|                         |            | *****           | -----       | -----     | -----       |
|                         | TOTAL(MH)  |                 | 10,685      | 0         | 10,685      |
|                         |            |                 |             |           |             |
|                         |            | *****           | -----       | -----     | -----       |
|                         | TOTAL(DDO) |                 | 1,33,94,819 | 24,28,049 | 1,58,22,868 |
|                         |            |                 |             |           |             |
| SUPERINTENDENT FOR      | 2053       | 01-COMMISSIONER | 1,07,17,574 | 19,03,390 | 1,26,20,964 |
| COMMISSIONER, FEROZEPUR |            | S               |             |           |             |
|                         |            | 98-COMPUTERIZAT | 0           | 1,77,500  | 1,77,500    |
|                         |            | ION IN THE      |             |           |             |
|                         |            | STATE           |             |           |             |
|                         |            | *****           | -----       | -----     | -----       |
|                         | TOTAL(MH)  |                 | 1,07,17,574 | 20,80,890 | 1,27,98,464 |

223503-REIMBURSEMEN1,27,02818,6841,45,712

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|       |  |  |              |  |  |  |  |
|-------|--|--|--------------|--|--|--|--|
| ----- |  |  | -----        |  |  |  |  |
|       |  |  | T OF MEDICAL |  |  |  |  |
|       |  |  | CHARGES TO   |  |  |  |  |
|       |  |  | PUNJAB       |  |  |  |  |
|       |  |  | GOVERNMENT   |  |  |  |  |
|       |  |  | PENSIONERS   |  |  |  |  |

|           |  |  |                        |  |  |  |  |
|-----------|--|--|------------------------|--|--|--|--|
| *****     |  |  | -----                  |  |  |  |  |
| TOTAL(MH) |  |  | 1,27,02818,6841,45,712 |  |  |  |  |

|             |  |  |                                 |  |  |  |  |
|-------------|--|--|---------------------------------|--|--|--|--|
| *****       |  |  | -----                           |  |  |  |  |
| TOTAL (DDO) |  |  | 1,08,44,60220,99,5741,29,44,176 |  |  |  |  |

|         |                  |                                       |            |              |             |              |
|---------|------------------|---------------------------------------|------------|--------------|-------------|--------------|
| GENERAL | CHIEF SECRETARY, | SUPERINTENDENT,ACCOUNTS-2, CIVIL 2052 | 01-GENERAL | 51,30,24,848 | 8,39,62,663 | 59,69,87,511 |
|---------|------------------|---------------------------------------|------------|--------------|-------------|--------------|

|             |                       |                         |             |
|-------------|-----------------------|-------------------------|-------------|
| ADMINISTRAT | DEPARTMENT OF GENERAL | SECRETARIAT, CHANDIGARH | SERVICES    |
| ION         | ADMINISTRATION,       |                         | SECRETARIAT |

CHANDIGARH

|             |           |          |           |
|-------------|-----------|----------|-----------|
| 05-PASSPORT | 19,75,079 | 3,35,276 | 23,10,355 |
|-------------|-----------|----------|-----------|

|                 |           |           |           |
|-----------------|-----------|-----------|-----------|
| 98-COMPUTERIZAT | 21,37,500 | 28,71,550 | 50,09,050 |
|-----------------|-----------|-----------|-----------|

ION IN THE



|                          |             |                 |             |              |        |
|--------------------------|-------------|-----------------|-------------|--------------|--------|
| STATE                    |             |                 |             |              |        |
| *****                    |             |                 |             |              |        |
| TOTAL (MH)               |             | 51,71,37,427    | 8,71,69,489 | 60,43,06,916 |        |
|                          |             |                 |             |              |        |
| 2075                     | 02-AWARD OF | 13,00,000       | 0           | 13,00,000    |        |
| PARMAN PATRAS            |             |                 |             |              |        |
| *****                    |             |                 |             |              |        |
| TOTAL (MH)               |             | 13,00,000       | 0           | 13,00,000    |        |
|                          |             |                 |             |              |        |
| *****                    |             |                 |             |              |        |
| TOTAL (DDO)              |             | 51,84,37,427    | 8,71,69,489 | 60,56,06,916 |        |
|                          |             |                 |             |              |        |
| SUPERINTENDENT, FOR      | 2235        | 03-REIMBURSEMEN | 49,685      | 0            | 49,685 |
| COMMISSIONER, JALLANDHAR |             | T OF MEDICAL    |             |              |        |
| DIVN. JAL.               |             | CHARGES TO      |             |              |        |
|                          |             | PUNJAB          |             |              |        |
|                          |             | GOVERNMENT      |             |              |        |
|                          |             | PENSIONERS      |             |              |        |
| *****                    |             |                 |             |              |        |
| TOTAL (MH)               |             | 49,685          | 0           | 49,685       |        |
|                          |             |                 |             |              |        |
| *****                    |             |                 |             |              |        |
| TOTAL (DDO)              |             | 49,685          | 0           | 49,685       |        |
|                          |             |                 |             |              |        |
| GOVERNMENT OF PUNJAB     |             |                 |             |              |        |
|                          |             |                 |             | Page         | 960    |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |

|             |                       |                                       |  |              |       |          |          |
|-------------|-----------------------|---------------------------------------|--|--------------|-------|----------|----------|
| GENERAL     | CHIEF SECRETARY,      | SUPERINTENDENT,PENSION & WELFARE 2070 |  | 01-DIRECTION | 2,963 | 3,87,891 | 3,90,854 |
| ADMINISTRAT | DEPARTMENT OF GENERAL | OF PENSIONERS, PUNJAB,                |  |              |       |          |          |
| ION         | ADMINISTRATION,       | CHANDIGARH                            |  |              |       |          |          |
|             | CHANDIGARH            |                                       |  |              |       |          |          |

|           |       |          |          |
|-----------|-------|----------|----------|
| *****     | ----- |          |          |
| TOTAL(MH) | 2,963 | 3,87,891 | 3,90,854 |

|            |       |          |          |
|------------|-------|----------|----------|
| *****      | ----- |          |          |
| TOTAL(DDO) | 2,963 | 3,87,891 | 3,90,854 |

|                                 |      |                 |             |           |             |
|---------------------------------|------|-----------------|-------------|-----------|-------------|
| UNDER SECRETARY HOME,HOME -7    | 2014 | 02-PUNJAB STATE | 4,18,00,000 | 27,00,000 | 4,45,00,000 |
| BRANCH MINORITY CELL GOVERNMENT |      | HUMAN RIGHTS    |             |           |             |
| OF PUNJAB                       |      | COMMISSION      |             |           |             |
|                                 |      | 03-PUNJAB STATE | 8,40,000    | 3,65,000  | 12,05,000   |
|                                 |      | MINORITIES      |             |           |             |
|                                 |      | WELFARE SCHEME  |             |           |             |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       |           |             |
| TOTAL(MH) | 4,26,40,000 | 30,65,000 | 4,57,05,000 |

|             |  |  |  |             |           |             |
|-------------|--|--|--|-------------|-----------|-------------|
| *****       |  |  |  | -----       |           |             |
| TOTAL (DDO) |  |  |  | 4,26,40,000 | 30,65,000 | 4,57,05,000 |

|             |  |  |  |                |              |                |
|-------------|--|--|--|----------------|--------------|----------------|
| *****       |  |  |  | -----          |              |                |
| TOTAL (CCO) |  |  |  | 2,25,96,80,651 | 32,83,32,273 | 2,58,80,12,924 |

|              |  |  |  |                |              |                |
|--------------|--|--|--|----------------|--------------|----------------|
| *****        |  |  |  | -----          |              |                |
| TOTAL (DEPT) |  |  |  | 2,25,96,80,651 | 32,83,32,273 | 2,58,80,12,924 |

|           |                         |                                 |      |                |           |          |           |
|-----------|-------------------------|---------------------------------|------|----------------|-----------|----------|-----------|
| GURUDWARA | COMMISSIONER, GURUDWARA | CHIEF ELECTORAL OFFICER &       | 2075 | 01-ELECTIONS   | 12,24,978 | 2,04,045 | 14,29,023 |
| ELECTION  | ELECTION, PUNJAB        | D.C.,GURDWARA ELECTIONS PUNJAB, |      | UNDER THE SIKH |           |          |           |
| AND       |                         | CHANDIGARH                      |      | GURDWARA ACT   |           |          |           |
| GURUDWARA |                         |                                 |      |                |           |          |           |
| TRIBUNAL  |                         |                                 |      |                |           |          |           |

|  |  |  |  |                |          |          |           |
|--|--|--|--|----------------|----------|----------|-----------|
|  |  |  |  | 04-ELECTIONS   | 9,16,010 | 1,70,610 | 10,86,620 |
|  |  |  |  | UNDER THE SIKH |          |          |           |
|  |  |  |  | GURDWARA       |          |          |           |
|  |  |  |  | ACT-CHIEF      |          |          |           |
|  |  |  |  | COMMISSIONER   |          |          |           |
|  |  |  |  | GURDWARA       |          |          |           |
|  |  |  |  | ELECTIONS      |          |          |           |



| NAME OF    | NAME OF                   | NAME OF                          | MAJOR     | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|----------------------------------|-----------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER   | HEAD      | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                            | -----     | -----           | -----               | -----            | -----       |
|            |                           |                                  | *****     |                 | -----               | -----            | -----       |
|            |                           |                                  | TOTAL(MH) |                 | 21,40,988           | 3,74,655         | 25,15,643   |
|            |                           |                                  |           |                 |                     |                  |             |
| GURUDWARA  | COMMISSIONER, GURUDWARA   | CHIEF ELECTORAL OFFICER &        | 2235      | 03-REIMBURSEMEN | 0                   | 6,645            | 6,645       |
| ELECTION   | ELECTION, PUNJAB          | D.C., GURDWARA ELECTIONS PUNJAB, |           | T OF MEDICAL    |                     |                  |             |
| AND        |                           | CHANDIGARH                       |           | CHARGES TO      |                     |                  |             |
| GURUDWARA  |                           |                                  |           | PUNJAB          |                     |                  |             |
| TRIBUNAL   |                           |                                  |           | GOVERNMENT      |                     |                  |             |
|            |                           |                                  |           | PENSIONERS      |                     |                  |             |
|            |                           |                                  | *****     |                 | -----               | -----            | -----       |
|            |                           |                                  | TOTAL(MH) |                 | 0                   | 6,645            | 6,645       |
|            |                           |                                  |           |                 |                     |                  |             |
|            |                           | *****                            |           |                 | -----               | -----            | -----       |
|            |                           | TOTAL(DDO)                       |           |                 | 21,40,988           | 3,81,300         | 25,22,288   |
|            |                           |                                  |           |                 |                     |                  |             |
|            | *****                     |                                  |           |                 | -----               | -----            | -----       |
|            | TOTAL(CCO)                |                                  |           |                 | 21,40,988           | 3,81,300         | 25,22,288   |
|            |                           |                                  |           |                 |                     |                  |             |
|            | *****                     |                                  |           |                 | -----               | -----            | -----       |
|            | TOTAL(DEPT)               |                                  |           |                 | 21,40,988           | 3,81,300         | 25,22,288   |





HEALTH AND DIRECTOR, HEALTH &amp; FAMILY \*\*\*\*\*

FAMILY WELFARE, PUNJAB

WELFARE

TOTAL (DDO)

1,78,60,879

26,08,510

2,04,69,389

MEDICAL OFFICER, RURAL HOSPITAL, 2210

01 - COMMUNITY

27, 36, 381

26, 10, 306

53,46,687

BALACHUAR

HEALTH CENTRES

01-MEDICAL

15, 28, 912

22,85,007

38,13,919

RELIEF TO

HOSPITALS AND

## DISPENSARIES

01-NATIONAL

31,94,367

21,56,813

53,51,180

## MALARIA

## ERADICATION

## PROGRAMME

(RURAL) (50-50)

01-PRIMARY

94,57,996

36,65,606

1, 31, 23, 602

HEALTH CENTRES

04-OTHER

1,46,259

4,38,694

5,84,953

PREVENTIVE

## MEASURES

07-MEDICAL

72,79,365

6,71,480

79,50,845

RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

|                 |          |          |           |
|-----------------|----------|----------|-----------|
| 29-RURAL FAMILY | 4,57,193 | 6,19,515 | 10,76,708 |
|-----------------|----------|----------|-----------|

WELFARE

SERVICES

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|           |             |             |             |
|-----------|-------------|-------------|-------------|
| TOTAL(MH) | 4,26,61,352 | 1,50,55,931 | 5,77,17,283 |
|-----------|-------------|-------------|-------------|

|      |                 |          |        |          |
|------|-----------------|----------|--------|----------|
| 2235 | 03-REIMBURSEMEN | 3,46,071 | 16,857 | 3,62,928 |
|------|-----------------|----------|--------|----------|

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|           |          |        |          |
|-----------|----------|--------|----------|
| TOTAL(MH) | 3,46,071 | 16,857 | 3,62,928 |
|-----------|----------|--------|----------|

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

|            |                           |       |       |       |       |
|------------|---------------------------|-------|-------|-------|-------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | ***** | ----- | ----- | ----- |
|------------|---------------------------|-------|-------|-------|-------|

|        |                 |
|--------|-----------------|
| FAMILY | WELFARE, PUNJAB |
|--------|-----------------|

WELFARE

|            |  |  |             |             |             |
|------------|--|--|-------------|-------------|-------------|
| TOTAL(DDO) |  |  | 4,30,07,423 | 1,50,72,788 | 5,80,80,211 |
|------------|--|--|-------------|-------------|-------------|

|                              |      |              |          |          |           |
|------------------------------|------|--------------|----------|----------|-----------|
| SENIOR MEDICAL OFFICER,CIVIL | 2210 | 01-COMMUNITY | 9,57,436 | 2,39,359 | 11,96,795 |
|------------------------------|------|--------------|----------|----------|-----------|

|               |  |                |  |  |  |
|---------------|--|----------------|--|--|--|
| HOSPITAL MOUR |  | HEALTH CENTRES |  |  |  |
|---------------|--|----------------|--|--|--|

|  |  |            |          |        |          |
|--|--|------------|----------|--------|----------|
|  |  | 01-PRIMARY | 3,84,650 | 75,244 | 4,59,894 |
|--|--|------------|----------|--------|----------|

|  |  |                |  |  |  |
|--|--|----------------|--|--|--|
|  |  | HEALTH CENTRES |  |  |  |
|--|--|----------------|--|--|--|

|  |  |               |          |   |          |
|--|--|---------------|----------|---|----------|
|  |  | 01-SUBSIDIARY | 1,00,000 | 0 | 1,00,000 |
|--|--|---------------|----------|---|----------|

|  |  |                |  |  |  |
|--|--|----------------|--|--|--|
|  |  | HEALTH CENTRES |  |  |  |
|--|--|----------------|--|--|--|

|  |  |             |        |       |        |
|--|--|-------------|--------|-------|--------|
|  |  | 02-DISTRICT | 49,918 | 4,606 | 54,524 |
|--|--|-------------|--------|-------|--------|

|  |  |                |  |  |  |
|--|--|----------------|--|--|--|
|  |  | ADMINISTRATION |  |  |  |
|--|--|----------------|--|--|--|

|  |  |            |             |           |             |
|--|--|------------|-------------|-----------|-------------|
|  |  | 07-MEDICAL | 1,34,30,419 | 26,55,858 | 1,60,86,277 |
|--|--|------------|-------------|-----------|-------------|

|  |  |                 |  |  |  |
|--|--|-----------------|--|--|--|
|  |  | RELIEF TO OTHER |  |  |  |
|--|--|-----------------|--|--|--|

|  |  |               |  |  |  |
|--|--|---------------|--|--|--|
|  |  | HOSPITALS AND |  |  |  |
|--|--|---------------|--|--|--|

|  |  |              |  |  |  |
|--|--|--------------|--|--|--|
|  |  | DISPENSARIES |  |  |  |
|--|--|--------------|--|--|--|

|       |  |  |  |  |  |
|-------|--|--|--|--|--|
| ***** |  |  |  |  |  |
|-------|--|--|--|--|--|

|           |  |  |             |           |             |
|-----------|--|--|-------------|-----------|-------------|
| TOTAL(MH) |  |  | 1,52,68,494 | 29,91,924 | 1,82,60,418 |
|-----------|--|--|-------------|-----------|-------------|

|       |  |  |  |  |  |
|-------|--|--|--|--|--|
| ***** |  |  |  |  |  |
|-------|--|--|--|--|--|

|            |  |  |             |             |             |
|------------|--|--|-------------|-------------|-------------|
| TOTAL(DDO) |  |  | 5,79,29,846 | 1,80,47,855 | 7,59,77,701 |
|------------|--|--|-------------|-------------|-------------|

|                              |      |              |        |        |        |
|------------------------------|------|--------------|--------|--------|--------|
| SENIOR MEDICAL OFFICER,CIVIL | 2210 | 01-COMMUNITY | 69,210 | 11,535 | 80,745 |
|------------------------------|------|--------------|--------|--------|--------|

|                |  |                |  |  |  |
|----------------|--|----------------|--|--|--|
| HOSPITAL RAMAN |  | HEALTH CENTRES |  |  |  |
|----------------|--|----------------|--|--|--|



|             |          |   |          |
|-------------|----------|---|----------|
| 02-DISTRICT | 1,00,000 | 0 | 1,00,000 |
|-------------|----------|---|----------|

ADMINISTRATION

|            |           |           |           |
|------------|-----------|-----------|-----------|
| 07-MEDICAL | 38,80,090 | 10,22,794 | 49,02,884 |
|------------|-----------|-----------|-----------|

RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

|               |          |        |          |
|---------------|----------|--------|----------|
| 30-POSTPARTUM | 2,68,524 | 49,938 | 3,18,462 |
|---------------|----------|--------|----------|

PROGRAMME

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|           |           |           |           |
|-----------|-----------|-----------|-----------|
| TOTAL(MH) | 43,17,824 | 10,84,267 | 54,02,091 |
|-----------|-----------|-----------|-----------|

|      |              |          |   |          |
|------|--------------|----------|---|----------|
| 2235 | 02-EX-GRATIA | 1,00,000 | 0 | 1,00,000 |
|------|--------------|----------|---|----------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

PAYMENTS TO  
  
FAMILIES OF  
  
MINISTERS,  
  
GOVERNMENT  
  
SERVANTS ETC.  
  
DYING IN  
  
HARNESS

|            |                           |                              |      |                 |             |             |             |
|------------|---------------------------|------------------------------|------|-----------------|-------------|-------------|-------------|
| *****      |                           |                              |      | -----           |             |             |             |
| TOTAL(MH)  |                           |                              |      | 1,00,000        | 0           | 1,00,000    |             |
| *****      |                           |                              |      | -----           |             |             |             |
| TOTAL(DDO) |                           |                              |      | 44,17,824       | 10,84,267   | 55,02,091   |             |
|            |                           |                              |      |                 |             |             |             |
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | SENIOR MEDICAL OFFICER,CIVIL | 2210 | 01-COMMUNITY    | 45,14,532   | 7,74,837    | 52,89,369   |
| FAMILY     | WELFARE, PUNJAB           | HOSPITAL RAMPURA PHUL        |      | HEALTH CENTRES  |             |             |             |
| WELFARE    |                           |                              |      |                 |             |             |             |
|            |                           |                              |      | 01-MEDICAL      | 4,00,000    | 0           | 4,00,000    |
|            |                           |                              |      | RELIEF TO       |             |             |             |
|            |                           |                              |      | HOSPITALS AND   |             |             |             |
|            |                           |                              |      | DISPENSARIES    |             |             |             |
|            |                           |                              |      | 07-MEDICAL      | 1,13,90,789 | 18,93,157   | 1,32,83,946 |
|            |                           |                              |      | RELIEF TO OTHER |             |             |             |
|            |                           |                              |      | HOSPITALS AND   |             |             |             |
|            |                           |                              |      | DISPENSARIES    |             |             |             |
|            |                           |                              |      | 30-POSTPARTUM   | 7,20,298    | 1,17,720    | 8,38,018    |
|            |                           |                              |      | PROGRAMME       |             |             |             |
| *****      |                           |                              |      | -----           |             |             |             |
| TOTAL(MH)  |                           |                              |      | 1,70,25,619     | 27,85,714   | 1,98,11,333 |             |
| *****      |                           |                              |      | -----           |             |             |             |

|             |             |           |             |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,70,25,619 | 27,85,714 | 1,98,11,333 |
|-------------|-------------|-----------|-------------|

|                             |      |                |          |   |          |
|-----------------------------|------|----------------|----------|---|----------|
| SENIOR MEDICAL OFFICER, SUB | 2210 | 01-COMMUNITY   | 4,78,718 | 0 | 4,78,718 |
| DIVISIONAL, GHUDHA          |      | HEALTH CENTRES |          |   |          |
|                             |      | 01-MEDICAL     | 4,00,000 | 0 | 4,00,000 |
|                             |      | RELIEF TO      |          |   |          |
|                             |      | HOSPITALS AND  |          |   |          |
|                             |      | DISPENSARIES   |          |   |          |
|                             |      | 01-PRIMARY     | 2,08,888 | 0 | 2,08,888 |
|                             |      | HEALTH CENTRES |          |   |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR      | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|------------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |            |                 |                     |                  |             |
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | SENIOR MEDICAL OFFICER, SUB    | 2210       | 07-MEDICAL      | 31,09,976           | 0                | 31,09,976   |
| FAMILY     | WELFARE, PUNJAB           | DIVISIONAL, GHUDHA             |            | RELIEF TO OTHER |                     |                  |             |
| WELFARE    |                           |                                |            | HOSPITALS AND   |                     |                  |             |
|            |                           |                                |            | DISPENSARIES    |                     |                  |             |
| -----      |                           |                                |            |                 |                     |                  |             |
|            |                           |                                | *****      |                 |                     |                  |             |
|            |                           |                                | TOTAL (MH) |                 | 41,97,582           | 0                | 41,97,582   |

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|



|                                |      |                 |                 |           |           |
|--------------------------------|------|-----------------|-----------------|-----------|-----------|
| TOTAL (DDO)                    |      |                 | 41,97,582       | 0         | 41,97,582 |
|                                |      |                 |                 |           |           |
| A.C., (F&A) FOR CIVIL SURGEON, | 2210 | 01-DRUG CONTROL | 1,82,520        | 0         | 1,82,520  |
| KAPURTHALA                     |      |                 |                 |           |           |
|                                |      |                 |                 |           |           |
|                                |      |                 | 01-FOOD         | 9,57,032  | 1,85,216  |
|                                |      |                 | INSPECTORATE    |           | 11,42,248 |
|                                |      |                 |                 |           |           |
|                                |      |                 | 01-HEALTH       | 7,78,578  | 1,29,763  |
|                                |      |                 | STATISTICS      |           | 9,08,341  |
|                                |      |                 |                 |           |           |
|                                |      |                 | 01-NATIONAL     | 71,17,181 | 10,81,826 |
|                                |      |                 | MALARIA         |           | 81,99,007 |
|                                |      |                 | ERADICATION     |           |           |
|                                |      |                 | PROGRAMME       |           |           |
|                                |      |                 | (RURAL) (50-50) |           |           |
|                                |      |                 |                 |           |           |
|                                |      |                 | 01-PUNJAB       | 1,49,316  | 0         |
|                                |      |                 | PUBLIC HEALTH   |           | 1,49,316  |
|                                |      |                 | LABORATORIES    |           |           |
|                                |      |                 |                 |           |           |
|                                |      |                 | 01-SUBSIDIARY   | 19,66,381 | 2,61,176  |
|                                |      |                 | HEALTH CENTRES  |           | 22,27,557 |
|                                |      |                 |                 |           |           |
|                                |      |                 | 02-DISTRICT     | 71,14,338 | 12,27,971 |
|                                |      |                 | ADMINISTRATION  |           | 83,42,309 |
|                                |      |                 |                 |           |           |
|                                |      |                 | 04-OTHER        | 8,93,416  | 1,47,106  |
|                                |      |                 | PREVENTIVE      |           | 10,40,522 |
|                                |      |                 | MEASURES        |           |           |

|              |           |          |           |
|--------------|-----------|----------|-----------|
| 05 -NATIONAL | 23,33,308 | 2,60,424 | 25,93,732 |
|--------------|-----------|----------|-----------|

TUBERCULOSIS

CONTROL

PROGRAMME

|              |          |        |          |
|--------------|----------|--------|----------|
| 06 -NATIONAL | 3,42,963 | 57,425 | 4,00,388 |
|--------------|----------|--------|----------|

LEPROSY CONTROL

PROGRAMME

|             |           |          |           |
|-------------|-----------|----------|-----------|
| 07 -MEDICAL | 42,01,158 | 5,81,921 | 47,83,079 |
|-------------|-----------|----------|-----------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|

-----

RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

|                           |                                           |                                           |      |                         |          |        |          |
|---------------------------|-------------------------------------------|-------------------------------------------|------|-------------------------|----------|--------|----------|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | A.C., (F&A) FOR CIVIL SURGEON, KAPURTHALA | 2210 | 30-POSTPARTUM PROGRAMME | 4,10,077 | 72,011 | 4,82,088 |
|---------------------------|-------------------------------------------|-------------------------------------------|------|-------------------------|----------|--------|----------|

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL (MH) | 2,64,46,268 | 40,04,839 | 3,04,51,107 |
|------------|-------------|-----------|-------------|

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

|             |             |           |             |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 2,64,46,268 | 40,04,839 | 3,04,51,107 |
|-------------|-------------|-----------|-------------|



|                                |             |                 |             |           |             |
|--------------------------------|-------------|-----------------|-------------|-----------|-------------|
| ASSISSTANT CONTROLLER(F&A),O/O | 2210        | 01-DRUG CONTROL | 79,158      | 0         | 79,158      |
| CIVIL SURGEON                  |             |                 |             |           |             |
|                                |             | 01-FOOD         | 8,55,412    | 2,42,089  | 10,97,501   |
|                                |             | INSPECTORATE    |             |           |             |
|                                |             | 01-MEDICAL      | 5,000       | 0         | 5,000       |
|                                |             | RELIEF TO       |             |           |             |
|                                |             | HOSPITALS AND   |             |           |             |
|                                |             | DISPENSARIES    |             |           |             |
|                                |             | 01-NATIONAL     | 4,820       | 0         | 4,820       |
|                                |             | MALARIA         |             |           |             |
|                                |             | ERADICATION     |             |           |             |
|                                |             | PROGRAMME       |             |           |             |
|                                |             | (RURAL) (50-50) |             |           |             |
|                                |             | 01-PRIMARY      | 22,876      | 0         | 22,876      |
|                                |             | HEALTH CENTRES  |             |           |             |
|                                |             | 02-DISTRICT     | 1,74,86,936 | 26,52,289 | 2,01,39,225 |
|                                |             | ADMINISTRATION  |             |           |             |
|                                | *****       |                 |             |           |             |
|                                | TOTAL (MH)  |                 | 1,84,54,202 | 28,94,378 | 2,13,48,580 |
|                                |             |                 |             |           |             |
|                                | *****       |                 |             |           |             |
|                                | TOTAL (DDO) |                 | 1,84,54,202 | 28,94,378 | 2,13,48,580 |

|                                 |      |                 |           |          |           |
|---------------------------------|------|-----------------|-----------|----------|-----------|
| ASSISTANT CONTROLLER (F&A), FOR | 2210 | 01-DRUG CONTROL | 20,07,893 | 3,01,638 | 23,09,531 |
| CIVIL SURGEON                   |      |                 |           |          |           |

|              |          |        |          |
|--------------|----------|--------|----------|
| 01-FOOD      | 6,48,071 | 90,904 | 7,38,975 |
| INSPECTORATE |          |        |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|
| -----              |                                   |                                        |            |          |                                 |                              |                         |

|                           |                                           |                                               |      |                      |           |          |           |
|---------------------------|-------------------------------------------|-----------------------------------------------|------|----------------------|-----------|----------|-----------|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | ASSISTANT CONTROLLER (F&A), FOR CIVIL SURGEON | 2210 | 01-HEALTH STATISTICS | 15,50,840 | 2,34,295 | 17,85,135 |
|---------------------------|-------------------------------------------|-----------------------------------------------|------|----------------------|-----------|----------|-----------|

|                                      |          |          |          |
|--------------------------------------|----------|----------|----------|
| 01-MEDICAL                           | 5,44,083 | 1,01,533 | 6,45,616 |
| RELIEF TO HOSPITALS AND DISPENSARIES |          |          |          |

|                                               |             |           |             |
|-----------------------------------------------|-------------|-----------|-------------|
| 01-NATIONAL                                   | 1,54,59,951 | 29,64,806 | 1,84,24,757 |
| MALARIA ERADICATION PROGRAMME (RURAL) (50-50) |             |           |             |

|            |        |   |        |
|------------|--------|---|--------|
| 01-PRIMARY | 35,670 | 0 | 35,670 |
|------------|--------|---|--------|

|                 |             |             |             |
|-----------------|-------------|-------------|-------------|
| HEALTH CENTRES  |             |             |             |
| 01-SUBSIDIARY   | 4,00,000    | 0           | 4,00,000    |
| HEALTH CENTRES  |             |             |             |
| 01-TRAINING OF  | 53,46,789   | 7,80,328    | 61,27,117   |
| PARA HEALTH     |             |             |             |
| STAFF           |             |             |             |
| 02-DISTRICT     | 1,23,58,066 | 22,82,439   | 1,46,40,505 |
| ADMINISTRATION  |             |             |             |
| 04-OTHER        | 8,53,513    | 1,73,031    | 10,26,544   |
| PREVENTIVE      |             |             |             |
| MEASURES        |             |             |             |
| 05-NATIONAL     | 68,87,213   | 12,04,663   | 80,91,876   |
| TUBERCULOSIS    |             |             |             |
| CONTROL         |             |             |             |
| PROGRAMME       |             |             |             |
| 07-MEDICAL      | 2,12,47,515 | 29,75,139   | 2,42,22,654 |
| RELIEF TO OTHER |             |             |             |
| HOSPITALS AND   |             |             |             |
| DISPENSARIES    |             |             |             |
| 30-POSTPARTUM   | 19,195      | 0           | 19,195      |
| PROGRAMME       |             |             |             |
| *****           |             |             |             |
| TOTAL (MH)      | 6,73,58,799 | 1,11,08,776 | 7,84,67,575 |



|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 55,805 | 0 | 55,805 |
|      | T OF MEDICAL    |        |   |        |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|       |  |  |  |            |  |  |  |
|-------|--|--|--|------------|--|--|--|
| ----- |  |  |  |            |  |  |  |
|       |  |  |  | CHARGES TO |  |  |  |
|       |  |  |  | PUNJAB     |  |  |  |
|       |  |  |  | GOVERNMENT |  |  |  |
|       |  |  |  | PENSIONERS |  |  |  |

|            |                                     |                       |      |                 |       |   |       |
|------------|-------------------------------------|-----------------------|------|-----------------|-------|---|-------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY ASSISTANT | CONTROLLER (F&A), FOR | 2235 | 04-LEGAL AID TO | 5,000 | 0 | 5,000 |
| FAMILY     | WELFARE, PUNJAB                     | CIVIL SERGEON         |      | THE POOR        |       |   |       |
| WELFARE    |                                     |                       |      |                 |       |   |       |

|            |                           |
|------------|---------------------------|
| *****      | -----                     |
| TOTAL (MH) | 60,805      0      60,805 |

|             |                                               |
|-------------|-----------------------------------------------|
| *****       | -----                                         |
| TOTAL (DDO) | 6,74,19,604      1,11,08,776      7,85,28,380 |

|                                |      |                |          |   |          |
|--------------------------------|------|----------------|----------|---|----------|
| ASSISTANT CHEMICAL             | 2210 | 01-COMMUNITY   | 4,69,428 | 0 | 4,69,428 |
| EXAMINER, GOVERNMENT OF PUNJAB |      | HEALTH CENTRES |          |   |          |

|  |                 |           |           |           |
|--|-----------------|-----------|-----------|-----------|
|  | 01-MEDICAL      | 6,62,516  | 10,45,332 | 17,07,848 |
|  | RELIEF TO       |           |           |           |
|  | HOSPITALS AND   |           |           |           |
|  | DISPENSARIES    |           |           |           |
|  | 01-PRIMARY      | 8,61,907  | 1,47,406  | 10,09,313 |
|  | HEALTH CENTRES  |           |           |           |
|  | 01-SUBSIDIARY   | 3,31,187  | 9,79,991  | 13,11,178 |
|  | HEALTH CENTRES  |           |           |           |
|  | 05-NATIONAL     | 1,64,646  | 0         | 1,64,646  |
|  | TUBERCULOSIS    |           |           |           |
|  | CONTROL         |           |           |           |
|  | PROGRAMME       |           |           |           |
|  | 07-MEDICAL      | 50,564    | 0         | 50,564    |
|  | RELIEF TO OTHER |           |           |           |
|  | HOSPITALS AND   |           |           |           |
|  | DISPENSARIES    |           |           |           |
|  | 29-RURAL FAMILY | 2,88,133  | 0         | 2,88,133  |
|  | WELFARE         |           |           |           |
|  | SERVICES        |           |           |           |
|  | *****           | -----     | -----     | -----     |
|  | TOTAL(MH)       | 28,28,381 | 21,72,729 | 50,01,110 |
|  |                 |           |           |           |
|  | *****           | -----     | -----     | -----     |
|  | TOTAL(DDO)      | 28,28,381 | 21,72,729 | 50,01,110 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                                                 | NAME OF                        | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------------------------------------|--------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER                               | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                                                         |                                |       |                 |                     |                  |             |
| HEALTH AND | DIRECTOR, HEALTH & FAMILY ASSISTANT CIVIL SURAGEON,TARN |                                | 2210  | 01-DRUG CONTROL | 1,76,645            | 10,815           | 1,87,460    |
| FAMILY     | WELFARE, PUNJAB                                         | TARAN                          |       |                 |                     |                  |             |
| WELFARE    |                                                         |                                |       |                 |                     |                  |             |
|            |                                                         |                                |       | 01-FOOD         | 6,30,750            | 69,904           | 7,00,654    |
|            |                                                         |                                |       | INSPECTORATE    |                     |                  |             |
|            |                                                         |                                |       | 01-HEALTH       | 6,66,757            | 65,735           | 7,32,492    |
|            |                                                         |                                |       | STATISTICS      |                     |                  |             |
|            |                                                         |                                |       | 01-MEDICAL      | 3,00,478            | 0                | 3,00,478    |
|            |                                                         |                                |       | RELIEF TO       |                     |                  |             |
|            |                                                         |                                |       | HOSPITALS AND   |                     |                  |             |
|            |                                                         |                                |       | DISPENSARIES    |                     |                  |             |
|            |                                                         |                                |       | 01-NATIONAL     | 15,25,239           | 0                | 15,25,239   |
|            |                                                         |                                |       | MALARIA         |                     |                  |             |
|            |                                                         |                                |       | ERADICATION     |                     |                  |             |
|            |                                                         |                                |       | PROGRAMME       |                     |                  |             |
|            |                                                         |                                |       | (RURAL) (50-50) |                     |                  |             |
|            |                                                         |                                |       | 01-PRIMARY      | 13,50,546           | 0                | 13,50,546   |
|            |                                                         |                                |       | HEALTH CENTRES  |                     |                  |             |



|                 |             |           |             |
|-----------------|-------------|-----------|-------------|
| 02-DISTRICT     | 1,70,00,521 | 30,76,917 | 2,00,77,438 |
| ADMINISTRATION  |             |           |             |
| 07-MEDICAL      | 10,60,868   | 0         | 10,60,868   |
| RELIEF TO OTHER |             |           |             |
| HOSPITALS AND   |             |           |             |
| DISPENSARIES    |             |           |             |
| *****           | -----       | -----     | -----       |
| TOTAL(MH)       | 2,55,40,185 | 53,96,100 | 3,09,36,285 |

|      |                 |           |   |           |
|------|-----------------|-----------|---|-----------|
| 2235 | 03-REIMBURSEMEN | 7,01,157  | 0 | 7,01,157  |
|      | T OF MEDICAL    |           |   |           |
|      | CHARGES TO      |           |   |           |
|      | PUNJAB          |           |   |           |
|      | GOVERNMENT      |           |   |           |
|      | PENSIONERS      |           |   |           |
|      | 04-LEGAL AID TO | 2,459     | 0 | 2,459     |
|      | THE POOR        |           |   |           |
|      | 06-INTEGRATED   | 12,74,840 | 0 | 12,74,840 |
|      | CHILD           |           |   |           |
|      | DEVELOPMENT     |           |   |           |
|      | SERVICES        |           |   |           |
|      | HONORARIUM TO   |           |   |           |

| NAME OF    | NAME OF                                                 | 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         |                     |                  |             |
| HEALTH AND | DIRECTOR, HEALTH & FAMILY ASSISTANT CIVIL SURAGEON,TARN | 2235                             |            | 09-INTEGRATED   | 25,93,872           | 0                | 25,93,872   |
| FAMILY     | WELFARE, PUNJAB                                         | TARAN                            |            | CHILD           |                     |                  |             |
| WELFARE    |                                                         |                                  |            | DEVELOPMENT     |                     |                  |             |
|            |                                                         |                                  |            | SERVICE SCHEME  |                     |                  |             |
|            |                                                         |                                  | *****      |                 |                     |                  |             |
|            |                                                         |                                  | TOTAL(MH)  |                 | 45,72,328           | 0                | 45,72,328   |
|            |                                                         |                                  |            |                 |                     |                  |             |
|            |                                                         |                                  | *****      |                 |                     |                  |             |
|            |                                                         |                                  | TOTAL(DDO) |                 | 3,01,12,513         | 53,96,100        | 3,55,08,613 |
|            |                                                         |                                  |            |                 |                     |                  |             |
|            |                                                         | ASSISTANT CIVIL SURGEON,FARIDKOT | 2210       | 01-COMMUNITY    | 25,607              | 13,700           | 39,307      |
|            |                                                         |                                  |            | HEALTH CENTRES  |                     |                  |             |
|            |                                                         |                                  |            |                 |                     |                  |             |
|            |                                                         |                                  |            | 01-DRUG CONTROL | 9,15,246            | 1,59,688         | 10,74,934   |
|            |                                                         |                                  |            | 01-FOOD         | 10,19,841           | 1,69,076         | 11,88,917   |
|            |                                                         |                                  |            | INSPECTORATE    |                     |                  |             |
|            |                                                         |                                  |            |                 |                     |                  |             |
|            |                                                         |                                  |            | 01-HEALTH       | 9,03,882            | 1,51,419         | 10,55,301   |
|            |                                                         |                                  |            | STATISTICS      |                     |                  |             |



|            |           |          |           |
|------------|-----------|----------|-----------|
| 01-MEDICAL | 60,28,597 | 9,11,725 | 69,40,322 |
|------------|-----------|----------|-----------|

RELIEF TO  
  
HOSPITALS AND  
  
DISPENSARIES

|            |        |   |        |
|------------|--------|---|--------|
| 01-MEDICAL | 42,878 | 0 | 42,878 |
|------------|--------|---|--------|

RELIEF TO SHRI  
  
GURU TEG  
  
BAHADUR  
  
HOSPITAL,  
  
AMRITSAR

|             |           |           |           |
|-------------|-----------|-----------|-----------|
| 01-NATIONAL | 83,34,283 | 10,77,799 | 94,12,082 |
|-------------|-----------|-----------|-----------|

MALARIA  
  
ERADICATION  
  
PROGRAMME  
  
(RURAL) (50-50)

|            |           |          |           |
|------------|-----------|----------|-----------|
| 01-PRIMARY | 45,94,578 | 5,89,054 | 51,83,632 |
|------------|-----------|----------|-----------|

HEALTH CENTRES

|           |           |          |           |
|-----------|-----------|----------|-----------|
| 01-PUNJAB | 12,48,290 | 2,14,678 | 14,62,968 |
|-----------|-----------|----------|-----------|

PUBLIC HEALTH  
  
LABORATORIES

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |



|             |  |  |             |             |              |
|-------------|--|--|-------------|-------------|--------------|
| TOTAL (DDO) |  |  | 9,33,14,551 | 1,46,31,580 | 10,79,46,131 |
|-------------|--|--|-------------|-------------|--------------|

|                                       |             |  |          |   |          |
|---------------------------------------|-------------|--|----------|---|----------|
| ASSISTANT CONTROLLER (F&A) CIVIL 2235 | 09-NATIONAL |  | 3,02,000 | 0 | 3,02,000 |
| SURGEON, ASSISTANT CONTROLLER         | SOCIAL      |  |          |   |          |
| (F&A) CIVIL SURGEON                   | ASSISTANCE  |  |          |   |          |
|                                       | PROGRAMME   |  |          |   |          |
|                                       | (ADDITIONAL |  |          |   |          |
|                                       | CENTRAL     |  |          |   |          |
|                                       | ASSISTANCE) |  |          |   |          |

|            |       |          |   |          |
|------------|-------|----------|---|----------|
| *****      | ----- |          |   |          |
| TOTAL (MH) |       | 3,02,000 | 0 | 3,02,000 |

|             |       |          |   |          |
|-------------|-------|----------|---|----------|
| *****       | ----- |          |   |          |
| TOTAL (DDO) |       | 3,02,000 | 0 | 3,02,000 |

|                                     |                |  |           |          |           |
|-------------------------------------|----------------|--|-----------|----------|-----------|
| ASSISTANT CONTROLLER (F&A) FOR 2211 | 01-DIRECTION   |  | 53,39,215 | 8,54,101 | 61,93,316 |
| CIVIL SURGEON, KAPURTHALA           | AND            |  |           |          |           |
|                                     | ADMINISTRATION |  |           |          |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | 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-OTHER |  | 2,28,456 | 18,839 | 2,47,295 |
|------------|---------------------------|-------------------------------------|----------|--|----------|--------|----------|



|         |                                        |                           |              |           |             |
|---------|----------------------------------------|---------------------------|--------------|-----------|-------------|
| FAMILY  | WELFARE, PUNJAB                        | CIVIL SURGEON, KAPURTHALA | SERVICES AND |           |             |
| WELFARE |                                        |                           | SUPPLIES     |           |             |
|         |                                        | *****                     | -----        |           |             |
|         |                                        | TOTAL(MH)                 | 55,67,671    | 8,72,940  | 64,40,611   |
|         |                                        |                           |              |           |             |
|         |                                        | *****                     | -----        |           |             |
|         |                                        | TOTAL(DD0)                | 55,67,671    | 8,72,940  | 64,40,611   |
|         |                                        |                           |              |           |             |
|         | ASSISTANT CONTROLLER (F&A), CIVIL 2210 | 01-DRUG CONTROL           | 8,23,664     | 1,93,488  | 10,17,152   |
|         | SURGEON SAS NAGAR                      |                           |              |           |             |
|         |                                        |                           |              |           |             |
|         |                                        | 01-F00D                   | 15,11,784    | 84,648    | 15,96,432   |
|         |                                        | INSPECTORATE              |              |           |             |
|         |                                        |                           |              |           |             |
|         |                                        | 01-HEALTH                 | 1,95,938     | 0         | 1,95,938    |
|         |                                        | STATISTICS                |              |           |             |
|         |                                        |                           |              |           |             |
|         |                                        | 01-NATIONAL               | 0            | 70,933    | 70,933      |
|         |                                        | MALARIA                   |              |           |             |
|         |                                        | ERADICATION               |              |           |             |
|         |                                        | PROGRAMME                 |              |           |             |
|         |                                        | (RURAL) (50-50)           |              |           |             |
|         |                                        |                           |              |           |             |
|         |                                        | 01-PUNJAB                 | 24,75,400    | 0         | 24,75,400   |
|         |                                        | PUBLIC HEALTH             |              |           |             |
|         |                                        | LABORATORIES              |              |           |             |
|         |                                        |                           |              |           |             |
|         |                                        | 02-DISTRICT               | 1,99,22,036  | 32,81,314 | 2,32,03,350 |
|         |                                        | ADMINISTRATION            |              |           |             |

|                 |             |           |             |
|-----------------|-------------|-----------|-------------|
| 02-URBAN        | 3,750       | 0         | 3,750       |
| HOSPITALS AND   |             |           |             |
| DISPENSARIES    |             |           |             |
| 03-DIRECTION    | 4,53,048    | 0         | 4,53,048    |
| (DIRECTORATE    |             |           |             |
| RESEARCH AND    |             |           |             |
| MEDICAL         |             |           |             |
| EDUCATION.)     |             |           |             |
| 07-MEDICAL      | 1,58,11,021 | 25,40,480 | 1,83,51,501 |
| RELIEF TO OTHER |             |           |             |
| HOSPITALS AND   |             |           |             |
| DISPENSARIES    |             |           |             |
| 29-RURAL FAMILY | 3,481       | 0         | 3,481       |
| WELFARE         |             |           |             |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                                                    | 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 ASSISTANT CONTROLLER (F&A),CIVIL | 2210                           |       | 44-GURU GOBIND  | 1,27,00,952         | 0                | 1,27,00,952 |
| FAMILY     | WELFARE, PUNJAB                                            | SURGEON SAS NAGAR              |       | SINGH MEDICAL   |                     |                  |             |
| WELFARE    |                                                            |                                |       | COLLEGE/HOSPITA |                     |                  |             |
|            |                                                            |                                |       | L, FARIDKOT     |                     |                  |             |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 5,39,01,074 | 61,70,863 | 6,00,71,937 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DD0) |       | 5,39,01,074 | 61,70,863 | 6,00,71,937 |

|                                       |                |           |          |           |
|---------------------------------------|----------------|-----------|----------|-----------|
| ASSISTANT CONTROLLER (F&A),CIVIL 2211 | 01-DIRECTION   | 45,04,785 | 3,74,758 | 48,79,543 |
| SURGEON, LUDHIANA                     | AND            |           |          |           |
|                                       | ADMINISTRATION |           |          |           |

|  |              |          |          |           |
|--|--------------|----------|----------|-----------|
|  | 01-OTHER     | 9,75,233 | 1,63,817 | 11,39,050 |
|  | SERVICES AND |          |          |           |
|  | SUPPLIES     |          |          |           |

|  |                 |           |          |           |
|--|-----------------|-----------|----------|-----------|
|  | 01-URBAN FAMILY | 24,27,314 | 3,90,329 | 28,17,643 |
|  | WELFARE         |           |          |           |
|  | SERVICES        |           |          |           |

|  |                 |             |           |             |
|--|-----------------|-------------|-----------|-------------|
|  | 02-REVAMPING OF | 1,24,38,925 | 18,88,714 | 1,43,27,639 |
|  | ORGANISATION OF |             |           |             |
|  | SERVICES        |             |           |             |

|  |                 |           |   |           |
|--|-----------------|-----------|---|-----------|
|  | 05-REVAMPING OF | 18,34,627 | 0 | 18,34,627 |
|  | ORGANISATIONAL  |           |   |           |
|  | SERVICES        |           |   |           |

|  |                 |           |           |           |
|--|-----------------|-----------|-----------|-----------|
|  | 08-REVAMPING OF | 43,87,617 | 13,39,963 | 57,27,580 |
|  | ORGANISATIONAL  |           |           |           |



SERVICES OF  
DELIVERY SYSTEM

|           |             |           |             |  |
|-----------|-------------|-----------|-------------|--|
| *****     | -----       |           |             |  |
| TOTAL(MH) | 2,65,68,501 | 41,57,581 | 3,07,26,082 |  |

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL(DDO) | 2,65,68,501 | 41,57,581 | 3,07,26,082 |  |

|                            |      |              |          |   |          |
|----------------------------|------|--------------|----------|---|----------|
| ASSISTANT CONTROLLER CIVIL | 2235 | 02-EX-GRATIA | 4,00,000 | 0 | 4,00,000 |
| SURGEON, MUKTSAR           |      | PAYMENTS TO  |          |   |          |
|                            |      | FAMILIES OF  |          |   |          |
|                            |      | MINISTERS,   |          |   |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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         |          |          |          |
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | ASSISTANT CONTROLLER CIVIL | 2235  | 03-REIMBURSEMEN | 1,04,030 | 5,36,280 | 6,40,310 |
| FAMILY     | WELFARE, PUNJAB           | SURGEON, MUKTSAR           |       | T OF MEDICAL    |          |          |          |
| WELFARE    |                           |                            |       | CHARGES TO      |          |          |          |
|            |                           |                            |       | PUNJAB          |          |          |          |

|                              |      |                 |          |          |           |
|------------------------------|------|-----------------|----------|----------|-----------|
| GOVERNMENT                   |      |                 |          |          |           |
| PENSIONERS                   |      |                 |          |          |           |
| *****                        |      |                 | -----    |          |           |
| TOTAL(MH)                    |      |                 | 5,04,030 | 5,36,280 | 10,40,310 |
| *****                        |      |                 | -----    |          |           |
| TOTAL(DDO)                   |      |                 | 5,04,030 | 5,36,280 | 10,40,310 |
|                              |      |                 |          |          |           |
| ASSISTANT CONTROLLER CIVIL   | 2235 | 03-REIMBURSEMEN | 5,63,686 | 6,35,384 | 11,99,070 |
| SURGOEN, MOHALI              |      | T OF MEDICAL    |          |          |           |
|                              |      | CHARGES TO      |          |          |           |
|                              |      | PUNJAB          |          |          |           |
|                              |      | GOVERNMENT      |          |          |           |
|                              |      | PENSIONERS      |          |          |           |
| *****                        |      |                 | -----    |          |           |
| TOTAL(MH)                    |      |                 | 5,63,686 | 6,35,384 | 11,99,070 |
| *****                        |      |                 | -----    |          |           |
| TOTAL(DDO)                   |      |                 | 5,63,686 | 6,35,384 | 11,99,070 |
|                              |      |                 |          |          |           |
| ASSISTANT CONTROLLER F&A FOR | 2235 | 03-REIMBURSEMEN | 2,44,219 | 0        | 2,44,219  |
| CIVIL SURGEON, BHATINDA      |      | T OF MEDICAL    |          |          |           |
|                              |      | CHARGES TO      |          |          |           |
|                              |      | PUNJAB          |          |          |           |
|                              |      | GOVERNMENT      |          |          |           |



PENSIONERS

04-LEGAL AID TO47,537047,537

THE POOR

\*\*\*\*\*  
TOTAL(MH)2,91,75602,91,756

\*\*\*\*\*  
TOTAL(DDO)2,91,75602,91,756

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | 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 FINANCE & | 2210 | 01-DRUG CONTROL | 12,88,468 | 3,65,662 | 16,54,130 |
| FAMILY     | WELFARE, PUNJAB           | ACCOUNTS,CIVIL SURGEON,        |      |                 |           |          |           |
| WELFARE    |                           | HOSHIARPUR                     |      |                 |           |          |           |

01-FOOD7,45,7861,19,8788,65,664  
INSPECTORATE

01-HEALTH2,62,83602,62,836  
STATISTICS

01-MEDICAL6,35,37806,35,378

RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL

89,93,326

15,08,894

1,05,02,220

MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY

17,18,084

3,09,060

20,27,144

HEALTH CENTRES

01-PUNJAB

5,52,707

84,927

6,37,634

PUBLIC HEALTH

LABORATORIES

01-TRAINING OF

29,96,578

4,94,558

34,91,136

PARA HEALTH

STAFF

02-DISTRICT

1,34,16,902

26,31,177

1,60,48,079

ADMINISTRATION

04-OTHER

10,26,734

1,72,497

11,99,231

PREVENTIVE

MEASURES

05-NATIONAL

48,34,135

7,99,476

56,33,611

TUBERCULOSIS

CONTROL

PROGRAMME

|                 |             |             |             |
|-----------------|-------------|-------------|-------------|
| 07-MEDICAL      | 8,47,70,851 | 1,38,04,300 | 9,85,75,151 |
| RELIEF TO OTHER |             |             |             |
| HOSPITALS AND   |             |             |             |
| DISPENSARIES    |             |             |             |

|           |              |             |              |
|-----------|--------------|-------------|--------------|
| *****     | -----        |             |              |
| TOTAL(MH) | 12,15,33,541 | 2,02,90,429 | 14,18,23,970 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | 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 FINANCE & | 2235 | 01-PENSION AND | 1,49,600 | 0 | 1,49,600 |
| FAMILY     | WELFARE, PUNJAB           | ACCOUNTS,CIVIL SURGEON,        |      | OTHER BENEFITS |          |   |          |
| WELFARE    |                           | HOSHIARPUR                     |      | TO THE FREEDOM |          |   |          |
|            |                           |                                |      | FIGHTERS AND   |          |   |          |
|            |                           |                                |      | THEIR WARDS    |          |   |          |

|           |          |   |          |
|-----------|----------|---|----------|
| *****     | -----    |   |          |
| TOTAL(MH) | 1,49,600 | 0 | 1,49,600 |

|            |              |             |              |
|------------|--------------|-------------|--------------|
| *****      | -----        |             |              |
| TOTAL(DDO) | 12,16,83,141 | 2,02,90,429 | 14,19,73,570 |



|                                |      |                 |             |           |             |
|--------------------------------|------|-----------------|-------------|-----------|-------------|
| ASSISTANT CONTROLLER(F&A), O/O | 2210 | 01-COMMUNITY    | 1,35,40,650 | 19,40,435 | 1,54,81,085 |
| CIVIL SURGEON, NAWANSAHAR      |      | HEALTH CENTRES  |             |           |             |
|                                |      | 01-DRUG CONTROL | 18,12,386   | 0         | 18,12,386   |
|                                |      | 01-FOOD         | 9,03,647    | 78,999    | 9,82,646    |
|                                |      | INSPECTORATE    |             |           |             |
|                                |      | 01-HEALTH       | 24,01,971   | 4,36,705  | 28,38,676   |
|                                |      | STATISTICS      |             |           |             |
|                                |      | 01-MEDICAL      | 3,91,628    | 0         | 3,91,628    |
|                                |      | RELIEF TO       |             |           |             |
|                                |      | HOSPITALS AND   |             |           |             |
|                                |      | DISPENSARIES    |             |           |             |
|                                |      | 01-NATIONAL     | 1,96,20,720 | 32,56,870 | 2,28,77,590 |
|                                |      | MALARIA         |             |           |             |
|                                |      | ERADICATION     |             |           |             |
|                                |      | PROGRAMME       |             |           |             |
|                                |      | (RURAL) (50-50) |             |           |             |
|                                |      | 01-PRIMARY      | 87,98,072   | 11,88,276 | 99,86,348   |
|                                |      | HEALTH CENTRES  |             |           |             |
|                                |      | 01-PUNJAB       | 3,16,776    | 0         | 3,16,776    |
|                                |      | PUBLIC HEALTH   |             |           |             |
|                                |      | LABORATORIES    |             |           |             |
|                                |      | 01-SUBSIDIARY   | 73,659      | 0         | 73,659      |
|                                |      | HEALTH CENTRES  |             |           |             |

|                |             |           |             |
|----------------|-------------|-----------|-------------|
| 02-DISTRICT    | 1,11,41,537 | 19,65,850 | 1,31,07,387 |
| ADMINISTRATION |             |           |             |
| 04-OTHER       | 15,26,460   | 2,60,444  | 17,86,904   |
| PREVENTIVE     |             |           |             |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |                 |                     |                  |             |
|            |                           |                                |       | MEASURES        |                     |                  |             |
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | ASSISTANT CONTROLLER(F&A), O/O | 2210  | 05-NATIONAL     | 42,94,814           | 7,15,387         | 50,10,201   |
| FAMILY     | WELFARE, PUNJAB           | CIVIL SURGEON, NAWANSAHAR      |       | TUBERCULOSIS    |                     |                  |             |
| WELFARE    |                           |                                |       | CONTROL         |                     |                  |             |
|            |                           |                                |       | PROGRAMME       |                     |                  |             |
|            |                           |                                |       | 06-NATIONAL     | 9,58,764            | 1,61,350         | 11,20,114   |
|            |                           |                                |       | LEPROSY CONTROL |                     |                  |             |
|            |                           |                                |       | PROGRAMME       |                     |                  |             |
|            |                           |                                |       | 07-MEDICAL      | 2,42,23,727         | 37,99,415        | 2,80,23,142 |
|            |                           |                                |       | RELIEF TO OTHER |                     |                  |             |
|            |                           |                                |       | HOSPITALS AND   |                     |                  |             |
|            |                           |                                |       | DISPENSARIES    |                     |                  |             |
|            |                           |                                |       | 29-RURAL FAMILY | 89,872              | 0                | 89,872      |
|            |                           |                                |       | WELFARE         |                     |                  |             |
|            |                           |                                |       | SERVICES        |                     |                  |             |

|  |  |               |        |   |        |
|--|--|---------------|--------|---|--------|
|  |  | 30-POSTPARTUM | 49,929 | 0 | 49,929 |
|  |  | PROGRAMME     |        |   |        |

|  |  |           |             |             |              |
|--|--|-----------|-------------|-------------|--------------|
|  |  | *****     | -----       |             |              |
|  |  | TOTAL(MH) | 9,01,44,612 | 1,38,03,731 | 10,39,48,343 |

|  |  |            |             |             |              |
|--|--|------------|-------------|-------------|--------------|
|  |  | *****      | -----       |             |              |
|  |  | TOTAL(DDO) | 9,01,44,612 | 1,38,03,731 | 10,39,48,343 |

|                                |      |                 |                |             |                |
|--------------------------------|------|-----------------|----------------|-------------|----------------|
| ASSISTANT CONTROLLER,          | 2210 | 01-ASSISTANCE   | 1,17,13,00,000 | 0           | 1,17,13,00,000 |
| (F&A),DIRECTOR HEALTH & FAMILY |      | TO PUNJAB       |                |             |                |
| WELFARE CHANDIGARH             |      | HEALTH SYSTEM   |                |             |                |
|                                |      | CORPORATION     |                |             |                |
|                                |      | 01-COMMUNITY    | 4,32,416       | 67,643      | 5,00,059       |
|                                |      | HEALTH CENTRES  |                |             |                |
|                                |      | 01-CREATION OF  | 9,60,00,000    | 0           | 9,60,00,000    |
|                                |      | CANCER AND DRUG |                |             |                |
|                                |      | DE-ADDICTION    |                |             |                |
|                                |      | TREATMENT       |                |             |                |
|                                |      | INFRASTRUCTURE  |                |             |                |
|                                |      | 01-DIRECTION    | 9,34,10,210    | 1,60,52,074 | 10,94,62,284   |
|                                |      | 01-HEALTH       | 92,35,482      | 15,32,965   | 1,07,68,447    |
|                                |      | STATISTICS      |                |             |                |
|                                |      | 01-MEDICAL      | 45,300         | 27,000      | 72,300         |



RELIEF TO  
HOSPITALS AND

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF         | NAME OF                                         | NAME OF                        | MAJOR | SUB         | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-----------------|-------------------------------------------------|--------------------------------|-------|-------------|---------------------|------------------|-------------|
| DEPARTMENT      | CHIEF CONTROLLING OFFICER                       | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD        | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----           |                                                 |                                |       |             |                     |                  |             |
| DISPENSARIES    |                                                 |                                |       |             |                     |                  |             |
| HEALTH AND      | DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER, |                                | 2210  | 01-NATIONAL | 37,71,486           | 6,63,733         | 44,35,219   |
| FAMILY          | WELFARE, PUNJAB                                 | (F&A),DIRECTOR HEALTH & FAMILY |       | MALARIA     |                     |                  |             |
| WELFARE         |                                                 | WELFARE CHANDIGARH             |       | ERADICATION |                     |                  |             |
| PROGRAMME       |                                                 |                                |       |             |                     |                  |             |
| (RURAL) (50-50) |                                                 |                                |       |             |                     |                  |             |
|                 |                                                 |                                |       |             |                     |                  |             |
| 01-PRIMARY      |                                                 |                                |       |             | 23,52,401           | 7,15,385         | 30,67,786   |
| HEALTH CENTRES  |                                                 |                                |       |             |                     |                  |             |
|                 |                                                 |                                |       |             |                     |                  |             |
| 04-OTHER        |                                                 |                                |       |             | 34,02,458           | 4,63,262         | 38,65,720   |
| PREVENTIVE      |                                                 |                                |       |             |                     |                  |             |
| MEASURES        |                                                 |                                |       |             |                     |                  |             |
|                 |                                                 |                                |       |             |                     |                  |             |
| 05-NATIONAL     |                                                 |                                |       |             | 44,18,860           | 8,37,099         | 52,55,959   |
| TUBERCULOSIS    |                                                 |                                |       |             |                     |                  |             |
| CONTROL         |                                                 |                                |       |             |                     |                  |             |
| PROGRAMME       |                                                 |                                |       |             |                     |                  |             |
|                 |                                                 |                                |       |             |                     |                  |             |
| 05-NATIONAL     |                                                 |                                |       |             | 4,85,33,000         | 80,00,000        | 5,65,33,000 |
| URBAN HEALTH    |                                                 |                                |       |             |                     |                  |             |

MISSION

|             |           |          |           |
|-------------|-----------|----------|-----------|
| 06-NATIONAL | 42,48,354 | 7,21,404 | 49,69,758 |
|-------------|-----------|----------|-----------|

LEPROSY CONTROL

PROGRAMME

|             |              |             |              |
|-------------|--------------|-------------|--------------|
| 06-NATIONAL | 84,99,53,000 | 8,88,00,000 | 93,87,53,000 |
|-------------|--------------|-------------|--------------|

RURAL HEALTH

MISSION

|                 |              |   |              |
|-----------------|--------------|---|--------------|
| 06-PUNJAB STATE | 20,40,00,000 | 0 | 20,40,00,000 |
|-----------------|--------------|---|--------------|

CANCER AND DRUG

ADDICTION

TREATMENT

INFRASTRUCTURE

|            |             |           |             |
|------------|-------------|-----------|-------------|
| 07-MEDICAL | 1,69,94,882 | 27,04,801 | 1,96,99,683 |
|------------|-------------|-----------|-------------|

RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

|                 |             |   |             |
|-----------------|-------------|---|-------------|
| 13-IMPLEMENTATI | 7,04,00,000 | 0 | 7,04,00,000 |
|-----------------|-------------|---|-------------|

ON OF EMERGENCY

MEDICAL

RESPONSE

SERVICES IN THE

STATE

|               |              |   |              |
|---------------|--------------|---|--------------|
| 24-ASSISTANCE | 55,41,38,811 | 0 | 55,41,38,811 |
|---------------|--------------|---|--------------|

TO PUNJAB



DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                                         | NAME OF                        | MAJOR     | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE    |
|------------|-------------------------------------------------|--------------------------------|-----------|-----------------|---------------------|------------------|----------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER                       | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE    |
| -----      |                                                 |                                |           |                 |                     |                  |                |
|            |                                                 |                                |           | HEALTH SYSTEM   |                     |                  |                |
|            |                                                 |                                |           | CORPORATION     |                     |                  |                |
| HEALTH AND | DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER, |                                | 2210      | 49-IMPLEMENTATI | 14,96,00,000        | 0                | 14,96,00,000   |
| FAMILY     | WELFARE, PUNJAB                                 | (F&A),DIRECTOR HEALTH & FAMILY |           | ON OF EMERGENCY |                     |                  |                |
| WELFARE    |                                                 | WELFARE CHANDIGARH             |           | MEDICAL         |                     |                  |                |
|            |                                                 |                                |           | RESPONSE        |                     |                  |                |
|            |                                                 |                                |           | SERVICES IN THE |                     |                  |                |
|            |                                                 |                                |           | STATE           |                     |                  |                |
|            |                                                 |                                |           | 56-NATIONAL     | 1,96,59,11,000      | 88,48,00,000     | 2,85,07,11,000 |
|            |                                                 |                                |           | RURAL HEALTH    |                     |                  |                |
|            |                                                 |                                |           | MISSION         |                     |                  |                |
|            |                                                 |                                |           | 65-NATIONAL     | 10,50,67,000        | 1,70,00,000      | 12,20,67,000   |
|            |                                                 |                                |           | URBAN HEALTH    |                     |                  |                |
|            |                                                 |                                |           | MISSION         |                     |                  |                |
|            |                                                 |                                | *****     | -----           |                     |                  |                |
|            |                                                 |                                | TOTAL(MH) |                 | 5,35,32,14,660      | 1,02,23,85,366   | 6,37,56,00,026 |
|            |                                                 |                                | 2235      | 03-REIMBURSEMEN | 22,70,106           | 19,04,886        | 41,74,992      |
|            |                                                 |                                |           | T OF MEDICAL    |                     |                  |                |
|            |                                                 |                                |           | CHARGES TO      |                     |                  |                |
|            |                                                 |                                |           | PUNJAB          |                     |                  |                |

GOVERNMENT  
PENSIONERS

|           |           |           |           |
|-----------|-----------|-----------|-----------|
| *****     | -----     |           |           |
| TOTAL(MH) | 22,70,106 | 19,04,886 | 41,74,992 |

|            |                |                |                |
|------------|----------------|----------------|----------------|
| *****      | -----          |                |                |
| TOTAL(DDO) | 5,35,54,84,766 | 1,02,42,90,252 | 6,37,97,75,018 |

|                                 |      |                |          |   |          |
|---------------------------------|------|----------------|----------|---|----------|
| ASSISTANT CONTROLLER, (F&A) FOR | 2210 | 01-MEDICAL     | 4,59,544 | 0 | 4,59,544 |
| CIVIL SURGEON                   |      | RELIEF TO SHRI |          |   |          |
|                                 |      | GURU TEG       |          |   |          |
|                                 |      | BAHADUR        |          |   |          |
|                                 |      | HOSPITAL,      |          |   |          |
|                                 |      | AMRITSAR       |          |   |          |

|           |          |   |          |
|-----------|----------|---|----------|
| *****     | -----    |   |          |
| TOTAL(MH) | 4,59,544 | 0 | 4,59,544 |

|            |          |   |          |
|------------|----------|---|----------|
| *****      | -----    |   |          |
| TOTAL(DDO) | 4,59,544 | 0 | 4,59,544 |

| DEPARTMENT | CHIEF CONTROLLING OFFICER                                 | DRAWING AND DISBURSING OFFICER | HEAD            | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|------------|-----------------------------------------------------------|--------------------------------|-----------------|------|---------------------|------------------|-------------|
| <hr/>      |                                                           |                                |                 |      |                     |                  |             |
| HEALTH AND | DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER, (F&A) FOR | 2210                           | 01-COMMUNITY    |      | 5,25,859            | 0                | 5,25,859    |
| FAMILY     | WELFARE, PUNJAB                                           | CIVIL SURGEON, FEROZEPUR       | HEALTH CENTRES  |      |                     |                  |             |
| WELFARE    |                                                           |                                |                 |      |                     |                  |             |
|            |                                                           |                                |                 |      |                     |                  |             |
|            |                                                           |                                | 01-DIRECTION    |      | 1,17,136            | 98,311           | 2,15,447    |
|            |                                                           |                                | 01-DRUG CONTROL |      | 6,63,143            | 10,34,504        | 16,97,647   |
|            |                                                           |                                | 01-FOOD         |      | 2,63,790            | 10,815           | 2,74,605    |
|            |                                                           |                                | INSPECTORATE    |      |                     |                  |             |
|            |                                                           |                                |                 |      |                     |                  |             |
|            |                                                           |                                | 01-HEALTH       |      | 5,84,921            | 62,632           | 6,47,553    |
|            |                                                           |                                | STATISTICS      |      |                     |                  |             |
|            |                                                           |                                |                 |      |                     |                  |             |
|            |                                                           |                                | 01-NATIONAL     |      | 82,14,511           | 14,58,608        | 96,73,119   |
|            |                                                           |                                | MALARIA         |      |                     |                  |             |
|            |                                                           |                                | ERADICATION     |      |                     |                  |             |
|            |                                                           |                                | PROGRAMME       |      |                     |                  |             |
|            |                                                           |                                | (RURAL) (50-50) |      |                     |                  |             |
|            |                                                           |                                |                 |      |                     |                  |             |
|            |                                                           |                                | 01-PRIMARY      |      | 5,83,513            | 0                | 5,83,513    |
|            |                                                           |                                | HEALTH CENTRES  |      |                     |                  |             |
|            |                                                           |                                |                 |      |                     |                  |             |
|            |                                                           |                                | 01-PUNJAB       |      | 4,29,186            | 0                | 4,29,186    |
|            |                                                           |                                | PUBLIC HEALTH   |      |                     |                  |             |
|            |                                                           |                                | LABORATORIES    |      |                     |                  |             |
|            |                                                           |                                |                 |      |                     |                  |             |
|            |                                                           |                                | 01-RURAL        |      | 15,67,194           | 1,29,206         | 16,96,400   |
|            |                                                           |                                | DISPENSARIES    |      |                     |                  |             |
|            |                                                           |                                |                 |      |                     |                  |             |
|            |                                                           |                                | 02-DISTRICT     |      | 1,19,25,578         | 11,44,723        | 1,30,70,301 |



## ADMINISTRATION

|          |          |     |          |
|----------|----------|-----|----------|
| 02-URBAN | 4,24,965 | 760 | 4,25,725 |
|----------|----------|-----|----------|

HOSPITALS AND

## DISPENSARIES

|          |        |   |        |
|----------|--------|---|--------|
| 03-OTHER | 43,628 | 0 | 43,628 |
|----------|--------|---|--------|

HOSPITALS AND

## DISPENSARIES

(AUSHDHALAYA)

|          |          |          |           |
|----------|----------|----------|-----------|
| 04-OTHER | 8,68,810 | 1,52,189 | 10,20,999 |
|----------|----------|----------|-----------|

PREVENTIVE

## MEASURES

|             |           |          |           |
|-------------|-----------|----------|-----------|
| 05-NATIONAL | 49,33,399 | 6,37,959 | 55,71,358 |
|-------------|-----------|----------|-----------|

## TUBERCULOSIS

CONTROL

## PROGRAMME

|            |             |           |             |
|------------|-------------|-----------|-------------|
| 07-MEDICAL | 5,41,57,604 | 98,02,405 | 6,39,60,009 |
|------------|-------------|-----------|-------------|

RELIEF TO OTHER

HOSPITALS AND

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

## DISPENSARIES

|            |                                                           |      |               |          |        |          |
|------------|-----------------------------------------------------------|------|---------------|----------|--------|----------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER, (F&A) FOR | 2210 | 30-POSTPARTUM | 3,46,783 | 56,744 | 4,03,527 |
| FAMILY     | WELFARE, PUNJAB                                           |      | PROGRAMME     |          |        |          |
| WELFARE    |                                                           |      |               |          |        |          |

|           |       |             |             |              |
|-----------|-------|-------------|-------------|--------------|
| *****     | ----- |             |             |              |
| TOTAL(MH) |       | 8,56,50,020 | 1,45,88,856 | 10,02,38,876 |

|      |                 |          |          |          |
|------|-----------------|----------|----------|----------|
| 2235 | 03-REIMBURSEMEN | 7,22,200 | 1,79,069 | 9,01,269 |
|      | T OF MEDICAL    |          |          |          |
|      | CHARGES TO      |          |          |          |
|      | PUNJAB          |          |          |          |
|      | GOVERNMENT      |          |          |          |
|      | PENSIONERS      |          |          |          |

|           |       |          |          |          |
|-----------|-------|----------|----------|----------|
| *****     | ----- |          |          |          |
| TOTAL(MH) |       | 7,22,200 | 1,79,069 | 9,01,269 |

|            |       |             |             |              |
|------------|-------|-------------|-------------|--------------|
| *****      | ----- |             |             |              |
| TOTAL(DDO) |       | 8,63,72,220 | 1,47,67,925 | 10,11,40,145 |

|                                 |      |                 |             |           |             |
|---------------------------------|------|-----------------|-------------|-----------|-------------|
| ASSISTANT CONTROLLER, (F&A) FOR | 2210 | 01-COMMUNITY    | 34,72,412   | 0         | 34,72,412   |
| CIVIL SURGEON, JALANDHAR        |      | HEALTH CENTRES  |             |           |             |
|                                 |      | 01-EMPLOYEES    | 3,70,93,815 | 60,70,901 | 4,31,64,716 |
|                                 |      | STATE INSURANCE |             |           |             |
|                                 |      | SCHEME          |             |           |             |

|                 |           |          |           |
|-----------------|-----------|----------|-----------|
| 01-MEDICAL      | 2,15,642  | 0        | 2,15,642  |
| RELIEF TO       |           |          |           |
| HOSPITALS AND   |           |          |           |
| DISPENSARIES    |           |          |           |
| 01-NATIONAL     | 15,41,674 | 4,12,847 | 19,54,521 |
| MALARIA         |           |          |           |
| ERADICATION     |           |          |           |
| PROGRAMME       |           |          |           |
| (RURAL) (50-50) |           |          |           |
| 01-PRIMARY      | 65,95,891 | 2,41,795 | 68,37,686 |
| HEALTH CENTRES  |           |          |           |
| 01-SUBSIDIARY   | 3,83,991  | 1,29,276 | 5,13,267  |
| HEALTH CENTRES  |           |          |           |
| 02-WELFARE OF   | 4,22,565  | 0        | 4,22,565  |
| INSURED PERSONS |           |          |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                         | MAJOR | SUB        | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|---------------------------------|-------|------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER  | HEAD  | HEAD       | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                 |       |            |                     |                  |             |
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | ASSISTANT CONTROLLER, (F&A) FOR | 2210  | 04-OTHER   | 3,20,504            | 60,783           | 3,81,287    |
| FAMILY     | WELFARE, PUNJAB           | CIVIL SURGEON, JALANDHAR        |       | PREVENTIVE |                     |                  |             |
| WELFARE    |                           |                                 |       | MEASURES   |                     |                  |             |



|  |                 |           |   |           |
|--|-----------------|-----------|---|-----------|
|  | 29-RURAL FAMILY | 13,72,400 | 0 | 13,72,400 |
|  | WELFARE         |           |   |           |
|  | SERVICES        |           |   |           |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 5,14,18,894 | 69,15,602 | 5,83,34,496 |

|      |                |           |   |           |
|------|----------------|-----------|---|-----------|
| 2211 | 01-DIRECTION   | 20,40,315 | 0 | 20,40,315 |
|      | AND            |           |   |           |
|      | ADMINISTRATION |           |   |           |

|  |                 |          |   |          |
|--|-----------------|----------|---|----------|
|  | 01-URBAN FAMILY | 8,03,285 | 0 | 8,03,285 |
|  | WELFARE         |          |   |          |
|  | SERVICES        |          |   |          |

|  |                 |           |   |           |
|--|-----------------|-----------|---|-----------|
|  | 02-REVAMPING OF | 11,80,182 | 0 | 11,80,182 |
|  | ORGANISATION OF |           |   |           |
|  | SERVICES        |           |   |           |

|  |                 |          |   |          |
|--|-----------------|----------|---|----------|
|  | 07-URBAN FAMILY | 4,17,729 | 0 | 4,17,729 |
|  | WELFARE         |          |   |          |
|  | SERVICES        |          |   |          |

|  |                 |          |   |          |
|--|-----------------|----------|---|----------|
|  | 08-REVAMPING OF | 2,88,017 | 0 | 2,88,017 |
|  | ORGANISATIONAL  |          |   |          |
|  | SERVICES OF     |          |   |          |
|  | DELIVERY SYSTEM |          |   |          |

|           |       |           |   |           |
|-----------|-------|-----------|---|-----------|
| *****     | ----- |           |   |           |
| TOTAL(MH) |       | 47,29,528 | 0 | 47,29,528 |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 02-EX-GRATIA    | 1,00,000 | 0 | 1,00,000 |
|      | PAYMENTS TO     |          |   |          |
|      | FAMILIES OF     |          |   |          |
|      | MINISTERS,      |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | SERVANTS ETC.   |          |   |          |
|      | DYING IN        |          |   |          |
|      | HARNESS         |          |   |          |
|      |                 |          |   |          |
|      | 03-REIMBURSEMEN | 5,14,819 | 0 | 5,14,819 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | PENSIONERS      |          |   |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR      | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|------------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | -----      | ----- | -----               | -----            | -----       |
|            |                           |                                | *****      |       | -----               | -----            | -----       |
|            |                           |                                | TOTAL(MH)  |       | 6,14,819            | 0                | 6,14,819    |
|            |                           |                                |            |       |                     |                  |             |
|            |                           |                                | *****      |       | -----               | -----            | -----       |
|            |                           |                                | TOTAL(DDO) |       | 5,67,63,241         | 69,15,602        | 6,36,78,843 |



|            |                                                        |      |                 |             |           |             |
|------------|--------------------------------------------------------|------|-----------------|-------------|-----------|-------------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER, (F&A), | 2210 | 01-DRUG CONTROL | 3,54,234    | 59,039    | 4,13,273    |
| FAMILY     | WELFARE, PUNJAB                                        |      |                 |             |           |             |
| WELFARE    | CIVIL SURGEON, MANSA                                   |      |                 |             |           |             |
|            |                                                        |      |                 |             |           |             |
|            |                                                        |      | 01-FOOD         | 6,74,715    | 10,815    | 6,85,530    |
|            |                                                        |      | INSPECTORATE    |             |           |             |
|            |                                                        |      |                 |             |           |             |
|            |                                                        |      | 01-MEDICAL      | 1,96,221    | 0         | 1,96,221    |
|            |                                                        |      | RELIEF TO       |             |           |             |
|            |                                                        |      | HOSPITALS AND   |             |           |             |
|            |                                                        |      | DISPENSARIES    |             |           |             |
|            |                                                        |      |                 |             |           |             |
|            |                                                        |      | 01-NATIONAL     | 11,980      | 0         | 11,980      |
|            |                                                        |      | MALARIA         |             |           |             |
|            |                                                        |      | ERADICATION     |             |           |             |
|            |                                                        |      | PROGRAMME       |             |           |             |
|            |                                                        |      | (RURAL) (50-50) |             |           |             |
|            |                                                        |      |                 |             |           |             |
|            |                                                        |      | 01-PRIMARY      | 42,618      | 0         | 42,618      |
|            |                                                        |      | HEALTH CENTRES  |             |           |             |
|            |                                                        |      |                 |             |           |             |
|            |                                                        |      | 02-DISTRICT     | 1,69,95,693 | 34,48,237 | 2,04,43,930 |
|            |                                                        |      | ADMINISTRATION  |             |           |             |
|            |                                                        |      |                 |             |           |             |
|            |                                                        |      | 07-MEDICAL      | 44,94,238   | 7,06,761  | 52,00,999   |
|            |                                                        |      | RELIEF TO OTHER |             |           |             |
|            |                                                        |      | HOSPITALS AND   |             |           |             |
|            |                                                        |      | DISPENSARIES    |             |           |             |

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|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 2,27,69,699 | 42,24,852 | 2,69,94,551 |
|-----------|-------------|-----------|-------------|

|      |               |          |   |          |
|------|---------------|----------|---|----------|
| 2235 | 03-REIMBURSEM | 8,89,511 | 0 | 8,89,511 |
|      | T OF MEDICAL  |          |   |          |
|      | CHARGES TO    |          |   |          |
|      | PUNJAB        |          |   |          |
|      | GOVERNMENT    |          |   |          |
|      | PENSIONERS    |          |   |          |

|           |          |   |          |  |
|-----------|----------|---|----------|--|
| *****     | -----    |   |          |  |
| TOTAL(MH) | 8,89,511 | 0 | 8,89,511 |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | 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) | 2,36,59,210 | 42,24,852 | 2,78,84,062 |
|------------|-------------|-----------|-------------|

|                                  |      |                 |             |           |             |
|----------------------------------|------|-----------------|-------------|-----------|-------------|
| ASSISTANT CONTROLLER, (F&A), ESI | 2210 | 01-EMPLOYEES    | 2,36,16,623 | 37,24,327 | 2,73,40,950 |
| HOSPITAL, PHAGWARA               |      | STATE INSURANCE |             |           |             |
|                                  |      | SCHEME          |             |           |             |

|                                                                 |                 |             |           |             |
|-----------------------------------------------------------------|-----------------|-------------|-----------|-------------|
| *****                                                           |                 | -----       |           |             |
| TOTAL (MH)                                                      |                 | 2,45,06,134 | 37,24,327 | 2,82,30,461 |
| *****                                                           |                 | -----       |           |             |
| TOTAL (DDO)                                                     |                 | 4,72,75,833 | 79,49,179 | 5,52,25,012 |
| ASSISTANT CONTROLLER, (F&A), FOR<br><br>CIVIL SURGEON, LUDHIANA | 01-COMMUNITY    | 48,08,993   | 2,33,501  | 50,42,494   |
|                                                                 | HEALTH CENTRES  |             |           |             |
|                                                                 | 01-DRUG CONTROL | 18,89,528   | 3,68,164  | 22,57,692   |
|                                                                 | 01-EMPLOYEES    | 40,163      | 0         | 40,163      |
|                                                                 | STATE INSURANCE |             |           |             |
|                                                                 | SCHEME          |             |           |             |
|                                                                 | 01-FOOD         | 15,71,246   | 1,91,762  | 17,63,008   |
|                                                                 | INSPECTORATE    |             |           |             |
|                                                                 | 01-HEALTH       | 34,82,471   | 2,50,185  | 37,32,656   |
|                                                                 | STATISTICS      |             |           |             |
|                                                                 | 01-MEDICAL      | 9,77,164    | 2,00,496  | 11,77,660   |
|                                                                 | RELIEF TO       |             |           |             |
|                                                                 | HOSPITALS AND   |             |           |             |
|                                                                 | DISPENSARIES    |             |           |             |
|                                                                 | 01-NATIONAL     | 1,64,19,646 | 32,28,767 | 1,96,48,413 |
| MALARIA                                                         |                 |             |           |             |
| ERADICATION                                                     |                 |             |           |             |



PROGRAMME

(RURAL) (50-50)

01-PRIMARY23,75,9072,48,70026,24,607

HEALTH CENTRES

01-PUNJAB3,24,71454,1193,78,833

PUBLIC HEALTH

LABORATORIES

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                                                    | NAME OF                        | MAJOR          | SUB       | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|------------------------------------------------------------|--------------------------------|----------------|-----------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER                                  | DRAWING AND DISBURSING OFFICER | HEAD           | HEAD      | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                                                            |                                |                |           |                     |                  |             |
| HEALTH AND | DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER, (F&A), FOR | 2210                           | 01-SUBSIDIARY  | 24,528    | 2,00,077            | 2,24,605         |             |
| FAMILY     | WELFARE, PUNJAB                                            | CIVIL SURGEON, LUDHIANA        | HEALTH CENTRES |           |                     |                  |             |
| WELFARE    |                                                            |                                |                |           |                     |                  |             |
|            |                                                            |                                | 02-DISTRICT    | 82,99,076 | 14,23,207           | 97,22,283        |             |
|            |                                                            |                                | ADMINISTRATION |           |                     |                  |             |
|            |                                                            |                                | 04-OTHER       | 52,08,183 | 2,59,340            | 54,67,523        |             |
|            |                                                            |                                | PREVENTIVE     |           |                     |                  |             |
|            |                                                            |                                | MEASURES       |           |                     |                  |             |
|            |                                                            |                                | 05-NATIONAL    | 48,44,578 | 10,33,354           | 58,77,932        |             |
|            |                                                            |                                | TUBERCULOSIS   |           |                     |                  |             |
|            |                                                            |                                | CONTROL        |           |                     |                  |             |

|                 |                 |              |             |              |
|-----------------|-----------------|--------------|-------------|--------------|
| PROGRAMME       |                 |              |             |              |
|                 |                 |              |             |              |
|                 | 07-MEDICAL      | 8,84,55,761  | 1,36,19,104 | 10,20,74,865 |
| RELIEF TO OTHER |                 |              |             |              |
| HOSPITALS AND   |                 |              |             |              |
| DISPENSARIES    |                 |              |             |              |
|                 |                 |              |             |              |
|                 | 29-RURAL FAMILY | 1,02,708     | 0           | 1,02,708     |
| WELFARE         |                 |              |             |              |
| SERVICES        |                 |              |             |              |
|                 |                 |              |             |              |
| *****           |                 |              |             |              |
| -----           |                 |              |             |              |
|                 | TOTAL(MH)       | 13,88,24,666 | 2,13,10,776 | 16,01,35,442 |

|                |                 |        |   |        |
|----------------|-----------------|--------|---|--------|
| 2235           | 01-PENSION AND  | 1,179  | 0 | 1,179  |
| OTHER BENEFITS |                 |        |   |        |
| TO THE FREEDOM |                 |        |   |        |
| FIGHTERS AND   |                 |        |   |        |
| THEIR WARDS    |                 |        |   |        |
|                |                 |        |   |        |
|                | 04-LEGAL AID TO | 13,810 | 0 | 13,810 |
| THE POOR       |                 |        |   |        |

|       |           |        |   |        |
|-------|-----------|--------|---|--------|
| ***** |           |        |   |        |
| ----- |           |        |   |        |
|       | TOTAL(MH) | 14,989 | 0 | 14,989 |

|       |            |              |             |              |
|-------|------------|--------------|-------------|--------------|
| ***** |            |              |             |              |
| ----- |            |              |             |              |
|       | TOTAL(DD0) | 13,88,39,655 | 2,13,10,776 | 16,01,50,431 |

|                                                                      |      |                                       |           |          |           |
|----------------------------------------------------------------------|------|---------------------------------------|-----------|----------|-----------|
| ASSISTANT CONTROLLER, (FINANCE & ACCOUNTS) CIVIL SURGEON, HOSHIARPUR | 2211 | 01-DIRECTION<br>AND<br>ADMINISTRATION | 48,82,810 | 7,69,964 | 56,52,774 |
|----------------------------------------------------------------------|------|---------------------------------------|-----------|----------|-----------|

|  |  |              |           |          |           |
|--|--|--------------|-----------|----------|-----------|
|  |  | 01-OTHER     | 12,61,706 | 1,90,733 | 14,52,439 |
|  |  | SERVICES AND |           |          |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|
| -----              | -----                             | -----                                  | -----      | -----    | -----                           | -----                        | -----                   |

SUPPLIES

|                           |                                           |                                                                      |      |                                  |   |           |           |
|---------------------------|-------------------------------------------|----------------------------------------------------------------------|------|----------------------------------|---|-----------|-----------|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | ASSISTANT CONTROLLER, (FINANCE & ACCOUNTS) CIVIL SURGEON, HOSHIARPUR | 2211 | 01-RURAL FAMILY WELFARE SERVICES | 0 | 10,67,223 | 10,67,223 |
|---------------------------|-------------------------------------------|----------------------------------------------------------------------|------|----------------------------------|---|-----------|-----------|

|  |  |                                                                                               |           |          |           |
|--|--|-----------------------------------------------------------------------------------------------|-----------|----------|-----------|
|  |  | 01-TRAINING                                                                                   | 10,12,396 | 1,40,601 | 11,52,997 |
|  |  | MULTI PURPOSE WORKER (F) SCHOOLS AT GURDASPUR, HOSHIARPUR, SANGRUR, NANGAL, BATHINDA AND MOGA |           |          |           |

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|



|                                                     |            |                                                                                                                                            |             |           |             |
|-----------------------------------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-------------|
|                                                     | TOTAL(MH)  |                                                                                                                                            | 71,56,912   | 21,68,521 | 93,25,433   |
|                                                     | 2235       | 02-EX-GRATIA<br><br>PAYMENTS TO<br><br>FAMILIES OF<br><br>MINISTERS,<br><br>GOVERNMENT<br><br>SERVANTS ETC.<br><br>DYING IN<br><br>HARNESS | 1,00,000    | 0         | 1,00,000    |
|                                                     |            | 03-REIMBURSEMEN<br><br>T OF MEDICAL<br><br>CHARGES TO<br><br>PUNJAB<br><br>GOVERNMENT<br><br>PENSIONERS                                    | 9,40,852    | 0         | 9,40,852    |
|                                                     | *****      |                                                                                                                                            |             |           |             |
|                                                     | TOTAL(MH)  |                                                                                                                                            | 10,40,852   | 0         | 10,40,852   |
|                                                     | *****      |                                                                                                                                            |             |           |             |
|                                                     | TOTAL(DDO) |                                                                                                                                            | 81,97,764   | 21,68,521 | 1,03,66,285 |
|                                                     |            |                                                                                                                                            |             |           |             |
| ASSISTANT CONTROLLER,DHS FAMILY WELFARE, CHANDIGARH | 2211       | 01-DIRECTION<br><br>AND<br><br>ADMINISTRATION                                                                                              | 1,85,81,451 | 30,28,852 | 2,16,10,303 |

03-REVAMPING OF12,92,7282,84,15015,76,878

ORGANISATION OF

SERVICE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

HEALTH AND DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER,DHS FAMILY 221105-REVAMPING OF3,05,19803,05,198

FAMILY WELFARE, PUNJAB WELFARE, CHANDIGARH ORGANISATIONAL

WELFARE SERVICES

08-REVAMPING OF2,28,52021,6452,50,165

ORGANISATIONAL

SERVICES OF

DELIVERY SYSTEM

\*\*\*\*\*

TOTAL(MH)2,04,07,89733,34,6472,37,42,544

\*\*\*\*\*

TOTAL(DDO)2,04,07,89733,34,6472,37,42,544

ASSISTANT CONTROLLER,ESI 221001-EMPLOYEES2,62,14,70642,22,3343,04,37,040

DISPENSARY NO.1, HSP STATE INSURANCE

SCHEME



|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL (MH) |       | 2,62,14,706 | 42,22,334 | 3,04,37,040 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 81,681 | 0 | 81,681 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|            |       |        |   |        |
|------------|-------|--------|---|--------|
| *****      | ----- |        |   |        |
| TOTAL (MH) |       | 81,681 | 0 | 81,681 |

|             |       |             |           |             |
|-------------|-------|-------------|-----------|-------------|
| *****       | ----- |             |           |             |
| TOTAL (DDO) |       | 2,62,96,387 | 42,22,334 | 3,05,18,721 |

|                         |      |                 |          |   |          |
|-------------------------|------|-----------------|----------|---|----------|
| ASSISTANT DIRECTOR      | 2235 | 03-REIMBURSEMEN | 2,98,011 | 0 | 2,98,011 |
| (HOMEOPATHY), JALANDHAR |      | T OF MEDICAL    |          |   |          |
|                         |      | CHARGES TO      |          |   |          |
|                         |      | PUNJAB          |          |   |          |
|                         |      | GOVERNMENT      |          |   |          |
|                         |      | PENSIONERS      |          |   |          |

|            |       |          |   |          |
|------------|-------|----------|---|----------|
| *****      | ----- |          |   |          |
| TOTAL (MH) |       | 2,98,011 | 0 | 2,98,011 |



|             |  |  |           |          |           |
|-------------|--|--|-----------|----------|-----------|
| *****       |  |  | -----     |          |           |
| TOTAL (DDO) |  |  | 16,53,554 | 3,17,068 | 19,70,622 |

|                               |      |              |           |          |           |
|-------------------------------|------|--------------|-----------|----------|-----------|
| ASSISTANT DIRECTOR, HEALTH    | 2210 | 01-DIRECTION | 2,09,152  | 34,717   | 2,43,869  |
| EDUCATION , PUNJAB,CHANDIGARH |      |              |           |          |           |
|                               |      | 04-OTHER     | 24,82,514 | 3,67,107 | 28,49,621 |
|                               |      | PREVENTIVE   |           |          |           |
|                               |      | MEASURES     |           |          |           |

|            |  |  |           |          |           |
|------------|--|--|-----------|----------|-----------|
| *****      |  |  | -----     |          |           |
| TOTAL (MH) |  |  | 26,91,666 | 4,01,824 | 30,93,490 |

|             |  |  |           |          |           |
|-------------|--|--|-----------|----------|-----------|
| *****       |  |  | -----     |          |           |
| TOTAL (DDO) |  |  | 26,91,666 | 4,01,824 | 30,93,490 |

|                                |      |               |           |          |           |
|--------------------------------|------|---------------|-----------|----------|-----------|
| ASSISTANT DIRECTOR,            | 2210 | 01-RURAL      | 7,46,299  | 1,14,628 | 8,60,927  |
| HEMEOPATHY,ASSISTANT DIRECTOR, |      | DISPENSARIES  |           |          |           |
| HEMEOPATHY, HOSHIARPUR         |      |               |           |          |           |
|                                |      | 02-URBAN      | 11,37,283 | 1,66,938 | 13,04,221 |
|                                |      | 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) |       | 18,83,582 | 2,81,566 | 21,65,148 |

|            |                                               |                                |                 |        |          |          |
|------------|-----------------------------------------------|--------------------------------|-----------------|--------|----------|----------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY ASSISTANT DIRECTOR, | 2235                           | 02-EX-GRATIA    | 0      | 1,00,000 | 1,00,000 |
| FAMILY     | WELFARE, PUNJAB                               | HEMEOPATHY,ASSISTANT DIRECTOR, | PAYMENTS TO     |        |          |          |
| WELFARE    |                                               | HEMEOPATHY, HOSHIARPUR         | FAMILIES OF     |        |          |          |
|            |                                               |                                | MINISTERS,      |        |          |          |
|            |                                               |                                | GOVERNMENT      |        |          |          |
|            |                                               |                                | SERVANTS ETC.   |        |          |          |
|            |                                               |                                | DYING IN        |        |          |          |
|            |                                               |                                | HARNESS         |        |          |          |
|            |                                               |                                | 03-REIMBURSEMEN | 10,900 | 0        | 10,900   |
|            |                                               |                                | T OF MEDICAL    |        |          |          |
|            |                                               |                                | CHARGES TO      |        |          |          |
|            |                                               |                                | PUNJAB          |        |          |          |
|            |                                               |                                | GOVERNMENT      |        |          |          |
|            |                                               |                                | PENSIONERS      |        |          |          |
|            |                                               |                                | *****           | -----  |          |          |
|            |                                               |                                | TOTAL(MH)       | 10,900 | 1,00,000 | 1,10,900 |

|            |  |  |  |           |          |           |
|------------|--|--|--|-----------|----------|-----------|
| *****      |  |  |  |           |          |           |
| TOTAL(DD0) |  |  |  | 18,94,482 | 3,81,566 | 22,76,048 |



|            |                                     |                      |           |               |           |          |           |
|------------|-------------------------------------|----------------------|-----------|---------------|-----------|----------|-----------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY ASSISTANT | DIRECTOR,ASSISTANT   | 2210      | 02-URBAN      | 21,68,929 | 3,60,224 | 25,29,153 |
| FAMILY     | WELFARE, PUNJAB                     | DIRECTOR, HOMEOPATHY |           | HOSPITALS AND |           |          |           |
| WELFARE    |                                     |                      |           | DISPENSARIES  |           |          |           |
|            |                                     |                      | *****     | -----         |           |          |           |
|            |                                     |                      | TOTAL(MH) |               | 25,73,502 | 4,19,843 | 29,93,345 |

|  |            |       |  |  |           |          |           |
|--|------------|-------|--|--|-----------|----------|-----------|
|  | *****      | ----- |  |  |           |          |           |
|  | TOTAL(DDO) |       |  |  | 25,73,502 | 4,19,843 | 29,93,345 |

|  |                              |      |                 |           |          |           |
|--|------------------------------|------|-----------------|-----------|----------|-----------|
|  | ASSISTANT DIRECTOR,GURDASPUR | 2210 | 01-FOOD         | 52,792    | 0        | 52,792    |
|  |                              |      | INSPECTORATE    |           |          |           |
|  |                              |      | 01-MEDICAL      | 9,65,203  | 1,47,231 | 11,12,434 |
|  |                              |      | RELIEF TO       |           |          |           |
|  |                              |      | HOSPITALS AND   |           |          |           |
|  |                              |      | DISPENSARIES    |           |          |           |
|  |                              |      | 01-NATIONAL     | 14,05,069 | 0        | 14,05,069 |
|  |                              |      | MALARIA         |           |          |           |
|  |                              |      | ERADICATION     |           |          |           |
|  |                              |      | PROGRAMME       |           |          |           |
|  |                              |      | (RURAL) (50-50) |           |          |           |
|  |                              |      | 01-PRIMARY      | 13,67,392 | 64,823   | 14,32,215 |
|  |                              |      | HEALTH CENTRES  |           |          |           |
|  |                              |      | 01-RURAL        | 88,080    | 0        | 88,080    |
|  |                              |      | DISPENSARIES    |           |          |           |



|               |          |   |          |
|---------------|----------|---|----------|
| 01-SUBSIDIARY | 3,29,142 | 0 | 3,29,142 |
|---------------|----------|---|----------|

HEALTH CENTRES

|             |          |   |          |
|-------------|----------|---|----------|
| 02-DISTRICT | 2,52,317 | 0 | 2,52,317 |
|-------------|----------|---|----------|

ADMINISTRATION

|          |        |   |        |
|----------|--------|---|--------|
| 04-OTHER | 38,153 | 0 | 38,153 |
|----------|--------|---|--------|

PREVENTIVE

MEASURES

|            |           |          |           |
|------------|-----------|----------|-----------|
| 07-MEDICAL | 68,04,882 | 5,98,689 | 74,03,571 |
|------------|-----------|----------|-----------|

RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|           |             |          |             |
|-----------|-------------|----------|-------------|
| TOTAL(MH) | 1,13,03,030 | 8,10,743 | 1,21,13,773 |
|-----------|-------------|----------|-------------|

|      |                 |        |        |          |
|------|-----------------|--------|--------|----------|
| 2235 | 03-REIMBURSEMEN | 55,619 | 71,652 | 1,27,271 |
|------|-----------------|--------|--------|----------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB          | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|--------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD         | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |              |                     |                  |             |
|            |                           |                                |       | T OF MEDICAL |                     |                  |             |
|            |                           |                                |       | CHARGES TO   |                     |                  |             |
|            |                           |                                |       | PUNJAB       |                     |                  |             |

|            |                                     |                     |                 |                 |             |          |             |
|------------|-------------------------------------|---------------------|-----------------|-----------------|-------------|----------|-------------|
|            |                                     |                     | GOVERNMENT      |                 |             |          |             |
|            |                                     |                     | PENSIONERS      |                 |             |          |             |
| HEALTH AND | DIRECTOR, HEALTH & FAMILY ASSISTANT | DIRECTOR, GURDASPUR | 2235            | 16-WELFARE OF   | 0           | 3,000    | 3,000       |
| FAMILY     | WELFARE, PUNJAB                     |                     |                 | DEFENCE SERVICE |             |          |             |
| WELFARE    |                                     |                     |                 | PERSONNELS      |             |          |             |
|            |                                     |                     | *****           | -----           |             |          |             |
|            |                                     |                     | TOTAL (MH)      |                 | 55,619      | 74,652   | 1,30,271    |
|            |                                     |                     |                 |                 |             |          |             |
|            |                                     |                     | *****           | -----           |             |          |             |
|            |                                     |                     | TOTAL (DDO)     |                 | 1,13,58,649 | 8,85,395 | 1,22,44,044 |
|            |                                     |                     |                 |                 |             |          |             |
|            | ASSISTANT DIRECTOR, HOMEOPATHY      | 2210                | 01-RURAL        |                 | 9,42,140    | 1,57,592 | 10,99,732   |
|            |                                     |                     | DISPENSARIES    |                 |             |          |             |
|            |                                     |                     |                 |                 |             |          |             |
|            |                                     |                     | 02-URBAN        |                 | 17,31,159   | 1,72,167 | 19,03,326   |
|            |                                     |                     | HOSPITALS AND   |                 |             |          |             |
|            |                                     |                     | DISPENSARIES    |                 |             |          |             |
|            |                                     |                     | *****           | -----           |             |          |             |
|            |                                     |                     | TOTAL (MH)      |                 | 26,73,299   | 3,29,759 | 30,03,058   |
|            |                                     |                     |                 |                 |             |          |             |
|            |                                     | 2235                | 03-REIMBURSEMEN |                 | 0           | 1,81,022 | 1,81,022    |
|            |                                     |                     | T OF MEDICAL    |                 |             |          |             |
|            |                                     |                     | CHARGES TO      |                 |             |          |             |
|            |                                     |                     | PUNJAB          |                 |             |          |             |
|            |                                     |                     | GOVERNMENT      |                 |             |          |             |



|                                                                   |      |                 |             |           |             |           |
|-------------------------------------------------------------------|------|-----------------|-------------|-----------|-------------|-----------|
| PENSIONERS                                                        |      |                 |             |           |             |           |
| *****                                                             |      |                 |             |           |             |           |
| TOTAL(MH)                                                         |      |                 |             | 0         | 1,81,022    | 1,81,022  |
| *****                                                             |      |                 |             |           |             |           |
| TOTAL(DDO)                                                        |      |                 |             | 26,73,299 | 5,10,781    | 31,84,080 |
|                                                                   |      |                 |             |           |             |           |
| ASSISTANT DIRECTOR,HOMEOPATHY                                     | 2210 | 01-DIRECTION    | 59,01,906   | 9,84,040  | 68,85,946   |           |
| (H0) CHANDIGARH                                                   |      |                 |             |           |             |           |
|                                                                   |      |                 |             |           |             |           |
|                                                                   |      | 31-GRANTS-IN-AI | 1,02,60,000 | 0         | 1,02,60,000 |           |
| D TO HEALTH                                                       |      |                 |             |           |             |           |
| SOCIETY AYUSH                                                     |      |                 |             |           |             |           |
|                                                                   |      |                 |             |           |             |           |
|                                                                   |      | 40-GRANTS-IN-AI | 2,39,79,940 | 0         | 2,39,79,940 |           |
|                                                                   |      |                 |             |           |             |           |
| GOVERNMENT OF PUNJAB                                              |      |                 |             |           | Page        | 992       |
|                                                                   |      |                 |             |           |             |           |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |      |                 |             |           |             |           |

|                |                           |                                |       |             |                     |                  |             |
|----------------|---------------------------|--------------------------------|-------|-------------|---------------------|------------------|-------------|
| NAME OF        | NAME OF                   | NAME OF                        | MAJOR | SUB         | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT     | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD        | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----          |                           |                                |       |             |                     |                  |             |
|                |                           |                                |       |             |                     |                  |             |
| D TO STATE     |                           |                                |       |             |                     |                  |             |
|                |                           |                                |       |             |                     |                  |             |
| HEALTH SOCIETY |                           |                                |       |             |                     |                  |             |
|                |                           |                                |       |             |                     |                  |             |
| AYUSH          |                           |                                |       |             |                     |                  |             |
|                |                           |                                |       |             |                     |                  |             |
| *****          |                           |                                |       |             |                     |                  |             |
| TOTAL(MH)      |                           |                                |       | 4,01,41,846 | 9,84,040            | 4,11,25,886      |             |

|            |                                                         |                 |                 |             |          |             |
|------------|---------------------------------------------------------|-----------------|-----------------|-------------|----------|-------------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY ASSISTANT DIRECTOR,HOMEOPATHY | 2235            | 03-REIMBURSEMEN | 35,528      | 0        | 35,528      |
| FAMILY     | WELFARE, PUNJAB                                         | (HO) CHANDIGARH | T OF MEDICAL    |             |          |             |
| WELFARE    |                                                         |                 | CHARGES TO      |             |          |             |
|            |                                                         |                 | PUNJAB          |             |          |             |
|            |                                                         |                 | GOVERNMENT      |             |          |             |
|            |                                                         |                 | PENSIONERS      |             |          |             |
|            |                                                         | *****           | -----           |             |          |             |
|            |                                                         | TOTAL(MH)       |                 | 35,528      | 0        | 35,528      |
|            |                                                         |                 |                 |             |          |             |
|            |                                                         | *****           | -----           |             |          |             |
|            |                                                         | TOTAL(DD0)      |                 | 4,01,77,374 | 9,84,040 | 4,11,61,414 |
|            |                                                         |                 |                 |             |          |             |
|            | ASSISTANT DIRECTOR,HOMEOPATHY,                          | 2210            | 01-PRIMARY      | 45,639      | 0        | 45,639      |
|            | FEROZEPUR                                               |                 | HEALTH CENTRES  |             |          |             |
|            |                                                         |                 |                 |             |          |             |
|            |                                                         |                 | 01-RURAL        | 9,30,852    | 2,09,957 | 11,40,809   |
|            |                                                         |                 | DISPENSARIES    |             |          |             |
|            |                                                         |                 |                 |             |          |             |
|            |                                                         |                 | 02-DISTRICT     | 5,06,637    | 0        | 5,06,637    |
|            |                                                         |                 | ADMINISTRATION  |             |          |             |
|            |                                                         |                 |                 |             |          |             |
|            |                                                         |                 | 02-URBAN        | 21,99,120   | 4,30,663 | 26,29,783   |
|            |                                                         |                 | HOSPITALS AND   |             |          |             |
|            |                                                         |                 | DISPENSARIES    |             |          |             |
|            |                                                         | *****           | -----           |             |          |             |
|            |                                                         | TOTAL(MH)       |                 | 36,82,248   | 6,40,620 | 43,22,868   |

|             |  |  |  |           |          |           |
|-------------|--|--|--|-----------|----------|-----------|
| *****       |  |  |  | -----     |          |           |
| TOTAL (DDO) |  |  |  | 36,82,248 | 6,40,620 | 43,22,868 |

|                                   |      |               |           |          |           |
|-----------------------------------|------|---------------|-----------|----------|-----------|
| ASSISTANT                         | 2210 | 01-RURAL      | 4,84,045  | 97,327   | 5,81,372  |
| DIRECTOR, HOMEOPATHY, HOMEOPATHY, |      | DISPENSARIES  |           |          |           |
| FARIDKOT                          |      |               |           |          |           |
|                                   |      | 02-URBAN      | 23,91,592 | 3,82,516 | 27,74,108 |
|                                   |      | HOSPITALS AND |           |          |           |
|                                   |      | DISPENSARIES  |           |          |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                                     |                                   |            |       |                     |                  |             |
|------------|-------------------------------------|-----------------------------------|------------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                             | NAME OF                           | MAJOR      | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER           | DRAWING AND DISBURSING OFFICER    | HEAD       | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                                     |                                   |            | ----- |                     |                  |             |
|            |                                     |                                   | *****      | ----- |                     |                  |             |
| HEALTH AND | DIRECTOR, HEALTH & FAMILY ASSISTANT |                                   | TOTAL (MH) |       | 28,75,637           | 4,79,843         | 33,55,480   |
| FAMILY     | WELFARE, PUNJAB                     | DIRECTOR, HOMEOPATHY, HOMEOPATHY, |            |       |                     |                  |             |
| WELFARE    |                                     | FARIDKOT                          |            |       |                     |                  |             |

|             |  |  |  |           |          |           |
|-------------|--|--|--|-----------|----------|-----------|
| *****       |  |  |  | -----     |          |           |
| TOTAL (DDO) |  |  |  | 28,75,637 | 4,79,843 | 33,55,480 |



|                           |      |                 |           |          |           |
|---------------------------|------|-----------------|-----------|----------|-----------|
| ASSISTANT DIRECTOR, ROPAR | 2210 | 01-COMMUNITY    | 84,01,402 | 8,02,264 | 92,03,666 |
|                           |      | HEALTH CENTRES  |           |          |           |
|                           |      | 01-MEDICAL      | 24,94,180 | 7,05,102 | 31,99,282 |
|                           |      | RELIEF TO       |           |          |           |
|                           |      | HOSPITALS AND   |           |          |           |
|                           |      | DISPENSARIES    |           |          |           |
|                           |      | 01-NATIONAL     | 21,19,832 | 7,07,757 | 28,27,589 |
|                           |      | MALARIA         |           |          |           |
|                           |      | ERADICATION     |           |          |           |
|                           |      | PROGRAMME       |           |          |           |
|                           |      | (RURAL) (50-50) |           |          |           |
|                           |      | 01-PRIMARY      | 6,81,853  | 1,91,497 | 8,73,350  |
|                           |      | HEALTH CENTRES  |           |          |           |
|                           |      | 01-SUBSIDIARY   | 12,93,585 | 5,07,524 | 18,01,109 |
|                           |      | HEALTH CENTRES  |           |          |           |
|                           |      | 04-OTHER        | 3,20,508  | 1,06,836 | 4,27,344  |
|                           |      | PREVENTIVE      |           |          |           |
|                           |      | MEASURES        |           |          |           |
|                           |      | 07-MEDICAL      | 33,75,427 | 4,20,285 | 37,95,712 |
|                           |      | RELIEF TO OTHER |           |          |           |
|                           |      | HOSPITALS AND   |           |          |           |
|                           |      | DISPENSARIES    |           |          |           |
|                           |      | 29-RURAL FAMILY | 1,60,254  | 53,418   | 2,13,672  |

WELFARE

SERVICES

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 2,17,22,678 | 39,74,526 | 2,56,97,204 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 2,17,22,678 | 39,74,526 | 2,56,97,204 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

|            |                                                     |                      |      |                |           |          |           |
|------------|-----------------------------------------------------|----------------------|------|----------------|-----------|----------|-----------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY ASSISTANT DIRECTOR/SENIOR |                      | 2210 | 01-COMMUNITY   | 30,06,466 | 2,35,443 | 32,41,909 |
| FAMILY     | WELFARE, PUNJAB                                     | MEDICAL OFFICER,MOGA |      | HEALTH CENTRES |           |          |           |
| WELFARE    |                                                     |                      |      |                |           |          |           |

|           |          |        |          |
|-----------|----------|--------|----------|
| 01-HEALTH | 1,83,669 | 61,223 | 2,44,892 |
|-----------|----------|--------|----------|

STATISTICS

|            |           |          |           |
|------------|-----------|----------|-----------|
| 01-MEDICAL | 56,35,689 | 8,60,549 | 64,96,238 |
|------------|-----------|----------|-----------|

RELIEF TO

HOSPITALS AND

DISPENSARIES

|             |           |          |           |
|-------------|-----------|----------|-----------|
| 01-NATIONAL | 26,85,717 | 6,17,578 | 33,03,295 |
|-------------|-----------|----------|-----------|

|                 |              |             |             |          |
|-----------------|--------------|-------------|-------------|----------|
| MALARIA         |              |             |             |          |
| ERADICATION     |              |             |             |          |
| PROGRAMME       |              |             |             |          |
| (RURAL) (50-50) |              |             |             |          |
|                 |              |             |             |          |
| 01-PRIMARY      | 40,66,522    | 10,95,481   | 51,62,003   |          |
| HEALTH CENTRES  |              |             |             |          |
|                 |              |             |             |          |
| 01-SUBSIDIARY   | 34,90,139    | 6,90,745    | 41,80,884   |          |
| HEALTH CENTRES  |              |             |             |          |
|                 |              |             |             |          |
| 01-TRAINING OF  | 2,03,957     | 88,097      | 2,92,054    |          |
| PARA HEALTH     |              |             |             |          |
| STAFF           |              |             |             |          |
|                 |              |             |             |          |
| 07-MEDICAL      | 3,39,48,887  | 78,29,847   | 4,17,78,734 |          |
| RELIEF TO OTHER |              |             |             |          |
| HOSPITALS AND   |              |             |             |          |
| DISPENSARIES    |              |             |             |          |
|                 |              |             |             |          |
| 30-POSTPARTUM   | 9,46,464     | 2,20,577    | 11,67,041   |          |
| PROGRAMME       |              |             |             |          |
|                 |              |             |             |          |
| *****           | -----        |             |             |          |
| TOTAL(MH)       | 5,41,67,510  | 1,16,99,540 | 6,58,67,050 |          |
|                 |              |             |             |          |
| 2235            | 02-EX-GRATIA | 4,00,000    | 0           | 4,00,000 |
|                 |              |             |             |          |
| PAYMENTS TO     |              |             |             |          |
| FAMILIES OF     |              |             |             |          |
| MINISTERS,      |              |             |             |          |



GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

|                 |           |          |           |
|-----------------|-----------|----------|-----------|
| 03-REIMBURSEMEN | 18,92,022 | 3,66,272 | 22,58,294 |
| T OF MEDICAL    |           |          |           |
| CHARGES TO      |           |          |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                          | 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)  |                 | 22,92,022           | 3,66,272         | 26,58,294   |
|            |                                  |                                |            |                 |                     |                  |             |
|            |                                  |                                | *****      |                 | -----               | -----            | -----       |
|            |                                  |                                | TOTAL(DDO) |                 | 5,64,59,532         | 1,20,65,812      | 6,85,25,344 |
|            |                                  |                                |            |                 |                     |                  |             |
| HEALTH AND | DIRECTOR, HEALTH & FAMILY ASSTT. | CIVIL SURGEON,CIVIL            | 2210       | 01-DRUG CONTROL | 4,47,510            | 0                | 4,47,510    |
| FAMILY     | WELFARE, PUNJAB                  | HOSPITAL, MUKATSAR             |            |                 |                     |                  |             |
| WELFARE    |                                  |                                |            |                 |                     |                  |             |

|                 |             |           |             |
|-----------------|-------------|-----------|-------------|
| 01-FOOD         | 9,17,479    | 1,28,264  | 10,45,743   |
| INSPECTORATE    |             |           |             |
| 01-MEDICAL      | 5,48,600    | 10,700    | 5,59,300    |
| RELIEF TO       |             |           |             |
| HOSPITALS AND   |             |           |             |
| DISPENSARIES    |             |           |             |
| 01-NATIONAL     | 68,035      | 13,885    | 81,920      |
| MALARIA         |             |           |             |
| ERADICATION     |             |           |             |
| PROGRAMME       |             |           |             |
| (RURAL) (50-50) |             |           |             |
| 01-PRIMARY      | 2,35,239    | 9,890     | 2,45,129    |
| HEALTH CENTRES  |             |           |             |
| 02-DISTRICT     | 1,57,29,489 | 24,27,295 | 1,81,56,784 |
| ADMINISTRATION  |             |           |             |
| 07-MEDICAL      | 2,24,111    | 0         | 2,24,111    |
| RELIEF TO OTHER |             |           |             |
| HOSPITALS AND   |             |           |             |
| DISPENSARIES    |             |           |             |
| *****           | -----       | -----     | -----       |
| TOTAL(MH)       | 1,81,70,463 | 25,90,034 | 2,07,60,497 |
| *****           | -----       | -----     | -----       |
| TOTAL(DDO)      | 1,81,70,463 | 25,90,034 | 2,07,60,497 |



|                              |      |                 |           |          |           |
|------------------------------|------|-----------------|-----------|----------|-----------|
| ASSTT. CONTROLLER (F& A) FOR | 2210 | 01-EMPLOYEES    | 48,59,502 | 7,82,314 | 56,41,816 |
| MEDICAL SUPERINTENDENT,ESI   |      | STATE INSURANCE |           |          |           |
| HOSPITAL, LUDHIANA           |      | SCHEME          |           |          |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |

|           |                                        |
|-----------|----------------------------------------|
| *****     | -----                                  |
| TOTAL(MH) | 48,59,502      7,82,314      56,41,816 |

|            |                                        |
|------------|----------------------------------------|
| *****      | -----                                  |
| TOTAL(DDO) | 48,59,502      7,82,314      56,41,816 |

|            |                           |                              |      |                |           |          |           |
|------------|---------------------------|------------------------------|------|----------------|-----------|----------|-----------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | ASSTT. CONTROLLER (F&A) FOR  | 2211 | 01-DIRECTION   | 40,50,213 | 6,38,225 | 46,88,438 |
| FAMILY     | WELFARE, PUNJAB           | CIVIL SURGEON,CIVIL SURGEON, |      | AND            |           |          |           |
| WELFARE    |                           | FARIDKOT                     |      | ADMINISTRATION |           |          |           |

|           |                                        |
|-----------|----------------------------------------|
| *****     | -----                                  |
| TOTAL(MH) | 40,50,213      6,38,225      46,88,438 |

|            |                                        |
|------------|----------------------------------------|
| *****      | -----                                  |
| TOTAL(DDO) | 40,50,213      6,38,225      46,88,438 |

|                              |      |                 |           |           |           |
|------------------------------|------|-----------------|-----------|-----------|-----------|
| ASSTT. CONTROLLER (F&A) FOR  | 2210 | 01-COMMUNITY    | 7,20,433  | 73,261    | 7,93,694  |
| CIVIL SURGEON,CIVIL SURGEON, |      | HEALTH CENTRES  |           |           |           |
| SANGRUR                      |      |                 |           |           |           |
|                              |      | 01-DRUG CONTROL | 10,37,181 | 1,75,805  | 12,12,986 |
|                              |      | 01-EMPLOYEES    | 19,83,952 | 3,76,240  | 23,60,192 |
|                              |      | STATE INSURANCE |           |           |           |
|                              |      | SCHEME          |           |           |           |
|                              |      | 01-FOOD         | 10,79,973 | 1,81,795  | 12,61,768 |
|                              |      | INSPECTORATE    |           |           |           |
|                              |      | 01-HEALTH       | 9,42,485  | 1,50,291  | 10,92,776 |
|                              |      | STATISTICS      |           |           |           |
|                              |      | 01-MEDICAL      | 13,750    | 5,000     | 18,750    |
|                              |      | RELIEF TO       |           |           |           |
|                              |      | HOSPITALS AND   |           |           |           |
|                              |      | DISPENSARIES    |           |           |           |
|                              |      | 01-NATIONAL     | 68,09,124 | 12,45,264 | 80,54,388 |
|                              |      | MALARIA         |           |           |           |
|                              |      | ERADICATION     |           |           |           |
|                              |      | PROGRAMME       |           |           |           |
|                              |      | (RURAL) (50-50) |           |           |           |
|                              |      | 01-PRIMARY      | 9,408     | 300       | 9,708     |
|                              |      | HEALTH CENTRES  |           |           |           |
|                              |      | 01-TRAINING OF  | 29,98,485 | 3,62,408  | 33,60,893 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                                               | 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 ASSTT. CONTROLLER (F&A) FOR |                                | 2210  | 02-DISTRICT     | 99,25,976           | 15,81,742        | 1,15,07,718 |
| FAMILY     | WELFARE, PUNJAB                                       | CIVIL SURGEON,CIVIL SURGEON,   |       | ADMINISTRATION  |                     |                  |             |
| WELFARE    |                                                       | SANGRUR                        |       |                 |                     |                  |             |
|            |                                                       |                                |       | 02-WELFARE OF   | 6,11,399            | 1,12,732         | 7,24,131    |
|            |                                                       |                                |       | INSURED PERSONS |                     |                  |             |
|            |                                                       |                                |       | 04-OTHER        | 19,23,350           | 3,14,655         | 22,38,005   |
|            |                                                       |                                |       | PREVENTIVE      |                     |                  |             |
|            |                                                       |                                |       | MEASURES        |                     |                  |             |
|            |                                                       |                                |       | 05-NATIONAL     | 67,10,388           | 11,37,924        | 78,48,312   |
|            |                                                       |                                |       | TUBERCULOSIS    |                     |                  |             |
|            |                                                       |                                |       | CONTROL         |                     |                  |             |
|            |                                                       |                                |       | PROGRAMME       |                     |                  |             |
|            |                                                       |                                |       | 07-MEDICAL      | 6,57,87,559         | 1,32,00,478      | 7,89,88,037 |
|            |                                                       |                                |       | RELIEF TO OTHER |                     |                  |             |
|            |                                                       |                                |       | HOSPITALS AND   |                     |                  |             |
|            |                                                       |                                |       | DISPENSARIES    |                     |                  |             |



|               |           |          |           |
|---------------|-----------|----------|-----------|
| 30-POSTPARTUM | 17,97,696 | 4,58,235 | 22,55,931 |
| PROGRAMME     |           |          |           |

|           |              |             |              |
|-----------|--------------|-------------|--------------|
| *****     | -----        | -----       | -----        |
| TOTAL(MH) | 10,23,51,159 | 1,93,76,130 | 12,17,27,289 |

|      |                 |           |           |           |
|------|-----------------|-----------|-----------|-----------|
| 2211 | 01-DIRECTION    | 69,26,609 | 12,29,349 | 81,55,958 |
|      | AND             |           |           |           |
|      | ADMINISTRATION  |           |           |           |
|      | 01-OTHER        | 27,44,020 | 4,77,186  | 32,21,206 |
|      | SERVICES AND    |           |           |           |
|      | SUPPLIES        |           |           |           |
|      | 01-TRAINING     | 15,76,683 | 2,27,941  | 18,04,624 |
|      | MULTI PURPOSE   |           |           |           |
|      | WORKER (F)      |           |           |           |
|      | SCHOOLS AT      |           |           |           |
|      | GURDASPUR,      |           |           |           |
|      | HOSHIARPUR,     |           |           |           |
|      | SANGRUR,        |           |           |           |
|      | NANGAL,         |           |           |           |
|      | BATHINDA AND    |           |           |           |
|      | MOGA            |           |           |           |
|      | 02-TRAINING OF  | 3,01,730  | 72,123    | 3,73,853  |
|      | MULTI PURPOSE   |           |           |           |
|      | WORKER (FEMALE) |           |           |           |

| NAME OF    | NAME OF                                               | 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         |                     |                  |             |
|            |                                                       |                                | *****           |              |                     |                  |             |
|            |                                                       |                                | TOTAL(MH)       |              | 1,15,49,042         | 20,06,599        | 1,35,55,641 |
|            |                                                       |                                |                 |              |                     |                  |             |
| HEALTH AND | DIRECTOR, HEALTH & FAMILY ASSTT. CONTROLLER (F&A) FOR | 2235                           | 03-REIMBURSEMEN | 0            | 6,49,452            | 6,49,452         |             |
| FAMILY     | WELFARE, PUNJAB                                       | CIVIL SURGEON,CIVIL SURGEON,   | T OF MEDICAL    |              |                     |                  |             |
| WELFARE    |                                                       | SANGRUR                        | CHARGES TO      |              |                     |                  |             |
|            |                                                       |                                | PUNJAB          |              |                     |                  |             |
|            |                                                       |                                | GOVERNMENT      |              |                     |                  |             |
|            |                                                       |                                | PENSIONERS      |              |                     |                  |             |
|            |                                                       |                                | *****           |              |                     |                  |             |
|            |                                                       |                                | TOTAL(MH)       | 0            | 6,49,452            | 6,49,452         |             |
|            |                                                       |                                |                 |              |                     |                  |             |
|            |                                                       | *****                          |                 |              |                     |                  |             |
|            |                                                       | TOTAL(DDO)                     |                 | 11,39,00,201 | 2,20,32,181         | 13,59,32,382     |             |

|                                |      |               |          |   |          |
|--------------------------------|------|---------------|----------|---|----------|
| ASSTT. CONTROLLER (F&A) FOR    | 2235 | 03-REIMBURSEM | 4,95,563 | 0 | 4,95,563 |
| CIVIL SURGEON, FATEHGARH SAHIB |      | T OF MEDICAL  |          |   |          |
|                                |      | CHARGES TO    |          |   |          |
|                                |      | PUNJAB        |          |   |          |
|                                |      | GOVERNMENT    |          |   |          |
|                                |      | PENSIONERS    |          |   |          |

|           |       |          |   |          |
|-----------|-------|----------|---|----------|
| *****     | ----- |          |   |          |
| TOTAL(MH) |       | 4,95,563 | 0 | 4,95,563 |

|            |       |          |   |          |
|------------|-------|----------|---|----------|
| *****      | ----- |          |   |          |
| TOTAL(DDO) |       | 4,95,563 | 0 | 4,95,563 |

|                                   |      |                 |             |           |             |
|-----------------------------------|------|-----------------|-------------|-----------|-------------|
| ASSTT. CONTROLLER (F&A) FOR       | 2211 | 01-DIRECTION    | 71,02,671   | 13,63,260 | 84,65,931   |
| CIVIL SURGEON, O/O CIVIL SURGEON, |      | AND             |             |           |             |
| PATIALA                           |      | ADMINISTRATION  |             |           |             |
|                                   |      | 02-REVAMPING OF | 1,14,68,914 | 17,48,955 | 1,32,17,869 |
|                                   |      | ORGANISATION OF |             |           |             |
|                                   |      | SERVICES        |             |           |             |
|                                   |      | 05-REVAMPING OF | 1,84,435    | 0         | 1,84,435    |



| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|------------|---------------------------|--------------------------------|------|------|---------------------|------------------|-------------|
|------------|---------------------------|--------------------------------|------|------|---------------------|------------------|-------------|

|  |  |  |       |  |  |  |  |
|--|--|--|-------|--|--|--|--|
|  |  |  | ----- |  |  |  |  |
|--|--|--|-------|--|--|--|--|

|  |  |  |                |  |  |  |  |
|--|--|--|----------------|--|--|--|--|
|  |  |  | ORGANISATIONAL |  |  |  |  |
|--|--|--|----------------|--|--|--|--|

|  |  |  |          |  |  |  |  |
|--|--|--|----------|--|--|--|--|
|  |  |  | SERVICES |  |  |  |  |
|--|--|--|----------|--|--|--|--|

|            |                                                       |      |                 |           |          |           |
|------------|-------------------------------------------------------|------|-----------------|-----------|----------|-----------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY ASSTT. CONTROLLER (F&A) FOR | 2211 | 08-REVAMPING OF | 21,34,714 | 2,88,096 | 24,22,810 |
|------------|-------------------------------------------------------|------|-----------------|-----------|----------|-----------|

|        |                 |                                   |                |  |  |  |
|--------|-----------------|-----------------------------------|----------------|--|--|--|
| FAMILY | WELFARE, PUNJAB | CIVIL SURGEON, O/O CIVIL SURGEON, | ORGANISATIONAL |  |  |  |
|--------|-----------------|-----------------------------------|----------------|--|--|--|

|         |  |         |                 |  |  |  |
|---------|--|---------|-----------------|--|--|--|
| WELFARE |  | PATIALA | SERVICES OF     |  |  |  |
|         |  |         | DELIVERY SYSTEM |  |  |  |

|       |  |  |       |  |  |  |
|-------|--|--|-------|--|--|--|
| ***** |  |  | ----- |  |  |  |
|-------|--|--|-------|--|--|--|

|           |  |  |             |           |             |
|-----------|--|--|-------------|-----------|-------------|
| TOTAL(MH) |  |  | 2,08,90,734 | 34,00,311 | 2,42,91,045 |
|-----------|--|--|-------------|-----------|-------------|

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 20,704 | 0 | 20,704 |
|------|-----------------|--------|---|--------|

|              |  |  |  |  |
|--------------|--|--|--|--|
| T OF MEDICAL |  |  |  |  |
|--------------|--|--|--|--|

|            |  |  |  |  |
|------------|--|--|--|--|
| CHARGES TO |  |  |  |  |
|------------|--|--|--|--|

|        |  |  |  |  |
|--------|--|--|--|--|
| PUNJAB |  |  |  |  |
|--------|--|--|--|--|

|            |  |  |  |  |
|------------|--|--|--|--|
| GOVERNMENT |  |  |  |  |
|------------|--|--|--|--|

|            |  |  |  |  |
|------------|--|--|--|--|
| PENSIONERS |  |  |  |  |
|------------|--|--|--|--|

|       |  |  |       |  |  |  |
|-------|--|--|-------|--|--|--|
| ***** |  |  | ----- |  |  |  |
|-------|--|--|-------|--|--|--|

|           |  |  |        |   |        |
|-----------|--|--|--------|---|--------|
| TOTAL(MH) |  |  | 20,704 | 0 | 20,704 |
|-----------|--|--|--------|---|--------|

|       |  |  |       |  |  |  |
|-------|--|--|-------|--|--|--|
| ***** |  |  | ----- |  |  |  |
|-------|--|--|-------|--|--|--|

|            |  |  |             |           |             |
|------------|--|--|-------------|-----------|-------------|
| TOTAL(DDO) |  |  | 2,09,11,438 | 34,00,311 | 2,43,11,749 |
|------------|--|--|-------------|-----------|-------------|

|                              |      |                 |          |          |          |
|------------------------------|------|-----------------|----------|----------|----------|
| ASSTT. CONTROLLER(F&A) CIVIL | 2210 | 01-DRUG CONTROL | 6,56,456 | 1,11,789 | 7,68,245 |
|------------------------------|------|-----------------|----------|----------|----------|

|                        |  |  |  |  |  |
|------------------------|--|--|--|--|--|
| SURGEON, CIVIL SURGEON |  |  |  |  |  |
|------------------------|--|--|--|--|--|

|         |          |          |          |
|---------|----------|----------|----------|
| 01-FOOD | 6,92,694 | 1,09,300 | 8,01,994 |
|---------|----------|----------|----------|

INSPECTORATE

|           |          |          |          |
|-----------|----------|----------|----------|
| 01-HEALTH | 7,63,008 | 1,31,310 | 8,94,318 |
|-----------|----------|----------|----------|

STATISTICS

|            |          |   |          |
|------------|----------|---|----------|
| 01-MEDICAL | 8,00,000 | 0 | 8,00,000 |
|------------|----------|---|----------|

RELIEF TO  
HOSPITALS AND  
DISPENSARIES

|             |           |          |           |
|-------------|-----------|----------|-----------|
| 01-NATIONAL | 29,82,341 | 5,02,291 | 34,84,632 |
|-------------|-----------|----------|-----------|

MALARIA  
ERADICATION  
PROGRAMME  
  
(RURAL) (50-50)

|            |       |   |       |
|------------|-------|---|-------|
| 01-PRIMARY | 2,000 | 0 | 2,000 |
|------------|-------|---|-------|

HEALTH CENTRES

|                |           |          |           |
|----------------|-----------|----------|-----------|
| 01-TRAINING OF | 26,67,412 | 4,29,418 | 30,96,830 |
|----------------|-----------|----------|-----------|

PARA HEALTH

GOVERNMENT OF PUNJAB

Page 1000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

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|       |
|-------|
| STAFF |
|-------|



|            |                                                        |           |                 |             |             |             |
|------------|--------------------------------------------------------|-----------|-----------------|-------------|-------------|-------------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY ASSTT. CONTROLLER(F&A) CIVIL | 2210      | 02-DISTRICT     | 84,70,003   | 15,13,098   | 99,83,101   |
| FAMILY     | WELFARE, PUNJAB                                        |           | ADMINISTRATION  |             |             |             |
| WELFARE    |                                                        |           |                 |             |             |             |
|            |                                                        |           | 04-OTHER        | 18,67,218   | 3,04,223    | 21,71,441   |
|            |                                                        |           | PREVENTIVE      |             |             |             |
|            |                                                        |           | MEASURES        |             |             |             |
|            |                                                        |           | 05-NATIONAL     | 33,37,557   | 4,74,587    | 38,12,144   |
|            |                                                        |           | TUBERCULOSIS    |             |             |             |
|            |                                                        |           | CONTROL         |             |             |             |
|            |                                                        |           | PROGRAMME       |             |             |             |
|            |                                                        |           | 07-MEDICAL      | 4,50,92,180 | 86,44,790   | 5,37,36,970 |
|            |                                                        |           | RELIEF TO OTHER |             |             |             |
|            |                                                        |           | HOSPITALS AND   |             |             |             |
|            |                                                        |           | DISPENSARIES    |             |             |             |
|            |                                                        | *****     | -----           |             |             |             |
|            |                                                        | TOTAL(MH) |                 | 6,73,30,869 | 1,22,20,806 | 7,95,51,675 |
|            |                                                        |           |                 |             |             |             |
|            |                                                        | 2211      | 01-DIRECTION    | 45,97,572   | 9,52,761    | 55,50,333   |
|            |                                                        |           | AND             |             |             |             |
|            |                                                        |           | ADMINISTRATION  |             |             |             |
|            |                                                        |           | 01-OTHER        | 17,09,527   | 2,36,474    | 19,46,001   |
|            |                                                        |           | SERVICES AND    |             |             |             |
|            |                                                        |           | SUPPLIES        |             |             |             |
|            |                                                        | *****     | -----           |             |             |             |

|           |           |           |           |
|-----------|-----------|-----------|-----------|
| TOTAL(MH) | 63,07,099 | 11,89,235 | 74,96,334 |
|-----------|-----------|-----------|-----------|

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 4,53,726 | 0 | 4,53,726 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | PENSIONERS      |          |   |          |

|           |          |   |          |  |
|-----------|----------|---|----------|--|
| *****     | -----    |   |          |  |
| TOTAL(MH) | 4,53,726 | 0 | 4,53,726 |  |

|            |             |             |             |  |
|------------|-------------|-------------|-------------|--|
| *****      | -----       |             |             |  |
| TOTAL(DDO) | 7,40,91,694 | 1,34,10,041 | 8,75,01,735 |  |

|                               |      |                 |          |          |           |
|-------------------------------|------|-----------------|----------|----------|-----------|
| ASSTT. CONTROLLER(F&A), CIVIL | 2235 | 03-REIMBURSEMEN | 6,93,525 | 3,18,844 | 10,12,369 |
|-------------------------------|------|-----------------|----------|----------|-----------|

|                      |      |      |
|----------------------|------|------|
| GOVERNMENT OF PUNJAB | Page | 1001 |
|----------------------|------|------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|       |                    |  |       |              |  |  |  |
|-------|--------------------|--|-------|--------------|--|--|--|
| ----- |                    |  | ----- |              |  |  |  |
|       | SURGEON, GURDASPUR |  |       | T OF MEDICAL |  |  |  |
|       |                    |  |       | CHARGES TO   |  |  |  |
|       |                    |  |       | PUNJAB       |  |  |  |
|       |                    |  |       | GOVERNMENT   |  |  |  |
|       |                    |  |       | PENSIONERS   |  |  |  |

|            |                           |                            |      |                 |          |           |          |
|------------|---------------------------|----------------------------|------|-----------------|----------|-----------|----------|
| *****      |                           |                            |      | -----           |          |           |          |
| TOTAL(MH)  |                           |                            |      | 6,93,525        | 3,18,844 | 10,12,369 |          |
| *****      |                           |                            |      | -----           |          |           |          |
| TOTAL(DDO) |                           |                            |      | 6,93,525        | 3,18,844 | 10,12,369 |          |
|            |                           |                            |      |                 |          |           |          |
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | ASTT.CONTROLLER(F&A),STATE | 2235 | 02-EX-GRATIA    | 1,00,000 | 0         | 1,00,000 |
| FAMILY     | WELFARE, PUNJAB           | HEALTH AND FAMILY WELFARE  |      | PAYMENTS TO     |          |           |          |
| WELFARE    |                           | INSTITUTION PUNJAB, KHARAR |      | FAMILIES OF     |          |           |          |
|            |                           |                            |      | MINISTERS,      |          |           |          |
|            |                           |                            |      | GOVERNMENT      |          |           |          |
|            |                           |                            |      | SERVANTS ETC.   |          |           |          |
|            |                           |                            |      | DYING IN        |          |           |          |
|            |                           |                            |      | HARNESS         |          |           |          |
|            |                           |                            |      | 03-REIMBURSEMEN | 29,212   | 0         | 29,212   |
|            |                           |                            |      | T OF MEDICAL    |          |           |          |
|            |                           |                            |      | CHARGES TO      |          |           |          |
|            |                           |                            |      | PUNJAB          |          |           |          |
|            |                           |                            |      | GOVERNMENT      |          |           |          |
|            |                           |                            |      | PENSIONERS      |          |           |          |
| *****      |                           |                            |      | -----           |          |           |          |
| TOTAL(MH)  |                           |                            |      | 1,29,212        | 0        | 1,29,212  |          |
|            |                           |                            |      |                 |          |           |          |
| *****      |                           |                            |      | -----           |          |           |          |
| TOTAL(DDO) |                           |                            |      | 1,29,212        | 0        | 1,29,212  |          |



|                                       |               |          |          |           |
|---------------------------------------|---------------|----------|----------|-----------|
| BACTERIOLOGIST,BACTERIOLOGIST TO 2210 | 01-PUNJAB     | 8,63,379 | 1,47,895 | 10,11,274 |
| GOVERNMENT PUNJAB                     | PUBLIC HEALTH |          |          |           |
|                                       | LABORATORIES  |          |          |           |

|           |       |          |          |           |
|-----------|-------|----------|----------|-----------|
| *****     | ----- |          |          |           |
| TOTAL(MH) |       | 8,63,379 | 1,47,895 | 10,11,274 |

|            |       |          |          |           |
|------------|-------|----------|----------|-----------|
| *****      | ----- |          |          |           |
| TOTAL(DDO) |       | 8,63,379 | 1,47,895 | 10,11,274 |

|                                    |                 |           |   |           |
|------------------------------------|-----------------|-----------|---|-----------|
| BACTERIOLOGIST,INCHARGE STATE 2210 | 01-DRUG CONTROL | 24,87,610 | 0 | 24,87,610 |
| PUBLIC HEALTH LABORATORY, KHARAR   |                 |           |   |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

|            |                           |                                    |              |           |   |           |
|------------|---------------------------|------------------------------------|--------------|-----------|---|-----------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | BACTERIOLOGIST,INCHARGE STATE 2210 | 01-FOOD      | 26,87,895 | 0 | 26,87,895 |
| FAMILY     | WELFARE, PUNJAB           | PUBLIC HEALTH LABORATORY, KHARAR   | INSPECTORATE |           |   |           |
| WELFARE    |                           |                                    |              |           |   |           |

|           |       |           |   |           |
|-----------|-------|-----------|---|-----------|
| *****     | ----- |           |   |           |
| TOTAL(MH) |       | 51,75,505 | 0 | 51,75,505 |

|                                                                |            |                                                                                                         |             |           |             |
|----------------------------------------------------------------|------------|---------------------------------------------------------------------------------------------------------|-------------|-----------|-------------|
|                                                                | 2235       | 03-REIMBURSEMEN<br><br>T OF MEDICAL<br><br>CHARGES TO<br><br>PUNJAB<br><br>GOVERNMENT<br><br>PENSIONERS | 2,48,471    | 66,400    | 3,14,871    |
|                                                                | *****      |                                                                                                         |             |           |             |
|                                                                | TOTAL(MH)  |                                                                                                         | 2,48,471    | 66,400    | 3,14,871    |
|                                                                |            |                                                                                                         |             |           |             |
|                                                                | *****      |                                                                                                         |             |           |             |
|                                                                | TOTAL(DD0) |                                                                                                         | 54,23,976   | 66,400    | 54,90,376   |
|                                                                |            |                                                                                                         |             |           |             |
| CHEMICAL EXAMINER, CHEMICAL<br><br>EXAMINER, PUNJAB GOVERNMENT | 2055       | 03-CHEMICAL<br><br>LABORATORY<br><br><br><br><br><br><br><br>07-SPECIAL TASK<br><br>FORCE               | 1,26,31,852 | 25,39,530 | 1,51,71,382 |
|                                                                |            |                                                                                                         | 52,120      | 0         | 52,120      |
|                                                                | *****      |                                                                                                         |             |           |             |
|                                                                | TOTAL(MH)  |                                                                                                         | 1,26,83,972 | 25,39,530 | 1,52,23,502 |
|                                                                |            |                                                                                                         |             |           |             |
|                                                                | *****      |                                                                                                         |             |           |             |
|                                                                | TOTAL(DD0) |                                                                                                         | 1,26,83,972 | 25,39,530 | 1,52,23,502 |
|                                                                |            |                                                                                                         |             |           |             |
| CIVIL HOSPITAL, BANDLA                                         | 2210       | 01-COMMUNITY<br><br>HEALTH CENTRES                                                                      | 6,83,630    | 6,22,080  | 13,05,710   |

|  |                                                                   |               |             |           |             |
|--|-------------------------------------------------------------------|---------------|-------------|-----------|-------------|
|  |                                                                   | 01-MEDICAL    | 1,05,14,581 | 10,61,737 | 1,15,76,318 |
|  |                                                                   | RELIEF TO     |             |           |             |
|  |                                                                   | HOSPITALS AND |             |           |             |
|  |                                                                   | DISPENSARIES  |             |           |             |
|  | *****                                                             | -----         |             |           |             |
|  | TOTAL(MH)                                                         |               | 1,11,98,211 | 16,83,817 | 1,28,82,028 |
|  |                                                                   |               |             |           |             |
|  | *****                                                             | -----         |             |           |             |
|  | TOTAL(DDO)                                                        |               | 1,11,98,211 | 16,83,817 | 1,28,82,028 |
|  |                                                                   |               |             |           |             |
|  | GOVERNMENT OF PUNJAB                                              |               |             |           | Page 1003   |
|  | DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |               |             |           |             |

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | -----           | -----               | -----            | -----       |
|            |                           |                                |       |                 |                     |                  |             |
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | CIVIL SURGEON,CIVIL SURGEON    | 2210  | 01-COMMUNITY    | 25,84,794           | 4,36,711         | 30,21,505   |
| FAMILY     | WELFARE, PUNJAB           |                                |       | HEALTH CENTRES  |                     |                  |             |
| WELFARE    |                           |                                |       |                 |                     |                  |             |
|            |                           |                                |       |                 |                     |                  |             |
|            |                           |                                |       | 01-DRUG CONTROL | 20,74,751           | 3,42,374         | 24,17,125   |
|            |                           |                                |       | 01-FOOD         | 11,19,581           | 1,42,236         | 12,61,817   |
|            |                           |                                |       | INSPECTORATE    |                     |                  |             |
|            |                           |                                |       |                 |                     |                  |             |
|            |                           |                                |       | 01-HEALTH       | 12,83,051           | 1,92,652         | 14,75,703   |
|            |                           |                                |       | STATISTICS      |                     |                  |             |



|            |           |          |           |
|------------|-----------|----------|-----------|
| 01-MEDICAL | 32,25,955 | 2,11,732 | 34,37,687 |
|------------|-----------|----------|-----------|

RELIEF TO  
HOSPITALS AND  
DISPENSARIES

|             |             |           |             |
|-------------|-------------|-----------|-------------|
| 01-NATIONAL | 1,75,06,775 | 27,58,709 | 2,02,65,484 |
|-------------|-------------|-----------|-------------|

MALARIA  
ERADICATION  
PROGRAMME  
(RURAL) (50-50)

|            |           |          |           |
|------------|-----------|----------|-----------|
| 01-PRIMARY | 71,32,768 | 2,11,464 | 73,44,232 |
|------------|-----------|----------|-----------|

HEALTH CENTRES

|               |          |   |          |
|---------------|----------|---|----------|
| 01-SUBSIDIARY | 5,00,000 | 0 | 5,00,000 |
|---------------|----------|---|----------|

HEALTH CENTRES

|             |           |           |             |
|-------------|-----------|-----------|-------------|
| 02-DISTRICT | 88,63,888 | 12,39,085 | 1,01,02,973 |
|-------------|-----------|-----------|-------------|

ADMINISTRATION

|          |           |          |           |
|----------|-----------|----------|-----------|
| 04-OTHER | 53,33,742 | 8,51,766 | 61,85,508 |
|----------|-----------|----------|-----------|

PREVENTIVE  
MEASURES

|             |           |          |           |
|-------------|-----------|----------|-----------|
| 05-NATIONAL | 16,53,090 | 2,76,735 | 19,29,825 |
|-------------|-----------|----------|-----------|

TUBERCULOSIS  
CONTROL  
PROGRAMME

|             |          |          |          |
|-------------|----------|----------|----------|
| 06-NATIONAL | 8,31,199 | 1,38,329 | 9,69,528 |
|-------------|----------|----------|----------|

LEPROSY CONTROL

PROGRAMME

07 -MEDICAL13,86,76,4582,24,03,44516,10,79,903

RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

29-RURAL FAMILY1,02,81001,02,810

GOVERNMENT OF PUNJAB

Page 1004

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | 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)19,08,88,8622,92,05,23822,00,94,100

|            |                                                       |      |              |           |           |           |
|------------|-------------------------------------------------------|------|--------------|-----------|-----------|-----------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY CIVIL SURGEON,CIVIL SURGEON | 2211 | 01-DIRECTION | 75,61,178 | 13,00,017 | 88,61,195 |
|------------|-------------------------------------------------------|------|--------------|-----------|-----------|-----------|

|        |                 |  |     |
|--------|-----------------|--|-----|
| FAMILY | WELFARE, PUNJAB |  | AND |
|--------|-----------------|--|-----|

|         |  |  |                |
|---------|--|--|----------------|
| WELFARE |  |  | ADMINISTRATION |
|---------|--|--|----------------|

01-URBAN FAMILY43,24,9917,03,20650,28,197

WELFARE

SERVICES



|  |  |                 |              |             |              |
|--|--|-----------------|--------------|-------------|--------------|
|  |  | 02-REVAMPING OF | 52,88,131    | 9,32,504    | 62,20,635    |
|  |  | ORGANISATION OF |              |             |              |
|  |  | SERVICES        |              |             |              |
|  |  |                 |              |             |              |
|  |  | 05-REVAMPING OF | 69,931       | 0           | 69,931       |
|  |  | ORGANISATIONAL  |              |             |              |
|  |  | SERVICES        |              |             |              |
|  |  |                 |              |             |              |
|  |  | 07-URBAN FAMILY | 17,39,434    | 2,86,040    | 20,25,474    |
|  |  | WELFARE         |              |             |              |
|  |  | SERVICES        |              |             |              |
|  |  |                 |              |             |              |
|  |  | 08-REVAMPING OF | 12,66,627    | 1,96,824    | 14,63,451    |
|  |  | ORGANISATIONAL  |              |             |              |
|  |  | SERVICES OF     |              |             |              |
|  |  | DELIVERY SYSTEM |              |             |              |
|  |  |                 |              |             |              |
|  |  | *****           | -----        |             |              |
|  |  | TOTAL (MH)      | 2,02,50,292  | 34,18,591   | 2,36,68,883  |
|  |  |                 |              |             |              |
|  |  | *****           | -----        |             |              |
|  |  | TOTAL (DDO)     | 21,11,39,154 | 3,26,23,829 | 24,37,62,983 |
|  |  |                 |              |             |              |
|  |  |                 |              |             |              |
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WORKER (F)

SCHOOLS AT

GURDASPUR,

HOSHIARPUR,

SANGRUR,

NANGAL,

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |                 |                     |                  |             |
|            |                           |                                |       | BATHINDA AND    |                     |                  |             |
|            |                           |                                |       | MOGA            |                     |                  |             |
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | CIVIL SURGEON,CIVIL SURGEON,   | 2211  | 02-REVAMPING OF | 35,58,826           | 5,22,431         | 40,81,257   |
| FAMILY     | WELFARE, PUNJAB           | BHATINDA                       |       | ORGANISATION OF |                     |                  |             |
| WELFARE    |                           |                                |       | SERVICES        |                     |                  |             |
|            |                           |                                |       | 02-TRAINING OF  | 5,18,142            | 86,457           | 6,04,599    |
|            |                           |                                |       | MULTI PURPOSE   |                     |                  |             |
|            |                           |                                |       | WORKER (FEMALE) |                     |                  |             |
|            |                           |                                |       | IN TRAINING     |                     |                  |             |
|            |                           |                                |       | SCHOOL AT       |                     |                  |             |
|            |                           |                                |       | GURDASPUR,      |                     |                  |             |
|            |                           |                                |       | SANGRUR,        |                     |                  |             |
|            |                           |                                |       | NANGAL,         |                     |                  |             |
|            |                           |                                |       | HOSHIARPUR,     |                     |                  |             |
|            |                           |                                |       | BATHINDA AND    |                     |                  |             |
|            |                           |                                |       | MOGA            |                     |                  |             |

|           |                 |             |           |             |
|-----------|-----------------|-------------|-----------|-------------|
|           | 05-REVAMPING OF | 56,155      | 0         | 56,155      |
|           | ORGANISATIONAL  |             |           |             |
|           | SERVICES        |             |           |             |
|           | 08-REVAMPING OF | 2,79,116    | 0         | 2,79,116    |
|           | ORGANISATIONAL  |             |           |             |
|           | SERVICES OF     |             |           |             |
|           | DELIVERY SYSTEM |             |           |             |
| *****     | -----           |             |           |             |
| TOTAL(MH) |                 | 1,36,92,840 | 24,10,559 | 1,61,03,399 |

|           |                 |          |   |          |
|-----------|-----------------|----------|---|----------|
| 2235      | 02-EX-GRATIA    | 1,00,000 | 0 | 1,00,000 |
|           | PAYMENTS TO     |          |   |          |
|           | FAMILIES OF     |          |   |          |
|           | MINISTERS,      |          |   |          |
|           | GOVERNMENT      |          |   |          |
|           | SERVANTS ETC.   |          |   |          |
|           | DYING IN        |          |   |          |
|           | HARNESS         |          |   |          |
|           | 03-REIMBURSEMEN | 7,88,210 | 0 | 7,88,210 |
|           | T OF MEDICAL    |          |   |          |
|           | CHARGES TO      |          |   |          |
|           | PUNJAB          |          |   |          |
|           | GOVERNMENT      |          |   |          |
|           | PENSIONERS      |          |   |          |
| *****     | -----           |          |   |          |
| TOTAL(MH) |                 | 8,88,210 | 0 | 8,88,210 |



DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |                 | -----               |                  |             |
| *****      |                           |                                |       |                 | -----               |                  |             |
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | TOTAL(DDO)                     |       |                 | 1,45,81,050         | 24,10,559        | 1,69,91,609 |
| FAMILY     | WELFARE, PUNJAB           |                                |       |                 |                     |                  |             |
| WELFARE    |                           |                                |       |                 |                     |                  |             |
|            |                           |                                |       |                 |                     |                  |             |
|            |                           | CIVIL SURGEON,CIVIL SURGEON,   | 2235  | 03-REIMBURSEMEN | 10,35,277           | 1,62,518         | 11,97,795   |
|            |                           | FARIDKOT                       |       | T OF MEDICAL    |                     |                  |             |
|            |                           |                                |       | CHARGES TO      |                     |                  |             |
|            |                           |                                |       | PUNJAB          |                     |                  |             |
|            |                           |                                |       | GOVERNMENT      |                     |                  |             |
|            |                           |                                |       | PENSIONERS      |                     |                  |             |
| *****      |                           |                                |       |                 | -----               |                  |             |
|            |                           | TOTAL(MH)                      |       |                 | 19,23,487           | 1,62,518         | 20,86,005   |
|            |                           |                                |       |                 |                     |                  |             |
| *****      |                           |                                |       |                 | -----               |                  |             |
|            |                           | TOTAL(DDO)                     |       |                 | 1,56,16,327         | 25,73,077        | 1,81,89,404 |

|                               |      |                |           |   |           |
|-------------------------------|------|----------------|-----------|---|-----------|
| CIVIL SURGEON, CIVIL SURGEON, | 2211 | 01-DIRECTION   | 10,62,705 | 0 | 10,62,705 |
| ROPAR                         |      | AND            |           |   |           |
|                               |      | ADMINISTRATION |           |   |           |
|                               |      | 01-OTHER       | 3,77,759  | 0 | 3,77,759  |
|                               |      | SERVICES AND   |           |   |           |
|                               |      | SUPPLIES       |           |   |           |
| *****                         |      |                | -----     |   |           |
| TOTAL (MH)                    |      |                | 14,40,464 | 0 | 14,40,464 |

|            |                 |          |        |          |
|------------|-----------------|----------|--------|----------|
| 2235       | 03-REIMBURSEMEN | 4,85,385 | 46,988 | 5,32,373 |
|            | T OF MEDICAL    |          |        |          |
|            | CHARGES TO      |          |        |          |
|            | PUNJAB          |          |        |          |
|            | GOVERNMENT      |          |        |          |
|            | PENSIONERS      |          |        |          |
| *****      |                 | -----    |        |          |
| TOTAL (MH) |                 | 4,85,385 | 46,988 | 5,32,373 |

|             |  |           |        |           |
|-------------|--|-----------|--------|-----------|
| *****       |  | -----     |        |           |
| TOTAL (DD0) |  | 19,25,849 | 46,988 | 19,72,837 |

|                      |      |              |        |   |        |
|----------------------|------|--------------|--------|---|--------|
| CIVIL SURGEON, CIVIL | 2210 | 01-DIRECTION | 98,311 | 0 | 98,311 |
| SURGEON, FAZILKA     |      |              |        |   |        |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |                 |                     |                  |             |
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | CIVIL SURGEON, CIVIL           | 2210  | 01-DRUG CONTROL | 43,260              | 10,815           | 54,075      |
| FAMILY     | WELFARE, PUNJAB           | SURGEON, FAZILKA               |       |                 |                     |                  |             |
| WELFARE    |                           |                                |       |                 |                     |                  |             |
|            |                           |                                |       | 01-FOOD         | 4,34,614            | 10,815           | 4,45,429    |
|            |                           |                                |       | INSPECTORATE    |                     |                  |             |
|            |                           |                                |       | 01-HEALTH       | 6,79,828            | 1,25,681         | 8,05,509    |
|            |                           |                                |       | STATISTICS      |                     |                  |             |
|            |                           |                                |       | 01-MEDICAL      | 3,19,590            | 0                | 3,19,590    |
|            |                           |                                |       | RELIEF TO       |                     |                  |             |
|            |                           |                                |       | HOSPITALS AND   |                     |                  |             |
|            |                           |                                |       | DISPENSARIES    |                     |                  |             |
|            |                           |                                |       | 01-NATIONAL     | 5,55,288            | 1,24,126         | 6,79,414    |
|            |                           |                                |       | MALARIA         |                     |                  |             |
|            |                           |                                |       | ERADICATION     |                     |                  |             |
|            |                           |                                |       | PROGRAMME       |                     |                  |             |
|            |                           |                                |       | (RURAL) (50-50) |                     |                  |             |
|            |                           |                                |       | 01-PRIMARY      | 58,304              | 0                | 58,304      |
|            |                           |                                |       | HEALTH CENTRES  |                     |                  |             |
|            |                           |                                |       | 02-DISTRICT     | 57,47,496           | 14,75,391        | 72,22,887   |



|                                                  |             |           |             |
|--------------------------------------------------|-------------|-----------|-------------|
| ADMINISTRATION                                   |             |           |             |
| 02-URBAN                                         | 1,32,919    | 0         | 1,32,919    |
| HOSPITALS AND<br>DISPENSARIES                    |             |           |             |
| 03-OTHER                                         | 80,982      | 0         | 80,982      |
| HOSPITALS AND<br>DISPENSARIES<br>(AUSHDHALAYA)   |             |           |             |
| 04-OTHER                                         | 7,16,868    | 0         | 7,16,868    |
| PREVENTIVE<br>MEASURES                           |             |           |             |
| 05-NATIONAL                                      | 5,24,553    | 1,07,309  | 6,31,862    |
| TUBERCULOSIS<br>CONTROL<br>PROGRAMME             |             |           |             |
| 07-MEDICAL                                       | 15,60,722   | 2,26,275  | 17,86,997   |
| RELIEF TO OTHER<br>HOSPITALS AND<br>DISPENSARIES |             |           |             |
| *****                                            | -----       |           |             |
| TOTAL(MH)                                        | 1,09,52,735 | 20,80,412 | 1,30,33,147 |

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|       |       |       |       |       |       |       |       |
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|            |                                      |  |  |  |             |           |             |
|------------|--------------------------------------|--|--|--|-------------|-----------|-------------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY TOTAL(DDO) |  |  |  | 1,09,52,735 | 20,80,412 | 1,30,33,147 |
|------------|--------------------------------------|--|--|--|-------------|-----------|-------------|

|        |                 |
|--------|-----------------|
| FAMILY | WELFARE, PUNJAB |
|--------|-----------------|

|         |
|---------|
| WELFARE |
|---------|

|                                 |      |                 |        |   |        |
|---------------------------------|------|-----------------|--------|---|--------|
| CIVIL SURGEON,DISTRICT TRAINING | 2235 | 03-REIMBURSEMEN | 15,043 | 0 | 15,043 |
|---------------------------------|------|-----------------|--------|---|--------|

|                 |  |              |
|-----------------|--|--------------|
| WING, FEROZEPUR |  | T OF MEDICAL |
|                 |  | CHARGES TO   |
|                 |  | PUNJAB       |
|                 |  | GOVERNMENT   |
|                 |  | PENSIONERS   |

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

|           |  |  |             |           |             |
|-----------|--|--|-------------|-----------|-------------|
| TOTAL(MH) |  |  | 1,09,67,778 | 20,80,412 | 1,30,48,190 |
|-----------|--|--|-------------|-----------|-------------|

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|-------|-------|
| ***** | ----- |
|-------|-------|

|            |  |  |             |           |             |
|------------|--|--|-------------|-----------|-------------|
| TOTAL(DDO) |  |  | 1,09,67,778 | 20,80,412 | 1,30,48,190 |
|------------|--|--|-------------|-----------|-------------|

|                               |      |            |        |   |        |
|-------------------------------|------|------------|--------|---|--------|
| CIVIL SURGEON,FATEHGARH SAHIB | 2210 | 01-MEDICAL | 79,180 | 0 | 79,180 |
|-------------------------------|------|------------|--------|---|--------|

|               |
|---------------|
| RELIEF TO     |
| HOSPITALS AND |
| DISPENSARIES  |





|            |                                      |  |             |           |             |
|------------|--------------------------------------|--|-------------|-----------|-------------|
| *****      |                                      |  |             |           |             |
| -----      |                                      |  |             |           |             |
| HEALTH AND | DIRECTOR, HEALTH & FAMILY TOTAL(DDO) |  | 5,02,27,564 | 82,92,244 | 5,85,19,808 |
| FAMILY     | WELFARE, PUNJAB                      |  |             |           |             |
| WELFARE    |                                      |  |             |           |             |

|                          |      |                |             |           |             |
|--------------------------|------|----------------|-------------|-----------|-------------|
| CIVIL SURGEON, FEROZEPUR | 2211 | 01-DIRECTION   | 66,55,605   | 10,74,175 | 77,29,780   |
|                          |      | AND            |             |           |             |
|                          |      | ADMINISTRATION |             |           |             |
|                          |      | 01-OTHER       | 4,01,662    | 73,422    | 4,75,084    |
|                          |      | SERVICES AND   |             |           |             |
|                          |      | SUPPLIES       |             |           |             |
|                          |      | *****          |             |           |             |
|                          |      | TOTAL(MH)      | 5,72,84,831 | 94,39,841 | 6,67,24,672 |

|            |  |  |             |           |             |
|------------|--|--|-------------|-----------|-------------|
| *****      |  |  |             |           |             |
| -----      |  |  |             |           |             |
| TOTAL(DDO) |  |  | 5,72,84,831 | 94,39,841 | 6,67,24,672 |

|                          |      |                |           |           |           |
|--------------------------|------|----------------|-----------|-----------|-----------|
| CIVIL SURGEON, GURDASPUR | 2211 | 01-DIRECTION   | 66,22,958 | 11,07,207 | 77,30,165 |
|                          |      | AND            |           |           |           |
|                          |      | ADMINISTRATION |           |           |           |
|                          |      | 01-OTHER       | 19,46,008 | 3,26,761  | 22,72,769 |
|                          |      | SERVICES AND   |           |           |           |
|                          |      | SUPPLIES       |           |           |           |

|               |           |          |           |
|---------------|-----------|----------|-----------|
| 01-TRAINING   | 14,87,723 | 2,97,105 | 17,84,828 |
| MULTI PURPOSE |           |          |           |
| WORKER (F)    |           |          |           |
| SCHOOLS AT    |           |          |           |
| GURDASPUR,    |           |          |           |
| HOSHIARPUR,   |           |          |           |
| SANGRUR,      |           |          |           |
| NANGAL,       |           |          |           |
| BATHINDA AND  |           |          |           |
| MOGA          |           |          |           |

|                 |          |   |          |
|-----------------|----------|---|----------|
| 02-TRAINING OF  | 5,43,644 | 0 | 5,43,644 |
| MULTI PURPOSE   |          |   |          |
| WORKER (FEMALE) |          |   |          |
| IN TRAINING     |          |   |          |
| SCHOOL AT       |          |   |          |
| GURDASPUR,      |          |   |          |
| SANGRUR,        |          |   |          |
| NANGAL,         |          |   |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB          | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|--------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD         | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       | -----        |                     |                  |             |
|            |                           |                                |       | HOSHIARPUR,  |                     |                  |             |
|            |                           |                                |       | BATHINDA AND |                     |                  |             |
|            |                           |                                |       | MOGA         |                     |                  |             |



|                                 |                                                                           |      |                 |             |           |             |
|---------------------------------|---------------------------------------------------------------------------|------|-----------------|-------------|-----------|-------------|
| *****                           |                                                                           |      |                 | -----       |           |             |
| TOTAL(MH)                       |                                                                           |      |                 | 1,06,00,333 | 17,31,073 | 1,23,31,406 |
| *****                           |                                                                           |      |                 | -----       |           |             |
| TOTAL(DDO)                      |                                                                           |      |                 | 1,06,00,333 | 17,31,073 | 1,23,31,406 |
| HEALTH AND<br>FAMILY<br>WELFARE | DIRECTOR, HEALTH & FAMILY CIVIL SURGEON, JALANDHAR<br><br>WELFARE, PUNJAB | 2211 | 01-DIRECTION    | 10,70,412   | 0         | 10,70,412   |
|                                 |                                                                           |      | AND             |             |           |             |
|                                 |                                                                           |      | ADMINISTRATION  |             |           |             |
|                                 |                                                                           |      | 01-RURAL FAMILY | 41,479      | 0         | 41,479      |
|                                 |                                                                           |      | WELFARE         |             |           |             |
|                                 |                                                                           |      | SERVICES        |             |           |             |
|                                 |                                                                           |      | 01-URBAN FAMILY | 3,89,871    | 0         | 3,89,871    |
|                                 |                                                                           |      | WELFARE         |             |           |             |
|                                 |                                                                           |      | SERVICES        |             |           |             |
|                                 |                                                                           |      | 02-REVAMPING OF | 5,17,396    | 0         | 5,17,396    |
|                                 |                                                                           |      | ORGANISATION OF |             |           |             |
|                                 |                                                                           |      | SERVICES        |             |           |             |
|                                 |                                                                           |      | 07-URBAN FAMILY | 1,30,274    | 0         | 1,30,274    |
|                                 |                                                                           |      | WELFARE         |             |           |             |
|                                 |                                                                           |      | SERVICES        |             |           |             |
|                                 |                                                                           |      | 08-REVAMPING OF | 1,43,292    | 0         | 1,43,292    |
|                                 |                                                                           |      | ORGANISATIONAL  |             |           |             |
|                                 |                                                                           |      | SERVICES OF     |             |           |             |
|                                 |                                                                           |      |                 |             |           |             |
|                                 |                                                                           |      |                 |             |           |             |

DELIVERY SYSTEM

|            |           |       |           |
|------------|-----------|-------|-----------|
| *****      | -----     | ----- | -----     |
| TOTAL (MH) | 22,92,724 | 0     | 22,92,724 |

|             |           |       |           |
|-------------|-----------|-------|-----------|
| *****       | -----     | ----- | -----     |
| TOTAL (DDO) | 22,92,724 | 0     | 22,92,724 |

|                            |      |                 |          |   |          |
|----------------------------|------|-----------------|----------|---|----------|
| CIVIL SURGEON, NAWANSHAHAH | 2235 | 03-REIMBURSEMEN | 1,15,500 | 0 | 1,15,500 |
|                            |      | T OF MEDICAL    |          |   |          |
|                            |      | CHARGES TO      |          |   |          |
|                            |      | PUNJAB          |          |   |          |
|                            |      | GOVERNMENT      |          |   |          |
|                            |      | PENSIONERS      |          |   |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR      | SUB   | EXPENDITURE         | 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 (MH) |       | 1,15,500            | 0                | 1,15,500    |
| FAMILY     | WELFARE, PUNJAB           |                                |            |       |                     |                  |             |
| WELFARE    |                           |                                |            |       |                     |                  |             |

|            |  |          |   |          |  |
|------------|--|----------|---|----------|--|
| *****      |  | -----    |   |          |  |
| TOTAL(DDO) |  | 1,15,500 | 0 | 1,15,500 |  |

|                     |      |                 |           |   |           |
|---------------------|------|-----------------|-----------|---|-----------|
| CIVIL SURGEON,ROPAR | 2210 | 07-MEDICAL      | 13,92,278 | 0 | 13,92,278 |
|                     |      | RELIEF TO OTHER |           |   |           |
|                     |      | HOSPITALS AND   |           |   |           |
|                     |      | DISPENSARIES    |           |   |           |

|           |  |           |   |           |  |
|-----------|--|-----------|---|-----------|--|
| *****     |  | -----     |   |           |  |
| TOTAL(MH) |  | 15,07,778 | 0 | 15,07,778 |  |

|            |  |           |   |           |  |
|------------|--|-----------|---|-----------|--|
| *****      |  | -----     |   |           |  |
| TOTAL(DDO) |  | 15,07,778 | 0 | 15,07,778 |  |

|                                |      |                 |             |              |              |
|--------------------------------|------|-----------------|-------------|--------------|--------------|
| DEPUTY CONTROLLER, (F&A),      | 2210 | 01-EMPLOYEES    | 2,20,12,046 | 37,94,707    | 2,58,06,753  |
| DIRECTORATE OF HEALTH SERVICES |      | STATE INSURANCE |             |              |              |
| (SI),CHANDIGARH                |      | SCHEME          |             |              |              |
|                                |      | 02-WELFARE OF   | 6,75,16,036 | 22,77,39,064 | 29,52,55,100 |
|                                |      | INSURED PERSONS |             |              |              |

|           |  |             |              |              |  |
|-----------|--|-------------|--------------|--------------|--|
| *****     |  | -----       |              |              |  |
| TOTAL(MH) |  | 8,95,28,082 | 23,15,33,771 | 32,10,61,853 |  |

|  |      |              |          |   |          |
|--|------|--------------|----------|---|----------|
|  | 2235 | 02-EX-GRATIA | 1,00,000 | 0 | 1,00,000 |
|  |      | PAYMENTS TO  |          |   |          |
|  |      | FAMILIES OF  |          |   |          |



## HARNESS

## PENSIONERS

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|
|                    |                                   |                                        | TOTAL (MH) |          | 1,00,000                        | 3,07,723                     | 4,07,723                |

HEALTH AND DIRECTOR, HEALTH & FAMILY \*\*\*\*\*

FAMILY WELFARE, PUNJAB

WELFARE

|             |             |              |              |
|-------------|-------------|--------------|--------------|
| TOTAL (DD0) | 8,96,28,082 | 23,18,41,494 | 32,14,69,576 |
|-------------|-------------|--------------|--------------|

|                                                             |      |                                                                                                                         |              |              |              |
|-------------------------------------------------------------|------|-------------------------------------------------------------------------------------------------------------------------|--------------|--------------|--------------|
| DEPUTY DIRECTOR MALARIA,<br><br>PUNJAB, CHANDIGARH          | 2210 | 01-NATIONAL<br><br>MALARIA<br><br>ERADICATION<br><br>PROGRAMME<br><br>(RURAL) (50-50)                                   | 1,32,76,255  | 19,55,379    | 1,52,31,634  |
| *****                                                       |      |                                                                                                                         | -----        |              |              |
| TOTAL(MH)                                                   |      |                                                                                                                         | 1,33,76,255  | 22,63,102    | 1,56,39,357  |
|                                                             |      |                                                                                                                         |              |              |              |
|                                                             | 2235 | 03-REIMBURSEMEN<br><br>T OF MEDICAL<br><br>CHARGES TO<br><br>PUNJAB<br><br>GOVERNMENT<br><br>PENSIONERS                 | 0            | 88,577       | 88,577       |
| *****                                                       |      |                                                                                                                         | -----        |              |              |
| TOTAL(MH)                                                   |      |                                                                                                                         | 0            | 88,577       | 88,577       |
|                                                             |      |                                                                                                                         |              |              |              |
| *****                                                       |      |                                                                                                                         | -----        |              |              |
| TOTAL(DDO)                                                  |      |                                                                                                                         | 10,29,04,337 | 23,38,85,450 | 33,67,89,787 |
|                                                             |      |                                                                                                                         |              |              |              |
| DEPUTY DIRECTOR, AYURVEDIC<br><br>DEPERTMENT(HO) CHANDIGARH | 2210 | 01-DIRECTION<br><br><br><br><br><br><br><br>05-YOGA UNIT<br><br>43-GRANTS-IN-AI<br><br>D TO STATE<br><br>HEALTH SOCIETY | 98,56,607    | 15,83,259    | 1,14,39,866  |



AYUSH

|           |  |             |  |           |  |             |  |
|-----------|--|-------------|--|-----------|--|-------------|--|
| *****     |  |             |  | -----     |  |             |  |
| TOTAL(MH) |  | 8,95,72,661 |  | 58,15,442 |  | 9,53,88,103 |  |

|              |                 |   |        |        |
|--------------|-----------------|---|--------|--------|
| 2235         | 03-REIMBURSEMEN | 0 | 18,572 | 18,572 |
| T OF MEDICAL |                 |   |        |        |
| CHARGES TO   |                 |   |        |        |
| PUNJAB       |                 |   |        |        |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |

GOVERNMENT  
PENSIONERS

|           |  |   |  |        |  |        |  |
|-----------|--|---|--|--------|--|--------|--|
| *****     |  |   |  | -----  |  |        |  |
| TOTAL(MH) |  | 0 |  | 18,572 |  | 18,572 |  |

|            |  |             |  |           |  |             |  |
|------------|--|-------------|--|-----------|--|-------------|--|
| *****      |  |             |  | -----     |  |             |  |
| TOTAL(DDO) |  | 8,95,72,661 |  | 58,34,014 |  | 9,54,06,675 |  |

|            |                           |                                       |            |          |        |          |
|------------|---------------------------|---------------------------------------|------------|----------|--------|----------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | DEPUTY MEDICAL COMM.,H.S.C. MATA 2210 | 01-HEALTH  | 4,09,466 | 63,215 | 4,72,681 |
| FAMILY     | WELFARE, PUNJAB           | KAUSHALAYA HOSPITAL, PATIALA          | STATISTICS |          |        |          |
| WELFARE    |                           |                                       |            |          |        |          |

|  |  |                 |             |             |              |
|--|--|-----------------|-------------|-------------|--------------|
|  |  | 07-MEDICAL      | 9,26,78,476 | 1,60,71,648 | 10,87,50,124 |
|  |  | RELIEF TO OTHER |             |             |              |
|  |  | HOSPITALS AND   |             |             |              |
|  |  | DISPENSARIES    |             |             |              |

|  |  |           |             |             |              |
|--|--|-----------|-------------|-------------|--------------|
|  |  | *****     | -----       | -----       | -----        |
|  |  | TOTAL(MH) | 9,30,87,942 | 1,61,34,863 | 10,92,22,805 |

|  |  |            |             |             |              |
|--|--|------------|-------------|-------------|--------------|
|  |  | *****      | -----       | -----       | -----        |
|  |  | TOTAL(DDO) | 9,30,87,942 | 1,61,34,863 | 10,92,22,805 |

|                                 |      |               |          |   |          |
|---------------------------------|------|---------------|----------|---|----------|
| DIRECTOR, RESEARCH & MEDICAL    | 2210 | 02-URBAN      | 2,60,371 | 0 | 2,60,371 |
| EDUCTION,SECTOR 69, S.A.S NAGAR |      | HOSPITALS AND |          |   |          |
|                                 |      | DISPENSARIES  |          |   |          |

|  |  |              |             |           |             |
|--|--|--------------|-------------|-----------|-------------|
|  |  | 03-DIRECTION | 1,16,18,936 | 20,19,212 | 1,36,38,148 |
|  |  | (DIRECTORATE |             |           |             |
|  |  | RESEARCH AND |             |           |             |
|  |  | MEDICAL      |             |           |             |
|  |  | EDUCATION.)  |             |           |             |

|  |  |                |             |             |             |
|--|--|----------------|-------------|-------------|-------------|
|  |  | 33-ASSISSTANCE | 4,77,49,225 | 2,55,00,000 | 7,32,49,225 |
|  |  | TO DR. B.R.    |             |             |             |
|  |  | AMBEDKAR STATE |             |             |             |
|  |  | INSTITUTE OF   |             |             |             |
|  |  | MEDICAL        |             |             |             |
|  |  | SCIENCES, SAS  |             |             |             |
|  |  | NAGAR MOHALI   |             |             |             |

|                |   |              |              |
|----------------|---|--------------|--------------|
| 44-GURU GOBIND | 0 | 17,15,33,170 | 17,15,33,170 |
|----------------|---|--------------|--------------|

SINGH MEDICAL

COLLEGE/HOSPITAL

L, FARIDKOT

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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR      | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE  |
|------------|---------------------------|--------------------------------|------------|-------|---------------------|------------------|--------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE  |
| -----      | -----                     | -----                          | -----      | ----- | -----               | -----            | -----        |
|            |                           |                                | TOTAL (MH) |       | 5,96,28,532         | 19,90,52,382     | 25,86,80,914 |

|             |                                 |             |              |              |
|-------------|---------------------------------|-------------|--------------|--------------|
| HEALTH AND  | DIRECTOR, HEALTH & FAMILY ***** |             |              |              |
| FAMILY      | WELFARE, PUNJAB                 |             |              |              |
| WELFARE     |                                 |             |              |              |
| TOTAL (DDO) |                                 | 5,96,28,532 | 19,90,52,382 | 25,86,80,914 |

|                           |      |              |           |          |           |
|---------------------------|------|--------------|-----------|----------|-----------|
| DISTRICT ARUYVEDIC& UNANI | 2210 | 01-DIRECTION | 24,32,876 | 3,96,521 | 28,29,397 |
| OFFICER, BHATINDA         |      |              |           |          |           |

|              |           |           |             |
|--------------|-----------|-----------|-------------|
| 01-RURAL     | 96,97,132 | 14,27,921 | 1,11,25,053 |
| DISPENSARIES |           |           |             |

|          |           |           |           |
|----------|-----------|-----------|-----------|
| 03-OTHER | 63,37,528 | 11,26,210 | 74,63,738 |
|----------|-----------|-----------|-----------|



|                            |      |                          |             |              |              |
|----------------------------|------|--------------------------|-------------|--------------|--------------|
|                            |      | HOSPITALS AND            |             |              |              |
|                            |      | DISPENSARIES             |             |              |              |
|                            |      | (AUSHDHALAYA)            |             |              |              |
|                            |      |                          |             |              |              |
|                            |      | 43-GRANTS-IN-AI          | 1,70,000    | 18,000       | 1,88,000     |
|                            |      | D TO STATE               |             |              |              |
|                            |      | HEALTH SOCIETY           |             |              |              |
|                            |      | AYUSH                    |             |              |              |
|                            |      |                          |             |              |              |
|                            |      | *****                    | -----       | -----        | -----        |
|                            |      | TOTAL(MH)                | 7,82,66,068 | 20,20,21,034 | 28,02,87,102 |
|                            |      |                          |             |              |              |
|                            |      | *****                    | -----       | -----        | -----        |
|                            |      | TOTAL(DDO)               | 7,82,66,068 | 20,20,21,034 | 28,02,87,102 |
|                            |      |                          |             |              |              |
|                            |      |                          |             |              |              |
| DISTRICT AYURVEDIC & UNANI | 2210 | 01-DIRECTION             | 18,49,976   | 2,72,541     | 21,22,517    |
|                            |      | OFFICER, FATEHGARH SAHIB |             |              |              |
|                            |      |                          |             |              |              |
|                            |      | 01-RURAL                 | 54,03,056   | 10,09,695    | 64,12,751    |
|                            |      | DISPENSARIES             |             |              |              |
|                            |      |                          |             |              |              |
|                            |      | 03-OTHER                 | 33,45,183   | 6,01,183     | 39,46,366    |
|                            |      | HOSPITALS AND            |             |              |              |
|                            |      | DISPENSARIES             |             |              |              |
|                            |      | (AUSHDHALAYA)            |             |              |              |
|                            |      |                          |             |              |              |
|                            |      | *****                    | -----       | -----        | -----        |
|                            |      | TOTAL(MH)                | 1,05,98,215 | 18,83,419    | 1,24,81,634  |

\*\*\*\*\*

|             |             |           |             |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,05,98,215 | 18,83,419 | 1,24,81,634 |
|-------------|-------------|-----------|-------------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF<br>DEPARTMENT | NAME OF<br>CHIEF CONTROLLING OFFICER | NAME OF<br>DRAWING AND DISBURSING OFFICER | MAJOR<br>HEAD | SUB<br>HEAD | EXPENDITURE<br>UPTO PREVIOUS MONTH | EXPENDITURE<br>DURING THE MONTH | PROGRESSIVE<br>EXPENDITURE |
|-----------------------|--------------------------------------|-------------------------------------------|---------------|-------------|------------------------------------|---------------------------------|----------------------------|
|-----------------------|--------------------------------------|-------------------------------------------|---------------|-------------|------------------------------------|---------------------------------|----------------------------|

-----

|                                 |                                              |                                                 |      |                                                                                     |          |   |          |
|---------------------------------|----------------------------------------------|-------------------------------------------------|------|-------------------------------------------------------------------------------------|----------|---|----------|
| HEALTH AND<br>FAMILY<br>WELFARE | DIRECTOR, HEALTH & FAMILY<br>WELFARE, PUNJAB | DISTRICT AYURVEDIC & UNANI<br>OFFICER, BHATINDA | 2235 | 03-REIMBURSEMEN<br>T OF MEDICAL<br>CHARGES TO<br>PUNJAB<br>GOVERNMENT<br>PENSIONERS | 2,46,252 | 0 | 2,46,252 |
|---------------------------------|----------------------------------------------|-------------------------------------------------|------|-------------------------------------------------------------------------------------|----------|---|----------|

\*\*\*\*\*

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL (MH) | 1,08,44,467 | 18,83,419 | 1,27,27,886 |
|------------|-------------|-----------|-------------|

\*\*\*\*\*

|             |             |           |             |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,08,44,467 | 18,83,419 | 1,27,27,886 |
|-------------|-------------|-----------|-------------|

|                                                                              |      |              |           |          |           |
|------------------------------------------------------------------------------|------|--------------|-----------|----------|-----------|
| DISTRICT AYURVEDIC & UNANI<br>OFFICER, DISTRICT AYURVEDIC &<br>UNANI OFFICER | 2210 | 01-DIRECTION | 32,16,210 | 4,12,983 | 36,29,193 |
|------------------------------------------------------------------------------|------|--------------|-----------|----------|-----------|

|  |               |             |           |             |
|--|---------------|-------------|-----------|-------------|
|  | 01-RURAL      | 1,20,06,057 | 20,02,031 | 1,40,08,088 |
|  | DISPENSARIES  |             |           |             |
|  |               |             |           |             |
|  | 03-OTHER      | 28,41,329   | 4,72,274  | 33,13,603   |
|  | HOSPITALS AND |             |           |             |
|  | DISPENSARIES  |             |           |             |
|  | (AUSHDHALAYA) |             |           |             |
|  | *****         | -----       |           |             |
|  | TOTAL(MH)     | 1,80,63,596 | 28,87,288 | 2,09,50,884 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 65,963 | 0 | 65,963 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |
|      | *****           | -----  |   |        |
|      | TOTAL(MH)       | 65,963 | 0 | 65,963 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 1,81,29,559 | 28,87,288 | 2,10,16,847 |

|                              |      |                 |        |   |        |
|------------------------------|------|-----------------|--------|---|--------|
| DISTRICT AYURVEDIC & UNANI   | 2235 | 03-REIMBURSEMEN | 70,638 | 0 | 70,638 |
| OFFICER,DISTRICT AYURVEDIC & |      | T OF MEDICAL    |        |   |        |
| UNANI OFFICER, JALANDHAR     |      | CHARGES TO      |        |   |        |
|                              |      | PUNJAB          |        |   |        |
|                              |      | GOVERNMENT      |        |   |        |



DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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)     | 70,638              | 0                | 70,638      |
|            |                           |                                |       |               |                     |                  |             |
|            |                           |                                |       | *****         |                     |                  |             |
|            |                           |                                |       | TOTAL(DDO)    | 70,638              | 0                | 70,638      |
|            |                           |                                |       |               |                     |                  |             |
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | DISTRICT AYURVEDIC & UNANI     | 2210  | 01-DIRECTION  | 24,09,386           | 4,00,328         | 28,09,714   |
| FAMILY     | WELFARE, PUNJAB           | OFFICER,DISTRICT AYURVEDIC &   |       |               |                     |                  |             |
| WELFARE    |                           | UNANI OFFICER, LUDHIANA        |       |               |                     |                  |             |
|            |                           |                                |       | 01-RURAL      | 1,49,52,687         | 20,11,446        | 1,69,64,133 |
|            |                           |                                |       | DISPENSARIES  |                     |                  |             |
|            |                           |                                |       | 02-AYURVEDIC  | 41,963              | 7,745            | 49,708      |
|            |                           |                                |       | HOSPITALS     |                     |                  |             |
|            |                           |                                |       | (RURAL)       |                     |                  |             |
|            |                           |                                |       | 03-OTHER      | 1,51,26,803         | 29,33,220        | 1,80,60,023 |
|            |                           |                                |       | HOSPITALS AND |                     |                  |             |
|            |                           |                                |       | DISPENSARIES  |                     |                  |             |

(AUSHDHALAYA)

|                 |          |        |          |
|-----------------|----------|--------|----------|
| 43-GRANTS-IN-AI | 2,64,226 | 26,000 | 2,90,226 |
|-----------------|----------|--------|----------|

D TO STATE

HEALTH SOCIETY

AYUSH

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|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL (MH) | 3,27,95,065 | 53,78,739 | 3,81,73,804 |
|------------|-------------|-----------|-------------|

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 5,04,277 | 0 | 5,04,277 |
|------|-----------------|----------|---|----------|

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

## PENSIONERS

\* \* \* \* \*

|            |          |   |          |
|------------|----------|---|----------|
| TOTAL (MH) | 5,04,277 | 0 | 5,04,277 |
|------------|----------|---|----------|

\*\*\*\*\*

|             |             |           |             |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 3,32,99,342 | 53,78,739 | 3,86,78,081 |
|-------------|-------------|-----------|-------------|

|                            |      |              |           |          |           |
|----------------------------|------|--------------|-----------|----------|-----------|
| DISTRICT AYURVEDIC & UNANI | 2210 | 01-DIRECTION | 19,91,273 | 3,68,054 | 23,59,327 |
|----------------------------|------|--------------|-----------|----------|-----------|

OFFICER, DISTRICT AYURVEDIC &amp;

GOVERNMENT OF PUNJAB

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| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |           |                 |                     |                  |             |
|            |                           | UNANI OFFICER, MANSA           |           |                 |                     |                  |             |
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | DISTRICT AYURVEDIC & UNANI     | 2210      | 01-RURAL        | 46,23,003           | 8,86,997         | 55,10,000   |
| FAMILY     | WELFARE, PUNJAB           | OFFICER, DISTRICT AYURVEDIC &  |           | DISPENSARIES    |                     |                  |             |
| WELFARE    |                           | UNANI OFFICER, MANSA           |           |                 |                     |                  |             |
|            |                           |                                |           | 03-OTHER        | 9,37,348            | 76,678           | 10,14,026   |
|            |                           |                                |           | HOSPITALS AND   |                     |                  |             |
|            |                           |                                |           | DISPENSARIES    |                     |                  |             |
|            |                           |                                |           | (AUSHDHALAYA)   |                     |                  |             |
|            |                           |                                | *****     |                 |                     |                  |             |
|            |                           |                                | TOTAL(MH) |                 | 75,51,624           | 13,31,729        | 88,83,353   |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           |                                | 2235      | 03-REIMBURSEMEN | 61,221              | 0                | 61,221      |
|            |                           |                                |           | T OF MEDICAL    |                     |                  |             |
|            |                           |                                |           | CHARGES TO      |                     |                  |             |
|            |                           |                                |           | PUNJAB          |                     |                  |             |
|            |                           |                                |           | GOVERNMENT      |                     |                  |             |
|            |                           |                                |           | PENSIONERS      |                     |                  |             |
|            |                           |                                | *****     |                 |                     |                  |             |
|            |                           |                                | TOTAL(MH) |                 | 61,221              | 0                | 61,221      |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           | *****                          |           |                 |                     |                  |             |

|             |           |           |           |
|-------------|-----------|-----------|-----------|
| TOTAL (DDO) | 76,12,845 | 13,31,729 | 89,44,574 |
|-------------|-----------|-----------|-----------|

|                               |      |               |          |   |          |
|-------------------------------|------|---------------|----------|---|----------|
| DISTRICT AYURVEDIC & UNANI    | 2235 | 02-EX-GRATIA  | 1,00,000 | 0 | 1,00,000 |
| OFFICER, DISTRICT AYURVEDIC & |      | PAYMENTS TO   |          |   |          |
| UNANI OFFICER, SANGRUR        |      | FAMILIES OF   |          |   |          |
|                               |      | MINISTERS,    |          |   |          |
|                               |      | GOVERNMENT    |          |   |          |
|                               |      | SERVANTS ETC. |          |   |          |
|                               |      | DYING IN      |          |   |          |
|                               |      | HARNESS       |          |   |          |

|                 |          |       |          |
|-----------------|----------|-------|----------|
| 03-REIMBURSEMEN | 1,98,028 | 9,423 | 2,07,451 |
| T OF MEDICAL    |          |       |          |
| CHARGES TO      |          |       |          |
| PUNJAB          |          |       |          |
| GOVERNMENT      |          |       |          |
| PENSIONERS      |          |       |          |

|            |          |       |          |
|------------|----------|-------|----------|
| *****      | -----    |       |          |
| TOTAL (MH) | 2,98,028 | 9,423 | 3,07,451 |

|             |          |       |          |
|-------------|----------|-------|----------|
| *****       | -----    |       |          |
| TOTAL (DDO) | 2,98,028 | 9,423 | 3,07,451 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | 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 | 22,12,200 | 3,28,846 | 25,41,046 |
| FAMILY     | WELFARE, PUNJAB                                      |      |              |           |          |           |
| WELFARE    | OFFICER, FARIDKOT                                    |      |              |           |          |           |

|               |           |          |           |
|---------------|-----------|----------|-----------|
| 01-RURAL      | 51,65,058 | 8,09,806 | 59,74,864 |
| DISPENSARIES  |           |          |           |
| 03-OTHER      | 18,40,365 | 2,77,220 | 21,17,585 |
| HOSPITALS AND |           |          |           |
| DISPENSARIES  |           |          |           |
| (AUSHDHALAYA) |           |          |           |

|           |           |           |             |
|-----------|-----------|-----------|-------------|
| *****     | -----     |           |             |
| TOTAL(MH) | 92,17,623 | 14,15,872 | 1,06,33,495 |

|            |           |           |             |
|------------|-----------|-----------|-------------|
| *****      | -----     |           |             |
| TOTAL(DDO) | 92,17,623 | 14,15,872 | 1,06,33,495 |

|                            |      |              |             |          |             |
|----------------------------|------|--------------|-------------|----------|-------------|
| DISTRICT AYURVEDIC & UNANI | 2210 | 01-DIRECTION | 21,86,019   | 3,53,584 | 25,39,603   |
| OFFICER, JALANDHAR         |      |              |             |          |             |
| 01-RURAL                   |      |              | 1,16,55,767 | 3,48,362 | 1,20,04,129 |
| DISPENSARIES               |      |              |             |          |             |
| 03-OTHER                   |      |              | 69,72,758   | 6,89,667 | 76,62,425   |
| HOSPITALS AND              |      |              |             |          |             |



DISPENSARIES

(AUSHDHALAYA)

|                 |          |   |          |
|-----------------|----------|---|----------|
| 43-GRANTS-IN-AI | 2,00,107 | 0 | 2,00,107 |
|-----------------|----------|---|----------|

D TO STATE

HEALTH SOCIETY

AYUSH

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       |           |             |
| TOTAL(MH) | 2,10,14,651 | 13,91,613 | 2,24,06,264 |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      | -----       |           |             |
| TOTAL(DDO) | 2,10,14,651 | 13,91,613 | 2,24,06,264 |

|                            |      |                 |   |        |        |
|----------------------------|------|-----------------|---|--------|--------|
| DISTRICT AYURVEDIC & UNANI | 2235 | 03-REIMBURSEMEN | 0 | 19,574 | 19,574 |
|----------------------------|------|-----------------|---|--------|--------|

OFFICER, KAPURTHALA

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

|       |       |  |  |
|-------|-------|--|--|
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|  |  |  |  |           |   |        |        |
|--|--|--|--|-----------|---|--------|--------|
|  |  |  |  | TOTAL(MH) | 0 | 19,574 | 19,574 |
|  |  |  |  |           |   |        |        |
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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 | 2,18,082 | 0 | 2,18,082 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | PENSIONERS      |          |   |          |

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | -----     | ----- | -----               | -----            | -----       |
|            |                           |                                | TOTAL(MH) |       | 3,18,082            | 0                | 3,18,082    |

|            |                           |       |       |
|------------|---------------------------|-------|-------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | ***** | ----- |
| FAMILY     | WELFARE, PUNJAB           |       |       |
| WELFARE    |                           |       |       |



|             |  |  |             |           |             |
|-------------|--|--|-------------|-----------|-------------|
| TOTAL (DDO) |  |  | 2,44,60,923 | 42,45,389 | 2,87,06,312 |
|-------------|--|--|-------------|-----------|-------------|

|                            |      |              |           |          |           |
|----------------------------|------|--------------|-----------|----------|-----------|
| DISTRICT AYURVEDIC & UNANI | 2210 | 01-DIRECTION | 17,20,545 | 2,91,987 | 20,12,532 |
|----------------------------|------|--------------|-----------|----------|-----------|

OFFICER, ROPAR

|          |           |           |             |
|----------|-----------|-----------|-------------|
| 01-RURAL | 89,76,585 | 18,12,217 | 1,07,88,802 |
|----------|-----------|-----------|-------------|

DISPENSARIES

|          |           |          |           |
|----------|-----------|----------|-----------|
| 03-OTHER | 15,46,006 | 2,36,359 | 17,82,365 |
|----------|-----------|----------|-----------|

HOSPITALS AND

DISPENSARIES

(AUSHDHALAYA)

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL (MH) | 1,25,61,218 | 23,40,563 | 1,49,01,781 |
|------------|-------------|-----------|-------------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|             |  |  |             |           |             |
|-------------|--|--|-------------|-----------|-------------|
| TOTAL (DDO) |  |  | 3,67,04,059 | 65,85,952 | 4,32,90,011 |
|-------------|--|--|-------------|-----------|-------------|

|                            |      |              |           |          |           |
|----------------------------|------|--------------|-----------|----------|-----------|
| DISTRICT AYURVEDIC & UNANI | 2210 | 01-DIRECTION | 16,24,951 | 2,42,603 | 18,67,554 |
|----------------------------|------|--------------|-----------|----------|-----------|

OFFOCER, KAPURTHALA

|          |           |           |           |
|----------|-----------|-----------|-----------|
| 01-RURAL | 75,51,139 | 13,84,087 | 89,35,226 |
|----------|-----------|-----------|-----------|

DISPENSARIES

|          |           |          |           |
|----------|-----------|----------|-----------|
| 03-OTHER | 36,57,492 | 6,74,230 | 43,31,722 |
|----------|-----------|----------|-----------|

HOSPITALS AND

DISPENSARIES

(AUSHDHALAYA)

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 1,28,33,582 | 23,00,920 | 1,51,34,502 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 1,28,33,582 | 23,00,920 | 1,51,34,502 |

|                                |      |              |           |          |           |
|--------------------------------|------|--------------|-----------|----------|-----------|
| DISTRICT AYURVEDIC AND UNANI   | 2210 | 01-DIRECTION | 14,38,484 | 2,60,921 | 16,99,405 |
| OFFICER,DISTRICT AYURVEDIC AND |      |              |           |          |           |
| UNANI OFFICER                  |      |              |           |          |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB           | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|---------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD          | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | -----         | -----               | -----            | -----       |
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | DISTRICT AYURVEDIC AND UNANI   | 2210  | 01-RURAL      | 59,06,597           | 10,71,188        | 69,77,785   |
| FAMILY     | WELFARE, PUNJAB           | OFFICER,DISTRICT AYURVEDIC AND |       | DISPENSARIES  |                     |                  |             |
| WELFARE    |                           | UNANI OFFICER                  |       |               |                     |                  |             |
|            |                           |                                |       | 03-OTHER      | 20,59,961           | 2,96,723         | 23,56,684   |
|            |                           |                                |       | HOSPITALS AND |                     |                  |             |
|            |                           |                                |       | DISPENSARIES  |                     |                  |             |
|            |                           |                                |       | (AUSHDHALAYA) |                     |                  |             |



|           |           |           |             |
|-----------|-----------|-----------|-------------|
| *****     | -----     |           |             |
| TOTAL(MH) | 94,05,042 | 16,28,832 | 1,10,33,874 |

|            |           |           |             |
|------------|-----------|-----------|-------------|
| *****      | -----     |           |             |
| TOTAL(DDO) | 94,05,042 | 16,28,832 | 1,10,33,874 |

|                                |      |              |          |       |          |
|--------------------------------|------|--------------|----------|-------|----------|
| DISTRICT AYURVEDIC AND UNANI   | 2210 | 01-DIRECTION | 9,64,404 | 1,344 | 9,65,748 |
| OFFICER,DISTRICT AYURVEDIC AND |      |              |          |       |          |
| UNANI OFFICER, FAZILKA         |      |              |          |       |          |

|              |           |           |           |
|--------------|-----------|-----------|-----------|
| 01-RURAL     | 54,74,207 | 15,13,937 | 69,88,144 |
| DISPENSARIES |           |           |           |

|               |          |   |          |
|---------------|----------|---|----------|
| 02-URBAN      | 2,99,275 | 0 | 2,99,275 |
| HOSPITALS AND |          |   |          |
| DISPENSARIES  |          |   |          |

|               |          |          |          |
|---------------|----------|----------|----------|
| 03-OTHER      | 4,66,524 | 1,07,039 | 5,73,563 |
| HOSPITALS AND |          |          |          |
| DISPENSARIES  |          |          |          |
| (AUSHDHALAYA) |          |          |          |

|           |           |           |           |
|-----------|-----------|-----------|-----------|
| *****     | -----     |           |           |
| TOTAL(MH) | 72,04,410 | 16,22,320 | 88,26,730 |

|            |           |           |           |
|------------|-----------|-----------|-----------|
| *****      | -----     |           |           |
| TOTAL(DDO) | 72,04,410 | 16,22,320 | 88,26,730 |

|                              |      |                 |        |   |        |
|------------------------------|------|-----------------|--------|---|--------|
| DISTRICT AYURVEDIC AND UNANI | 2235 | 03-REIMBURSEMEN | 17,617 | 0 | 17,617 |
| OFFICER, FATEHGARH SAHIB     |      | T OF MEDICAL    |        |   |        |
|                              |      | CHARGES TO      |        |   |        |
|                              |      | PUNJAB          |        |   |        |
|                              |      | GOVERNMENT      |        |   |        |
|                              |      | PENSIONERS      |        |   |        |

|           |       |        |   |        |
|-----------|-------|--------|---|--------|
| *****     | ----- |        |   |        |
| TOTAL(MH) |       | 17,617 | 0 | 17,617 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | 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)                     |       |       | 17,617              | 0                | 17,617      |
| FAMILY     | WELFARE, PUNJAB           |                                |       |       |                     |                  |             |
| WELFARE    |                           |                                |       |       |                     |                  |             |

|                              |      |              |           |          |           |
|------------------------------|------|--------------|-----------|----------|-----------|
| DISTRICT AYURVEDIC AND UNANI | 2210 | 01-DIRECTION | 22,07,562 | 3,67,215 | 25,74,777 |
| OFFICER, FEROZEPUR           |      |              |           |          |           |
|                              |      | 01-RURAL     | 57,75,584 | 9,93,333 | 67,68,917 |
|                              |      | DISPENSARIES |           |          |           |

|  |  |               |           |           |             |
|--|--|---------------|-----------|-----------|-------------|
|  |  | 03-OTHER      | 18,72,066 | 3,02,739  | 21,74,805   |
|  |  | HOSPITALS AND |           |           |             |
|  |  | DISPENSARIES  |           |           |             |
|  |  | (AUSHDHALAYA) |           |           |             |
|  |  | *****         | -----     | -----     | -----       |
|  |  | TOTAL(MH)     | 98,72,829 | 16,63,287 | 1,15,36,116 |

|      |  |                 |          |        |          |
|------|--|-----------------|----------|--------|----------|
| 2235 |  | 03-REIMBURSEMEN | 1,16,273 | 87,866 | 2,04,139 |
|      |  | T OF MEDICAL    |          |        |          |
|      |  | CHARGES TO      |          |        |          |
|      |  | PUNJAB          |          |        |          |
|      |  | GOVERNMENT      |          |        |          |
|      |  | PENSIONERS      |          |        |          |
|      |  | *****           | -----    | -----  | -----    |
|      |  | TOTAL(MH)       | 1,16,273 | 87,866 | 2,04,139 |

|  |  |            |           |           |             |
|--|--|------------|-----------|-----------|-------------|
|  |  | *****      | -----     | -----     | -----       |
|  |  | TOTAL(DDO) | 99,89,102 | 17,51,153 | 1,17,40,255 |

|                              |      |              |           |          |           |
|------------------------------|------|--------------|-----------|----------|-----------|
| DISTRICT AYURVEDIC AND UNANI | 2210 | 01-DIRECTION | 36,28,896 | 5,63,196 | 41,92,092 |
| OFFICER, GURDASPUR           |      |              |           |          |           |
|                              |      | 01-NATIONAL  | 1,73,880  | 0        | 1,73,880  |
|                              |      | MALARIA      |           |          |           |
|                              |      | ERADICATION  |           |          |           |
|                              |      | PROGRAMME    |           |          |           |



(RURAL) (50-50)

01-RURAL2,28,78,63141,57,5392,70,36,170

DISPENSARIES

01-SUBSIDIARY68,398068,398

HEALTH CENTRES

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR       | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------------|----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD        | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |             |                |                     |                  |             |
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | DISTRICT AYURVEDIC AND UNANI   | 2210        | 02-DISTRICT    | 2,55,998            | 0                | 2,55,998    |
| FAMILY     | WELFARE, PUNJAB           | OFFICER, GURDASPUR             |             | ADMINISTRATION |                     |                  |             |
| WELFARE    |                           |                                |             |                |                     |                  |             |
|            |                           |                                |             | 03-OTHER       | 34,50,748           | 12,35,002        | 46,85,750   |
|            |                           |                                |             | HOSPITALS AND  |                     |                  |             |
|            |                           |                                |             | DISPENSARIES   |                     |                  |             |
|            |                           |                                |             | (AUSHDHALAYA)  |                     |                  |             |
| *****      |                           |                                |             |                | -----               |                  |             |
|            |                           |                                | TOTAL (MH)  |                | 3,04,56,551         | 59,55,737        | 3,64,12,288 |
|            |                           |                                |             |                |                     |                  |             |
| *****      |                           |                                |             |                | -----               |                  |             |
|            |                           |                                | TOTAL (DDO) |                | 3,04,56,551         | 59,55,737        | 3,64,12,288 |

|                              |           |                 |             |           |             |
|------------------------------|-----------|-----------------|-------------|-----------|-------------|
| DISTRICT AYURVEDIC AND UNANI | 2210      | 01-DIRECTION    | 19,38,147   | 3,23,393  | 22,61,540   |
| OFFICER, HOSHIARPUR          |           |                 |             |           |             |
|                              |           | 01-PRIMARY      | 0           | 18,31,381 | 18,31,381   |
|                              |           | HEALTH CENTRES  |             |           |             |
|                              |           | 01-RURAL        | 1,10,23,363 | 15,89,475 | 1,26,12,838 |
|                              |           | DISPENSARIES    |             |           |             |
|                              |           | 02-AYURVEDIC    | 58,10,375   | 3,86,984  | 61,97,359   |
|                              |           | HOSPITALS       |             |           |             |
|                              |           | (RURAL)         |             |           |             |
|                              |           | 03-OTHER        | 16,00,400   | 3,99,100  | 19,99,500   |
|                              |           | HOSPITALS AND   |             |           |             |
|                              |           | DISPENSARIES    |             |           |             |
|                              |           | (AUSHDHALAYA)   |             |           |             |
|                              |           | 43-GRANTS-IN-AI | 2,08,000    | 26,000    | 2,34,000    |
|                              |           | D TO STATE      |             |           |             |
|                              |           | HEALTH SOCIETY  |             |           |             |
|                              |           | AYUSH           |             |           |             |
|                              | *****     |                 |             |           |             |
|                              | TOTAL(MH) |                 | 2,05,80,285 | 45,56,333 | 2,51,36,618 |
|                              |           |                 |             |           |             |
|                              | 2235      | 03-REIMBURSEMEN | 86,400      | 0         | 86,400      |
|                              |           | T OF MEDICAL    |             |           |             |
|                              |           | CHARGES TO      |             |           |             |

PUNJAB  
GOVERNMENT  
PENSIONERS

\*\*\*\*\* -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |           |      |                     |                  |             |
|            |                           |                                | TOTAL(MH) |      | 86,400              | 0                | 86,400      |

HEALTH AND DIRECTOR, HEALTH & FAMILY \*\*\*\*\* -----

FAMILY WELFARE, PUNJAB  
  
WELFARE

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 2,06,66,685 | 45,56,333 | 2,52,23,018 |
|------------|-------------|-----------|-------------|

|                            |      |              |           |          |           |
|----------------------------|------|--------------|-----------|----------|-----------|
| DISTRICT AYURVEDIC         | 2210 | 01-DIRECTION | 19,42,831 | 3,62,277 | 23,05,108 |
| OFFICER,DISTRICT AYURVEDIC |      |              |           |          |           |
| OFFICER, SANGRUR           |      |              |           |          |           |

|              |             |           |             |
|--------------|-------------|-----------|-------------|
| 01-RURAL     | 1,27,61,709 | 16,50,104 | 1,44,11,813 |
| DISPENSARIES |             |           |             |

|               |           |          |           |
|---------------|-----------|----------|-----------|
| 03-OTHER      | 39,37,413 | 5,48,227 | 44,85,640 |
| HOSPITALS AND |           |          |           |



|                                  |      |               |             |           |             |
|----------------------------------|------|---------------|-------------|-----------|-------------|
|                                  |      | DISPENSARIES  |             |           |             |
|                                  |      | (AUSHDHALAYA) |             |           |             |
|                                  |      | *****         | -----       |           |             |
|                                  |      | TOTAL(MH)     | 1,87,28,353 | 25,60,608 | 2,12,88,961 |
|                                  |      |               |             |           |             |
|                                  |      | *****         | -----       |           |             |
|                                  |      | TOTAL(DDO)    | 3,93,08,638 | 71,16,941 | 4,64,25,579 |
|                                  |      |               |             |           |             |
| DISTRICT AYURVEDICA AND UNANI    | 2071 | 01-LEAVE      | 3,13,574    | 3,00,719  | 6,14,293    |
| OFFICER, DISTRICT AYURVEDICA AND |      | ENCASHMENT    |             |           |             |
| UNANI OFFICE                     |      | BENEFITS      |             |           |             |
|                                  |      | *****         | -----       |           |             |
|                                  |      | TOTAL(MH)     | 3,13,574    | 3,00,719  | 6,14,293    |
|                                  |      |               |             |           |             |
|                                  | 2210 | 01-DIRECTION  | 47,64,473   | 7,43,189  | 55,07,662   |
|                                  |      | 01-RURAL      | 2,98,66,989 | 42,78,061 | 3,41,45,050 |
|                                  |      | DISPENSARIES  |             |           |             |
|                                  |      |               |             |           |             |
|                                  |      | 02-URBAN      | 1,52,232    | 0         | 1,52,232    |
|                                  |      | HOSPITALS AND |             |           |             |
|                                  |      | DISPENSARIES  |             |           |             |
|                                  |      |               |             |           |             |
|                                  |      | 03-DIRECTION  | 7,26,042    | 0         | 7,26,042    |
|                                  |      | (DIRECTORATE  |             |           |             |
|                                  |      | RESEARCH AND  |             |           |             |
|                                  |      | MEDICAL       |             |           |             |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                          | MAJOR | SUB             | EXPENDITURE         | 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  | 03-OTHER        | 50,40,108           | 9,68,672         | 60,08,780   |
| FAMILY     | WELFARE, PUNJAB           | OFFICER, DISTRICT AYURVEDICA AND |       | HOSPITALS AND   |                     |                  |             |
| WELFARE    |                           | UNANI OFFICE                     |       | DISPENSARIES    |                     |                  |             |
|            |                           |                                  |       | (AUSHDHALAYA)   |                     |                  |             |
| *****      |                           |                                  |       |                 |                     |                  |             |
| TOTAL(MH)  |                           |                                  |       |                 | 4,05,49,844         | 59,89,922        | 4,65,39,766 |
|            |                           |                                  |       |                 |                     |                  |             |
|            |                           |                                  | 2235  | 03-REIMBURSEMEN | 1,37,865            | 29,401           | 1,67,266    |
|            |                           |                                  |       | T OF MEDICAL    |                     |                  |             |
|            |                           |                                  |       | CHARGES TO      |                     |                  |             |
|            |                           |                                  |       | PUNJAB          |                     |                  |             |
|            |                           |                                  |       | GOVERNMENT      |                     |                  |             |
|            |                           |                                  |       | PENSIONERS      |                     |                  |             |
| *****      |                           |                                  |       |                 |                     |                  |             |
| TOTAL(MH)  |                           |                                  |       |                 | 1,37,865            | 29,401           | 1,67,266    |
|            |                           |                                  |       |                 |                     |                  |             |
| *****      |                           |                                  |       |                 |                     |                  |             |
| TOTAL(DDO) |                           |                                  |       |                 | 4,10,01,283         | 63,20,042        | 4,73,21,325 |



|                                |             |                 |           |           |           |
|--------------------------------|-------------|-----------------|-----------|-----------|-----------|
| DISTRICT FAMILY WELFARE        | 2211        | 01-DIRECTION    | 19,00,088 | 9,71,621  | 28,71,709 |
| OFFICER, DISTT. FAMILY WELFARE |             | AND             |           |           |           |
| OFFICER, JALANDHAR             |             | ADMINISTRATION  |           |           |           |
|                                |             | 01-URBAN FAMILY | 7,82,992  | 3,97,191  | 11,80,183 |
|                                |             | WELFARE         |           |           |           |
|                                |             | SERVICES        |           |           |           |
|                                |             | 02-REVAMPING OF | 10,43,340 | 4,06,350  | 14,49,690 |
|                                |             | ORGANISATION OF |           |           |           |
|                                |             | SERVICES        |           |           |           |
|                                |             | 07-URBAN FAMILY | 3,09,812  | 1,83,000  | 4,92,812  |
|                                |             | WELFARE         |           |           |           |
|                                |             | SERVICES        |           |           |           |
|                                |             | 08-REVAMPING OF | 2,89,450  | 0         | 2,89,450  |
|                                |             | ORGANISATIONAL  |           |           |           |
|                                |             | SERVICES OF     |           |           |           |
|                                |             | DELIVERY SYSTEM |           |           |           |
|                                | *****       |                 |           |           |           |
|                                | TOTAL (MH)  |                 | 43,25,682 | 19,58,162 | 62,83,844 |
|                                |             |                 |           |           |           |
|                                | *****       |                 |           |           |           |
|                                | TOTAL (DDO) |                 | 43,25,682 | 19,58,162 | 62,83,844 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF                     | NAME OF                   | NAME OF                        | MAJOR      | SUB             | EXPENDITURE         | 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 FAMILY WELFARE        | 2235       | 03-REIMBURSEMEN | 9,52,771            | 0                | 9,52,771    |
| FAMILY                      | WELFARE, PUNJAB           | OFFICER,KAPURTHALA             |            | T OF MEDICAL    |                     |                  |             |
| WELFARE                     |                           |                                |            | CHARGES TO      |                     |                  |             |
|                             |                           |                                |            | PUNJAB          |                     |                  |             |
|                             |                           |                                |            | GOVERNMENT      |                     |                  |             |
|                             |                           |                                |            | PENSIONERS      |                     |                  |             |
| *****                       |                           |                                |            |                 |                     |                  |             |
|                             |                           |                                | TOTAL(MH)  |                 | 52,78,453           | 19,58,162        | 72,36,615   |
| *****                       |                           |                                |            |                 |                     |                  |             |
|                             |                           |                                | TOTAL(DDO) |                 | 52,78,453           | 19,58,162        | 72,36,615   |
|                             |                           |                                |            |                 |                     |                  |             |
| DISTRICT HOMEOPATHY         |                           |                                | 2210       | 01-RURAL        | 14,94,956           | 2,28,244         | 17,23,200   |
| OFFICER,DISTRICT HOMEOPATHY |                           |                                |            | DISPENSARIES    |                     |                  |             |
| OFFICER                     |                           |                                |            |                 |                     |                  |             |
|                             |                           |                                |            |                 |                     |                  |             |
|                             |                           |                                |            | 02-URBAN        | 23,66,119           | 2,86,977         | 26,53,096   |
|                             |                           |                                |            | HOSPITALS AND   |                     |                  |             |
|                             |                           |                                |            | DISPENSARIES    |                     |                  |             |
| *****                       |                           |                                |            |                 |                     |                  |             |
|                             |                           |                                | TOTAL(MH)  |                 | 38,61,075           | 5,15,221         | 43,76,296   |

|  |  |                                                                   |                 |             |           |             |
|--|--|-------------------------------------------------------------------|-----------------|-------------|-----------|-------------|
|  |  | 2235                                                              | 03-REIMBURSEMEN | 13,935      | 0         | 13,935      |
|  |  |                                                                   | T OF MEDICAL    |             |           |             |
|  |  |                                                                   | CHARGES TO      |             |           |             |
|  |  |                                                                   | PUNJAB          |             |           |             |
|  |  |                                                                   | GOVERNMENT      |             |           |             |
|  |  |                                                                   | PENSIONERS      |             |           |             |
|  |  | *****                                                             | -----           |             |           |             |
|  |  | TOTAL(MH)                                                         |                 | 13,935      | 0         | 13,935      |
|  |  | *****                                                             | -----           |             |           |             |
|  |  | TOTAL(DDO)                                                        |                 | 38,75,010   | 5,15,221  | 43,90,231   |
|  |  |                                                                   |                 |             |           |             |
|  |  | DY.MEDICAL SUPDT.,PUNJAB MENTAL 2210                              | 01-HEALTH       | 2,70,573    | 56,056    | 3,26,629    |
|  |  | HOSPITAL                                                          | STATISTICS      |             |           |             |
|  |  |                                                                   |                 |             |           |             |
|  |  |                                                                   | 01-TRAINING OF  | 88,32,018   | 12,70,192 | 1,01,02,210 |
|  |  |                                                                   | PARA HEALTH     |             |           |             |
|  |  |                                                                   | STAFF           |             |           |             |
|  |  |                                                                   |                 |             |           |             |
|  |  |                                                                   | 03-MEDICAL      | 4,71,17,662 | 73,98,337 | 5,45,15,999 |
|  |  |                                                                   | RELIEF TO       |             |           |             |
|  |  |                                                                   |                 |             |           |             |
|  |  | GOVERNMENT OF PUNJAB                                              |                 |             |           | Page 1027   |
|  |  |                                                                   |                 |             |           |             |
|  |  | DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |                 |             |           |             |



| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|------------|---------------------------|--------------------------------|------|------|---------------------|------------------|-------------|
|------------|---------------------------|--------------------------------|------|------|---------------------|------------------|-------------|

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|--|--|--|--------|--|--|--|--|
|  |  |  | MENTAL |  |  |  |  |
|--|--|--|--------|--|--|--|--|

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|  |  |  | HOSPITAL, |  |  |  |  |
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|  |  |  | AMRITSAR |  |  |  |  |
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|  |  |  | ***** |  |  |  |  |
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|  |  |  |           |             |           |             |
|--|--|--|-----------|-------------|-----------|-------------|
|  |  |  | TOTAL(MH) | 5,62,20,253 | 87,24,585 | 6,49,44,838 |
|--|--|--|-----------|-------------|-----------|-------------|

|            |                           |                                 |      |              |          |   |          |
|------------|---------------------------|---------------------------------|------|--------------|----------|---|----------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | DY.MEDICAL SUPDT.,PUNJAB MENTAL | 2235 | 02-EX-GRATIA | 1,00,000 | 0 | 1,00,000 |
|------------|---------------------------|---------------------------------|------|--------------|----------|---|----------|

|         |                 |          |  |               |  |  |  |
|---------|-----------------|----------|--|---------------|--|--|--|
| FAMILY  | WELFARE, PUNJAB | HOSPITAL |  | PAYMENTS TO   |  |  |  |
| WELFARE |                 |          |  | FAMILIES OF   |  |  |  |
|         |                 |          |  | MINISTERS,    |  |  |  |
|         |                 |          |  | GOVERNMENT    |  |  |  |
|         |                 |          |  | SERVANTS ETC. |  |  |  |
|         |                 |          |  | DYING IN      |  |  |  |
|         |                 |          |  | HARNESS       |  |  |  |

|  |  |  |       |  |  |  |  |
|--|--|--|-------|--|--|--|--|
|  |  |  | ***** |  |  |  |  |
|--|--|--|-------|--|--|--|--|

|  |  |  |           |          |   |          |
|--|--|--|-----------|----------|---|----------|
|  |  |  | TOTAL(MH) | 1,00,000 | 0 | 1,00,000 |
|--|--|--|-----------|----------|---|----------|

|  |  |  |       |  |  |  |  |
|--|--|--|-------|--|--|--|--|
|  |  |  | ***** |  |  |  |  |
|--|--|--|-------|--|--|--|--|

|  |  |  |            |             |           |             |
|--|--|--|------------|-------------|-----------|-------------|
|  |  |  | TOTAL(DDO) | 5,63,20,253 | 87,24,585 | 6,50,44,838 |
|--|--|--|------------|-------------|-----------|-------------|

|                            |  |      |              |          |   |          |
|----------------------------|--|------|--------------|----------|---|----------|
| ESI DISPENSARY NO. 2,MANDI |  | 2210 | 01-EMPLOYEES | 3,74,268 | 0 | 3,74,268 |
|----------------------------|--|------|--------------|----------|---|----------|

|            |  |  |                 |  |  |  |
|------------|--|--|-----------------|--|--|--|
| GOBINDGARH |  |  | STATE INSURANCE |  |  |  |
|            |  |  | SCHEME          |  |  |  |



|            |                                                         |            |                 |              |             |              |
|------------|---------------------------------------------------------|------------|-----------------|--------------|-------------|--------------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY G.H.,SKANING CANCER HOSPITAL, | 2210       | 01-TRAINING OF  | 54,85,460    | 8,91,471    | 63,76,931    |
| FAMILY     | WELFARE, PUNJAB                                         |            | PARA HEALTH     |              |             |              |
| WELFARE    | JALANDHAR                                               |            | STAFF           |              |             |              |
|            |                                                         |            |                 |              |             |              |
|            |                                                         |            | 05-NATIONAL     | 28,97,399    | 4,48,621    | 33,46,020    |
|            |                                                         |            | TUBERCULOSIS    |              |             |              |
|            |                                                         |            | CONTROL         |              |             |              |
|            |                                                         |            | PROGRAMME       |              |             |              |
|            |                                                         |            |                 |              |             |              |
|            |                                                         |            | 07-MEDICAL      | 12,89,64,621 | 2,02,30,327 | 14,91,94,948 |
|            |                                                         |            | RELIEF TO OTHER |              |             |              |
|            |                                                         |            | HOSPITALS AND   |              |             |              |
|            |                                                         |            | DISPENSARIES    |              |             |              |
|            |                                                         | *****      |                 |              |             |              |
|            |                                                         | TOTAL(MH)  |                 | 14,11,93,217 | 2,20,30,417 | 16,32,23,634 |
|            |                                                         |            |                 |              |             |              |
|            |                                                         | *****      |                 |              |             |              |
|            |                                                         | TOTAL(DDO) |                 | 14,11,93,217 | 2,20,30,417 | 16,32,23,634 |
|            |                                                         |            |                 |              |             |              |
|            | H.M.O.,H.M.O., HOMEOPATHY                               | 2210       | 01-RURAL        | 2,51,182     | 14,462      | 2,65,644     |
|            | DISPENSARY, SANGRUR                                     |            | DISPENSARIES    |              |             |              |
|            |                                                         |            |                 |              |             |              |
|            |                                                         |            | 02-URBAN        | 25,51,131    | 4,19,012    | 29,70,143    |
|            |                                                         |            | HOSPITALS AND   |              |             |              |
|            |                                                         |            | DISPENSARIES    |              |             |              |



|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     | -----     | -----    | -----     |
| TOTAL(MH) | 28,02,313 | 4,33,474 | 32,35,787 |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      | -----     | -----    | -----     |
| TOTAL(DDO) | 28,02,313 | 4,33,474 | 32,35,787 |

|                           |      |              |          |        |          |
|---------------------------|------|--------------|----------|--------|----------|
| HOMEOPATHIC MEDICAL       | 2210 | 01-RURAL     | 5,66,404 | 76,188 | 6,42,592 |
| OFFICER, GOVERNMENT HOMEO |      | DISPENSARIES |          |        |          |
| DISPENSARY, PATIALA       |      |              |          |        |          |

|               |           |          |           |
|---------------|-----------|----------|-----------|
| 02-URBAN      | 37,65,202 | 6,76,743 | 44,41,945 |
| HOSPITALS AND |           |          |           |
| DISPENSARIES  |           |          |           |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     | -----     | -----    | -----     |
| TOTAL(MH) | 43,31,606 | 7,52,931 | 50,84,537 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | 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) |       |       | 43,31,606 | 7,52,931 | 50,84,537 |
| FAMILY     | WELFARE, PUNJAB           |            |       |       |           |          |           |
| WELFARE    |                           |            |       |       |           |          |           |

|                                 |       |               |           |          |           |
|---------------------------------|-------|---------------|-----------|----------|-----------|
| HOMEOPATHIC MEDICAL             | 2210  | 01-RURAL      | 6,87,892  | 94,087   | 7,81,979  |
| OFFICER, GOVERNMENT HOMEOPATHIC |       | DISPENSARIES  |           |          |           |
| DISPENSARY, GURDASPUR           |       |               |           |          |           |
|                                 |       | 02-URBAN      | 10,99,465 | 1,39,524 | 12,38,989 |
|                                 |       | HOSPITALS AND |           |          |           |
|                                 |       | DISPENSARIES  |           |          |           |
|                                 | ***** |               |           |          |           |
| TOTAL (MH)                      |       |               | 61,18,963 | 9,86,542 | 71,05,505 |
|                                 |       |               |           |          |           |
|                                 | 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)                     |       |               | 62,18,963 | 9,86,542 | 72,05,505 |



|                                 |           |               |           |          |           |
|---------------------------------|-----------|---------------|-----------|----------|-----------|
| HOMEOPATHIC MEDICAL             | 2210      | 01-RURAL      | 21,06,305 | 2,61,833 | 23,68,138 |
| OFFICER, GOVERNMENT HOMEOPATHIC |           | DISPENSARIES  |           |          |           |
| DISPENSARY, LUDHIANA            |           |               |           |          |           |
|                                 |           | 02-URBAN      | 38,55,191 | 5,37,864 | 43,93,055 |
|                                 |           | HOSPITALS AND |           |          |           |
|                                 |           | DISPENSARIES  |           |          |           |
|                                 | *****     | -----         |           |          |           |
|                                 | TOTAL(MH) |               | 59,61,496 | 7,99,697 | 67,61,193 |
|                                 |           |               |           |          |           |
| *****                           |           | -----         |           |          |           |
| TOTAL(DDO)                      |           |               | 59,61,496 | 7,99,697 | 67,61,193 |

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB           | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|---------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD          | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | -----     | -----         | -----               | -----            | -----       |
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | HOMEOPATHY MEDICAL             | 2210      | 02-URBAN      | 44,09,351           | 6,51,236         | 50,60,587   |
| FAMILY     | WELFARE, PUNJAB           | OFFICER,HOMEOPATHIC DEPARTMENT |           | HOSPITALS AND |                     |                  |             |
| WELFARE    |                           | PUNJAB CHANDIGARH              |           | DISPENSARIES  |                     |                  |             |
|            |                           |                                | *****     | -----         |                     |                  |             |
|            |                           |                                | TOTAL(MH) |               | 44,09,351           | 6,51,236         | 50,60,587   |

|                                        |                 |             |           |             |
|----------------------------------------|-----------------|-------------|-----------|-------------|
| *****                                  |                 | -----       |           |             |
| TOTAL (DDO)                            |                 | 44,09,351   | 6,51,236  | 50,60,587   |
|                                        |                 |             |           |             |
| I/C SENIOR MEDICAL OFFICER, CIVIL 2210 | 05-NATIONAL     | 23,27,965   | 3,54,749  | 26,82,714   |
| HOSPITAL, ABOHAR                       | TUBERCULOSIS    |             |           |             |
|                                        | CONTROL         |             |           |             |
|                                        | PROGRAMME       |             |           |             |
|                                        |                 |             |           |             |
|                                        | 07-MEDICAL      | 2,54,82,337 | 44,46,103 | 2,99,28,440 |
|                                        | RELIEF TO OTHER |             |           |             |
|                                        | HOSPITALS AND   |             |           |             |
|                                        | DISPENSARIES    |             |           |             |
|                                        |                 |             |           |             |
|                                        | 30-POSTPARTUM   | 15,39,444   | 2,34,736  | 17,74,180   |
|                                        | PROGRAMME       |             |           |             |
| *****                                  |                 | -----       |           |             |
| TOTAL (MH)                             |                 | 2,93,49,746 | 50,35,588 | 3,43,85,334 |
|                                        |                 |             |           |             |
| 2235                                   | 03-REIMBURSEMEN | 0           | 17,483    | 17,483      |
|                                        | T OF MEDICAL    |             |           |             |
|                                        | CHARGES TO      |             |           |             |
|                                        | PUNJAB          |             |           |             |
|                                        | GOVERNMENT      |             |           |             |
|                                        | PENSIONERS      |             |           |             |
| *****                                  |                 | -----       |           |             |
| TOTAL (MH)                             |                 | 0           | 17,483    | 17,483      |

|            |  |  |  |             |           |             |
|------------|--|--|--|-------------|-----------|-------------|
| *****      |  |  |  | -----       |           |             |
| TOTAL(DDO) |  |  |  | 2,93,49,746 | 50,53,071 | 3,44,02,817 |

|                                 |  |      |                 |             |           |             |
|---------------------------------|--|------|-----------------|-------------|-----------|-------------|
| JOINT COMMISSIONER (DRUGS),FOOD |  | 2210 | 01-DRUG CONTROL | 1,01,87,302 | 13,03,709 | 1,14,91,011 |
| & DRUGS ADMINISTRATION,KHARAR   |  |      |                 |             |           |             |

|              |           |           |             |
|--------------|-----------|-----------|-------------|
| 01-FOOD      | 99,91,460 | 17,60,620 | 1,17,52,080 |
| INSPECTORATE |           |           |             |

|               |           |   |           |
|---------------|-----------|---|-----------|
| 01-PUNJAB     | 10,92,633 | 0 | 10,92,633 |
| PUBLIC HEALTH |           |   |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|            |                           |                                 |      |              |          |   |          |
|------------|---------------------------|---------------------------------|------|--------------|----------|---|----------|
| -----      |                           |                                 |      |              |          |   |          |
|            |                           |                                 |      | LABORATORIES |          |   |          |
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | JOINT COMMISSIONER (DRUGS),FOOD | 2210 | 03-DIRECTION | 9,32,101 | 0 | 9,32,101 |
| FAMILY     | WELFARE, PUNJAB           | & DRUGS ADMINISTRATION,KHARAR   |      | (DIRECTORATE |          |   |          |
| WELFARE    |                           |                                 |      | RESEARCH AND |          |   |          |
|            |                           |                                 |      | MEDICAL      |          |   |          |
|            |                           |                                 |      | EDUCATION. ) |          |   |          |

|           |  |  |  |             |           |             |
|-----------|--|--|--|-------------|-----------|-------------|
| *****     |  |  |  | -----       |           |             |
| TOTAL(MH) |  |  |  | 2,22,03,496 | 30,64,329 | 2,52,67,825 |



|            |  |  |             |           |             |
|------------|--|--|-------------|-----------|-------------|
| *****      |  |  |             |           |             |
| -----      |  |  |             |           |             |
| TOTAL(DDO) |  |  | 2,22,03,496 | 30,64,329 | 2,52,67,825 |

|                          |      |                 |           |          |           |
|--------------------------|------|-----------------|-----------|----------|-----------|
| MEDICAL OFFICER,E.S.I.   | 2210 | 01-EMPLOYEES    | 31,99,930 | 5,36,433 | 37,36,363 |
| DISPENSARY, JITWAL KALAN |      | STATE INSURANCE |           |          |           |
|                          |      | SCHEME          |           |          |           |
|                          |      | 02-WELFARE OF   | 82,584    | 0        | 82,584    |
|                          |      | INSURED PERSONS |           |          |           |

|           |  |  |           |          |           |
|-----------|--|--|-----------|----------|-----------|
| *****     |  |  |           |          |           |
| -----     |  |  |           |          |           |
| TOTAL(MH) |  |  | 32,82,514 | 5,36,433 | 38,18,947 |

|            |  |  |           |          |           |
|------------|--|--|-----------|----------|-----------|
| *****      |  |  |           |          |           |
| -----      |  |  |           |          |           |
| TOTAL(DDO) |  |  | 32,82,514 | 5,36,433 | 38,18,947 |

|                        |      |                 |           |          |           |
|------------------------|------|-----------------|-----------|----------|-----------|
| MEDICAL OFFICER,E.S.I. | 2210 | 01-EMPLOYEES    | 21,83,629 | 3,77,966 | 25,61,595 |
| DISPENSARY, MALERKOTLA |      | STATE INSURANCE |           |          |           |
|                        |      | SCHEME          |           |          |           |
|                        |      | 02-WELFARE OF   | 31,35,368 | 0        | 31,35,368 |
|                        |      | INSURED PERSONS |           |          |           |

|           |  |  |           |          |           |
|-----------|--|--|-----------|----------|-----------|
| *****     |  |  |           |          |           |
| -----     |  |  |           |          |           |
| TOTAL(MH) |  |  | 53,18,997 | 3,77,966 | 56,96,963 |

|             |  |  |  |           |          |           |
|-------------|--|--|--|-----------|----------|-----------|
| *****       |  |  |  | -----     |          |           |
| TOTAL (DDO) |  |  |  | 53,18,997 | 3,77,966 | 56,96,963 |

|                                |      |                 |           |          |           |
|--------------------------------|------|-----------------|-----------|----------|-----------|
| MEDICAL OFFICER,ESI DISPENSARY | 2210 | 01-EMPLOYEES    | 30,29,089 | 3,25,171 | 33,54,260 |
| NO.2, HOSHIARPUR               |      | STATE INSURANCE |           |          |           |
|                                |      | SCHEME          |           |          |           |
|                                |      | 02-WELFARE OF   | 18,84,585 | 0        | 18,84,585 |
|                                |      | INSURED PERSONS |           |          |           |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |

|            |  |  |  |           |          |           |
|------------|--|--|--|-----------|----------|-----------|
| *****      |  |  |  | -----     |          |           |
| TOTAL (MH) |  |  |  | 49,13,674 | 3,25,171 | 52,38,845 |

|             |  |  |  |           |          |           |
|-------------|--|--|--|-----------|----------|-----------|
| *****       |  |  |  | -----     |          |           |
| TOTAL (DDO) |  |  |  | 49,13,674 | 3,25,171 | 52,38,845 |

|            |                           |                                |      |                 |           |          |           |
|------------|---------------------------|--------------------------------|------|-----------------|-----------|----------|-----------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | MEDICAL OFFICER,ESI DISPENSARY | 2210 | 01-EMPLOYEES    | 28,70,015 | 3,05,538 | 31,75,553 |
| FAMILY     | WELFARE, PUNJAB           |                                |      | STATE INSURANCE |           |          |           |
| WELFARE    |                           |                                |      | SCHEME          |           |          |           |
|            |                           |                                |      | 02-WELFARE OF   | 37,66,158 | 0        | 37,66,158 |

|                                |      |                 |           |          |           |
|--------------------------------|------|-----------------|-----------|----------|-----------|
| INSURED PERSONS                |      |                 |           |          |           |
| *****                          |      |                 | -----     |          |           |
| TOTAL(MH)                      |      |                 | 66,36,173 | 3,05,538 | 69,41,711 |
|                                |      |                 |           |          |           |
| *****                          |      |                 | -----     |          |           |
| TOTAL(DDO)                     |      |                 | 66,36,173 | 3,05,538 | 69,41,711 |
|                                |      |                 |           |          |           |
| MEDICAL OFFICER,ESI DISPENSARY | 2210 | 01-EMPLOYEES    | 26,15,733 | 3,47,521 | 29,63,254 |
| NO. 1, JALANDHAR               |      | STATE INSURANCE |           |          |           |
|                                |      | SCHEME          |           |          |           |
|                                |      | 02-WELFARE OF   | 32,42,713 | 0        | 32,42,713 |
|                                |      | INSURED PERSONS |           |          |           |
| *****                          |      |                 | -----     |          |           |
| TOTAL(MH)                      |      |                 | 58,58,446 | 3,47,521 | 62,05,967 |
|                                |      |                 |           |          |           |
| *****                          |      |                 | -----     |          |           |
| TOTAL(DDO)                     |      |                 | 58,58,446 | 3,47,521 | 62,05,967 |
|                                |      |                 |           |          |           |
| MEDICAL OFFICER,ESI DISPENSARY | 2210 | 01-EMPLOYEES    | 13,97,777 | 2,32,258 | 16,30,035 |
| NO. 1, MOHALI                  |      | STATE INSURANCE |           |          |           |
|                                |      | SCHEME          |           |          |           |
|                                |      | 02-WELFARE OF   | 6,17,886  | 1,000    | 6,18,886  |
|                                |      | INSURED PERSONS |           |          |           |



|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 20,15,663 | 2,33,258 | 22,48,921 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 20,15,663 | 2,33,258 | 22,48,921 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

|            |                           |                                |      |                 |           |          |           |
|------------|---------------------------|--------------------------------|------|-----------------|-----------|----------|-----------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | MEDICAL OFFICER,ESI DISPENSARY | 2210 | 01-EMPLOYEES    | 31,21,132 | 11,056   | 31,32,188 |
| FAMILY     | WELFARE, PUNJAB           | NO. 2                          |      | STATE INSURANCE |           |          |           |
| WELFARE    |                           |                                |      | SCHEME          |           |          |           |
|            |                           |                                |      | 02-WELFARE OF   | 3,48,079  | 1,05,494 | 4,53,573  |
|            |                           |                                |      | INSURED PERSONS |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 34,69,211 | 1,16,550 | 35,85,761 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 34,69,211 | 1,16,550 | 35,85,761 |

|                                |      |              |           |           |           |
|--------------------------------|------|--------------|-----------|-----------|-----------|
| MEDICAL OFFICER,ESI DISPENSARY | 2210 | 01-EMPLOYEES | 64,28,709 | 10,83,343 | 75,12,052 |
|--------------------------------|------|--------------|-----------|-----------|-----------|

|                  |  |                 |           |          |           |
|------------------|--|-----------------|-----------|----------|-----------|
| NO. 2, JALANDHAR |  | STATE INSURANCE |           |          |           |
|                  |  | SCHEME          |           |          |           |
|                  |  |                 |           |          |           |
|                  |  | 02-WELFARE OF   | 26,07,103 | 4,61,019 | 30,68,122 |
|                  |  | INSURED PERSONS |           |          |           |

|  |  |           |           |           |             |
|--|--|-----------|-----------|-----------|-------------|
|  |  | *****     | -----     |           |             |
|  |  | TOTAL(MH) | 90,35,812 | 15,44,362 | 1,05,80,174 |

|            |  |       |           |           |             |
|------------|--|-------|-----------|-----------|-------------|
| *****      |  | ----- |           |           |             |
| TOTAL(DDO) |  |       | 90,35,812 | 15,44,362 | 1,05,80,174 |

|                                |      |              |           |          |           |
|--------------------------------|------|--------------|-----------|----------|-----------|
| MEDICAL OFFICER,ESI DISPENSARY | 2210 | 01-EMPLOYEES | 37,32,406 | 6,16,275 | 43,48,681 |
|--------------------------------|------|--------------|-----------|----------|-----------|

|                |  |                 |          |   |          |
|----------------|--|-----------------|----------|---|----------|
| NO. 2, RAJPURA |  | STATE INSURANCE |          |   |          |
|                |  | SCHEME          |          |   |          |
|                |  |                 |          |   |          |
|                |  | 02-WELFARE OF   | 3,98,984 | 0 | 3,98,984 |
|                |  | INSURED PERSONS |          |   |          |

|  |  |           |           |          |           |
|--|--|-----------|-----------|----------|-----------|
|  |  | *****     | -----     |          |           |
|  |  | TOTAL(MH) | 41,31,390 | 6,16,275 | 47,47,665 |

|            |  |       |           |          |           |
|------------|--|-------|-----------|----------|-----------|
| *****      |  | ----- |           |          |           |
| TOTAL(DDO) |  |       | 41,31,390 | 6,16,275 | 47,47,665 |

|                                |      |              |           |          |           |
|--------------------------------|------|--------------|-----------|----------|-----------|
| MEDICAL OFFICER,ESI DISPENSARY | 2210 | 01-EMPLOYEES | 36,24,115 | 5,05,207 | 41,29,322 |
|--------------------------------|------|--------------|-----------|----------|-----------|

|       |  |                 |  |  |  |
|-------|--|-----------------|--|--|--|
| NO. 3 |  | STATE INSURANCE |  |  |  |
|-------|--|-----------------|--|--|--|



SCHEME

02-WELFARE OF5,70,87638,1856,09,061

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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)41,94,9915,43,39247,38,383

\*\*\*\*\*  
TOTAL(DDO)41,94,9915,43,39247,38,383

|            |                                                          |                  |                 |           |           |           |
|------------|----------------------------------------------------------|------------------|-----------------|-----------|-----------|-----------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY | 2210             | 01-EMPLOYEES    | 71,50,081 | 11,69,637 | 83,19,718 |
| FAMILY     | WELFARE, PUNJAB                                          | NO. 3, JALANDHAR | STATE INSURANCE |           |           |           |
| WELFARE    |                                                          |                  | SCHEME          |           |           |           |

02-WELFARE OF47,48,0374,43,83851,91,875

INSURED PERSONS

\*\*\*\*\*  
TOTAL(MH)1,18,98,11816,13,4751,35,11,593

|             |  |  |                |             |                |  |
|-------------|--|--|----------------|-------------|----------------|--|
| *****       |  |  |                | -----       |                |  |
| TOTAL (DDO) |  |  | 1, 18, 98, 118 | 16, 13, 475 | 1, 35, 11, 593 |  |

|                                |      |                 |           |          |           |
|--------------------------------|------|-----------------|-----------|----------|-----------|
| MEDICAL OFFICER,ESI DISPENSARY | 2210 | 01-EMPLOYEES    | 48,97,274 | 7,07,109 | 56,04,383 |
| NO. 4, JALANDHAR               |      | STATE INSURANCE |           |          |           |
|                                |      | SCHEME          |           |          |           |
|                                |      | 02-WELFARE OF   | 27,71,359 | 0        | 27,71,359 |
|                                |      | INSURED PERSONS |           |          |           |

|            |  |  |           |          |           |  |
|------------|--|--|-----------|----------|-----------|--|
| *****      |  |  |           | -----    |           |  |
| TOTAL (MH) |  |  | 76,68,633 | 7,07,109 | 83,75,742 |  |

|      |              |               |   |          |
|------|--------------|---------------|---|----------|
| 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) |  |  | 77,68,633 | 7,07,109 | 84,75,742 |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR                          | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |           |
|------------|---------------------------|--------------------------------|--------------------------------|-----------------|---------------------|------------------|-------------|-----------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD                           | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |           |
| -----      |                           |                                |                                |                 |                     |                  |             |           |
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | MEDICAL OFFICER,ESI DISPENSARY | 2210                           | 01-EMPLOYEES    | 17,22,692           | 3,33,130         | 20,55,822   |           |
| FAMILY     | WELFARE, PUNJAB           | NO. 5, JALANDHAR               |                                | STATE INSURANCE |                     |                  |             |           |
| WELFARE    |                           |                                |                                | SCHEME          |                     |                  |             |           |
|            |                           |                                |                                | 02-WELFARE OF   | 5,95,423            | 1,53,132         | 7,48,555    |           |
|            |                           |                                |                                | INSURED PERSONS |                     |                  |             |           |
|            |                           |                                | *****                          |                 |                     |                  |             |           |
|            |                           |                                | TOTAL (MH)                     |                 | 24,18,115           | 4,86,262         | 29,04,377   |           |
|            |                           |                                |                                |                 |                     |                  |             |           |
|            |                           |                                | *****                          |                 |                     |                  |             |           |
|            |                           |                                | TOTAL (DDO)                    |                 | 1,00,86,748         | 11,93,371        | 1,12,80,119 |           |
|            |                           |                                |                                |                 |                     |                  |             |           |
|            |                           |                                | MEDICAL OFFICER,ESI DISPENSARY | 2210            | 01-EMPLOYEES        | 77,89,704        | 13,27,097   | 91,16,801 |
|            |                           |                                | NO. I                          |                 | STATE INSURANCE     |                  |             |           |
|            |                           |                                |                                |                 | SCHEME              |                  |             |           |
|            |                           |                                |                                | 02-WELFARE OF   | 20,24,316           | 3,81,814         | 24,06,130   |           |
|            |                           |                                |                                | INSURED PERSONS |                     |                  |             |           |
|            |                           |                                | *****                          |                 |                     |                  |             |           |



|            |           |           |             |
|------------|-----------|-----------|-------------|
| TOTAL (MH) | 98,14,020 | 17,08,911 | 1,15,22,931 |
|------------|-----------|-----------|-------------|

|             |           |           |             |
|-------------|-----------|-----------|-------------|
| *****       | -----     |           |             |
| TOTAL (DDO) | 98,14,020 | 17,08,911 | 1,15,22,931 |

|                                |      |                 |          |        |          |
|--------------------------------|------|-----------------|----------|--------|----------|
| MEDICAL OFFICER,ESI DISPENSARY | 2210 | 01-EMPLOYEES    | 4,07,682 | 72,947 | 4,80,629 |
| SIRHIND                        |      | STATE INSURANCE |          |        |          |
|                                |      | SCHEME          |          |        |          |
|                                |      | 02-WELFARE OF   | 3,83,269 | 0      | 3,83,269 |
|                                |      | INSURED PERSONS |          |        |          |

|            |          |        |          |
|------------|----------|--------|----------|
| *****      | -----    |        |          |
| TOTAL (MH) | 7,90,951 | 72,947 | 8,63,898 |

|             |          |        |          |
|-------------|----------|--------|----------|
| *****       | -----    |        |          |
| TOTAL (DDO) | 7,90,951 | 72,947 | 8,63,898 |

|                                 |      |                 |           |          |           |
|---------------------------------|------|-----------------|-----------|----------|-----------|
| MEDICAL OFFICER,ESI DISPENSARY, | 2210 | 01-EMPLOYEES    | 14,67,042 | 2,19,369 | 16,86,411 |
| ABOHAR                          |      | STATE INSURANCE |           |          |           |
|                                 |      | SCHEME          |           |          |           |
|                                 |      | 02-WELFARE OF   | 4,72,378  | 0        | 4,72,378  |
|                                 |      | INSURED PERSONS |           |          |           |

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

|           |                            |
|-----------|----------------------------|
| *****     | -----                      |
| TOTAL(MH) | 19,39,4202,19,36921,58,789 |

|            |                                                           |        |               |          |   |          |
|------------|-----------------------------------------------------------|--------|---------------|----------|---|----------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY, | 2235   | 02-EX-GRATIA  | 1,00,000 | 0 | 1,00,000 |
| FAMILY     | WELFARE, PUNJAB                                           | ABOHAR | PAYMENTS TO   |          |   |          |
| WELFARE    |                                                           |        | FAMILIES OF   |          |   |          |
|            |                                                           |        | MINISTERS,    |          |   |          |
|            |                                                           |        | GOVERNMENT    |          |   |          |
|            |                                                           |        | SERVANTS ETC. |          |   |          |
|            |                                                           |        | DYING IN      |          |   |          |
|            |                                                           |        | HARNESS       |          |   |          |

|           |                   |
|-----------|-------------------|
| *****     | -----             |
| TOTAL(MH) | 1,00,00001,00,000 |

|            |                            |
|------------|----------------------------|
| *****      | -----                      |
| TOTAL(DD0) | 20,39,4202,19,36922,58,789 |

|                                 |      |                 |           |          |           |
|---------------------------------|------|-----------------|-----------|----------|-----------|
| MEDICAL OFFICER,ESI DISPENSARY, | 2210 | 01-EMPLOYEES    | 25,69,462 | 4,21,484 | 29,90,946 |
| ASRON                           |      | STATE INSURANCE |           |          |           |
|                                 |      | SCHEME          |           |          |           |
|                                 |      | 02-WELFARE OF   | 6,77,649  | 2,78,274 | 9,55,923  |
|                                 |      | INSURED PERSONS |           |          |           |





## PENSIONERS

.....

1,97,093

46,74,024

29,61,390

STATE INSURANCE

SCHEME

2,95,215

.....

32,56,605

.....

32, 56, 605

2,06,173

T OF MEDICAL

PUNJAB

GOVERNMENT

PENSIONERS

|                                      |  |                 |           |           |           |
|--------------------------------------|--|-----------------|-----------|-----------|-----------|
| *****                                |  | -----           |           |           |           |
| TOTAL (MH)                           |  | 2,06,173        | 0         | 2,06,173  |           |
| *****                                |  | -----           |           |           |           |
| TOTAL (DDO)                          |  | 2,06,173        | 0         | 2,06,173  |           |
| MEDICAL OFFICER,ESI DISPENSARY, 2210 |  | 01-EMPLOYEES    | 56,76,955 | 0         | 56,76,955 |
| BATALA                               |  | STATE INSURANCE |           |           |           |
|                                      |  | SCHEME          |           |           |           |
|                                      |  | 02-WELFARE OF   | 42,81,586 | 0         | 42,81,586 |
|                                      |  | INSURED PERSONS |           |           |           |
| *****                                |  | -----           |           |           |           |
| TOTAL (MH)                           |  | 99,58,541       | 0         | 99,58,541 |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | 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)                     |       |      | 99,58,541           | 0                | 99,58,541   |
| FAMILY     | WELFARE, PUNJAB           |                                |       |      |                     |                  |             |



WELFARE

|                                      |                 |             |           |             |
|--------------------------------------|-----------------|-------------|-----------|-------------|
| MEDICAL OFFICER,ESI DISPENSARY, 2210 | 01-EMPLOYEES    | 30,15,196   | 3,83,141  | 33,98,337   |
| CHOHAL                               | STATE INSURANCE |             |           |             |
|                                      | SCHEME          |             |           |             |
|                                      | 02-WELFARE OF   | 7,37,006    | 0         | 7,37,006    |
|                                      | INSURED PERSONS |             |           |             |
|                                      | *****           |             |           |             |
|                                      | TOTAL(MH)       | 1,37,10,743 | 3,83,141  | 1,40,93,884 |
|                                      |                 |             |           |             |
|                                      | *****           |             |           |             |
| TOTAL(DD0)                           |                 | 1,37,10,743 | 3,83,141  | 1,40,93,884 |
|                                      |                 |             |           |             |
| MEDICAL OFFICER,ESI DISPENSARY, 2210 | 01-EMPLOYEES    | 71,88,072   | 13,66,613 | 85,54,685   |
| DHARIWAL                             | STATE INSURANCE |             |           |             |
|                                      | SCHEME          |             |           |             |
|                                      | 02-WELFARE OF   | 15,63,250   | 40,873    | 16,04,123   |
|                                      | INSURED PERSONS |             |           |             |
|                                      | *****           |             |           |             |
|                                      | TOTAL(MH)       | 87,51,322   | 14,07,486 | 1,01,58,808 |
|                                      |                 |             |           |             |
| 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) | 88,51,322 | 14,07,486 | 1,02,58,808 |  |

|                                      |                 |           |          |           |
|--------------------------------------|-----------------|-----------|----------|-----------|
| MEDICAL OFFICER,ESI DISPENSARY, 2210 | 01-EMPLOYEES    | 17,31,350 | 2,99,966 | 20,31,316 |
| DINA NAGAR                           | STATE INSURANCE |           |          |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF<br>DEPARTMENT           | NAME OF<br>CHIEF CONTROLLING OFFICER  | NAME OF<br>DRAWING AND DISBURSING OFFICER            | MAJOR<br>HEAD | SUB<br>HEAD                      | EXPENDITURE<br>UPTO PREVIOUS MONTH | EXPENDITURE<br>DURING THE MONTH | PROGRESSIVE<br>EXPENDITURE |
|---------------------------------|---------------------------------------|------------------------------------------------------|---------------|----------------------------------|------------------------------------|---------------------------------|----------------------------|
| -----                           |                                       |                                                      |               |                                  |                                    |                                 |                            |
| SCHEME                          |                                       |                                                      |               |                                  |                                    |                                 |                            |
| HEALTH AND<br>FAMILY<br>WELFARE | DIRECTOR, HEALTH &<br>WELFARE, PUNJAB | FAMILY MEDICAL OFFICER,ESI DISPENSARY,<br>DINA NAGAR | 2210          | 02-WELFARE OF<br>INSURED PERSONS | 4,38,894                           | 1,41,887                        | 5,80,781                   |

|           |  |           |          |           |
|-----------|--|-----------|----------|-----------|
| *****     |  | -----     |          |           |
| TOTAL(MH) |  | 21,70,244 | 4,41,853 | 26,12,097 |

|            |  |           |          |           |
|------------|--|-----------|----------|-----------|
| *****      |  | -----     |          |           |
| TOTAL(DDO) |  | 21,70,244 | 4,41,853 | 26,12,097 |

|                                      |                 |           |          |           |
|--------------------------------------|-----------------|-----------|----------|-----------|
| MEDICAL OFFICER,ESI DISPENSARY, 2210 | 01-EMPLOYEES    | 39,40,597 | 5,57,915 | 44,98,512 |
| GORAYA                               | STATE INSURANCE |           |          |           |
|                                      | SCHEME          |           |          |           |
|                                      | 02-WELFARE OF   | 4,81,660  | 0        | 4,81,660  |
|                                      | INSURED PERSONS |           |          |           |

|           |  |           |          |           |
|-----------|--|-----------|----------|-----------|
| *****     |  | -----     |          |           |
| TOTAL(MH) |  | 44,22,257 | 5,57,915 | 49,80,172 |

|            |  |           |          |           |
|------------|--|-----------|----------|-----------|
| *****      |  | -----     |          |           |
| TOTAL(DDO) |  | 44,22,257 | 5,57,915 | 49,80,172 |

|                                      |                 |           |          |           |
|--------------------------------------|-----------------|-----------|----------|-----------|
| MEDICAL OFFICER,ESI DISPENSARY, 2210 | 01-EMPLOYEES    | 34,65,851 | 4,67,182 | 39,33,033 |
| KAPURTHALA                           | STATE INSURANCE |           |          |           |
|                                      | SCHEME          |           |          |           |
|                                      | 02-WELFARE OF   | 6,07,820  | 1,55,966 | 7,63,786  |
|                                      | INSURED PERSONS |           |          |           |

|           |  |           |          |           |
|-----------|--|-----------|----------|-----------|
| *****     |  | -----     |          |           |
| TOTAL(MH) |  | 40,73,671 | 6,23,148 | 46,96,819 |



|             |  |  |  |           |          |           |
|-------------|--|--|--|-----------|----------|-----------|
| *****       |  |  |  | -----     |          |           |
| TOTAL (DDO) |  |  |  | 40,73,671 | 6,23,148 | 46,96,819 |

|                                      |                 |           |          |           |
|--------------------------------------|-----------------|-----------|----------|-----------|
| MEDICAL OFFICER,ESI DISPENSARY, 2210 | 01-EMPLOYEES    | 25,79,599 | 4,13,511 | 29,93,110 |
| KOTKAPURA                            | STATE INSURANCE |           |          |           |
|                                      | SCHEME          |           |          |           |
|                                      | 02-WELFARE OF   | 14,08,979 | 12,385   | 14,21,364 |
|                                      | INSURED PERSONS |           |          |           |

\*\*\*\*\*-----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR      | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|------------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |            |      |                     |                  |             |
|            |                           |                                | TOTAL (MH) |      | 39,88,578           | 4,25,896         | 44,14,474   |

|             |                           |            |  |  |           |          |           |
|-------------|---------------------------|------------|--|--|-----------|----------|-----------|
| HEALTH AND  | DIRECTOR, HEALTH & FAMILY | *****----- |  |  |           |          |           |
| FAMILY      | WELFARE, PUNJAB           |            |  |  |           |          |           |
| WELFARE     |                           |            |  |  |           |          |           |
| TOTAL (DDO) |                           |            |  |  | 39,88,578 | 4,25,896 | 44,14,474 |

|                                      |              |           |          |           |
|--------------------------------------|--------------|-----------|----------|-----------|
| MEDICAL OFFICER,ESI DISPENSARY, 2210 | 01-EMPLOYEES | 28,12,985 | 4,82,720 | 32,95,705 |
|--------------------------------------|--------------|-----------|----------|-----------|

|       |                 |  |  |  |
|-------|-----------------|--|--|--|
| MANSA | STATE INSURANCE |  |  |  |
|-------|-----------------|--|--|--|

|  |        |  |  |  |
|--|--------|--|--|--|
|  | SCHEME |  |  |  |
|--|--------|--|--|--|

|  |               |          |   |          |
|--|---------------|----------|---|----------|
|  | 02-WELFARE OF | 2,55,084 | 0 | 2,55,084 |
|--|---------------|----------|---|----------|

|  |                 |  |  |  |
|--|-----------------|--|--|--|
|  | INSURED PERSONS |  |  |  |
|--|-----------------|--|--|--|

|       |  |  |  |  |
|-------|--|--|--|--|
| ***** |  |  |  |  |
|-------|--|--|--|--|

|           |  |           |          |           |
|-----------|--|-----------|----------|-----------|
| TOTAL(MH) |  | 70,56,647 | 9,08,616 | 79,65,263 |
|-----------|--|-----------|----------|-----------|

|       |  |  |  |  |
|-------|--|--|--|--|
| ***** |  |  |  |  |
|-------|--|--|--|--|

|            |  |           |          |           |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) |  | 70,56,647 | 9,08,616 | 79,65,263 |
|------------|--|-----------|----------|-----------|

|                                      |              |           |          |           |
|--------------------------------------|--------------|-----------|----------|-----------|
| MEDICAL OFFICER,ESI DISPENSARY, 2210 | 01-EMPLOYEES | 31,48,475 | 4,95,958 | 36,44,433 |
|--------------------------------------|--------------|-----------|----------|-----------|

|       |                 |  |  |  |
|-------|-----------------|--|--|--|
| NABHA | STATE INSURANCE |  |  |  |
|-------|-----------------|--|--|--|

|  |        |  |  |  |
|--|--------|--|--|--|
|  | SCHEME |  |  |  |
|--|--------|--|--|--|

|  |               |          |        |          |
|--|---------------|----------|--------|----------|
|  | 02-WELFARE OF | 3,18,681 | 42,689 | 3,61,370 |
|--|---------------|----------|--------|----------|

|  |                 |  |  |  |
|--|-----------------|--|--|--|
|  | INSURED PERSONS |  |  |  |
|--|-----------------|--|--|--|

|       |  |  |  |  |
|-------|--|--|--|--|
| ***** |  |  |  |  |
|-------|--|--|--|--|

|           |  |           |          |           |
|-----------|--|-----------|----------|-----------|
| TOTAL(MH) |  | 34,67,156 | 5,38,647 | 40,05,803 |
|-----------|--|-----------|----------|-----------|

|       |  |  |  |  |
|-------|--|--|--|--|
| ***** |  |  |  |  |
|-------|--|--|--|--|

|            |  |           |          |           |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) |  | 34,67,156 | 5,38,647 | 40,05,803 |
|------------|--|-----------|----------|-----------|

|                                      |              |          |          |           |
|--------------------------------------|--------------|----------|----------|-----------|
| MEDICAL OFFICER,ESI DISPENSARY, 2210 | 01-EMPLOYEES | 9,56,014 | 1,42,169 | 10,98,183 |
|--------------------------------------|--------------|----------|----------|-----------|

|           |                 |           |          |           |
|-----------|-----------------|-----------|----------|-----------|
| PATHANKOT | STATE INSURANCE |           |          |           |
|           | SCHEME          |           |          |           |
|           | 02-WELFARE OF   | 22,13,323 | 1,86,764 | 24,00,087 |
|           | INSURED PERSONS |           |          |           |
|           | *****           | -----     | -----    | -----     |
|           | TOTAL(MH)       | 31,69,337 | 3,28,933 | 34,98,270 |

\*\*\*\*\*

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |
|            |                           | TOTAL (DDO)                    |       |       | 31,69,337           | 3,28,933         | 34,98,270   |

|            |                                                           |         |                 |           |          |           |
|------------|-----------------------------------------------------------|---------|-----------------|-----------|----------|-----------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY, | 2210    | 01-EMPLOYEES    | 44,32,329 | 6,21,015 | 50,53,344 |
| FAMILY     | WELFARE, PUNJAB                                           | PATIALA | STATE INSURANCE |           |          |           |
| WELFARE    |                                                           |         | SCHEME          |           |          |           |
|            |                                                           |         | 02-WELFARE OF   | 7,29,732  | 2,550    | 7,32,282  |
|            |                                                           |         | INSURED PERSONS |           |          |           |
|            |                                                           |         | *****           | -----     | -----    | -----     |
|            |                                                           |         | TOTAL(MH)       | 83,31,398 | 9,52,498 | 92,83,896 |



|                                      |                 |           |          |           |
|--------------------------------------|-----------------|-----------|----------|-----------|
| 2235                                 | 03-REIMBURSEMEN | 1,28,137  | 16,670   | 1,44,807  |
|                                      | T OF MEDICAL    |           |          |           |
|                                      | CHARGES TO      |           |          |           |
|                                      | PUNJAB          |           |          |           |
|                                      | GOVERNMENT      |           |          |           |
|                                      | PENSIONERS      |           |          |           |
|                                      | *****           |           |          |           |
|                                      | TOTAL(MH)       | 1,28,137  | 16,670   | 1,44,807  |
|                                      |                 |           |          |           |
|                                      | *****           |           |          |           |
|                                      | TOTAL(DDO)      | 84,59,535 | 9,69,168 | 94,28,703 |
|                                      |                 |           |          |           |
| MEDICAL OFFICER,ESI DISPENSARY, 2210 | 01-EMPLOYEES    | 31,10,482 | 4,80,027 | 35,90,509 |
| PHILLAOUR                            | STATE INSURANCE |           |          |           |
|                                      | SCHEME          |           |          |           |
|                                      |                 |           |          |           |
|                                      | 02-WELFARE OF   | 9,54,022  | 0        | 9,54,022  |
|                                      | INSURED PERSONS |           |          |           |
|                                      | *****           |           |          |           |
|                                      | TOTAL(MH)       | 40,64,504 | 4,80,027 | 45,44,531 |
|                                      |                 |           |          |           |
|                                      | *****           |           |          |           |
|                                      | TOTAL(DDO)      | 40,64,504 | 4,80,027 | 45,44,531 |

|  |                                                                   |                |          |   |           |
|--|-------------------------------------------------------------------|----------------|----------|---|-----------|
|  | MEDICAL OFFICER,ESI DISPENSARY, 2235                              | 01-PENSION AND | 4,03,250 | 0 | 4,03,250  |
|  | RAJPURA                                                           | OTHER BENEFITS |          |   |           |
|  |                                                                   | TO THE FREEDOM |          |   |           |
|  |                                                                   | FIGHTERS AND   |          |   |           |
|  |                                                                   | THEIR WARDS    |          |   |           |
|  | *****                                                             | -----          |          |   |           |
|  | TOTAL(MH)                                                         |                | 4,03,250 | 0 | 4,03,250  |
|  | GOVERNMENT OF PUNJAB                                              |                |          |   | Page 1042 |
|  | DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |                |          |   |           |

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | 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) |       |  |  | 4,03,250 | 0 | 4,03,250 |
| FAMILY     | WELFARE, PUNJAB                      |       |  |  |          |   |          |
| WELFARE    |                                      |       |  |  |          |   |          |

|  |                                      |                 |           |          |           |
|--|--------------------------------------|-----------------|-----------|----------|-----------|
|  | MEDICAL OFFICER,ESI DISPENSARY, 2210 | 01-EMPLOYEES    | 11,30,736 | 2,78,593 | 14,09,329 |
|  | SAMANA                               | STATE INSURANCE |           |          |           |
|  |                                      | SCHEME          |           |          |           |
|  | *****                                | -----           |           |          |           |
|  | TOTAL(MH)                            |                 | 15,33,986 | 2,78,593 | 18,12,579 |



|             |  |           |          |           |
|-------------|--|-----------|----------|-----------|
| *****       |  | -----     |          |           |
| TOTAL (DDO) |  | 15,33,986 | 2,78,593 | 18,12,579 |

|                                       |                 |           |          |           |
|---------------------------------------|-----------------|-----------|----------|-----------|
| MEDICAL OFFICER,ESI DISPPENSARY, 2210 | 01-EMPLOYEES    | 16,85,029 | 2,50,404 | 19,35,433 |
| GOUNDWAL                              | STATE INSURANCE |           |          |           |
|                                       | SCHEME          |           |          |           |
|                                       | 02-WELFARE OF   | 7,84,945  | 0        | 7,84,945  |
|                                       | INSURED PERSONS |           |          |           |

|            |  |           |          |           |
|------------|--|-----------|----------|-----------|
| *****      |  | -----     |          |           |
| TOTAL (MH) |  | 24,69,974 | 2,50,404 | 27,20,378 |

|             |  |           |          |           |
|-------------|--|-----------|----------|-----------|
| *****       |  | -----     |          |           |
| TOTAL (DDO) |  | 24,69,974 | 2,50,404 | 27,20,378 |

|                                      |                 |          |          |           |
|--------------------------------------|-----------------|----------|----------|-----------|
| MEDICAL OFFICER,ESI SAILA KHURD 2210 | 01-EMPLOYEES    | 9,53,124 | 1,60,431 | 11,13,555 |
|                                      | STATE INSURANCE |          |          |           |
|                                      | SCHEME          |          |          |           |
|                                      | 02-WELFARE OF   | 8,63,986 | 2,99,589 | 11,63,575 |
|                                      | INSURED PERSONS |          |          |           |

|            |  |           |          |           |
|------------|--|-----------|----------|-----------|
| *****      |  | -----     |          |           |
| TOTAL (MH) |  | 18,17,110 | 4,60,020 | 22,77,130 |

|       |  |       |  |  |
|-------|--|-------|--|--|
| ***** |  | ----- |  |  |
|-------|--|-------|--|--|

|             |           |          |           |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 18,17,110 | 4,60,020 | 22,77,130 |
|-------------|-----------|----------|-----------|

|                                      |              |           |          |           |
|--------------------------------------|--------------|-----------|----------|-----------|
| MEDICAL OFFICER, HEALTH CENTRE, 2210 | 01-COMMUNITY | 57,04,401 | 8,02,776 | 65,07,177 |
|--------------------------------------|--------------|-----------|----------|-----------|

|                      |           |
|----------------------|-----------|
| GOVERNMENT OF PUNJAB | Page 1043 |
|----------------------|-----------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

|                |                |
|----------------|----------------|
| GURU HAR SAHAI | HEALTH CENTRES |
|----------------|----------------|

|            |                           |                                      |             |           |          |           |
|------------|---------------------------|--------------------------------------|-------------|-----------|----------|-----------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | MEDICAL OFFICER, HEALTH CENTRE, 2210 | 01-NATIONAL | 52,27,041 | 7,80,875 | 60,07,916 |
|------------|---------------------------|--------------------------------------|-------------|-----------|----------|-----------|

|         |                 |                |                 |
|---------|-----------------|----------------|-----------------|
| FAMILY  | WELFARE, PUNJAB | GURU HAR SAHAI | MALARIA         |
| WELFARE |                 |                | ERADICATION     |
|         |                 |                | PROGRAMME       |
|         |                 |                | (RURAL) (50-50) |

|            |           |          |           |
|------------|-----------|----------|-----------|
| 01-PRIMARY | 57,09,322 | 7,52,357 | 64,61,679 |
|------------|-----------|----------|-----------|

HEALTH CENTRES

|               |           |          |           |
|---------------|-----------|----------|-----------|
| 01-SUBSIDIARY | 38,88,572 | 5,69,992 | 44,58,564 |
|---------------|-----------|----------|-----------|

HEALTH CENTRES

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL (MH) | 2,05,29,336 | 29,06,000 | 2,34,35,336 |
|------------|-------------|-----------|-------------|

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

|             |             |           |             |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 2,05,29,336 | 29,06,000 | 2,34,35,336 |
|-------------|-------------|-----------|-------------|

|                             |      |                 |             |             |             |
|-----------------------------|------|-----------------|-------------|-------------|-------------|
| MEDICAL OFFICER, I/C CIVIL  | 2210 | 01-DRUG CONTROL | 15,42,800   | 0           | 15,42,800   |
| HOSPITAL                    |      |                 |             |             |             |
|                             |      | 01-PRIMARY      | 65,000      | 10,00,000   | 10,65,000   |
|                             |      | HEALTH CENTRES  |             |             |             |
|                             |      | 07-MEDICAL      | 7,02,78,516 | 1,06,94,944 | 8,09,73,460 |
|                             |      | RELIEF TO OTHER |             |             |             |
|                             |      | HOSPITALS AND   |             |             |             |
|                             |      | DISPENSARIES    |             |             |             |
|                             |      | *****           |             |             |             |
|                             |      | TOTAL (MH)      | 7,18,86,316 | 1,16,94,944 | 8,35,81,260 |
|                             |      |                 |             |             |             |
|                             |      | *****           |             |             |             |
|                             |      | TOTAL (DDO)     | 7,18,86,316 | 1,16,94,944 | 8,35,81,260 |
|                             |      |                 |             |             |             |
| MEDICAL OFFICER, I/C E.S.I. | 2210 | 01-EMPLOYEES    | 33,99,188   | 0           | 33,99,188   |
| DISPENSARY, BHAKARPUR       |      | STATE INSURANCE |             |             |             |
|                             |      | SCHEME          |             |             |             |
|                             |      | 02-WELFARE OF   | 5,64,517    | 0           | 5,64,517    |
|                             |      | INSURED PERSONS |             |             |             |
|                             |      | *****           |             |             |             |
|                             |      | TOTAL (MH)      | 39,63,705   | 0           | 39,63,705   |



DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | 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)                     |       |      | 39,63,705           | 0                | 39,63,705   |
| FAMILY     | WELFARE, PUNJAB           |                                |       |      |                     |                  |             |
| WELFARE    |                           |                                |       |      |                     |                  |             |

|                                       |                 |           |          |           |
|---------------------------------------|-----------------|-----------|----------|-----------|
| MEDICAL OFFICER,I/C ESI DISP N01 2210 | 01-EMPLOYEES    | 41,84,554 | 6,79,376 | 48,63,930 |
|                                       | STATE INSURANCE |           |          |           |
|                                       | SCHEME          |           |          |           |
|                                       | 02-URBAN        | 89,184    | 0        | 89,184    |
|                                       | HOSPITALS AND   |           |          |           |
|                                       | DISPENSARIES    |           |          |           |
|                                       | 02-WELFARE OF   | 29,06,969 | 51,239   | 29,58,208 |
|                                       | INSURED PERSONS |           |          |           |
|                                       | 03-DIRECTION    | 1,21,290  | 0        | 1,21,290  |
|                                       | (DIRECTORATE    |           |          |           |
|                                       | RESEARCH AND    |           |          |           |
|                                       | MEDICAL         |           |          |           |
|                                       | EDUCATION.)     |           |          |           |

|                                                                   |                 |             |             |           |             |
|-------------------------------------------------------------------|-----------------|-------------|-------------|-----------|-------------|
|                                                                   |                 | *****       | -----       |           |             |
|                                                                   |                 | TOTAL (MH)  | 1,12,65,702 | 7,30,615  | 1,19,96,317 |
|                                                                   |                 |             |             |           |             |
|                                                                   |                 | *****       | -----       |           |             |
|                                                                   |                 | TOTAL (DDO) | 1,12,65,702 | 7,30,615  | 1,19,96,317 |
|                                                                   |                 |             |             |           |             |
| MEDICAL OFFICER, I/C ESI DISP N02 2210                            | 01-EMPLOYEES    | 60,32,520   | 8,80,753    | 69,13,273 |             |
|                                                                   | STATE INSURANCE |             |             |           |             |
|                                                                   | SCHEME          |             |             |           |             |
|                                                                   | 02-WELFARE OF   | 5,66,847    | 0           | 5,66,847  |             |
|                                                                   | INSURED PERSONS |             |             |           |             |
|                                                                   |                 | *****       | -----       |           |             |
|                                                                   |                 | TOTAL (MH)  | 65,99,367   | 8,80,753  | 74,80,120   |
|                                                                   |                 |             |             |           |             |
|                                                                   |                 | *****       | -----       |           |             |
|                                                                   |                 | TOTAL (DDO) | 65,99,367   | 8,80,753  | 74,80,120   |
|                                                                   |                 |             |             |           |             |
| MEDICAL OFFICER, I/C ESI 2210                                     | 01-EMPLOYEES    | 33,75,502   | 4,51,808    | 38,27,310 |             |
| DISPENSARY FOCAL POINT DERABASSI                                  | STATE INSURANCE |             |             |           |             |
|                                                                   | SCHEME          |             |             |           |             |
|                                                                   | 02-WELFARE OF   | 7,22,286    | 56,134      | 7,78,420  |             |
|                                                                   |                 |             |             |           |             |
| GOVERNMENT OF PUNJAB                                              |                 | Page 1045   |             |           |             |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |                 |             |             |           |             |

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |

INSURED PERSONS

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 40,97,788 | 5,07,942 | 46,05,730 |  |

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL(DDO) | 40,97,788 | 5,07,942 | 46,05,730 |  |

|            |                           |                         |      |                 |           |           |           |
|------------|---------------------------|-------------------------|------|-----------------|-----------|-----------|-----------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | MEDICAL OFFICER,I/C ESI | 2210 | 01-EMPLOYEES    | 64,75,089 | 10,76,035 | 75,51,124 |
| FAMILY     | WELFARE, PUNJAB           | DISPENSARY KHARAR       |      | STATE INSURANCE |           |           |           |
| WELFARE    |                           |                         |      | SCHEME          |           |           |           |

|               |          |   |          |  |
|---------------|----------|---|----------|--|
| 02-WELFARE OF | 7,18,499 | 0 | 7,18,499 |  |
|---------------|----------|---|----------|--|

INSURED PERSONS

|           |           |           |           |  |
|-----------|-----------|-----------|-----------|--|
| *****     | -----     |           |           |  |
| TOTAL(MH) | 71,93,588 | 10,76,035 | 82,69,623 |  |

|            |           |           |           |  |
|------------|-----------|-----------|-----------|--|
| *****      | -----     |           |           |  |
| TOTAL(DDO) | 71,93,588 | 10,76,035 | 82,69,623 |  |

|                                  |      |              |             |           |             |  |
|----------------------------------|------|--------------|-------------|-----------|-------------|--|
| MEDICAL OFFICER,I/C ESI HOSPITAL | 2210 | 01-EMPLOYEES | 2,42,57,854 | 36,47,152 | 2,79,05,006 |  |
|----------------------------------|------|--------------|-------------|-----------|-------------|--|



|  |                 |             |           |             |
|--|-----------------|-------------|-----------|-------------|
|  | STATE INSURANCE |             |           |             |
|  | SCHEME          |             |           |             |
|  | 02-WELFARE OF   | 1,06,50,580 | 43,52,529 | 1,50,03,109 |
|  | INSURED PERSONS |             |           |             |

|  |           |             |           |             |
|--|-----------|-------------|-----------|-------------|
|  | *****     | -----       | -----     | -----       |
|  | TOTAL(MH) | 3,49,08,434 | 79,99,681 | 4,29,08,115 |

|  |            |             |           |             |
|--|------------|-------------|-----------|-------------|
|  | *****      | -----       | -----     | -----       |
|  | TOTAL(DDO) | 3,49,08,434 | 79,99,681 | 4,29,08,115 |

|                                      |                 |           |          |           |
|--------------------------------------|-----------------|-----------|----------|-----------|
| MEDICAL OFFICER,INCHARGE E.S.I. 2210 | 01-COMMUNITY    | 12,828    | 0        | 12,828    |
| DISPENSARY, KHANNA                   | HEALTH CENTRES  |           |          |           |
|                                      | 01-EMPLOYEES    | 16,07,726 | 0        | 16,07,726 |
|                                      | STATE INSURANCE |           |          |           |
|                                      | SCHEME          |           |          |           |
|                                      | 01-PRIMARY      | 19,900    | 0        | 19,900    |
|                                      | HEALTH CENTRES  |           |          |           |
|                                      | 02-WELFARE OF   | 2,99,628  | 4,26,369 | 7,25,997  |
|                                      | INSURED PERSONS |           |          |           |

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER  | HEAD                          | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |           |
|------------|---------------------------|---------------------------------|-------------------------------|-----------------|---------------------|------------------|-------------|-----------|
| -----      |                           |                                 |                               |                 |                     |                  |             |           |
|            |                           |                                 | *****                         | -----           |                     |                  |             |           |
|            |                           |                                 | TOTAL(MH)                     |                 | 19,40,082           | 4,26,369         | 23,66,451   |           |
|            |                           |                                 |                               |                 |                     |                  |             |           |
|            |                           |                                 | *****                         | -----           |                     |                  |             |           |
|            |                           |                                 | TOTAL(DDO)                    |                 | 19,40,082           | 4,26,369         | 23,66,451   |           |
|            |                           |                                 |                               |                 |                     |                  |             |           |
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | MEDICAL OFFICER, PRIMARY HEALTH | 2210                          | 07-MEDICAL      | 1,27,229            | 0                | 1,27,229    |           |
| FAMILY     | WELFARE, PUNJAB           | CENTRE, CHOKOWAL                |                               | RELIEF TO OTHER |                     |                  |             |           |
| WELFARE    |                           |                                 |                               | HOSPITALS AND   |                     |                  |             |           |
|            |                           |                                 |                               | DISPENSARIES    |                     |                  |             |           |
|            |                           |                                 | *****                         | -----           |                     |                  |             |           |
|            |                           |                                 | TOTAL(MH)                     |                 | 1,27,229            | 0                | 1,27,229    |           |
|            |                           |                                 |                               |                 |                     |                  |             |           |
|            |                           |                                 | *****                         | -----           |                     |                  |             |           |
|            |                           |                                 | TOTAL(DDO)                    |                 | 1,27,229            | 0                | 1,27,229    |           |
|            |                           |                                 |                               |                 |                     |                  |             |           |
|            |                           |                                 | MEDICAL SUPERINTENDENT, CIVIL | 2210            | 30-POSTPARTUM       | 33,10,291        | 5,50,019    | 38,60,310 |
|            |                           |                                 | HOSPITAL, JALANDHAR           |                 | PROGRAMME           |                  |             |           |
|            |                           |                                 | *****                         | -----           |                     |                  |             |           |
|            |                           |                                 | TOTAL(MH)                     |                 | 33,10,291           | 5,50,019         | 38,60,310   |           |
|            |                           |                                 |                               |                 |                     |                  |             |           |
|            |                           |                                 | 2235                          | 03-REIMBURSEMEN | 12,873              | 0                | 12,873      |           |



T OF MEDICAL  
CHARGES TO  
PUNJAB  
GOVERNMENT  
PENSIONERS

|           |        |       |        |
|-----------|--------|-------|--------|
| *****     | -----  | ----- | -----  |
| TOTAL(MH) | 12,873 | 0     | 12,873 |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      | -----     | -----    | -----     |
| TOTAL(DDO) | 33,23,164 | 5,50,019 | 38,73,183 |

|                             |      |                 |             |           |             |
|-----------------------------|------|-----------------|-------------|-----------|-------------|
| MEDICAL SUPERINTENDENT, ESI | 2210 | 01-EMPLOYEES    | 5,56,09,281 | 87,55,060 | 6,43,64,341 |
| HOSPITAL                    |      | STATE INSURANCE |             |           |             |
|                             |      | SCHEME          |             |           |             |
|                             |      | 02-WELFARE OF   | 50,000      | 31,807    | 81,807      |
|                             |      | INSURED PERSONS |             |           |             |

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | -----     | ----- | -----               | -----            | -----       |
|            |                           |                                | TOTAL(MH) |       | 5,56,59,281         | 87,86,867        | 6,44,46,148 |

HEALTH AND DIRECTOR, HEALTH &amp; FAMILY \*\*\*\*\*

FAMILY            WELFARE, PUNJAB

WELFARE

|             |             |           |             |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 5,56,59,281 | 87,86,867 | 6,44,46,148 |
|-------------|-------------|-----------|-------------|

|                             |      |            |           |           |             |
|-----------------------------|------|------------|-----------|-----------|-------------|
| MEDICAL SUPERINTENDENT, GGS | 2210 | 07-MEDICAL | 91,77,390 | 14,71,325 | 1,06,48,715 |
|-----------------------------|------|------------|-----------|-----------|-------------|

|                    |                 |
|--------------------|-----------------|
| HOSPITAL, FARIDKOT | RELIEF TO OTHER |
|                    | HOSPITALS AND   |
|                    | DISPENSARIES    |

\* \* \* \* \*

|           |             |             |             |
|-----------|-------------|-------------|-------------|
| TOTAL(MH) | 6,48,36,671 | 1,02,58,192 | 7,50,94,863 |
|-----------|-------------|-------------|-------------|

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 6,81,517 | 0 | 6,81,517 |
|------|-----------------|----------|---|----------|

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

## PENSIONERS

\* \* \* \* \*

|            |          |   |          |
|------------|----------|---|----------|
| TOTAL (MH) | 6,81,517 | 0 | 6,81,517 |
|------------|----------|---|----------|

\*\*\*\*\*

|             |             |             |             |
|-------------|-------------|-------------|-------------|
| TOTAL (DDO) | 6,55,18,188 | 1,02,58,192 | 7,57,76,380 |
|-------------|-------------|-------------|-------------|

|                              |      |                       |           |          |           |
|------------------------------|------|-----------------------|-----------|----------|-----------|
| MEDICAL SUPERINTENDENT, MATA | 2211 | 01-OTHER              | 54,09,088 | 4,15,904 | 58,24,992 |
| KAUSHLYA HOSPITAL, PATIALA   |      | SERVICES AND SUPPLIES |           |          |           |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL (MH) |       | 54,09,088 | 4,15,904 | 58,24,992 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 48,760 | 0 | 48,760 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|            |       |        |   |        |
|------------|-------|--------|---|--------|
| *****      | ----- |        |   |        |
| TOTAL (MH) |       | 48,760 | 0 | 48,760 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | 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) |  |  | 54,57,848 | 4,15,904 | 58,73,752 |
|-------------|--|--|-----------|----------|-----------|

|                            |      |              |          |   |          |
|----------------------------|------|--------------|----------|---|----------|
| MEDICAL SUPERINTENDENT, TB | 2235 | 02-EX-GRATIA | 1,00,000 | 0 | 1,00,000 |
|----------------------------|------|--------------|----------|---|----------|

|                   |  |               |  |  |  |
|-------------------|--|---------------|--|--|--|
| HOSPITAL, SANGRUR |  | PAYMENTS TO   |  |  |  |
|                   |  | FAMILIES OF   |  |  |  |
|                   |  | MINISTERS,    |  |  |  |
|                   |  | GOVERNMENT    |  |  |  |
|                   |  | SERVANTS ETC. |  |  |  |
|                   |  | DYING IN      |  |  |  |
|                   |  | HARNESS       |  |  |  |

|            |  |  |          |   |          |
|------------|--|--|----------|---|----------|
| *****      |  |  |          |   |          |
| TOTAL (MH) |  |  | 1,48,760 | 0 | 1,48,760 |

|             |  |  |           |          |           |
|-------------|--|--|-----------|----------|-----------|
| *****       |  |  |           |          |           |
| TOTAL (DDO) |  |  | 55,57,848 | 4,15,904 | 59,73,752 |

|                                |      |              |           |          |           |
|--------------------------------|------|--------------|-----------|----------|-----------|
| MEDICAL SUPERITENDENT, .E.S.I. | 2210 | 01-EMPLOYEES | 53,52,163 | 8,85,797 | 62,37,960 |
|--------------------------------|------|--------------|-----------|----------|-----------|

|                   |  |                 |  |  |  |
|-------------------|--|-----------------|--|--|--|
| DISPENSARY, VERKA |  | STATE INSURANCE |  |  |  |
|                   |  | SCHEME          |  |  |  |

|  |  |                 |          |   |          |
|--|--|-----------------|----------|---|----------|
|  |  | 02-WELFARE OF   | 7,36,439 | 0 | 7,36,439 |
|  |  | INSURED PERSONS |          |   |          |

|            |  |  |           |          |           |
|------------|--|--|-----------|----------|-----------|
| *****      |  |  |           |          |           |
| TOTAL (MH) |  |  | 60,88,602 | 8,85,797 | 69,74,399 |

|             |       |           |          |           |
|-------------|-------|-----------|----------|-----------|
| *****       | ----- |           |          |           |
| TOTAL (DDO) |       | 60,88,602 | 8,85,797 | 69,74,399 |

|                               |      |                |           |          |           |
|-------------------------------|------|----------------|-----------|----------|-----------|
| P C M S I /SENIOR MEDICAL     | 2210 | 01-COMMUNITY   | 16,78,442 | 2,82,059 | 19,60,501 |
| OFFICER,PRIMARY HEALTH CENTRE |      | HEALTH CENTRES |           |          |           |
| GOUIANA                       |      |                |           |          |           |
|                               |      | 01-MEDICAL     | 19,87,148 | 3,34,434 | 23,21,582 |
|                               |      | RELIEF TO      |           |          |           |
|                               |      | HOSPITALS AND  |           |          |           |
|                               |      | DISPENSARIES   |           |          |           |
|                               |      | 01-NATIONAL    | 49,75,150 | 8,11,165 | 57,86,315 |
|                               |      | MALARIA        |           |          |           |
|                               |      | ERADICATION    |           |          |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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 | P C M S I /SENIOR MEDICAL     | 2210 | 01-PRIMARY     | 1,09,74,065 | 21,02,118 | 1,30,76,183 |
| FAMILY     | WELFARE, PUNJAB           | OFFICER,PRIMARY HEALTH CENTRE |      | HEALTH CENTRES |             |           |             |
| WELFARE    |                           | GOUIANA                       |      |                |             |           |             |
|            |                           |                               |      | 04-OTHER       | 5,51,802    | 91,967    | 6,43,769    |

|                                       |      |                       |             |           |             |
|---------------------------------------|------|-----------------------|-------------|-----------|-------------|
|                                       |      | PREVENTIVE            |             |           |             |
|                                       |      | MEASURES              |             |           |             |
|                                       |      | *****                 |             |           |             |
|                                       |      | -----                 |             |           |             |
|                                       |      | TOTAL (MH)            | 2,01,66,607 | 36,21,743 | 2,37,88,350 |
|                                       |      |                       |             |           |             |
|                                       |      | *****                 |             |           |             |
|                                       |      | -----                 |             |           |             |
|                                       |      | TOTAL (DDO)           | 2,01,66,607 | 36,21,743 | 2,37,88,350 |
|                                       |      |                       |             |           |             |
| PHY, I/C GOVERNMENT HOMEOPATHIC       | 2210 | 01-RURAL              | 2,60,489    | 24,554    | 2,85,043    |
|                                       |      | DISPENSARY,,ROPAR     |             |           |             |
|                                       |      | DISPENSARIES          |             |           |             |
|                                       |      |                       |             |           |             |
|                                       |      | 02-URBAN              | 10,82,055   | 1,78,690  | 12,60,745   |
|                                       |      | HOSPITALS AND         |             |           |             |
|                                       |      | DISPENSARIES          |             |           |             |
|                                       |      | *****                 |             |           |             |
|                                       |      | -----                 |             |           |             |
|                                       |      | TOTAL (MH)            | 13,42,544   | 2,03,244  | 15,45,788   |
|                                       |      |                       |             |           |             |
|                                       |      | *****                 |             |           |             |
|                                       |      | -----                 |             |           |             |
|                                       |      | TOTAL (DDO)           | 13,42,544   | 2,03,244  | 15,45,788   |
|                                       |      |                       |             |           |             |
| PHYSICIAN INCHARGE GOVT. HOMOEOPATHIC | 2210 | 01-RURAL              | 5,67,168    | 94,528    | 6,61,696    |
|                                       |      | DISPENSARY, JALANDHAR |             |           |             |
|                                       |      | DISPENSARIES          |             |           |             |
|                                       |      |                       |             |           |             |
|                                       |      | 02-URBAN              | 18,32,794   | 3,19,475  | 21,52,269   |
|                                       |      | HOSPITALS AND         |             |           |             |
|                                       |      | DISPENSARIES          |             |           |             |



|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL (MH) | 23,99,962 | 4,14,003 | 28,13,965 |  |

|             |           |          |           |  |
|-------------|-----------|----------|-----------|--|
| *****       | -----     |          |           |  |
| TOTAL (DDO) | 23,99,962 | 4,14,003 | 28,13,965 |  |

|                                |      |              |          |        |          |
|--------------------------------|------|--------------|----------|--------|----------|
| PHYSICIAN INCHARGE, GOVERNMENT | 2210 | 01-RURAL     | 7,33,630 | 77,391 | 8,11,021 |
| HOMEOPATHIC DISPENSARY,        |      | DISPENSARIES |          |        |          |
| KAPURTHALA                     |      |              |          |        |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

|            |                           |                                |      |               |          |          |          |
|------------|---------------------------|--------------------------------|------|---------------|----------|----------|----------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | PHYSICIAN INCHARGE, GOVERNMENT | 2210 | 02-URBAN      | 7,57,697 | 1,04,148 | 8,61,845 |
| FAMILY     | WELFARE, PUNJAB           | HOMEOPATHIC DISPENSARY,        |      | HOSPITALS AND |          |          |          |
| WELFARE    |                           | KAPURTHALA                     |      | DISPENSARIES  |          |          |          |

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL (MH) | 14,91,327 | 1,81,539 | 16,72,866 |  |

|             |           |          |           |  |
|-------------|-----------|----------|-----------|--|
| *****       | -----     |          |           |  |
| TOTAL (DDO) | 14,91,327 | 1,81,539 | 16,72,866 |  |

|                              |            |                 |             |           |             |
|------------------------------|------------|-----------------|-------------|-----------|-------------|
| PRIMARY HEALTH CENTRE, BILGA | 2210       | 01-COMMUNITY    | 73,88,794   | 11,42,030 | 85,30,824   |
|                              |            | HEALTH CENTRES  |             |           |             |
|                              |            | 01-MEDICAL      | 77,57,988   | 12,19,803 | 89,77,791   |
|                              |            | RELIEF TO       |             |           |             |
|                              |            | HOSPITALS AND   |             |           |             |
|                              |            | DISPENSARIES    |             |           |             |
|                              |            | 01-NATIONAL     | 30,15,189   | 5,03,266  | 35,18,455   |
|                              |            | MALARIA         |             |           |             |
|                              |            | ERADICATION     |             |           |             |
|                              |            | PROGRAMME       |             |           |             |
|                              |            | (RURAL) (50-50) |             |           |             |
|                              |            | 01-PRIMARY      | 74,93,635   | 5,18,834  | 80,12,469   |
|                              |            | HEALTH CENTRES  |             |           |             |
|                              |            | 01-SUBSIDIARY   | 20,96,109   | 3,27,298  | 24,23,407   |
|                              |            | HEALTH CENTRES  |             |           |             |
|                              |            | 07-MEDICAL      | 5,65,956    | 94,326    | 6,60,282    |
|                              |            | RELIEF TO OTHER |             |           |             |
|                              |            | HOSPITALS AND   |             |           |             |
|                              |            | DISPENSARIES    |             |           |             |
|                              | *****      |                 |             |           |             |
|                              | TOTAL (MH) |                 | 2,83,17,671 | 38,05,557 | 3,21,23,228 |
| *****                        |            |                 |             |           |             |



|             |             |           |             |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 2,83,17,671 | 38,05,557 | 3,21,23,228 |
|-------------|-------------|-----------|-------------|

|                                |      |                 |           |          |           |
|--------------------------------|------|-----------------|-----------|----------|-----------|
| PRIMARY HEALTH CENTRE, JAMSHER | 2210 | 01-NATIONAL     | 57,28,008 | 7,76,464 | 65,04,472 |
| KHASS                          |      | MALARIA         |           |          |           |
|                                |      | ERADICATION     |           |          |           |
|                                |      | PROGRAMME       |           |          |           |
|                                |      | (RURAL) (50-50) |           |          |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | SUB             | EXPENDITURE         | 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      | 70,44,879           | 11,27,267        | 81,72,146   |
| FAMILY      | WELFARE, PUNJAB           | KHASS                          |       | HEALTH CENTRES  |                     |                  |             |
| WELFARE     |                           |                                |       |                 |                     |                  |             |
|             |                           |                                |       | 29-RURAL FAMILY | 10,14,640           | 1,41,512         | 11,56,152   |
|             |                           |                                |       | WELFARE         |                     |                  |             |
|             |                           |                                |       | SERVICES        |                     |                  |             |
| *****       |                           |                                |       |                 | -----               |                  |             |
| TOTAL (MH)  |                           |                                |       |                 | 1,37,87,527         | 20,45,243        | 1,58,32,770 |
|             |                           |                                |       |                 |                     |                  |             |
| *****       |                           |                                |       |                 | -----               |                  |             |
| TOTAL (DDO) |                           |                                |       |                 | 1,37,87,527         | 20,45,243        | 1,58,32,770 |

|                                 |           |                 |             |           |             |
|---------------------------------|-----------|-----------------|-------------|-----------|-------------|
| PRIMARY HEALTH CENTRE, JANDIALA | 2210      | 01-MEDICAL      | 48,05,025   | 7,66,328  | 55,71,353   |
|                                 |           | RELIEF TO       |             |           |             |
|                                 |           | HOSPITALS AND   |             |           |             |
|                                 |           | DISPENSARIES    |             |           |             |
|                                 |           | 01-NATIONAL     | 49,42,108   | 6,72,513  | 56,14,621   |
|                                 |           | MALARIA         |             |           |             |
|                                 |           | ERADICATION     |             |           |             |
|                                 |           | PROGRAMME       |             |           |             |
|                                 |           | (RURAL) (50-50) |             |           |             |
|                                 |           | 01-PRIMARY      | 79,87,170   | 12,30,349 | 92,17,519   |
|                                 |           | HEALTH CENTRES  |             |           |             |
|                                 |           | 29-RURAL FAMILY | 2,53,439    | 72,747    | 3,26,186    |
|                                 |           | WELFARE         |             |           |             |
|                                 |           | SERVICES        |             |           |             |
|                                 | *****     |                 |             |           |             |
|                                 | TOTAL(MH) |                 | 1,79,87,742 | 27,41,937 | 2,07,29,679 |

|            |  |  |             |           |             |
|------------|--|--|-------------|-----------|-------------|
| *****      |  |  |             |           |             |
| TOTAL(DDO) |  |  | 1,79,87,742 | 27,41,937 | 2,07,29,679 |

|                                 |      |               |           |          |           |
|---------------------------------|------|---------------|-----------|----------|-----------|
| PRIMARY HEALTH CENTRE, MEHATPUR | 2210 | 01-MEDICAL    | 32,92,803 | 5,14,888 | 38,07,691 |
|                                 |      | RELIEF TO     |           |          |           |
|                                 |      | HOSPITALS AND |           |          |           |
|                                 |      | DISPENSARIES  |           |          |           |

01-NATIONAL41,30,0517,13,36848,43,419

MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | 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,MEHATPUR | 2210 | 01-PRIMARY     | 1,28,27,087 | 21,47,220 | 1,49,74,307 |
| FAMILY     | WELFARE, PUNJAB           |                                |      | HEALTH CENTRES |             |           |             |
| WELFARE    |                           |                                |      |                |             |           |             |

|           |                                 |
|-----------|---------------------------------|
| *****     | -----                           |
| TOTAL(MH) | 2,02,49,94133,75,4762,36,25,417 |

|            |                                 |
|------------|---------------------------------|
| *****      | -----                           |
| TOTAL(DDO) | 2,02,49,94133,75,4762,36,25,417 |

|                                 |      |                |           |          |           |
|---------------------------------|------|----------------|-----------|----------|-----------|
| PRINCIPAL MEDICAL OFFICER,CANAL | 2210 | 01-TRAINING OF | 16,56,332 | 2,68,452 | 19,24,784 |
| HOSPITAL, NANGAL                |      | PARA HEALTH    |           |          |           |
|                                 |      | STAFF          |           |          |           |
|                                 |      | 07-MEDICAL     | 17,48,311 | 21,734   | 17,70,045 |



|                                  |             |                 |           |          |           |
|----------------------------------|-------------|-----------------|-----------|----------|-----------|
|                                  |             | RELIEF TO OTHER |           |          |           |
|                                  |             | HOSPITALS AND   |           |          |           |
|                                  |             | DISPENSARIES    |           |          |           |
|                                  |             | *****           | -----     |          |           |
|                                  |             | TOTAL (MH)      | 34,04,643 | 2,90,186 | 36,94,829 |
|                                  |             |                 |           |          |           |
|                                  |             | *****           | -----     |          |           |
|                                  |             | TOTAL (DD0)     | 34,04,643 | 2,90,186 | 36,94,829 |
|                                  |             |                 |           |          |           |
| PRINCIPAL MEDICAL OFFICER, CANAL | 2210        | 07-MEDICAL      | 3,20,546  | 0        | 3,20,546  |
| HOSPITAL, NANGAL TOWN SHIP       |             | RELIEF TO OTHER |           |          |           |
|                                  |             | HOSPITALS AND   |           |          |           |
|                                  |             | DISPENSARIES    |           |          |           |
|                                  |             | *****           | -----     |          |           |
|                                  |             | TOTAL (MH)      | 3,20,546  | 0        | 3,20,546  |
|                                  |             |                 |           |          |           |
| 2211                             | 01-TRAINING |                 | 3,70,125  | 56,963   | 4,27,088  |
|                                  |             | MULTI PURPOSE   |           |          |           |
|                                  |             | WORKER (F)      |           |          |           |
|                                  |             | SCHOOLS AT      |           |          |           |
|                                  |             | GURDASPUR,      |           |          |           |
|                                  |             | HOSHIARPUR,     |           |          |           |
|                                  |             | SANGRUR,        |           |          |           |
|                                  |             | NANGAL,         |           |          |           |
|                                  |             | BATHINDA AND    |           |          |           |
|                                  |             | MOGA            |           |          |           |

|           |          |        |          |  |
|-----------|----------|--------|----------|--|
| *****     | -----    |        |          |  |
| TOTAL(MH) | 3,70,125 | 56,963 | 4,27,088 |  |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

|            |                           |                                 |      |                 |        |   |        |
|------------|---------------------------|---------------------------------|------|-----------------|--------|---|--------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | PRINCIPAL MEDICAL OFFICER,CANAL | 2235 | 03-REIMBURSEMEN | 23,305 | 0 | 23,305 |
| FAMILY     | WELFARE, PUNJAB           | HOSPITAL, NANGAL TOWN SHIP      |      | T OF MEDICAL    |        |   |        |
| WELFARE    |                           |                                 |      | CHARGES TO      |        |   |        |
|            |                           |                                 |      | PUNJAB          |        |   |        |
|            |                           |                                 |      | GOVERNMENT      |        |   |        |
|            |                           |                                 |      | PENSIONERS      |        |   |        |

|           |        |   |        |  |
|-----------|--------|---|--------|--|
| *****     | -----  |   |        |  |
| TOTAL(MH) | 23,305 | 0 | 23,305 |  |

|            |          |        |          |  |
|------------|----------|--------|----------|--|
| *****      | -----    |        |          |  |
| TOTAL(DDO) | 7,13,976 | 56,963 | 7,70,939 |  |

|                              |      |                 |           |          |           |
|------------------------------|------|-----------------|-----------|----------|-----------|
| PRINCIPAL,FAMILY WELFARE,    | 2211 | 04-TRAINING OF  | 14,34,662 | 2,40,440 | 16,75,102 |
| TRAINING AND RESEARCH CENTRE |      | MULTI PURPOSE   |           |          |           |
|                              |      | WORKER (M) IN   |           |          |           |
|                              |      | TRAINING SCHOOL |           |          |           |
|                              |      | AT MOHALI,      |           |          |           |

|  |                |           |          |           |
|--|----------------|-----------|----------|-----------|
|  | AMRITSAR AND   |           |          |           |
|  | NABHA          |           |          |           |
|  |                |           |          |           |
|  | 05-SPECIAL     | 23,78,964 | 4,53,282 | 28,32,246 |
|  | TRAINING TO    |           |          |           |
|  | SCHEDULED      |           |          |           |
|  | CASTES         |           |          |           |
|  | CANDIDATES     |           |          |           |
|  | MULTI PURPOSE  |           |          |           |
|  | WORKERS (MALE) |           |          |           |
|  | AT MOHALI,     |           |          |           |
|  | AMRITSAR AND   |           |          |           |
|  | NABHA          |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 38,13,626 | 6,93,722 | 45,07,348 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 45,617 | 0 | 45,617 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|           |       |        |   |        |
|-----------|-------|--------|---|--------|
| *****     | ----- |        |   |        |
| TOTAL(MH) |       | 45,617 | 0 | 45,617 |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|



DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                    | NAME OF                        | MAJOR | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|----------------------------|--------------------------------|-------|----------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER  | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       |                            |                                |       |                |                     |                  |             |
|             |                            | TOTAL (DDO)                    |       |                | 38,59,243           | 6,93,722         | 45,52,965   |
|             |                            |                                |       |                |                     |                  |             |
| HEALTH AND  | DIRECTOR, HEALTH & FAMILY  | PRINCIPAL,HEALTH & WELFARE     | 2210  | 01-TRAINING OF | 55,73,616           | 8,97,297         | 64,70,913   |
| FAMILY      | WELFARE, PUNJAB            | TRAINING CENTRE PUNJAB,ASR.    |       | PARA HEALTH    |                     |                  |             |
| WELFARE     |                            |                                |       | STAFF          |                     |                  |             |
|             |                            |                                |       | 02-DISTRICT    | 19,22,817           | 2,69,603         | 21,92,420   |
|             |                            |                                |       | ADMINISTRATION |                     |                  |             |
| *****       |                            |                                |       |                | -----               |                  |             |
| TOTAL (MH)  |                            |                                |       |                | 75,42,050           | 11,66,900        | 87,08,950   |
|             |                            |                                |       |                |                     |                  |             |
| *****       |                            |                                |       |                | -----               |                  |             |
| TOTAL (DDO) |                            |                                |       |                | 1,13,55,676         | 18,60,622        | 1,32,16,298 |
|             |                            |                                |       |                |                     |                  |             |
|             | S.M.O,CIVIL HOSPITAL,BANGA |                                | 2210  | 01-COMMUNITY   | 21,82,517           | 3,97,115         | 25,79,632   |
|             |                            |                                |       | HEALTH CENTRES |                     |                  |             |
|             |                            |                                |       | 01-PRIMARY     | 7,53,955            | 1,03,390         | 8,57,345    |
|             |                            |                                |       | HEALTH CENTRES |                     |                  |             |
|             |                            |                                |       | 01-SUBSIDIARY  | 4,44,130            | 0                | 4,44,130    |

|                                        |                 |                 |           |           |             |
|----------------------------------------|-----------------|-----------------|-----------|-----------|-------------|
|                                        |                 | HEALTH CENTRES  |           |           |             |
|                                        |                 | 07-MEDICAL      | 53,78,537 | 8,25,615  | 62,04,152   |
|                                        |                 | RELIEF TO OTHER |           |           |             |
|                                        |                 | HOSPITALS AND   |           |           |             |
|                                        |                 | DISPENSARIES    |           |           |             |
|                                        |                 | *****           | -----     |           |             |
|                                        |                 | TOTAL(MH)       | 87,59,139 | 13,26,120 | 1,00,85,259 |
|                                        |                 |                 |           |           |             |
|                                        |                 | *****           | -----     |           |             |
|                                        |                 | TOTAL(DDO)      | 87,59,139 | 13,26,120 | 1,00,85,259 |
|                                        |                 |                 |           |           |             |
| S.M.O, CIVIL HOSPITAL, NAWANSAHAR 2210 | 01-MEDICAL      | 5,00,000        | 0         | 5,00,000  |             |
|                                        | RELIEF TO       |                 |           |           |             |
|                                        | HOSPITALS AND   |                 |           |           |             |
|                                        | DISPENSARIES    |                 |           |           |             |
|                                        |                 |                 |           |           |             |
|                                        | 01-NATIONAL     | 15,556          | 0         | 15,556    |             |
|                                        | MALARIA         |                 |           |           |             |
|                                        | ERADICATION     |                 |           |           |             |
|                                        | PROGRAMME       |                 |           |           |             |
|                                        | (RURAL) (50-50) |                 |           |           |             |
|                                        |                 |                 |           |           |             |
|                                        | 01-PRIMARY      | 10,00,000       | 5,43,320  | 15,43,320 |             |
|                                        |                 |                 |           |           |             |
| GOVERNMENT OF PUNJAB                   |                 |                 |           |           |             |
|                                        |                 |                 |           |           |             |

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021



|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME 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,CIVIL HOSPITAL,NAWANSAHAR | 2210       | 07-MEDICAL      | 3,99,13,368 | 59,42,455 | 4,58,55,823 |
| FAMILY     | WELFARE, PUNJAB           |                                 |            | RELIEF TO OTHER |             |           |             |
| WELFARE    |                           |                                 |            | HOSPITALS AND   |             |           |             |
|            |                           |                                 |            | DISPENSARIES    |             |           |             |
|            |                           |                                 |            | 30-POSTPARTUM   | 25,35,927   | 4,39,869  | 29,75,796   |
|            |                           |                                 |            | PROGRAMME       |             |           |             |
|            |                           |                                 | *****      | -----           |             |           |             |
|            |                           |                                 | TOTAL (MH) |                 | 4,39,64,851 | 69,25,644 | 5,08,90,495 |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      | -----       |           |             |
| TOTAL(DDO) | 4,39,64,851 | 69,25,644 | 5,08,90,495 |

|                             |      |                 |        |   |        |
|-----------------------------|------|-----------------|--------|---|--------|
| S.M.O,ESI HOSPITAL, RAJPURA | 2235 | 01-DEPOSIT      | 20,000 | 0 | 20,000 |
|                             |      | LINKED          |        |   |        |
|                             |      | INSURANCE       |        |   |        |
|                             |      | SCHEME          |        |   |        |
|                             |      | 03-REIMBURSEMEN | 15,787 | 0 | 15,787 |
|                             |      | T OF MEDICAL    |        |   |        |
|                             |      | CHARGES TO      |        |   |        |
|                             |      | PUNJAB          |        |   |        |
|                             |      | GOVERNMENT      |        |   |        |

## PENSIONERS

\* \* \* \* \*

TOTAL (MH)

35,787

0

35,787

\*\*\*\*\*

TOTAL (DDO)

35,787

0

35,787

S.M.O, I/C P.H.C. MUKANDPUR

2210

01-COMMUNITY

47,68,044

7,65,071

55, 33, 115

HEALTH CENTRES

01-MEDICAL

34,01,796

3,02,407

37,04,203

RELIEF TO

HOSPITALS AND

## DISPENSARIES

01-NATIONAL

12,79,126

2,02,614

14,81,740

## MALARIA

## ERADICATION

## PROGRAMME

(RURAL) (50-50)

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | 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. MUKANDPUR | 2210       | 01-PRIMARY      | 62,29,026   | 8,59,089  | 70,88,115   |
| FAMILY     | WELFARE, PUNJAB                                      |            | HEALTH CENTRES  |             |           |             |
| WELFARE    |                                                      |            |                 |             |           |             |
|            |                                                      |            | 01-SUBSIDIARY   | 17,62,846   | 3,41,109  | 21,03,955   |
|            |                                                      |            | HEALTH CENTRES  |             |           |             |
|            |                                                      |            | 07-MEDICAL      | 7,07,409    | 1,17,902  | 8,25,311    |
|            |                                                      |            | RELIEF TO OTHER |             |           |             |
|            |                                                      |            | HOSPITALS AND   |             |           |             |
|            |                                                      |            | DISPENSARIES    |             |           |             |
|            |                                                      | *****      |                 |             |           |             |
|            |                                                      | TOTAL(MH)  |                 | 1,81,48,247 | 25,88,192 | 2,07,36,439 |
|            |                                                      |            |                 |             |           |             |
|            |                                                      | *****      |                 |             |           |             |
|            |                                                      | TOTAL(DDO) |                 | 1,81,48,247 | 25,88,192 | 2,07,36,439 |
|            |                                                      |            |                 |             |           |             |
|            | S.M.O,I/C P.H.C. SUJJAN                              | 2210       | 01-MEDICAL      | 94,82,633   | 0         | 94,82,633   |
|            |                                                      |            | RELIEF TO       |             |           |             |
|            |                                                      |            | HOSPITALS AND   |             |           |             |
|            |                                                      |            | DISPENSARIES    |             |           |             |
|            |                                                      |            | 01-NATIONAL     | 27,12,807   | 0         | 27,12,807   |
|            |                                                      |            | MALARIA         |             |           |             |
|            |                                                      |            | ERADICATION     |             |           |             |
|            |                                                      |            | PROGRAMME       |             |           |             |
|            |                                                      |            | (RURAL) (50-50) |             |           |             |
|            |                                                      |            | 01-PRIMARY      | 38,89,641   | 0         | 38,89,641   |



HEALTH CENTRES

|               |           |   |           |
|---------------|-----------|---|-----------|
| 01-SUBSIDIARY | 30,72,445 | 0 | 30,72,445 |
|---------------|-----------|---|-----------|

HEALTH CENTRES

|           |             |   |             |
|-----------|-------------|---|-------------|
| *****     | -----       |   |             |
| TOTAL(MH) | 1,91,57,526 | 0 | 1,91,57,526 |

|            |             |   |             |
|------------|-------------|---|-------------|
| *****      | -----       |   |             |
| TOTAL(DDO) | 1,91,57,526 | 0 | 1,91,57,526 |

|                        |      |          |           |   |           |
|------------------------|------|----------|-----------|---|-----------|
| S.M.O,I/C P.H.C.SAROYA | 2071 | 01-LEAVE | 27,77,660 | 0 | 27,77,660 |
|------------------------|------|----------|-----------|---|-----------|

ENCASHMENT

BENEFITS

|           |           |   |           |
|-----------|-----------|---|-----------|
| *****     | -----     |   |           |
| TOTAL(MH) | 27,77,660 | 0 | 27,77,660 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |                |                     |                  |             |
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | S.M.O,I/C P.H.C.SAROYA         | 2210  | 01-COMMUNITY   | 10,10,392           | 1,62,059         | 11,72,451   |
| FAMILY     | WELFARE, PUNJAB           |                                |       | HEALTH CENTRES |                     |                  |             |
| WELFARE    |                           |                                |       |                |                     |                  |             |

|  |                 |             |           |             |
|--|-----------------|-------------|-----------|-------------|
|  | 01-MEDICAL      | 48,46,766   | 7,74,393  | 56,21,159   |
|  | RELIEF TO       |             |           |             |
|  | HOSPITALS AND   |             |           |             |
|  | DISPENSARIES    |             |           |             |
|  | 01-NATIONAL     | 24,74,327   | 4,09,773  | 28,84,100   |
|  | MALARIA         |             |           |             |
|  | ERADICATION     |             |           |             |
|  | PROGRAMME       |             |           |             |
|  | (RURAL) (50-50) |             |           |             |
|  | 01-PRIMARY      | 68,00,078   | 12,97,888 | 80,97,966   |
|  | HEALTH CENTRES  |             |           |             |
|  | 01-SUBSIDIARY   | 16,39,015   | 2,67,134  | 19,06,149   |
|  | HEALTH CENTRES  |             |           |             |
|  | 07-MEDICAL      | 4,46,722    | 74,913    | 5,21,635    |
|  | RELIEF TO OTHER |             |           |             |
|  | HOSPITALS AND   |             |           |             |
|  | DISPENSARIES    |             |           |             |
|  | *****           | -----       | -----     | -----       |
|  | TOTAL(MH)       | 1,99,94,960 | 29,86,160 | 2,29,81,120 |
|  | *****           | -----       | -----     | -----       |
|  | TOTAL(DDO)      | 1,99,94,960 | 29,86,160 | 2,29,81,120 |

|                                                                   |  |      |                 |           |          |           |
|-------------------------------------------------------------------|--|------|-----------------|-----------|----------|-----------|
| S.M.O,P.H.C. BALACHAUR                                            |  | 2210 | 01-MEDICAL      | 65,67,643 | 8,87,842 | 74,55,485 |
|                                                                   |  |      | RELIEF TO       |           |          |           |
|                                                                   |  |      | HOSPITALS AND   |           |          |           |
|                                                                   |  |      | DISPENSARIES    |           |          |           |
|                                                                   |  |      | 01-NATIONAL     | 35,57,269 | 5,61,396 | 41,18,665 |
|                                                                   |  |      | MALARIA         |           |          |           |
|                                                                   |  |      | ERADICATION     |           |          |           |
|                                                                   |  |      | PROGRAMME       |           |          |           |
|                                                                   |  |      | (RURAL) (50-50) |           |          |           |
|                                                                   |  |      | 01-PRIMARY      | 65,02,992 | 9,22,891 | 74,25,883 |
|                                                                   |  |      | HEALTH CENTRES  |           |          |           |
|                                                                   |  |      | 01-SUBSIDIARY   | 45,50,355 | 6,61,680 | 52,12,035 |
|                                                                   |  |      | HEALTH CENTRES  |           |          |           |
| GOVERNMENT OF PUNJAB                                              |  |      |                 |           |          | Page 1058 |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |  |      |                 |           |          |           |

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB             | EXPENDITURE         | 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,P.H.C. BALACHAUR         | 2210  | 07-MEDICAL      | 72,77,575           | 9,96,985         | 82,74,560   |
| FAMILY     | WELFARE, PUNJAB           |                                |       | RELIEF TO OTHER |                     |                  |             |
| WELFARE    |                           |                                |       | HOSPITALS AND   |                     |                  |             |
|            |                           |                                |       | DISPENSARIES    |                     |                  |             |
|            |                           |                                |       | 30-POSTPARTUM   | 27,91,828           | 2,52,509         | 30,44,337   |
|            |                           |                                |       | PROGRAMME       |                     |                  |             |



|                               |      |                 |             |           |             |
|-------------------------------|------|-----------------|-------------|-----------|-------------|
|                               |      | *****           | -----       |           |             |
|                               |      | TOTAL (MH)      | 3,12,47,662 | 42,83,303 | 3,55,30,965 |
|                               |      |                 |             |           |             |
|                               |      | *****           | -----       |           |             |
|                               |      | TOTAL (DDO)     | 3,12,47,662 | 42,83,303 | 3,55,30,965 |
|                               |      |                 |             |           |             |
| S. M. O, P. H. C. MUZAFFR PUR | 2210 | 01-COMMUNITY    | 20,47,848   | 3,07,975  | 23,55,823   |
|                               |      | HEALTH CENTRES  |             |           |             |
|                               |      |                 |             |           |             |
|                               |      | 01-MEDICAL      | 43,967      | 58,660    | 1,02,627    |
|                               |      | RELIEF TO       |             |           |             |
|                               |      | HOSPITALS AND   |             |           |             |
|                               |      | DISPENSARIES    |             |           |             |
|                               |      |                 |             |           |             |
|                               |      | 01-NATIONAL     | 35,65,168   | 5,18,394  | 40,83,562   |
|                               |      | MALARIA         |             |           |             |
|                               |      | ERADICATION     |             |           |             |
|                               |      | PROGRAMME       |             |           |             |
|                               |      | (RURAL) (50-50) |             |           |             |
|                               |      |                 |             |           |             |
|                               |      | 01-PRIMARY      | 44,62,461   | 6,61,707  | 51,24,168   |
|                               |      | HEALTH CENTRES  |             |           |             |
|                               |      |                 |             |           |             |
|                               |      | 01-SUBSIDIARY   | 42,08,134   | 6,59,273  | 48,67,407   |
|                               |      | HEALTH CENTRES  |             |           |             |
|                               |      |                 |             |           |             |
|                               |      | *****           | -----       |           |             |
|                               |      | TOTAL (MH)      | 1,43,27,578 | 22,06,009 | 1,65,33,587 |

|             |  |  |             |           |             |
|-------------|--|--|-------------|-----------|-------------|
| *****       |  |  |             | -----     |             |
| TOTAL (DDO) |  |  | 1,43,27,578 | 22,06,009 | 1,65,33,587 |

|                       |      |                |           |          |           |
|-----------------------|------|----------------|-----------|----------|-----------|
| S.M.O, PRIMARY HEALTH | 2210 | 01-COMMUNITY   | 34,78,125 | 5,14,894 | 39,93,019 |
| CENTRE, THRIEWAL      |      | HEALTH CENTRES |           |          |           |
|                       |      | 01-MEDICAL     | 57,66,807 | 8,33,678 | 66,00,485 |
|                       |      | RELIEF TO      |           |          |           |
|                       |      | HOSPITALS AND  |           |          |           |
|                       |      | DISPENSARIES   |           |          |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |                 |                     |                  |             |
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | S.M.O, PRIMARY HEALTH          | 2210  | 01-NATIONAL     | 49,80,356           | 7,48,740         | 57,29,096   |
| FAMILY     | WELFARE, PUNJAB           | CENTRE, THRIEWAL               |       | MALARIA         |                     |                  |             |
| WELFARE    |                           |                                |       | ERADICATION     |                     |                  |             |
|            |                           |                                |       | PROGRAMME       |                     |                  |             |
|            |                           |                                |       | (RURAL) (50-50) |                     |                  |             |
|            |                           |                                |       | 01-PRIMARY      | 78,46,640           | 53,742           | 79,00,382   |
|            |                           |                                |       | HEALTH CENTRES  |                     |                  |             |
|            |                           |                                |       | 01-SUBSIDIARY   | 28,51,875           | 5,31,379         | 33,83,254   |



|                 |                 |             |           |             |
|-----------------|-----------------|-------------|-----------|-------------|
| HEALTH CENTRES  |                 |             |           |             |
|                 |                 |             |           |             |
|                 | 04-OTHER        | 8,48,866    | 1,68,061  | 10,16,927   |
| PREVENTIVE      |                 |             |           |             |
| MEASURES        |                 |             |           |             |
|                 |                 |             |           |             |
|                 | 05-NATIONAL     | 3,06,062    | 51,255    | 3,57,317    |
| TUBERCULOSIS    |                 |             |           |             |
| CONTROL         |                 |             |           |             |
| PROGRAMME       |                 |             |           |             |
|                 |                 |             |           |             |
|                 | 07-MEDICAL      | 30,64,579   | 4,46,446  | 35,11,025   |
| RELIEF TO OTHER |                 |             |           |             |
| HOSPITALS AND   |                 |             |           |             |
| DISPENSARIES    |                 |             |           |             |
|                 |                 |             |           |             |
|                 | 29-RURAL FAMILY | 13,48,449   | 0         | 13,48,449   |
| WELFARE         |                 |             |           |             |
| SERVICES        |                 |             |           |             |
|                 |                 |             |           |             |
| *****           |                 | -----       |           |             |
|                 | TOTAL(MH)       | 3,04,91,759 | 33,48,195 | 3,38,39,954 |
|                 |                 |             |           |             |
| 2235            | 02-EX-GRATIA    | 1,00,000    | 0         | 1,00,000    |
| PAYMENTS TO     |                 |             |           |             |
| FAMILIES OF     |                 |             |           |             |
| MINISTERS,      |                 |             |           |             |
| GOVERNMENT      |                 |             |           |             |
| SERVANTS ETC.   |                 |             |           |             |
| DYING IN        |                 |             |           |             |
| HARNESS         |                 |             |           |             |

|           |          |   |          |  |
|-----------|----------|---|----------|--|
| *****     | -----    |   |          |  |
| TOTAL(MH) | 1,00,000 | 0 | 1,00,000 |  |

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL(DD0) | 3,05,91,759 | 33,48,195 | 3,39,39,954 |  |

|                             |      |              |           |          |           |
|-----------------------------|------|--------------|-----------|----------|-----------|
| S.M.O. I/C P.H.C.,KUM KALAN | 2210 | 01-COMMUNITY | 38,83,973 | 1,51,933 | 40,35,906 |
|-----------------------------|------|--------------|-----------|----------|-----------|

DEPT/CCO/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|
| -----              | -----                             | -----                                  | -----      | -----    | -----                           | -----                        | -----                   |

HEALTH CENTRES

|                           |                                           |                             |      |                                                           |           |          |           |
|---------------------------|-------------------------------------------|-----------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | S.M.O. I/C P.H.C.,KUM KALAN | 2210 | 01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES           | 5,63,140  | 1,20,505 | 6,83,645  |
|                           |                                           |                             |      | 01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50) | 27,80,282 | 1,09,699 | 28,89,981 |
|                           |                                           |                             |      | 01-PRIMARY                                                | 41,49,085 | 5,18,582 | 46,67,667 |

|               |      |                 |             |           |             |
|---------------|------|-----------------|-------------|-----------|-------------|
|               |      | HEALTH CENTRES  |             |           |             |
|               |      | 01-SUBSIDIARY   | 13,14,962   | 41,500    | 13,56,462   |
|               |      | HEALTH CENTRES  |             |           |             |
|               |      | 04-OTHER        | 7,75,656    | 1,47,386  | 9,23,042    |
|               |      | PREVENTIVE      |             |           |             |
|               |      | MEASURES        |             |           |             |
|               |      | *****           | -----       |           |             |
|               |      | TOTAL(MH)       | 1,34,67,098 | 10,89,605 | 1,45,56,703 |
|               |      |                 |             |           |             |
|               |      | *****           | -----       |           |             |
|               |      | TOTAL(DDO)      | 1,34,67,098 | 10,89,605 | 1,45,56,703 |
|               |      |                 |             |           |             |
| S.M.O.,E.S.I. | 2210 | 01-EMPLOYEES    | 1,05,45,750 | 15,10,022 | 1,20,55,772 |
|               |      | STATE INSURANCE |             |           |             |
|               |      | SCHEME          |             |           |             |
|               |      | 02-WELFARE OF   | 1,40,55,368 | 6,91,296  | 1,47,46,664 |
|               |      | INSURED PERSONS |             |           |             |
|               |      | *****           | -----       |           |             |
|               |      | TOTAL(MH)       | 2,46,01,118 | 22,01,318 | 2,68,02,436 |
|               |      |                 |             |           |             |
|               |      | *****           | -----       |           |             |
|               |      | TOTAL(DDO)      | 2,46,01,118 | 22,01,318 | 2,68,02,436 |



|  |  |                           |      |                |           |          |           |
|--|--|---------------------------|------|----------------|-----------|----------|-----------|
|  |  | S.M.O.,S.M.O. HARTA BADLA | 2210 | 01-COMMUNITY   | 33,49,544 | 3,38,863 | 36,88,407 |
|  |  |                           |      | HEALTH CENTRES |           |          |           |
|  |  |                           |      | 01-MEDICAL     | 14,87,074 | 2,07,937 | 16,95,011 |
|  |  |                           |      | RELIEF TO      |           |          |           |
|  |  |                           |      | HOSPITALS AND  |           |          |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

|            |                           |                           |      |                 |           |          |           |
|------------|---------------------------|---------------------------|------|-----------------|-----------|----------|-----------|
|            |                           |                           |      | DISPENSARIES    |           |          |           |
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | S.M.O.,S.M.O. HARTA BADLA | 2210 | 01-NATIONAL     | 52,80,763 | 9,58,834 | 62,39,597 |
| FAMILY     | WELFARE, PUNJAB           |                           |      | MALARIA         |           |          |           |
| WELFARE    |                           |                           |      | ERADICATION     |           |          |           |
|            |                           |                           |      | PROGRAMME       |           |          |           |
|            |                           |                           |      | (RURAL) (50-50) |           |          |           |
|            |                           |                           |      | 01-PRIMARY      | 52,03,043 | 7,55,129 | 59,58,172 |
|            |                           |                           |      | HEALTH CENTRES  |           |          |           |
|            |                           |                           |      | 04-OTHER        | 1,55,572  | 0        | 1,55,572  |
|            |                           |                           |      | PREVENTIVE      |           |          |           |
|            |                           |                           |      | MEASURES        |           |          |           |
|            |                           |                           |      | 07-MEDICAL      | 19,814    | 0        | 19,814    |
|            |                           |                           |      | RELIEF TO OTHER |           |          |           |

|                            |      |                 |  |             |           |             |
|----------------------------|------|-----------------|--|-------------|-----------|-------------|
| HOSPITALS AND              |      |                 |  |             |           |             |
| DISPENSARIES               |      |                 |  |             |           |             |
|                            |      |                 |  |             |           |             |
| 29-RURAL FAMILY            |      |                 |  | 9,16,527    | 0         | 9,16,527    |
| WELFARE                    |      |                 |  |             |           |             |
| SERVICES                   |      |                 |  |             |           |             |
| *****                      |      |                 |  | -----       |           |             |
| TOTAL(MH)                  |      |                 |  | 1,64,12,337 | 22,60,763 | 1,86,73,100 |
|                            |      |                 |  |             |           |             |
| *****                      |      |                 |  | -----       |           |             |
| TOTAL(DDO)                 |      |                 |  | 1,64,12,337 | 22,60,763 | 1,86,73,100 |
|                            |      |                 |  |             |           |             |
| SENIOR MEDICAL OFFICER,ESI | 2210 | 01-EMPLOYEES    |  | 55,15,791   | 8,76,475  | 63,92,266   |
| DISPENSARY NO. 1, PHAGWARA |      | STATE INSURANCE |  |             |           |             |
|                            |      | SCHEME          |  |             |           |             |
|                            |      |                 |  |             |           |             |
|                            |      | 02-WELFARE OF   |  | 14,60,355   | 1,25,620  | 15,85,975   |
|                            |      | INSURED PERSONS |  |             |           |             |
| *****                      |      |                 |  | -----       |           |             |
| TOTAL(MH)                  |      |                 |  | 69,76,146   | 10,02,095 | 79,78,241   |
|                            |      |                 |  |             |           |             |
| *****                      |      |                 |  | -----       |           |             |
| TOTAL(DDO)                 |      |                 |  | 69,76,146   | 10,02,095 | 79,78,241   |
|                            |      |                 |  |             |           |             |
| SENIOR MEDICAL OFFICER,ESI | 2210 | 01-EMPLOYEES    |  | 13,39,653   | 1,70,070  | 15,09,723   |

DISPENSARY NO. 2, PHAGWARA

STATE INSURANCE

SCHEME

02-WELFARE OF

6,30,906

0

6,30,906

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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)

19,70,559

1,70,070

21,40,629

\*\*\*\*\*

-----

TOTAL (DDO)

19,70,559

1,70,070

21,40,629

|            |                           |                                |      |                |           |          |           |
|------------|---------------------------|--------------------------------|------|----------------|-----------|----------|-----------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 01-COMMUNITY   | 22,86,431 | 3,07,756 | 25,94,187 |
| FAMILY     | WELFARE, PUNJAB           | HEALTH CENTRE, PANCHHAT        |      | HEALTH CENTRES |           |          |           |
| WELFARE    |                           |                                |      |                |           |          |           |

01-MEDICAL

35,63,711

6,13,157

41,76,868

RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL

40,42,909

6,58,981

47,01,890



|                 |                 |             |           |             |
|-----------------|-----------------|-------------|-----------|-------------|
| MALARIA         |                 |             |           |             |
| ERADICATION     |                 |             |           |             |
| PROGRAMME       |                 |             |           |             |
| (RURAL) (50-50) |                 |             |           |             |
|                 |                 |             |           |             |
|                 | 01-PRIMARY      | 55,26,781   | 7,43,238  | 62,70,019   |
| HEALTH CENTRES  |                 |             |           |             |
|                 |                 |             |           |             |
|                 | 01-SUBSIDIARY   | 9,76,066    | 1,28,412  | 11,04,478   |
| HEALTH CENTRES  |                 |             |           |             |
|                 |                 |             |           |             |
|                 | 07-MEDICAL      | 30,50,165   | 5,55,158  | 36,05,323   |
| RELIEF TO OTHER |                 |             |           |             |
| HOSPITALS AND   |                 |             |           |             |
| DISPENSARIES    |                 |             |           |             |
| ***** -----     |                 |             |           |             |
|                 | TOTAL(MH)       | 1,94,46,063 | 30,06,702 | 2,24,52,765 |
|                 |                 |             |           |             |
| 2211            | 01-RURAL FAMILY | 57,67,383   | 5,76,668  | 63,44,051   |
| WELFARE         |                 |             |           |             |
| SERVICES        |                 |             |           |             |
|                 |                 |             |           |             |
|                 | 06-RURAL FAMILY | 0           | 1,31,784  | 1,31,784    |
| WELFARE         |                 |             |           |             |
| SERVICES        |                 |             |           |             |
| ***** -----     |                 |             |           |             |
|                 | TOTAL(MH)       | 57,67,383   | 7,08,452  | 64,75,835   |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF                          | NAME OF                   | NAME OF                        | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|----------------------------------|---------------------------|--------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT                       | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----                            |                           |                                |       |                 |                     |                  |             |
| HEALTH AND                       | DIRECTOR, HEALTH & FAMILY | SENIOR MEDICAL OFFICER,PRIMARY | 2235  | 02-EX-GRATIA    | 1,00,000            | 0                | 1,00,000    |
| FAMILY                           | WELFARE, PUNJAB           | HEALTH CENTRE, PANCHHAT        |       | PAYMENTS TO     |                     |                  |             |
| WELFARE                          |                           |                                |       | FAMILIES OF     |                     |                  |             |
|                                  |                           |                                |       | MINISTERS,      |                     |                  |             |
|                                  |                           |                                |       | GOVERNMENT      |                     |                  |             |
|                                  |                           |                                |       | SERVANTS ETC.   |                     |                  |             |
|                                  |                           |                                |       | DYING IN        |                     |                  |             |
|                                  |                           |                                |       | HARNESS         |                     |                  |             |
| *****                            |                           |                                |       |                 | -----               | -----            | -----       |
| TOTAL (MH)                       |                           |                                |       |                 | 1,00,000            | 0                | 1,00,000    |
|                                  |                           |                                |       |                 |                     |                  |             |
| *****                            |                           |                                |       |                 | -----               | -----            | -----       |
| TOTAL (DDO)                      |                           |                                |       |                 | 2,53,13,446         | 37,15,154        | 2,90,28,600 |
|                                  |                           |                                |       |                 |                     |                  |             |
| SENIOR MEDICAL OFFICER FOR CIVIL |                           |                                | 2211  | 01-RURAL FAMILY | 60,21,667           | 9,54,834         | 69,76,501   |
| SURGEON, KHIALA KALAN            |                           |                                |       | WELFARE         |                     |                  |             |
|                                  |                           |                                |       | SERVICES        |                     |                  |             |
|                                  |                           |                                |       |                 |                     |                  |             |
|                                  |                           |                                |       | 06-RURAL FAMILY | 3,53,976            | 59,558           | 4,13,534    |
|                                  |                           |                                |       | WELFARE         |                     |                  |             |
|                                  |                           |                                |       | SERVICES        |                     |                  |             |



|                                       |                 |                |           |           |           |
|---------------------------------------|-----------------|----------------|-----------|-----------|-----------|
| *****                                 |                 |                | -----     |           |           |
| TOTAL(MH)                             |                 |                | 63,75,643 | 10,14,392 | 73,90,035 |
| *****                                 |                 |                | -----     |           |           |
| TOTAL(DD0)                            |                 |                | 63,75,643 | 10,14,392 | 73,90,035 |
|                                       |                 |                |           |           |           |
| SENIOR MEDICAL OFFICER FOR CIVIL 2211 | 01-RURAL FAMILY | 31,10,993      | 4,59,608  | 35,70,601 |           |
| SURGEON, SARDULGARH                   | WELFARE         |                |           |           |           |
|                                       | SERVICES        |                |           |           |           |
|                                       |                 |                |           |           |           |
|                                       | 06-RURAL FAMILY | 23,66,477      | 3,77,688  | 27,44,165 |           |
|                                       | WELFARE         |                |           |           |           |
|                                       | SERVICES        |                |           |           |           |
| *****                                 |                 |                | -----     |           |           |
| TOTAL(MH)                             |                 |                | 54,77,470 | 8,37,296  | 63,14,766 |
| *****                                 |                 |                | -----     |           |           |
| TOTAL(DD0)                            |                 |                | 54,77,470 | 8,37,296  | 63,14,766 |
|                                       |                 |                |           |           |           |
| SENIOR MEDICAL                        | 2211            | 04-TRAINING OF | 16,17,313 | 0         | 16,17,313 |
| OFFICER(MALE), TRAINING CENTRE,       |                 | MULTI PURPOSE  |           |           |           |
| NABHA                                 |                 | WORKER (M) 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 |

-----

|            |                           |                                 |      |                 |           |          |           |
|------------|---------------------------|---------------------------------|------|-----------------|-----------|----------|-----------|
|            |                           |                                 |      | TRAINING SCHOOL |           |          |           |
|            |                           |                                 |      | AT MOHALI,      |           |          |           |
|            |                           |                                 |      | AMRITSAR AND    |           |          |           |
|            |                           |                                 |      | NABHA           |           |          |           |
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | SENIOR MEDICAL                  | 2211 | 05-SPECIAL      | 23,63,917 | 6,26,341 | 29,90,258 |
| FAMILY     | WELFARE, PUNJAB           | OFFICER(MALE), TRAINING CENTRE, |      | TRAINING TO     |           |          |           |
| WELFARE    |                           | NABHA                           |      | SCHEDULED       |           |          |           |
|            |                           |                                 |      | CASTES          |           |          |           |
|            |                           |                                 |      | CANDIDATES      |           |          |           |
|            |                           |                                 |      | MULTI PURPOSE   |           |          |           |
|            |                           |                                 |      | WORKERS (MALE)  |           |          |           |
|            |                           |                                 |      | AT MOHALI,      |           |          |           |
|            |                           |                                 |      | AMRITSAR AND    |           |          |           |
|            |                           |                                 |      | NABHA           |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 39,81,230 | 6,26,341 | 46,07,571 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 39,81,230 | 6,26,341 | 46,07,571 |

|                             |      |                 |           |          |           |
|-----------------------------|------|-----------------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER, I/C | 2211 | 01-RURAL FAMILY | 59,53,550 | 9,09,431 | 68,62,981 |
| P.H.C.,DHIANPUR, GURDASPUR  |      | WELFARE         |           |          |           |
|                             |      | SERVICES        |           |          |           |

|                 |           |          |           |
|-----------------|-----------|----------|-----------|
| 06-RURAL FAMILY | 26,76,606 | 4,83,203 | 31,59,809 |
| WELFARE         |           |          |           |
| SERVICES        |           |          |           |

|           |           |           |             |
|-----------|-----------|-----------|-------------|
| *****     | -----     |           |             |
| TOTAL(MH) | 86,30,156 | 13,92,634 | 1,00,22,790 |

|            |           |           |             |
|------------|-----------|-----------|-------------|
| *****      | -----     |           |             |
| TOTAL(DDO) | 86,30,156 | 13,92,634 | 1,00,22,790 |

|                             |      |                 |           |          |           |
|-----------------------------|------|-----------------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER, I/C | 2211 | 01-RURAL FAMILY | 63,97,981 | 9,71,439 | 73,69,420 |
| P.H.C.,KAHNUWAN, GURDASPUR  |      | WELFARE         |           |          |           |
|                             |      | SERVICES        |           |          |           |
|                             |      | 06-RURAL FAMILY | 17,39,899 | 0        | 17,39,899 |
|                             |      | WELFARE         |           |          |           |
|                             |      | SERVICES        |           |          |           |
|                             |      | *****           | -----     |          |           |
|                             |      | TOTAL(MH)       | 81,37,880 | 9,71,439 | 91,09,319 |

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | 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) | 81,37,880 | 9,71,439 | 91,09,319 |
| FAMILY     | WELFARE, PUNJAB                      |           |          |           |
| WELFARE    |                                      |           |          |           |

|                             |      |                 |           |          |           |
|-----------------------------|------|-----------------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER, I/C | 2210 | 01-COMMUNITY    | 4,72,449  | 0        | 4,72,449  |
| P.H.C.,KALANAUR, GURDASPUR  |      | HEALTH CENTRES  |           |          |           |
|                             |      | 01-MEDICAL      | 36,25,957 | 6,11,670 | 42,37,627 |
|                             |      | RELIEF TO       |           |          |           |
|                             |      | HOSPITALS AND   |           |          |           |
|                             |      | DISPENSARIES    |           |          |           |
|                             |      | 01-NATIONAL     | 42,70,575 | 7,75,869 | 50,46,444 |
|                             |      | MALARIA         |           |          |           |
|                             |      | ERADICATION     |           |          |           |
|                             |      | PROGRAMME       |           |          |           |
|                             |      | (RURAL) (50-50) |           |          |           |
|                             |      | 01-PRIMARY      | 66,71,506 | 9,52,679 | 76,24,185 |
|                             |      | HEALTH CENTRES  |           |          |           |
|                             |      | 01-SUBSIDIARY   | 17,47,688 | 2,91,807 | 20,39,495 |
|                             |      | HEALTH CENTRES  |           |          |           |
|                             |      | 07-MEDICAL      | 55,09,138 | 0        | 55,09,138 |
|                             |      | RELIEF TO OTHER |           |          |           |
|                             |      | HOSPITALS AND   |           |          |           |

|              |                 |             |           |             |
|--------------|-----------------|-------------|-----------|-------------|
| DISPENSARIES |                 |             |           |             |
|              | 29-RURAL FAMILY | 16,00,026   | 2,66,671  | 18,66,697   |
|              | WELFARE         |             |           |             |
|              | SERVICES        |             |           |             |
| *****        |                 | -----       |           |             |
| TOTAL(MH)    |                 | 3,20,35,219 | 38,70,135 | 3,59,05,354 |

|       |                 |           |          |           |
|-------|-----------------|-----------|----------|-----------|
| 2211  | 01-RURAL FAMILY | 33,30,493 | 0        | 33,30,493 |
|       | WELFARE         |           |          |           |
|       | SERVICES        |           |          |           |
|       | 06-RURAL FAMILY | 11,17,568 | 1,86,791 | 13,04,359 |
|       | WELFARE         |           |          |           |
|       | SERVICES        |           |          |           |
| ***** |                 |           |          | -----     |
|       | TOTAL(MH)       | 44,48,061 | 1,86,791 | 46,34,852 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | 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)                     |       |       | 3,64,83,280         | 40,56,926        | 4,05,40,206 |

FAMILY

WELFARE, PUNJAB

WELFARE

|                             |      |                 |           |          |           |
|-----------------------------|------|-----------------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER, I/C | 2210 | 01-COMMUNITY    | 20,21,148 | 2,37,480 | 22,58,628 |
| P.H.C.,MALOUDH              |      | HEALTH CENTRES  |           |          |           |
|                             |      | 01-MEDICAL      | 41,96,262 | 6,42,266 | 48,38,528 |
|                             |      | RELIEF TO       |           |          |           |
|                             |      | HOSPITALS AND   |           |          |           |
|                             |      | DISPENSARIES    |           |          |           |
|                             |      | 01-NATIONAL     | 58,12,366 | 9,36,904 | 67,49,270 |
|                             |      | MALARIA         |           |          |           |
|                             |      | ERADICATION     |           |          |           |
|                             |      | PROGRAMME       |           |          |           |
|                             |      | (RURAL) (50-50) |           |          |           |
|                             |      | 01-PRIMARY      | 22,36,686 | 4,06,027 | 26,42,713 |
|                             |      | HEALTH CENTRES  |           |          |           |
|                             |      | 01-SUBSIDIARY   | 11,44,780 | 87,574   | 12,32,354 |
|                             |      | HEALTH CENTRES  |           |          |           |
|                             |      | 04-OTHER        | 11,07,090 | 2,19,111 | 13,26,201 |
|                             |      | PREVENTIVE      |           |          |           |
|                             |      | MEASURES        |           |          |           |
|                             |      | 29-RURAL FAMILY | 6,21,955  | 1,21,563 | 7,43,518  |
|                             |      | WELFARE         |           |          |           |
|                             |      | SERVICES        |           |          |           |



|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 2,15,88,348 | 28,37,716 | 2,44,26,064 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 5,36,23,567 | 67,07,851 | 6,03,31,418 |

|                                 |      |                 |             |           |             |
|---------------------------------|------|-----------------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,,FAZILKA | 2210 | 07-MEDICAL      | 2,38,95,596 | 37,61,346 | 2,76,56,942 |
|                                 |      | RELIEF TO OTHER |             |           |             |
|                                 |      | HOSPITALS AND   |             |           |             |
|                                 |      | DISPENSARIES    |             |           |             |
|                                 |      | 30-POSTPARTUM   | 9,82,317    | 1,64,318  | 11,46,635   |
|                                 |      | PROGRAMME       |             |           |             |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | -----     | ----- | -----               | -----            | -----       |
|            |                           |                                | TOTAL(MH) |       | 2,48,77,913         | 39,25,664        | 2,88,03,577 |

|            |                           |       |       |  |  |  |
|------------|---------------------------|-------|-------|--|--|--|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | ***** | ----- |  |  |  |
| FAMILY     | WELFARE, PUNJAB           |       |       |  |  |  |
| WELFARE    |                           |       |       |  |  |  |

|            |  |  |             |           |             |
|------------|--|--|-------------|-----------|-------------|
| TOTAL(DDO) |  |  | 2,48,77,913 | 39,25,664 | 2,88,03,577 |
|------------|--|--|-------------|-----------|-------------|

|                             |      |              |   |          |          |
|-----------------------------|------|--------------|---|----------|----------|
| SENIOR MEDICAL OFFICER,,I/C | 2210 | 01-DIRECTION | 0 | 8,00,000 | 8,00,000 |
|-----------------------------|------|--------------|---|----------|----------|

CIVIL HOSPITAL

|            |        |   |        |
|------------|--------|---|--------|
| 01-PRIMARY | 83,000 | 0 | 83,000 |
|------------|--------|---|--------|

HEALTH CENTRES

|          |          |   |          |
|----------|----------|---|----------|
| 04-OTHER | 2,66,340 | 0 | 2,66,340 |
|----------|----------|---|----------|

PREVENTIVE  
MEASURES

|            |             |           |             |
|------------|-------------|-----------|-------------|
| 07-MEDICAL | 4,99,03,892 | 82,45,741 | 5,81,49,633 |
|------------|-------------|-----------|-------------|

RELIEF TO OTHER  
HOSPITALS AND  
DISPENSARIES

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|           |             |             |             |
|-----------|-------------|-------------|-------------|
| TOTAL(MH) | 7,51,31,145 | 1,29,71,405 | 8,81,02,550 |
|-----------|-------------|-------------|-------------|

|      |          |           |          |           |
|------|----------|-----------|----------|-----------|
| 2211 | 01-OTHER | 30,92,987 | 5,06,790 | 35,99,777 |
|------|----------|-----------|----------|-----------|

SERVICES AND  
SUPPLIES

|                 |        |   |        |
|-----------------|--------|---|--------|
| 01-URBAN FAMILY | 16,675 | 0 | 16,675 |
|-----------------|--------|---|--------|

WELFARE  
SERVICES



|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 31,09,662 | 5,06,790 | 36,16,452 |  |

|            |             |             |             |  |
|------------|-------------|-------------|-------------|--|
| *****      | -----       |             |             |  |
| TOTAL(DDO) | 7,82,40,807 | 1,34,78,195 | 9,17,19,002 |  |

|                               |      |                 |           |           |             |
|-------------------------------|------|-----------------|-----------|-----------|-------------|
| SENIOR MEDICAL OFFICER, AMLOH | 2210 | 01-PRIMARY      | 3,00,000  | 5,00,000  | 8,00,000    |
|                               |      | HEALTH CENTRES  |           |           |             |
|                               |      | 07-MEDICAL      | 88,27,831 | 14,17,397 | 1,02,45,228 |
|                               |      | RELIEF TO OTHER |           |           |             |
|                               |      | HOSPITALS AND   |           |           |             |
|                               |      | DISPENSARIES    |           |           |             |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

|           |           |           |             |  |
|-----------|-----------|-----------|-------------|--|
| *****     | -----     |           |             |  |
| TOTAL(MH) | 91,27,831 | 19,17,397 | 1,10,45,228 |  |

|            |           |           |             |  |
|------------|-----------|-----------|-------------|--|
| *****      | -----     |           |             |  |
| TOTAL(DDO) | 91,27,831 | 19,17,397 | 1,10,45,228 |  |

|            |                                                           |           |                 |           |           |             |
|------------|-----------------------------------------------------------|-----------|-----------------|-----------|-----------|-------------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,C.HEALTH | 2210      | 01-COMMUNITY    | 84,91,407 | 20,21,473 | 1,05,12,880 |
| FAMILY     | WELFARE, PUNJAB                                           |           | HEALTH CENTRES  |           |           |             |
| WELFARE    |                                                           |           |                 |           |           |             |
|            |                                                           |           | 01-MEDICAL      | 76,834    | 0         | 76,834      |
|            |                                                           |           | RELIEF TO       |           |           |             |
|            |                                                           |           | HOSPITALS AND   |           |           |             |
|            |                                                           |           | DISPENSARIES    |           |           |             |
|            |                                                           |           | 01-NATIONAL     | 2,67,675  | 53,391    | 3,21,066    |
|            |                                                           |           | MALARIA         |           |           |             |
|            |                                                           |           | ERADICATION     |           |           |             |
|            |                                                           |           | PROGRAMME       |           |           |             |
|            |                                                           |           | (RURAL) (50-50) |           |           |             |
|            |                                                           |           | 02-URBAN        | 41,086    | 0         | 41,086      |
|            |                                                           |           | HOSPITALS AND   |           |           |             |
|            |                                                           |           | DISPENSARIES    |           |           |             |
|            |                                                           | *****     | -----           |           |           |             |
|            |                                                           | TOTAL(MH) |                 | 88,77,002 | 20,74,864 | 1,09,51,866 |
|            |                                                           | 2211      | 01-RURAL FAMILY | 4,30,674  | 0         | 4,30,674    |
|            |                                                           |           | WELFARE         |           |           |             |
|            |                                                           |           | SERVICES        |           |           |             |
|            |                                                           |           | 06-RURAL FAMILY | 8,47,321  | 1,29,990  | 9,77,311    |
|            |                                                           |           | WELFARE         |           |           |             |
|            |                                                           |           | SERVICES        |           |           |             |

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 12,77,995 | 1,29,990 | 14,07,985 |  |

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL(DDO) | 1,01,54,997 | 22,04,854 | 1,23,59,851 |  |

|                              |      |                |           |          |           |
|------------------------------|------|----------------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER,CIVIL | 2210 | 01-COMMUNITY   | 54,08,213 | 9,58,905 | 63,67,118 |
| HOSPITAL                     |      | HEALTH CENTRES |           |          |           |

|                 |        |        |        |  |
|-----------------|--------|--------|--------|--|
| 01-DRUG CONTROL | 73,656 | 12,276 | 85,932 |  |
|-----------------|--------|--------|--------|--|

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | 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-FOOD      | 17,012 | 0 | 17,012 |
| FAMILY     | WELFARE, PUNJAB           | HOSPITAL                     |      | INSPECTORATE |        |   |        |
| WELFARE    |                           |                              |      |              |        |   |        |

|           |        |   |        |  |
|-----------|--------|---|--------|--|
| 01-HEALTH | 29,039 | 0 | 29,039 |  |
|-----------|--------|---|--------|--|

STATISTICS

|            |           |           |           |  |
|------------|-----------|-----------|-----------|--|
| 01-MEDICAL | 38,07,491 | 11,09,936 | 49,17,427 |  |
|------------|-----------|-----------|-----------|--|

RELIEF TO

HOSPITALS AND

DISPENSARIES





|           |  |              |             |              |  |  |
|-----------|--|--------------|-------------|--------------|--|--|
| *****     |  |              |             | -----        |  |  |
| TOTAL(MH) |  | 19,12,97,640 | 3,12,05,850 | 22,25,03,490 |  |  |

|      |              |           |   |           |
|------|--------------|-----------|---|-----------|
| 2211 | 01-OTHER     | 22,39,145 | 0 | 22,39,145 |
|      | SERVICES AND |           |   |           |
|      | SUPPLIES     |           |   |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB   | EXPENDITURE         | 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) |       | 22,39,145           | 0                | 22,39,145   |
| FAMILY     | WELFARE, PUNJAB           | HOSPITAL                       |           |       |                     |                  |             |
| WELFARE    |                           |                                |           |       |                     |                  |             |

|            |  |              |             |              |  |  |
|------------|--|--------------|-------------|--------------|--|--|
| *****      |  |              |             | -----        |  |  |
| TOTAL(DDO) |  | 19,35,36,785 | 3,12,05,850 | 22,47,42,635 |  |  |

|                              |      |                |           |           |             |  |
|------------------------------|------|----------------|-----------|-----------|-------------|--|
| SENIOR MEDICAL OFFICER,CIVIL | 2210 | 01-COMMUNITY   | 89,77,009 | 18,48,237 | 1,08,25,246 |  |
| HOSPITAL KHARAR              |      | HEALTH CENTRES |           |           |             |  |
|                              |      | 01-MEDICAL     | 82,86,187 | 14,59,132 | 97,45,319   |  |
|                              |      | RELIEF TO      |           |           |             |  |

|                               |      |             |                 |              |             |              |
|-------------------------------|------|-------------|-----------------|--------------|-------------|--------------|
|                               |      |             | HOSPITALS AND   |              |             |              |
|                               |      |             | DISPENSARIES    |              |             |              |
|                               |      |             |                 |              |             |              |
|                               |      |             | 01-PRIMARY      | 10,00,000    | 0           | 10,00,000    |
|                               |      |             |                 |              |             |              |
|                               |      |             | HEALTH CENTRES  |              |             |              |
|                               |      |             |                 |              |             |              |
|                               |      |             | 07-MEDICAL      | 1,60,44,896  | 27,10,112   | 1,87,55,008  |
|                               |      |             | RELIEF TO OTHER |              |             |              |
|                               |      |             | HOSPITALS AND   |              |             |              |
|                               |      |             | DISPENSARIES    |              |             |              |
|                               |      |             |                 |              |             |              |
|                               |      |             | 30-POSTPARTUM   | 28,68,163    | 4,20,860    | 32,89,023    |
|                               |      |             | PROGRAMME       |              |             |              |
|                               |      |             |                 |              |             |              |
|                               |      | *****       |                 |              |             |              |
|                               |      | TOTAL (MH)  |                 | 3,94,15,400  | 64,38,341   | 4,58,53,741  |
|                               |      |             |                 |              |             |              |
|                               |      | *****       |                 |              |             |              |
|                               |      | TOTAL (DDO) |                 | 23,07,13,040 | 3,76,44,191 | 26,83,57,231 |
|                               |      |             |                 |              |             |              |
| SENIOR MEDICAL OFFICER, CIVIL | 2210 |             | 01-COMMUNITY    | 20,23,618    | 2,31,983    | 22,55,601    |
|                               |      |             |                 |              |             |              |
| HOSPITAL MALOUT               |      |             | HEALTH CENTRES  |              |             |              |
|                               |      |             |                 |              |             |              |
|                               |      |             | 01-SUBSIDIARY   | 5,00,000     | 0           | 5,00,000     |
|                               |      |             | HEALTH CENTRES  |              |             |              |
|                               |      |             |                 |              |             |              |
|                               |      |             | 07-MEDICAL      | 1,13,97,308  | 15,75,226   | 1,29,72,534  |
|                               |      |             | RELIEF TO OTHER |              |             |              |
|                               |      |             | HOSPITALS AND   |              |             |              |



DISPENSARIES

|           |             |           |             |  |
|-----------|-------------|-----------|-------------|--|
| *****     | -----       |           |             |  |
| TOTAL(MH) | 1,39,20,926 | 18,07,209 | 1,57,28,135 |  |

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

|            |                           |       |  |  |       |  |  |
|------------|---------------------------|-------|--|--|-------|--|--|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | ***** |  |  | ----- |  |  |
| FAMILY     | WELFARE, PUNJAB           |       |  |  |       |  |  |
| WELFARE    |                           |       |  |  |       |  |  |

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| TOTAL(DDO) | 1,39,20,926 | 18,07,209 | 1,57,28,135 |  |
|------------|-------------|-----------|-------------|--|

|                              |      |                 |             |           |             |
|------------------------------|------|-----------------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,CIVIL | 2210 | 01-COMMUNITY    | 7,43,598    | 1,26,112  | 8,69,710    |
| HOSPITAL MANDI GOBINDGARH    |      | HEALTH CENTRES  |             |           |             |
|                              |      | 01-PRIMARY      | 0           | 9,00,000  | 9,00,000    |
|                              |      | HEALTH CENTRES  |             |           |             |
|                              |      | 07-MEDICAL      | 1,78,08,909 | 26,73,615 | 2,04,82,524 |
|                              |      | RELIEF TO OTHER |             |           |             |
|                              |      | HOSPITALS AND   |             |           |             |
|                              |      | DISPENSARIES    |             |           |             |

|           |  |             |           |             |
|-----------|--|-------------|-----------|-------------|
| *****     |  | -----       |           |             |
| TOTAL(MH) |  | 3,24,73,433 | 55,06,936 | 3,79,80,369 |

|            |  |             |           |             |
|------------|--|-------------|-----------|-------------|
| *****      |  | -----       |           |             |
| TOTAL(DD0) |  | 3,24,73,433 | 55,06,936 | 3,79,80,369 |

|                              |      |                |           |   |           |
|------------------------------|------|----------------|-----------|---|-----------|
| SENIOR MEDICAL OFFICER,CIVIL | 2210 | 01-COMMUNITY   | 14,878    | 0 | 14,878    |
| HOSPITAL MOGA                |      | HEALTH CENTRES |           |   |           |
|                              |      | 01-HEALTH      | 1,83,669  | 0 | 1,83,669  |
|                              |      | STATISTICS     |           |   |           |
|                              |      | 01-MEDICAL     | 9,38,922  | 0 | 9,38,922  |
|                              |      | RELIEF TO      |           |   |           |
|                              |      | HOSPITALS AND  |           |   |           |
|                              |      | DISPENSARIES   |           |   |           |
|                              |      | 01-PRIMARY     | 20,29,886 | 0 | 20,29,886 |
|                              |      | HEALTH CENTRES |           |   |           |
|                              |      | 01-SUBSIDIARY  | 82,022    | 0 | 82,022    |
|                              |      | HEALTH CENTRES |           |   |           |
|                              |      | 01-TRAINING OF | 1,68,090  | 0 | 1,68,090  |
|                              |      | PARA HEALTH    |           |   |           |
|                              |      | STAFF          |           |   |           |
|                              |      | 02-DISTRICT    | 1,00,000  | 0 | 1,00,000  |
|                              |      | ADMINISTRATION |           |   |           |



07-MEDICAL1,62,33,36801,62,33,368

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|

-----

RELIEF TO OTHER  
HOSPITALS AND  
DISPENSARIES

|                           |                                           |                              |      |                         |          |   |          |
|---------------------------|-------------------------------------------|------------------------------|------|-------------------------|----------|---|----------|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,CIVIL | 2210 | 30-POSTPARTUM PROGRAMME | 5,75,754 | 0 | 5,75,754 |
|---------------------------|-------------------------------------------|------------------------------|------|-------------------------|----------|---|----------|

|           |                         |
|-----------|-------------------------|
| *****     | -----                   |
| TOTAL(MH) | 2,03,26,58902,03,26,589 |

|            |                         |
|------------|-------------------------|
| *****      | -----                   |
| TOTAL(DDO) | 2,03,26,58902,03,26,589 |

|                              |      |                             |             |           |             |
|------------------------------|------|-----------------------------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,CIVIL | 2210 | 01-COMMUNITY HEALTH CENTRES | 17,91,393   | 3,01,422  | 20,92,815   |
| HOSPITAL, DASUYAN            |      |                             |             |           |             |
|                              |      | 07-MEDICAL                  | 3,30,02,009 | 51,92,936 | 3,81,94,945 |
|                              |      | RELIEF TO OTHER             |             |           |             |
|                              |      | HOSPITALS AND               |             |           |             |

|                               |      |                 |             |           |             |
|-------------------------------|------|-----------------|-------------|-----------|-------------|
|                               |      | DISPENSARIES    |             |           |             |
|                               |      | 30-POSTPARTUM   | 22,74,297   | 3,73,681  | 26,47,978   |
|                               |      | PROGRAMME       |             |           |             |
|                               |      | *****           | -----       | -----     | -----       |
|                               |      | TOTAL (MH)      | 3,70,67,699 | 58,68,039 | 4,29,35,738 |
|                               |      |                 |             |           |             |
|                               |      | *****           | -----       | -----     | -----       |
|                               |      | TOTAL (DDO)     | 3,70,67,699 | 58,68,039 | 4,29,35,738 |
|                               |      |                 |             |           |             |
| SENIOR MEDICAL OFFICER, CIVIL | 2210 | 01-COMMUNITY    | 5,06,357    | 0         | 5,06,357    |
| HOSPITAL, ANANDPUR SAHIB      |      | HEALTH CENTRES  |             |           |             |
|                               |      | 01-PRIMARY      | 7,18,610    | 0         | 7,18,610    |
|                               |      | HEALTH CENTRES  |             |           |             |
|                               |      | 07-MEDICAL      | 1,83,95,780 | 27,96,168 | 2,11,91,948 |
|                               |      | RELIEF TO OTHER |             |           |             |
|                               |      | HOSPITALS AND   |             |           |             |
|                               |      | DISPENSARIES    |             |           |             |
|                               |      | 30-POSTPARTUM   | 15,01,872   | 2,38,549  | 17,40,421   |
|                               |      | PROGRAMME       |             |           |             |
|                               |      | *****           | -----       | -----     | -----       |
|                               |      | TOTAL (MH)      | 2,11,22,619 | 30,34,717 | 2,41,57,336 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB             | EXPENDITURE         | 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)                    |       |                 | 2,11,22,619         | 30,34,717        | 2,41,57,336 |
|            |                           |                                |       |                 |                     |                  |             |
|            |                           | SENIOR MEDICAL OFFICER, CIVIL  | 2211  | 07-URBAN FAMILY | 0                   | 2,19,197         | 2,19,197    |
|            |                           | HOSPITAL, BANGA                |       | WELFARE         |                     |                  |             |
|            |                           |                                |       | SERVICES        |                     |                  |             |
|            |                           |                                | ***** |                 | -----               | -----            | -----       |
|            |                           | TOTAL (MH)                     |       |                 | 2,11,22,619         | 32,53,914        | 2,43,76,533 |
|            |                           |                                |       |                 |                     |                  |             |
|            |                           | *****                          |       |                 | -----               | -----            | -----       |
|            |                           | TOTAL (DDO)                    |       |                 | 2,11,22,619         | 32,53,914        | 2,43,76,533 |
|            |                           |                                |       |                 |                     |                  |             |
|            |                           | SENIOR MEDICAL OFFICER, CIVIL  | 2210  | 01-PRIMARY      | 6,00,000            | 0                | 6,00,000    |
|            |                           | HOSPITAL, BASSI PATHANA        |       | HEALTH CENTRES  |                     |                  |             |
|            |                           |                                |       | 07-MEDICAL      | 92,01,564           | 12,68,139        | 1,04,69,703 |
|            |                           |                                |       | RELIEF TO OTHER |                     |                  |             |
|            |                           |                                |       | HOSPITALS AND   |                     |                  |             |





| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|------------|---------------------------|--------------------------------|------|------|---------------------|------------------|-------------|
|------------|---------------------------|--------------------------------|------|------|---------------------|------------------|-------------|

|  |  |  |  |       |  |  |  |
|--|--|--|--|-------|--|--|--|
|  |  |  |  | ----- |  |  |  |
|--|--|--|--|-------|--|--|--|

|  |  |  |  |                 |  |  |  |
|--|--|--|--|-----------------|--|--|--|
|  |  |  |  | ORGANISATION OF |  |  |  |
|  |  |  |  | SERVICES        |  |  |  |

|            |                           |                              |      |                 |          |   |          |
|------------|---------------------------|------------------------------|------|-----------------|----------|---|----------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | SENIOR MEDICAL OFFICER,CIVIL | 2211 | 05-REVAMPING OF | 1,20,823 | 0 | 1,20,823 |
| FAMILY     | WELFARE, PUNJAB           | HOSPITAL, BATALA             |      | ORGANISATIONAL  |          |   |          |
| WELFARE    |                           |                              |      | SERVICES        |          |   |          |

|  |  |  |  |                 |          |        |          |
|--|--|--|--|-----------------|----------|--------|----------|
|  |  |  |  | 08-REVAMPING OF | 2,82,607 | 53,928 | 3,36,535 |
|  |  |  |  | ORGANISATIONAL  |          |        |          |
|  |  |  |  | SERVICES OF     |          |        |          |
|  |  |  |  | DELIVERY SYSTEM |          |        |          |

|           |  |  |  |       |           |          |           |
|-----------|--|--|--|-------|-----------|----------|-----------|
| *****     |  |  |  | ----- |           |          |           |
| TOTAL(MH) |  |  |  |       | 13,46,873 | 2,02,412 | 15,49,285 |

|            |  |  |  |       |             |           |             |
|------------|--|--|--|-------|-------------|-----------|-------------|
| *****      |  |  |  | ----- |             |           |             |
| TOTAL(DDO) |  |  |  |       | 3,99,98,141 | 61,23,258 | 4,61,21,399 |

|                              |      |                |          |   |          |
|------------------------------|------|----------------|----------|---|----------|
| SENIOR MEDICAL OFFICER,CIVIL | 2210 | 01-COMMUNITY   | 1,46,522 | 0 | 1,46,522 |
| HOSPITAL, DHURI              |      | HEALTH CENTRES |          |   |          |

|  |  |                 |        |   |        |
|--|--|-----------------|--------|---|--------|
|  |  | 01-EMPLOYEES    | 78,892 | 0 | 78,892 |
|  |  | STATE INSURANCE |        |   |        |
|  |  | SCHEME          |        |   |        |

|  |  |                |          |   |          |
|--|--|----------------|----------|---|----------|
|  |  | 02-DISTRICT    | 1,13,164 | 0 | 1,13,164 |
|  |  | ADMINISTRATION |          |   |          |

|                 |        |   |        |
|-----------------|--------|---|--------|
| 02-WELFARE OF   | 88,059 | 0 | 88,059 |
| INSURED PERSONS |        |   |        |

|                 |           |   |           |
|-----------------|-----------|---|-----------|
| 07-MEDICAL      | 88,13,893 | 0 | 88,13,893 |
| RELIEF TO OTHER |           |   |           |
| HOSPITALS AND   |           |   |           |
| DISPENSARIES    |           |   |           |

|               |          |   |          |
|---------------|----------|---|----------|
| 30-POSTPARTUM | 3,12,698 | 0 | 3,12,698 |
| PROGRAMME     |          |   |          |

|           |           |   |           |
|-----------|-----------|---|-----------|
| *****     | -----     |   |           |
| TOTAL(MH) | 95,53,228 | 0 | 95,53,228 |

|            |           |   |           |
|------------|-----------|---|-----------|
| *****      | -----     |   |           |
| TOTAL(DDO) | 95,53,228 | 0 | 95,53,228 |

|                              |      |                |          |        |          |
|------------------------------|------|----------------|----------|--------|----------|
| SENIOR MEDICAL OFFICER,CIVIL | 2210 | 01-COMMUNITY   | 3,68,717 | 52,728 | 4,21,445 |
| HOSPITAL, FATEHGARH SAHIB    |      | HEALTH CENTRES |          |        |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |                 |                     |                  |             |
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | SENIOR MEDICAL OFFICER,CIVIL   | 2210  | 01-DRUG CONTROL | 4,17,576            | 53,571           | 4,71,147    |



FAMILY

WELFARE, PUNJAB

HOSPITAL, FATEHGARH SAHIB

WELFARE

01-FOOD

8,11,581

1,02,100

9,13,681

INSPECTORATE

01-NATIONAL

3,47,245

0

3,47,245

MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY

2,09,655

0

2,09,655

HEALTH CENTRES

02-DISTRICT

1,39,73,997

27,59,568

1,67,33,565

ADMINISTRATION

07-MEDICAL

1,34,01,654

20,81,979

1,54,83,633

RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

\*\*\*\*\*

-----

TOTAL(MH)

2,95,30,425

50,49,946

3,45,80,371

\*\*\*\*\*

-----

TOTAL(DD0)

2,95,30,425

50,49,946

3,45,80,371

|                              |           |                |           |   |           |
|------------------------------|-----------|----------------|-----------|---|-----------|
| SENIOR MEDICAL OFFICER,CIVIL | 2210      | 01-COMMUNITY   | 8,11,951  | 0 | 8,11,951  |
| HOSPITAL, FAZILKA            |           | HEALTH CENTRES |           |   |           |
|                              |           | 01-PRIMARY     | 4,45,953  | 0 | 4,45,953  |
|                              |           | HEALTH CENTRES |           |   |           |
|                              | *****     | -----          |           |   |           |
|                              | TOTAL(MH) |                | 12,57,904 | 0 | 12,57,904 |

|            |       |  |           |   |           |
|------------|-------|--|-----------|---|-----------|
| *****      | ----- |  |           |   |           |
| TOTAL(DDO) |       |  | 12,57,904 | 0 | 12,57,904 |

|                              |       |                 |             |           |             |
|------------------------------|-------|-----------------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,CIVIL | 2210  | 07-MEDICAL      | 1,92,68,393 | 31,45,210 | 2,24,13,603 |
| HOSPITAL, GIDDERBAHA         |       | RELIEF TO OTHER |             |           |             |
|                              |       | HOSPITALS AND   |             |           |             |
|                              |       | DISPENSARIES    |             |           |             |
|                              | ***** | -----           |             |           |             |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | -----     | ----- | -----               | -----            | -----       |
|            |                           |                                | TOTAL(MH) |       | 1,92,68,393         | 31,45,210        | 2,24,13,603 |

|            |                           |       |       |  |  |  |  |
|------------|---------------------------|-------|-------|--|--|--|--|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | ***** | ----- |  |  |  |  |
|------------|---------------------------|-------|-------|--|--|--|--|



FAMILY            WELFARE, PUNJAB

WELFARE

|             |             |           |             |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,92,68,393 | 31,45,210 | 2,24,13,603 |
|-------------|-------------|-----------|-------------|

|                               |      |              |           |        |           |
|-------------------------------|------|--------------|-----------|--------|-----------|
| SENIOR MEDICAL OFFICER, CIVIL | 2210 | 01-COMMUNITY | 31,46,585 | 99,762 | 32,46,347 |
|-------------------------------|------|--------------|-----------|--------|-----------|

|                   |  |                |  |  |  |
|-------------------|--|----------------|--|--|--|
| HOSPITAL, JAGRAON |  | HEALTH CENTRES |  |  |  |
|-------------------|--|----------------|--|--|--|

|  |  |                 |          |        |          |
|--|--|-----------------|----------|--------|----------|
|  |  | 01-DRUG CONTROL | 3,34,188 | 55,698 | 3,89,886 |
|--|--|-----------------|----------|--------|----------|

|  |  |             |           |          |           |
|--|--|-------------|-----------|----------|-----------|
|  |  | 01-NATIONAL | 44,19,488 | 7,82,174 | 52,01,662 |
|--|--|-------------|-----------|----------|-----------|

MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

|  |  |            |             |           |             |
|--|--|------------|-------------|-----------|-------------|
|  |  | 07-MEDICAL | 2,20,56,874 | 33,97,170 | 2,54,54,044 |
|--|--|------------|-------------|-----------|-------------|

RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

|  |  |               |           |          |           |
|--|--|---------------|-----------|----------|-----------|
|  |  | 30-POSTPARTUM | 36,13,376 | 4,96,625 | 41,10,001 |
|--|--|---------------|-----------|----------|-----------|

PROGRAMME

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL (MH) | 5,28,38,904 | 79,76,639 | 6,08,15,543 |
|------------|-------------|-----------|-------------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|             |             |           |             |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 5,28,38,904 | 79,76,639 | 6,08,15,543 |
|-------------|-------------|-----------|-------------|

|                              |           |                 |             |           |             |
|------------------------------|-----------|-----------------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,CIVIL | 2210      | 01-COMMUNITY    | 37,30,439   | 6,99,269  | 44,29,708   |
| HOSPITAL, JALALABAD (W)      |           | HEALTH CENTRES  |             |           |             |
|                              |           | 01-PRIMARY      | 13,74,437   | 1,15,331  | 14,89,768   |
|                              |           | HEALTH CENTRES  |             |           |             |
|                              |           | 07-MEDICAL      | 58,29,212   | 9,96,352  | 68,25,564   |
|                              |           | RELIEF TO OTHER |             |           |             |
|                              |           | HOSPITALS AND   |             |           |             |
|                              |           | DISPENSARIES    |             |           |             |
|                              | *****     | -----           |             |           |             |
|                              | TOTAL(MH) |                 | 1,09,34,088 | 18,10,952 | 1,27,45,040 |

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |
|            |                           | TOTAL(DDO)                     |       |       | 1,09,34,088         | 18,10,952        | 1,27,45,040 |

|            |                           |                              |      |                 |       |   |       |
|------------|---------------------------|------------------------------|------|-----------------|-------|---|-------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | SENIOR MEDICAL OFFICER,CIVIL | 2235 | 03-REIMBURSEMEN | 9,800 | 0 | 9,800 |
| FAMILY     | WELFARE, PUNJAB           | HOSPITAL, JALLALABAD         |      | T OF MEDICAL    |       |   |       |
| WELFARE    |                           |                              |      | CHARGES TO      |       |   |       |
|            |                           |                              |      | PUNJAB          |       |   |       |
|            |                           |                              |      | GOVERNMENT      |       |   |       |

## PENSIONERS

\* \* \* \* \*

TOTAL (MH)

1,09,43,888

18,10,952

1, 27, 54, 840

\*\*\*\*\*

TOTAL (DDO)

1,09,43,888

18,10,952

1, 27, 54, 840

SENIOR MEDICAL OFFICER, CIVIL

2211

01-RURAL FAMILY

73,72,015

11, 17, 136

84, 89, 151

HOSPITAL, KIRATPUR SAHIB

WELFARE

## SERVICES

06-RURAL FAMILY

10,25,874

1,71,486

11,97,360

WELFARE

## SERVICES

\* \* \* \* \*

TOTAL (MH)

83,97,889

12,88,622

96,86,511

\*\*\*\*\*

TOTAL (DDO)

83,97,889

12, 88, 622

96,86,511

SENIOR MEDICAL OFFICER, CIVIL

2210

01-PRIMARY

4,00,000

0

4,00,000

HOSPITAL, KOTKAPURA

HEALTH CENTRES

07-MEDICAL

2,19,06,046

34,58,970

2,53,65,016

RELIEF TO OTHER



HOSPITALS AND  
DISPENSARIES

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     |             |           |             |
| TOTAL(MH) | 2,23,06,046 | 34,58,970 | 2,57,65,016 |

|      |                 |          |          |          |
|------|-----------------|----------|----------|----------|
| 2211 | 01-URBAN FAMILY | 8,29,722 | 1,68,504 | 9,98,226 |
|      | WELFARE         |          |          |          |
|      | SERVICES        |          |          |          |
|      | 07-URBAN FAMILY | 1,64,238 | 0        | 1,64,238 |
|      | WELFARE         |          |          |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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) | 9,93,960 | 1,68,504 | 11,62,464 |

|            |                           |                              |      |              |          |   |          |
|------------|---------------------------|------------------------------|------|--------------|----------|---|----------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | SENIOR MEDICAL OFFICER,CIVIL | 2235 | 02-EX-GRATIA | 1,00,000 | 0 | 1,00,000 |
| FAMILY     | WELFARE, PUNJAB           | HOSPITAL, KOTKAPURA          |      | PAYMENTS TO  |          |   |          |
| WELFARE    |                           |                              |      | FAMILIES OF  |          |   |          |
|            |                           |                              |      | MINISTERS,   |          |   |          |
|            |                           |                              |      | GOVERNMENT   |          |   |          |

|                               |                 |                 |             |           |             |
|-------------------------------|-----------------|-----------------|-------------|-----------|-------------|
|                               |                 | SERVANTS ETC.   |             |           |             |
|                               |                 | DYING IN        |             |           |             |
|                               |                 | HARNESS         |             |           |             |
|                               |                 | *****           | -----       |           |             |
|                               |                 | TOTAL (MH)      | 1,00,000    | 0         | 1,00,000    |
|                               |                 |                 |             |           |             |
|                               |                 | *****           | -----       |           |             |
|                               |                 | TOTAL (DDO)     | 2,34,00,006 | 36,27,474 | 2,70,27,480 |
|                               |                 |                 |             |           |             |
| SENIOR MEDICAL OFFICER, CIVIL | 2210            | 01-NATIONAL     | 13,29,334   | 2,11,623  | 15,40,957   |
|                               |                 | MALARIA         |             |           |             |
|                               |                 | ERADICATION     |             |           |             |
|                               |                 | PROGRAMME       |             |           |             |
|                               |                 | (RURAL) (50-50) |             |           |             |
|                               |                 |                 |             |           |             |
|                               |                 | 07-MEDICAL      | 2,62,19,914 | 36,06,548 | 2,98,26,462 |
|                               |                 | RELIEF TO OTHER |             |           |             |
|                               |                 | HOSPITALS AND   |             |           |             |
|                               |                 | DISPENSARIES    |             |           |             |
|                               |                 |                 |             |           |             |
|                               |                 | 30-POSTPARTUM   | 1,98,321    | 40,601    | 2,38,922    |
|                               |                 | PROGRAMME       |             |           |             |
|                               |                 | *****           | -----       |           |             |
|                               |                 | TOTAL (MH)      | 2,77,47,569 | 38,58,772 | 3,16,06,341 |
|                               |                 |                 |             |           |             |
| 2211                          | 01-URBAN FAMILY | 64,890          | 10,815      | 75,705    |             |

WELFARE

SERVICES

|           |  |        |        |        |
|-----------|--|--------|--------|--------|
| *****     |  | -----  |        |        |
| TOTAL(MH) |  | 64,890 | 10,815 | 75,705 |

|           |            |        |   |        |
|-----------|------------|--------|---|--------|
| 2235      | 01-DEPOSIT | 10,000 | 0 | 10,000 |
| LINKED    |            |        |   |        |
| INSURANCE |            |        |   |        |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |

SCHEME

|            |                           |                              |      |                 |        |   |        |
|------------|---------------------------|------------------------------|------|-----------------|--------|---|--------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | SENIOR MEDICAL OFFICER,CIVIL | 2235 | 03-REIMBURSEMEN | 66,380 | 0 | 66,380 |
| FAMILY     | WELFARE, PUNJAB           | HOSPITAL, MALERKOTLA         |      | T OF MEDICAL    |        |   |        |
| WELFARE    |                           |                              |      | CHARGES TO      |        |   |        |
|            |                           |                              |      | PUNJAB          |        |   |        |
|            |                           |                              |      | GOVERNMENT      |        |   |        |
|            |                           |                              |      | PENSIONERS      |        |   |        |

|           |  |        |   |        |
|-----------|--|--------|---|--------|
| *****     |  | -----  |   |        |
| TOTAL(MH) |  | 76,380 | 0 | 76,380 |

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|             |  |  |             |           |             |
|-------------|--|--|-------------|-----------|-------------|
| TOTAL (DDO) |  |  | 2,78,88,839 | 38,69,587 | 3,17,58,426 |
|-------------|--|--|-------------|-----------|-------------|

|                               |      |             |        |   |        |
|-------------------------------|------|-------------|--------|---|--------|
| SENIOR MEDICAL OFFICER, CIVIL | 2210 | 02-DISTRICT | 87,790 | 0 | 87,790 |
|-------------------------------|------|-------------|--------|---|--------|

|                    |  |                |  |  |  |
|--------------------|--|----------------|--|--|--|
| HOSPITAL, MUKATSAR |  | ADMINISTRATION |  |  |  |
|--------------------|--|----------------|--|--|--|

|  |  |            |             |           |             |
|--|--|------------|-------------|-----------|-------------|
|  |  | 07-MEDICAL | 3,96,03,103 | 36,06,427 | 4,32,09,530 |
|--|--|------------|-------------|-----------|-------------|

|  |  |                 |  |  |  |
|--|--|-----------------|--|--|--|
|  |  | RELIEF TO OTHER |  |  |  |
|--|--|-----------------|--|--|--|

|  |  |               |  |  |  |
|--|--|---------------|--|--|--|
|  |  | HOSPITALS AND |  |  |  |
|--|--|---------------|--|--|--|

|  |  |              |  |  |  |
|--|--|--------------|--|--|--|
|  |  | DISPENSARIES |  |  |  |
|--|--|--------------|--|--|--|

|  |  |               |           |          |           |
|--|--|---------------|-----------|----------|-----------|
|  |  | 30-POSTPARTUM | 11,83,206 | 2,00,076 | 13,83,282 |
|--|--|---------------|-----------|----------|-----------|

|  |  |           |  |  |  |
|--|--|-----------|--|--|--|
|  |  | PROGRAMME |  |  |  |
|--|--|-----------|--|--|--|

|       |  |  |  |  |  |
|-------|--|--|--|--|--|
| ***** |  |  |  |  |  |
|-------|--|--|--|--|--|

|            |  |  |             |           |             |
|------------|--|--|-------------|-----------|-------------|
| TOTAL (MH) |  |  | 4,08,74,099 | 38,06,503 | 4,46,80,602 |
|------------|--|--|-------------|-----------|-------------|

|       |  |  |  |  |  |
|-------|--|--|--|--|--|
| ***** |  |  |  |  |  |
|-------|--|--|--|--|--|

|             |  |  |             |           |             |
|-------------|--|--|-------------|-----------|-------------|
| TOTAL (DDO) |  |  | 4,08,74,099 | 38,06,503 | 4,46,80,602 |
|-------------|--|--|-------------|-----------|-------------|

|                               |      |           |          |   |          |
|-------------------------------|------|-----------|----------|---|----------|
| SENIOR MEDICAL OFFICER, CIVIL | 2210 | 01-HEALTH | 1,00,726 | 0 | 1,00,726 |
|-------------------------------|------|-----------|----------|---|----------|

|                 |  |            |  |  |  |
|-----------------|--|------------|--|--|--|
| HOSPITAL, NABHA |  | STATISTICS |  |  |  |
|-----------------|--|------------|--|--|--|

|  |  |             |           |          |           |
|--|--|-------------|-----------|----------|-----------|
|  |  | 05-NATIONAL | 15,35,178 | 2,45,943 | 17,81,121 |
|--|--|-------------|-----------|----------|-----------|

|  |  |              |  |  |  |
|--|--|--------------|--|--|--|
|  |  | TUBERCULOSIS |  |  |  |
|--|--|--------------|--|--|--|

|  |  |         |  |  |  |
|--|--|---------|--|--|--|
|  |  | CONTROL |  |  |  |
|--|--|---------|--|--|--|

|  |  |           |  |  |  |
|--|--|-----------|--|--|--|
|  |  | PROGRAMME |  |  |  |
|--|--|-----------|--|--|--|

|  |  |            |             |           |             |
|--|--|------------|-------------|-----------|-------------|
|  |  | 07-MEDICAL | 3,19,15,498 | 56,84,318 | 3,75,99,816 |
|--|--|------------|-------------|-----------|-------------|

|  |  |                 |  |  |  |
|--|--|-----------------|--|--|--|
|  |  | RELIEF TO OTHER |  |  |  |
|--|--|-----------------|--|--|--|

HOSPITALS AND  
DISPENSARIES

30-POSTPARTUM                      18,95,887                      2,21,268                      21,17,155  
  
PROGRAMME

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | -----     | ----- | -----               | -----            | -----       |
|            |                           |                                | *****     |       | -----               | -----            | -----       |
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | SENIOR MEDICAL OFFICER,CIVIL   | TOTAL(MH) |       | 3,54,47,289         | 61,51,529        | 4,15,98,818 |
| FAMILY     | WELFARE, PUNJAB           | HOSPITAL, NABHA                |           |       |                     |                  |             |
| WELFARE    |                           |                                |           |       |                     |                  |             |

2235                      03-REIMBURSEMEN                      21,915                      0                      21,915

T OF MEDICAL  
  
CHARGES TO  
  
PUNJAB  
  
GOVERNMENT  
  
PENSIONERS

\*\*\*\*\*  
-----  
  
TOTAL(MH)                      3,54,69,204                      61,51,529                      4,16,20,733



|             |  |  |             |           |             |
|-------------|--|--|-------------|-----------|-------------|
| *****       |  |  | -----       |           |             |
| TOTAL (DDO) |  |  | 3,54,69,204 | 61,51,529 | 4,16,20,733 |

|                               |      |                 |             |           |             |
|-------------------------------|------|-----------------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER, CIVIL | 2210 | 01-COMMUNITY    | 10,63,656   | 1,46,337  | 12,09,993   |
| HOSPITAL, NAKODAR             |      | HEALTH CENTRES  |             |           |             |
|                               |      | 01-PRIMARY      | 10,00,000   | 0         | 10,00,000   |
|                               |      | HEALTH CENTRES  |             |           |             |
|                               |      | 07-MEDICAL      | 1,80,64,516 | 32,11,629 | 2,12,76,145 |
|                               |      | RELIEF TO OTHER |             |           |             |
|                               |      | HOSPITALS AND   |             |           |             |
|                               |      | DISPENSARIES    |             |           |             |
|                               |      | 30-POSTPARTUM   | 27,74,684   | 4,64,288  | 32,38,972   |
|                               |      | PROGRAMME       |             |           |             |

|            |  |  |             |           |             |
|------------|--|--|-------------|-----------|-------------|
| *****      |  |  | -----       |           |             |
| TOTAL (MH) |  |  | 2,29,02,856 | 38,22,254 | 2,67,25,110 |

|             |  |  |             |           |             |
|-------------|--|--|-------------|-----------|-------------|
| *****       |  |  | -----       |           |             |
| TOTAL (DDO) |  |  | 2,29,02,856 | 38,22,254 | 2,67,25,110 |

|                               |      |                |           |          |           |
|-------------------------------|------|----------------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER, CIVIL | 2210 | 01-COMMUNITY   | 15,51,769 | 3,72,756 | 19,24,525 |
| HOSPITAL, PATHANKOT           |      | HEALTH CENTRES |           |          |           |
|                               |      | 01-FOOD        | 3,66,874  | 0        | 3,66,874  |
|                               |      | INSPECTORATE   |           |          |           |

01-MEDICAL8,00,00008,00,000

RELIEF TO

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

HOSPITALS AND  
DISPENSARIES

|            |                           |                              |      |                 |           |   |           |
|------------|---------------------------|------------------------------|------|-----------------|-----------|---|-----------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | SENIOR MEDICAL OFFICER,CIVIL | 2210 | 01-NATIONAL     | 10,97,206 | 0 | 10,97,206 |
| FAMILY     | WELFARE, PUNJAB           | HOSPITAL, PATHANKOT          |      | MALARIA         |           |   |           |
| WELFARE    |                           |                              |      | ERADICATION     |           |   |           |
|            |                           |                              |      | PROGRAMME       |           |   |           |
|            |                           |                              |      | (RURAL) (50-50) |           |   |           |

01-PRIMARY20,00,000020,00,000  
HEALTH CENTRES

02-DISTRICT19,04,380019,04,380  
ADMINISTRATION

04-OTHER6,10,72206,10,722  
PREVENTIVE  
MEASURES

07-MEDICAL5,61,32,15054,09,6086,15,41,758  
RELIEF TO OTHER

|  |               |          |        |          |
|--|---------------|----------|--------|----------|
|  | HOSPITALS AND |          |        |          |
|  | DISPENSARIES  |          |        |          |
|  |               |          |        |          |
|  | 30-POSTPARTUM | 2,53,301 | 76,127 | 3,29,428 |
|  | PROGRAMME     |          |        |          |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 6,47,16,402 | 58,58,491 | 7,05,74,893 |

|      |                 |          |        |          |
|------|-----------------|----------|--------|----------|
| 2211 | 01-URBAN FAMILY | 4,77,476 | 80,090 | 5,57,566 |
|      | WELFARE         |          |        |          |
|      | SERVICES        |          |        |          |
|      |                 |          |        |          |
|      | 02-REVAMPING OF | 2,60,465 | 52,093 | 3,12,558 |
|      | ORGANISATION OF |          |        |          |
|      | SERVICES        |          |        |          |
|      |                 |          |        |          |
|      | 07-URBAN FAMILY | 4,79,608 | 0      | 4,79,608 |
|      | WELFARE         |          |        |          |
|      | SERVICES        |          |        |          |
|      |                 |          |        |          |
|      | 08-REVAMPING OF | 88,574   | 0      | 88,574   |
|      | ORGANISATIONAL  |          |        |          |
|      | SERVICES OF     |          |        |          |
|      | DELIVERY SYSTEM |          |        |          |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 13,06,123 | 1,32,183 | 14,38,306 |



DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB             | EXPENDITURE         | 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)                     |       |                 | 6,60,22,525         | 59,90,674        | 7,20,13,199 |
| FAMILY     | WELFARE, PUNJAB           |                                |       |                 |                     |                  |             |
| WELFARE    |                           |                                |       |                 |                     |                  |             |
|            |                           |                                |       |                 |                     |                  |             |
|            |                           | SENIOR MEDICAL OFFICER,CIVIL   | 2210  | 01-MEDICAL      | 10,00,000           | 0                | 10,00,000   |
|            |                           | HOSPITAL, PHAGWARA             |       | RELIEF TO       |                     |                  |             |
|            |                           |                                |       | HOSPITALS AND   |                     |                  |             |
|            |                           |                                |       | DISPENSARIES    |                     |                  |             |
|            |                           |                                |       | 01-PRIMARY      | 6,00,000            | 0                | 6,00,000    |
|            |                           |                                |       | HEALTH CENTRES  |                     |                  |             |
|            |                           |                                |       | 07-MEDICAL      | 3,10,38,464         | 60,26,754        | 3,70,65,218 |
|            |                           |                                |       | RELIEF TO OTHER |                     |                  |             |
|            |                           |                                |       | HOSPITALS AND   |                     |                  |             |
|            |                           |                                |       | DISPENSARIES    |                     |                  |             |
|            |                           |                                |       | 30-POSTPARTUM   | 7,56,653            | 1,10,790         | 8,67,443    |
|            |                           |                                |       | PROGRAMME       |                     |                  |             |
|            |                           |                                |       | *****           | -----               |                  |             |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 3,47,01,240 | 62,69,727 | 4,09,70,967 |
|-----------|-------------|-----------|-------------|

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|            |             |             |              |
|------------|-------------|-------------|--------------|
| TOTAL(DDO) | 9,94,17,642 | 1,21,28,218 | 11,15,45,860 |
|------------|-------------|-------------|--------------|

|                              |      |                 |          |   |          |
|------------------------------|------|-----------------|----------|---|----------|
| SENIOR MEDICAL OFFICER,CIVIL | 2210 | 01-DRUG CONTROL | 3,01,320 | 0 | 3,01,320 |
| HOSPITAL, SAMANA             |      |                 |          |   |          |

|                 |             |           |             |
|-----------------|-------------|-----------|-------------|
| 07-MEDICAL      | 2,11,71,184 | 35,88,042 | 2,47,59,226 |
| RELIEF TO OTHER |             |           |             |
| HOSPITALS AND   |             |           |             |
| DISPENSARIES    |             |           |             |

|               |           |          |           |
|---------------|-----------|----------|-----------|
| 30-POSTPARTUM | 23,74,975 | 3,37,441 | 27,12,416 |
| PROGRAMME     |           |          |           |

\*\*\*\*\*

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 2,38,47,479 | 39,25,483 | 2,77,72,962 |
|-----------|-------------|-----------|-------------|

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|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 2,38,47,479 | 39,25,483 | 2,77,72,962 |
|------------|-------------|-----------|-------------|

|                              |      |                |          |   |          |
|------------------------------|------|----------------|----------|---|----------|
| SENIOR MEDICAL OFFICER,CIVIL | 2210 | 01-COMMUNITY   | 4,46,897 | 0 | 4,46,897 |
| HOSPITAL, SAMRALA            |      | 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,CIVIL | 2210 | 01-MEDICAL      | 0           | 24,482 | 24,482      |
| FAMILY     | WELFARE, PUNJAB           | HOSPITAL, SAMRALA            |      | RELIEF TO       |             |        |             |
| WELFARE    |                           |                              |      | HOSPITALS AND   |             |        |             |
|            |                           |                              |      | DISPENSARIES    |             |        |             |
|            |                           |                              |      | 07-MEDICAL      | 1,91,96,068 | 0      | 1,91,96,068 |
|            |                           |                              |      | RELIEF TO OTHER |             |        |             |
|            |                           |                              |      | HOSPITALS AND   |             |        |             |
|            |                           |                              |      | DISPENSARIES    |             |        |             |
|            |                           |                              |      | 30-POSTPARTUM   | 13,51,705   | 0      | 13,51,705   |
|            |                           |                              |      | PROGRAMME       |             |        |             |

|           |             |        |             |
|-----------|-------------|--------|-------------|
| *****     | -----       |        |             |
| TOTAL(MH) | 2,09,94,670 | 24,482 | 2,10,19,152 |

|            |             |        |             |
|------------|-------------|--------|-------------|
| *****      | -----       |        |             |
| TOTAL(DDO) | 2,09,94,670 | 24,482 | 2,10,19,152 |

|                              |      |                |           |           |           |
|------------------------------|------|----------------|-----------|-----------|-----------|
| SENIOR MEDICAL OFFICER,CIVIL | 2210 | 01-COMMUNITY   | 32,04,383 | 4,36,146  | 36,40,529 |
| HOSPITAL, SHANKER            |      | HEALTH CENTRES |           |           |           |
|                              |      | 01-MEDICAL     | 77,21,167 | 10,97,712 | 88,18,879 |
|                              |      | RELIEF TO      |           |           |           |
|                              |      | HOSPITALS AND  |           |           |           |









|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL (MH) | 2,32,85,725 | 38,09,971 | 2,70,95,696 |  |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 65,525 | 0 | 65,525 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|            |        |   |        |  |
|------------|--------|---|--------|--|
| *****      | -----  |   |        |  |
| TOTAL (MH) | 65,525 | 0 | 65,525 |  |

|             |             |           |             |  |
|-------------|-------------|-----------|-------------|--|
| *****       | -----       |           |             |  |
| TOTAL (DDO) | 2,33,51,250 | 38,09,971 | 2,71,61,221 |  |

|                               |      |          |           |          |           |
|-------------------------------|------|----------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER, CIVIL | 2211 | 01-OTHER | 21,58,686 | 2,95,123 | 24,53,809 |
|-------------------------------|------|----------|-----------|----------|-----------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB          | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|--------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD         | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | -----        | -----               | -----            | -----       |
|            |                           | HOSPITAL, TARN TARAN           |       | SERVICES AND |                     |                  |             |
|            |                           |                                |       | SUPPLIES     |                     |                  |             |

|           |  |  |  |  |           |          |           |
|-----------|--|--|--|--|-----------|----------|-----------|
| *****     |  |  |  |  | -----     |          |           |
| TOTAL(MH) |  |  |  |  | 21,58,686 | 2,95,123 | 24,53,809 |

|            |  |  |  |  |           |          |           |
|------------|--|--|--|--|-----------|----------|-----------|
| *****      |  |  |  |  | -----     |          |           |
| TOTAL(DD0) |  |  |  |  | 21,58,686 | 2,95,123 | 24,53,809 |

|            |                                                        |      |                 |             |   |             |
|------------|--------------------------------------------------------|------|-----------------|-------------|---|-------------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,CIVIL | 2210 | 07-MEDICAL      | 2,30,61,767 | 0 | 2,30,61,767 |
| FAMILY     | WELFARE, PUNJAB                                        |      | RELIEF TO OTHER |             |   |             |
| WELFARE    | HOSPITAL, ZIRA                                         |      | HOSPITALS AND   |             |   |             |
|            |                                                        |      | DISPENSARIES    |             |   |             |

|           |  |  |  |  |             |   |             |
|-----------|--|--|--|--|-------------|---|-------------|
| *****     |  |  |  |  | -----       |   |             |
| TOTAL(MH) |  |  |  |  | 2,30,61,767 | 0 | 2,30,61,767 |

|  |  |      |               |       |   |       |
|--|--|------|---------------|-------|---|-------|
|  |  | 2235 | 03-REIMBURSEM | 5,600 | 0 | 5,600 |
|  |  |      | T OF MEDICAL  |       |   |       |
|  |  |      | CHARGES TO    |       |   |       |
|  |  |      | PUNJAB        |       |   |       |
|  |  |      | GOVERNMENT    |       |   |       |
|  |  |      | PENSIONERS    |       |   |       |

|           |  |  |  |  |       |   |       |
|-----------|--|--|--|--|-------|---|-------|
| *****     |  |  |  |  | ----- |   |       |
| TOTAL(MH) |  |  |  |  | 5,600 | 0 | 5,600 |

|            |  |  |  |  |             |   |             |
|------------|--|--|--|--|-------------|---|-------------|
| *****      |  |  |  |  | -----       |   |             |
| TOTAL(DD0) |  |  |  |  | 2,30,67,367 | 0 | 2,30,67,367 |

|                              |      |                 |          |   |          |
|------------------------------|------|-----------------|----------|---|----------|
| SENIOR MEDICAL OFFICER,CIVIL | 2210 | 01-DRUG CONTROL | 3,64,386 | 0 | 3,64,386 |
| HOSPITAL, KHANNA             |      |                 |          |   |          |

|                 |             |             |             |
|-----------------|-------------|-------------|-------------|
| 07-MEDICAL      | 4,82,05,369 | 1,14,26,104 | 5,96,31,473 |
| RELIEF TO OTHER |             |             |             |
| HOSPITALS AND   |             |             |             |
| DISPENSARIES    |             |             |             |

|               |           |          |           |
|---------------|-----------|----------|-----------|
| 30-POSTPARTUM | 13,55,602 | 2,63,292 | 16,18,894 |
| PROGRAMME     |           |          |           |

|           |             |             |             |
|-----------|-------------|-------------|-------------|
| *****     | -----       |             |             |
| TOTAL(MH) | 4,99,25,357 | 1,16,89,396 | 6,16,14,753 |

|            |             |             |             |
|------------|-------------|-------------|-------------|
| *****      | -----       |             |             |
| TOTAL(DDO) | 4,99,25,357 | 1,16,89,396 | 6,16,14,753 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |

|            |                           |                              |      |                 |             |          |             |
|------------|---------------------------|------------------------------|------|-----------------|-------------|----------|-------------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | SENIOR MEDICAL OFFICER,CIVIL | 2210 | 07-MEDICAL      | 1,97,55,125 | 4,80,431 | 2,02,35,556 |
| FAMILY     | WELFARE, PUNJAB           | HOSPITALPATTI                |      | RELIEF TO OTHER |             |          |             |
| WELFARE    |                           |                              |      | HOSPITALS AND   |             |          |             |
|            |                           |                              |      | DISPENSARIES    |             |          |             |



|                              |      |                 |             |           |             |
|------------------------------|------|-----------------|-------------|-----------|-------------|
| *****                        |      |                 | -----       |           |             |
| TOTAL(MH)                    |      |                 | 1,97,55,125 | 4,80,431  | 2,02,35,556 |
| *****                        |      |                 | -----       |           |             |
| TOTAL(DDO)                   |      |                 | 1,97,55,125 | 4,80,431  | 2,02,35,556 |
|                              |      |                 |             |           |             |
| SENIOR MEDICAL OFFICER,CIVIL | 2210 | 01-DRUG CONTROL | 6,93,723    | 1,16,454  | 8,10,177    |
| SURGEON MOGA                 |      |                 |             |           |             |
|                              |      |                 |             |           |             |
|                              |      | 01-FOOD         | 8,22,155    | 1,35,574  | 9,57,729    |
|                              |      | INSPECTORATE    |             |           |             |
|                              |      |                 |             |           |             |
|                              |      | 01-HEALTH       | 3,69,196    | 0         | 3,69,196    |
|                              |      | STATISTICS      |             |           |             |
|                              |      |                 |             |           |             |
|                              |      | 01-MEDICAL      | 18,821      | 0         | 18,821      |
|                              |      | RELIEF TO       |             |           |             |
|                              |      | HOSPITALS AND   |             |           |             |
|                              |      | DISPENSARIES    |             |           |             |
|                              |      |                 |             |           |             |
|                              |      | 01-PRIMARY      | 1,432       | 0         | 1,432       |
|                              |      | HEALTH CENTRES  |             |           |             |
|                              |      |                 |             |           |             |
|                              |      | 01-TRAINING OF  | 7,76,693    | 67,549    | 8,44,242    |
|                              |      | PARA HEALTH     |             |           |             |
|                              |      | STAFF           |             |           |             |
|                              |      |                 |             |           |             |
|                              |      | 02-DISTRICT     | 1,86,71,581 | 27,12,849 | 2,13,84,430 |
|                              |      | ADMINISTRATION  |             |           |             |

|                 |             |           |             |
|-----------------|-------------|-----------|-------------|
| 04-OTHER        | 13,45,239   | 2,76,775  | 16,22,014   |
| PREVENTIVE      |             |           |             |
| MEASURES        |             |           |             |
| 07-MEDICAL      | 24,960      | 0         | 24,960      |
| RELIEF TO OTHER |             |           |             |
| HOSPITALS AND   |             |           |             |
| DISPENSARIES    |             |           |             |
| *****           | -----       | -----     | -----       |
| TOTAL(MH)       | 2,27,23,800 | 33,09,201 | 2,60,33,001 |

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB           | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|---------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD          | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |               |                     |                  |             |
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | SENIOR MEDICAL OFFICER,CIVIL   | 2235  | 02-EX-GRATIA  | 1,00,000            | 0                | 1,00,000    |
| FAMILY     | WELFARE, PUNJAB           | SURGEON MOGA                   |       | PAYMENTS TO   |                     |                  |             |
| WELFARE    |                           |                                |       | FAMILIES OF   |                     |                  |             |
|            |                           |                                |       | MINISTERS,    |                     |                  |             |
|            |                           |                                |       | GOVERNMENT    |                     |                  |             |
|            |                           |                                |       | SERVANTS ETC. |                     |                  |             |
|            |                           |                                |       | DYING IN      |                     |                  |             |
|            |                           |                                |       | HARNESS       |                     |                  |             |

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|                               |            |                 |             |           |             |
|-------------------------------|------------|-----------------|-------------|-----------|-------------|
|                               | TOTAL (MH) |                 | 1,00,000    | 0         | 1,00,000    |
| *****                         |            |                 |             |           |             |
| TOTAL (DD0)                   |            |                 | 2,28,23,800 | 33,09,201 | 2,61,33,001 |
|                               |            |                 |             |           |             |
| SENIOR MEDICAL OFFICER, CIVIL | 2210       | 01-DIRECTION    | 4,35,747    | 0         | 4,35,747    |
| SURGEON, GURDASPUR            |            |                 |             |           |             |
|                               |            | 01-DRUG CONTROL | 17,27,354   | 1,45,014  | 18,72,368   |
|                               |            | 01-FOOD         | 21,64,488   | 4,23,525  | 25,88,013   |
|                               |            | INSPECTORATE    |             |           |             |
|                               |            | 01-HEALTH       | 16,53,140   | 2,74,648  | 19,27,788   |
|                               |            | STATISTICS      |             |           |             |
|                               |            | 01-MEDICAL      | 15,200      | 0         | 15,200      |
|                               |            | RELIEF TO       |             |           |             |
|                               |            | HOSPITALS AND   |             |           |             |
|                               |            | DISPENSARIES    |             |           |             |
|                               |            | 01-NATIONAL     | 1,52,46,289 | 34,97,287 | 1,87,43,576 |
|                               |            | MALARIA         |             |           |             |
|                               |            | ERADICATION     |             |           |             |
|                               |            | PROGRAMME       |             |           |             |
|                               |            | (RURAL) (50-50) |             |           |             |
|                               |            | 01-PRIMARY      | 16,79,782   | 0         | 16,79,782   |
|                               |            | HEALTH CENTRES  |             |           |             |



|                |           |          |           |
|----------------|-----------|----------|-----------|
| 01-PUNJAB      | 8,05,506  | 1,34,251 | 9,39,757  |
| PUBLIC HEALTH  |           |          |           |
| LABORATORIES   |           |          |           |
| 01-SUBSIDIARY  | 0         | 11,780   | 11,780    |
| HEALTH CENTRES |           |          |           |
| 01-TRAINING OF | 12,16,079 | 1,94,071 | 14,10,150 |
| PARA HEALTH    |           |          |           |
| STAFF          |           |          |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |                |                     |                  |             |
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | SENIOR MEDICAL OFFICER,CIVIL   | 2210  | 02-DISTRICT    | 1,23,63,393         | 23,73,600        | 1,47,36,993 |
| FAMILY     | WELFARE, PUNJAB           | SURGEON, GURDASPUR             |       | ADMINISTRATION |                     |                  |             |
| WELFARE    |                           |                                |       |                |                     |                  |             |
|            |                           |                                |       | 03-OTHER       | 1,42,230            | 0                | 1,42,230    |
|            |                           |                                |       | HOSPITALS AND  |                     |                  |             |
|            |                           |                                |       | DISPENSARIES   |                     |                  |             |
|            |                           |                                |       | (AUSHDHALAYA)  |                     |                  |             |
|            |                           |                                |       | 04-OTHER       | 63,43,541           | 9,27,356         | 72,70,897   |
|            |                           |                                |       | PREVENTIVE     |                     |                  |             |
|            |                           |                                |       | MEASURES       |                     |                  |             |

|                                        |                 |              |             |              |
|----------------------------------------|-----------------|--------------|-------------|--------------|
|                                        |                 |              |             |              |
|                                        | 05-NATIONAL     | 1,00,44,636  | 16,69,153   | 1,17,13,789  |
|                                        | TUBERCULOSIS    |              |             |              |
|                                        | CONTROL         |              |             |              |
|                                        | PROGRAMME       |              |             |              |
|                                        |                 |              |             |              |
|                                        | 06-NATIONAL     | 3,42,126     | 56,896      | 3,99,022     |
|                                        | LEPROSY CONTROL |              |             |              |
|                                        | PROGRAMME       |              |             |              |
|                                        |                 |              |             |              |
|                                        | 07-MEDICAL      | 5,76,93,272  | 1,00,09,253 | 6,77,02,525  |
|                                        | RELIEF TO OTHER |              |             |              |
|                                        | HOSPITALS AND   |              |             |              |
|                                        | DISPENSARIES    |              |             |              |
|                                        |                 |              |             |              |
| *****                                  |                 | -----        |             |              |
|                                        | TOTAL(MH)       | 11,18,72,783 | 1,97,16,834 | 13,15,89,617 |
|                                        |                 |              |             |              |
| *****                                  |                 | -----        |             |              |
|                                        | TOTAL(DDO)      | 11,18,72,783 | 1,97,16,834 | 13,15,89,617 |
|                                        |                 |              |             |              |
| SENIOR MEDICAL OFFICER, COMMUNITY 2210 | 01-COMMUNITY    | 33,46,867    | 0           | 33,46,867    |
|                                        | HEALTH CENTRE   |              |             |              |
|                                        |                 |              |             |              |
|                                        | 01-MEDICAL      | 30,35,237    | 0           | 30,35,237    |
|                                        | RELIEF TO       |              |             |              |
|                                        | HOSPITALS AND   |              |             |              |
|                                        | DISPENSARIES    |              |             |              |
|                                        |                 |              |             |              |
|                                        | 01-NATIONAL     | 5,70,796     | 0           | 5,70,796     |



MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

|                |          |   |          |
|----------------|----------|---|----------|
| 01-SUBSIDIARY  | 1,50,000 | 0 | 1,50,000 |
| HEALTH CENTRES |          |   |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                          | MAJOR      | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|----------------------------------|------------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER   | HEAD       | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       |                           |                                  |            |                 |                     |                  |             |
| HEALTH AND  | DIRECTOR, HEALTH & FAMILY | SENIOR MEDICAL OFFICER,COMMUNITY | 2210       | 07-MEDICAL      | 9,01,040            | 0                | 9,01,040    |
| FAMILY      | WELFARE, PUNJAB           | HEALTH CENTRE                    |            | RELIEF TO OTHER |                     |                  |             |
| WELFARE     |                           |                                  |            | HOSPITALS AND   |                     |                  |             |
|             |                           |                                  |            | DISPENSARIES    |                     |                  |             |
| ***** ----- |                           |                                  |            |                 |                     |                  |             |
|             |                           |                                  | TOTAL (MH) |                 | 80,03,940           | 0                | 80,03,940   |
|             |                           |                                  |            |                 |                     |                  |             |
|             |                           |                                  | 2211       | 01-RURAL FAMILY | 48,11,296           | 6,40,202         | 54,51,498   |
|             |                           |                                  |            | WELFARE         |                     |                  |             |
|             |                           |                                  |            | SERVICES        |                     |                  |             |
|             |                           |                                  |            |                 |                     |                  |             |
|             |                           |                                  |            | 06-RURAL FAMILY | 3,20,874            | 53,479           | 3,74,353    |
|             |                           |                                  |            | WELFARE         |                     |                  |             |
|             |                           |                                  |            | SERVICES        |                     |                  |             |

|           |  |           |          |           |
|-----------|--|-----------|----------|-----------|
| *****     |  | -----     |          |           |
| TOTAL(MH) |  | 51,32,170 | 6,93,681 | 58,25,851 |

|            |  |             |          |             |
|------------|--|-------------|----------|-------------|
| *****      |  | -----       |          |             |
| TOTAL(DDO) |  | 1,31,36,110 | 6,93,681 | 1,38,29,791 |

|                                       |                 |           |           |             |
|---------------------------------------|-----------------|-----------|-----------|-------------|
| SENIOR MEDICAL OFFICER,COMMUNITY 2211 | 01-RURAL FAMILY | 90,33,747 | 11,70,447 | 1,02,04,194 |
| HEALTH CENTRE, GHAROTA                | WELFARE         |           |           |             |
|                                       | SERVICES        |           |           |             |
|                                       |                 |           |           |             |
|                                       | 06-RURAL FAMILY | 58,73,833 | 3,45,776  | 62,19,609   |
|                                       | WELFARE         |           |           |             |
|                                       | SERVICES        |           |           |             |

|           |  |             |           |             |
|-----------|--|-------------|-----------|-------------|
| *****     |  | -----       |           |             |
| TOTAL(MH) |  | 1,49,07,580 | 15,16,223 | 1,64,23,803 |

|            |  |             |           |             |
|------------|--|-------------|-----------|-------------|
| *****      |  | -----       |           |             |
| TOTAL(DDO) |  | 1,49,07,580 | 15,16,223 | 1,64,23,803 |

|                                       |                 |           |          |           |
|---------------------------------------|-----------------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER,COMMUNITY 2211 | 01-RURAL FAMILY | 29,69,091 | 4,40,747 | 34,09,838 |
| HEALTH CENTRE, NAROT JAIMAL           | WELFARE         |           |          |           |
| SINGH                                 | SERVICES        |           |          |           |
|                                       |                 |           |          |           |
|                                       | 06-RURAL FAMILY | 20,460    | 0        | 20,460    |
|                                       | WELFARE         |           |          |           |
|                                       | SERVICES        |           |          |           |

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 29,89,551 | 4,40,747 | 34,30,298 |  |

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | 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) | 29,89,551 | 4,40,747 | 34,30,298 |  |
|------------|-----------|----------|-----------|--|

|                                  |      |                |           |           |           |
|----------------------------------|------|----------------|-----------|-----------|-----------|
| SENIOR MEDICAL OFFICER,COMMUNITY | 2210 | 01-COMMUNITY   | 15,87,906 | 2,66,798  | 18,54,704 |
| HEALTH CENTRE, TARSIKA           |      | HEALTH CENTRES |           |           |           |
|                                  |      | 01-MEDICAL     | 61,79,334 | 11,95,818 | 73,75,152 |
|                                  |      | RELIEF TO      |           |           |           |
|                                  |      | HOSPITALS AND  |           |           |           |
|                                  |      | DISPENSARIES   |           |           |           |
|                                  |      | 01-NATIONAL    | 59,63,562 | 9,68,269  | 69,31,831 |
|                                  |      | MALARIA        |           |           |           |
|                                  |      | ERADICATION    |           |           |           |
|                                  |      | PROGRAMME      |           |           |           |



|                 |                 |             |           |             |
|-----------------|-----------------|-------------|-----------|-------------|
| (RURAL) (50-50) |                 |             |           |             |
|                 |                 |             |           |             |
|                 | 01-PRIMARY      | 72,58,328   | 12,23,775 | 84,82,103   |
|                 | HEALTH CENTRES  |             |           |             |
|                 |                 |             |           |             |
|                 | 01-SUBSIDIARY   | 24,37,470   | 4,07,601  | 28,45,071   |
|                 | HEALTH CENTRES  |             |           |             |
|                 |                 |             |           |             |
|                 | 04-OTHER        | 6,36,444    | 1,06,836  | 7,43,280    |
|                 | PREVENTIVE      |             |           |             |
|                 | MEASURES        |             |           |             |
|                 |                 |             |           |             |
|                 | 05-NATIONAL     | 3,20,508    | 53,418    | 3,73,926    |
|                 | TUBERCULOSIS    |             |           |             |
|                 | CONTROL         |             |           |             |
|                 | PROGRAMME       |             |           |             |
|                 |                 |             |           |             |
|                 | 07-MEDICAL      | 55,881      | 0         | 55,881      |
|                 | RELIEF TO OTHER |             |           |             |
|                 | HOSPITALS AND   |             |           |             |
|                 | DISPENSARIES    |             |           |             |
|                 |                 |             |           |             |
|                 | 29-RURAL FAMILY | 12,94,973   | 2,08,034  | 15,03,007   |
|                 | WELFARE         |             |           |             |
|                 | SERVICES        |             |           |             |
| ***** -----     |                 |             |           |             |
|                 | TOTAL (MH)      | 2,87,23,957 | 48,71,296 | 3,35,95,253 |
|                 |                 |             |           |             |
| 2211            | 01-RURAL FAMILY | 56,64,946   | 9,35,227  | 66,00,173   |

WELFARE

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|

-----

SERVICES

|                           |                                           |                                                          |      |                                  |           |          |           |
|---------------------------|-------------------------------------------|----------------------------------------------------------|------|----------------------------------|-----------|----------|-----------|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER, COMMUNITY HEALTH CENTRE, TARSIKA | 2211 | 06-RURAL FAMILY WELFARE SERVICES | 12,41,459 | 2,04,101 | 14,45,560 |
|---------------------------|-------------------------------------------|----------------------------------------------------------|------|----------------------------------|-----------|----------|-----------|

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|           |           |           |           |
|-----------|-----------|-----------|-----------|
| TOTAL(MH) | 69,06,405 | 11,39,328 | 80,45,733 |
|-----------|-----------|-----------|-----------|

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|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 3,56,30,362 | 60,10,624 | 4,16,40,986 |
|------------|-------------|-----------|-------------|

|                                               |      |                                     |           |          |           |
|-----------------------------------------------|------|-------------------------------------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER, E.S.I DISPENSARY MOGA | 2210 | 01-EMPLOYEES STATE INSURANCE SCHEME | 23,30,521 | 3,09,345 | 26,39,866 |
|                                               |      | 02-WELFARE OF INSURED PERSONS       | 9,20,930  | 0        | 9,20,930  |

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|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 32,51,451 | 3,09,345 | 35,60,796 |
|-----------|-----------|----------|-----------|

|      |               |          |        |          |
|------|---------------|----------|--------|----------|
| 2235 | 01-DEPOSIT    | 0        | 20,000 | 20,000   |
|      | LINKED        |          |        |          |
|      | INSURANCE     |          |        |          |
|      | SCHEME        |          |        |          |
|      | 02-EX-GRATIA  | 1,00,000 | 0      | 1,00,000 |
|      | PAYMENTS TO   |          |        |          |
|      | FAMILIES OF   |          |        |          |
|      | MINISTERS,    |          |        |          |
|      | GOVERNMENT    |          |        |          |
|      | SERVANTS ETC. |          |        |          |
|      | DYING IN      |          |        |          |
|      | HARNESS       |          |        |          |

|           |       |          |        |          |
|-----------|-------|----------|--------|----------|
| *****     | ----- |          |        |          |
| TOTAL(MH) |       | 1,00,000 | 20,000 | 1,20,000 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 33,51,451 | 3,29,345 | 36,80,796 |

|                               |      |                 |           |          |           |
|-------------------------------|------|-----------------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER,E.S.I. | 2210 | 01-EMPLOYEES    | 29,48,758 | 4,88,630 | 34,37,388 |
| DISPENSARY, AHMEDGARH         |      | STATE INSURANCE |           |          |           |
|                               |      | SCHEME          |           |          |           |
|                               |      | 02-WELFARE OF   | 4,22,896  | 0        | 4,22,896  |



| NAME OF    | NAME OF                   | 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) | 33,71,6544,88,63038,60,284 |

|            |                            |
|------------|----------------------------|
| *****      | -----                      |
| TOTAL(DDO) | 33,71,6544,88,63038,60,284 |

|            |                           |                               |      |                 |           |          |           |
|------------|---------------------------|-------------------------------|------|-----------------|-----------|----------|-----------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | SENIOR MEDICAL OFFICER,E.S.I. | 2210 | 01-EMPLOYEES    | 20,96,366 | 3,42,221 | 24,38,587 |
| FAMILY     | WELFARE, PUNJAB           | DISPENSARY, SANGRUR           |      | STATE INSURANCE |           |          |           |
| WELFARE    |                           |                               |      | SCHEME          |           |          |           |

|               |           |        |           |
|---------------|-----------|--------|-----------|
| 02-WELFARE OF | 18,99,108 | 91,071 | 19,90,179 |
|---------------|-----------|--------|-----------|

INSURED PERSONS

|           |                            |
|-----------|----------------------------|
| *****     | -----                      |
| TOTAL(MH) | 39,95,4744,33,29244,28,766 |

|            |                            |
|------------|----------------------------|
| *****      | -----                      |
| TOTAL(DDO) | 39,95,4744,33,29244,28,766 |

|                               |      |              |           |          |           |
|-------------------------------|------|--------------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER,E.S.I. | 2210 | 01-EMPLOYEES | 28,23,476 | 4,58,736 | 32,82,212 |
|-------------------------------|------|--------------|-----------|----------|-----------|

|                 |                     |
|-----------------|---------------------|
| DISPENSARY-2    | STATE INSURANCE     |
|                 | SCHEME              |
|                 |                     |
| 02-WELFARE OF   | 20,74,016020,74,016 |
| INSURED PERSONS |                     |

|           |                            |
|-----------|----------------------------|
| *****     | -----                      |
| TOTAL(MH) | 48,97,4924,58,73653,56,228 |

|            |                            |
|------------|----------------------------|
| *****      | -----                      |
| TOTAL(DDO) | 48,97,4924,58,73653,56,228 |

|                                     |                 |           |          |           |
|-------------------------------------|-----------------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER,E.S.I., 2210 | 01-EMPLOYEES    | 19,28,841 | 3,10,800 | 22,39,641 |
| AKBARPUR                            | STATE INSURANCE |           |          |           |
|                                     | SCHEME          |           |          |           |
|                                     |                 |           |          |           |
|                                     | 02-WELFARE OF   | 80,738    | 0        | 80,738    |
|                                     | INSURED PERSONS |           |          |           |

|           |                            |
|-----------|----------------------------|
| *****     | -----                      |
| TOTAL(MH) | 20,09,5793,10,80023,20,379 |

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|



| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|------------|---------------------------|--------------------------------|------------|-----------------|---------------------|------------------|-------------|
| <hr/>      |                           |                                |            |                 |                     |                  |             |
|            |                           | TOTAL(DDO)                     |            |                 | 20,09,579           | 3,10,800         | 23,20,379   |
| <hr/>      |                           |                                |            |                 |                     |                  |             |
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | SENIOR MEDICAL OFFICER,ESI     | 2210       | 01-EMPLOYEES    | 22,28,274           | 3,62,191         | 25,90,465   |
| FAMILY     | WELFARE, PUNJAB           | DISPENSARY NO. 5, LUDHIANA     |            | STATE INSURANCE |                     |                  |             |
| WELFARE    |                           |                                |            | SCHEME          |                     |                  |             |
| <hr/>      |                           |                                |            |                 |                     |                  |             |
|            |                           |                                |            | 02-WELFARE OF   | 16,71,114           | 1,02,179         | 17,73,293   |
|            |                           |                                |            | INSURED PERSONS |                     |                  |             |
| <hr/>      |                           |                                |            |                 |                     |                  |             |
|            |                           |                                | *****      |                 |                     |                  |             |
|            |                           |                                | TOTAL(MH)  |                 | 59,08,967           | 7,75,170         | 66,84,137   |
| <hr/>      |                           |                                |            |                 |                     |                  |             |
|            |                           |                                | *****      |                 |                     |                  |             |
|            |                           |                                | TOTAL(DDO) |                 | 59,08,967           | 7,75,170         | 66,84,137   |
| <hr/>      |                           |                                |            |                 |                     |                  |             |
|            |                           | SENIOR MEDICAL OFFICER,ESI     | 2210       | 01-EMPLOYEES    | 16,24,144           | 2,94,691         | 19,18,835   |
|            |                           | DISPENSARY NO. 10, LUDHIANA    |            | STATE INSURANCE |                     |                  |             |
|            |                           |                                |            | SCHEME          |                     |                  |             |
| <hr/>      |                           |                                |            |                 |                     |                  |             |
|            |                           |                                |            | 02-WELFARE OF   | 16,59,851           | 2,56,569         | 19,16,420   |
|            |                           |                                |            | INSURED PERSONS |                     |                  |             |
| <hr/>      |                           |                                |            |                 |                     |                  |             |
|            |                           |                                | *****      |                 |                     |                  |             |
|            |                           |                                | TOTAL(MH)  |                 | 32,83,995           | 5,51,260         | 38,35,255   |
| <hr/>      |                           |                                |            |                 |                     |                  |             |
|            |                           |                                | *****      |                 |                     |                  |             |

|            |  |  |           |          |           |
|------------|--|--|-----------|----------|-----------|
| TOTAL(DDO) |  |  | 32,83,995 | 5,51,260 | 38,35,255 |
|------------|--|--|-----------|----------|-----------|

|                             |      |                 |           |          |           |
|-----------------------------|------|-----------------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER,ESI  | 2210 | 01-EMPLOYEES    | 10,14,075 | 1,70,854 | 11,84,929 |
| DISPENSARY NO. 11, LUDHIANA |      | STATE INSURANCE |           |          |           |
|                             |      | SCHEME          |           |          |           |
|                             |      | 02-WELFARE OF   | 2,71,794  | 0        | 2,71,794  |
|                             |      | INSURED PERSONS |           |          |           |

|           |       |  |           |          |           |
|-----------|-------|--|-----------|----------|-----------|
| *****     | ----- |  |           |          |           |
| TOTAL(MH) |       |  | 12,85,869 | 1,70,854 | 14,56,723 |

|            |       |  |           |          |           |
|------------|-------|--|-----------|----------|-----------|
| *****      | ----- |  |           |          |           |
| TOTAL(DDO) |       |  | 12,85,869 | 1,70,854 | 14,56,723 |

|                             |      |                 |           |          |           |
|-----------------------------|------|-----------------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER,ESI  | 2210 | 01-EMPLOYEES    | 23,27,086 | 3,53,619 | 26,80,705 |
| DISPENSARY NO. 12, LUDHIANA |      | STATE INSURANCE |           |          |           |
|                             |      | SCHEME          |           |          |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |                 |                     |                  |             |
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | SENIOR MEDICAL OFFICER,ESI     | 2210  | 02-WELFARE OF   | 11,579              | 0                | 11,579      |
| FAMILY     | WELFARE, PUNJAB           | DISPENSARY NO. 12, LUDHIANA    |       | INSURED PERSONS |                     |                  |             |

WELFARE

|                            |      |                 |             |           |             |
|----------------------------|------|-----------------|-------------|-----------|-------------|
| *****                      |      |                 | -----       |           |             |
| TOTAL(MH)                  |      |                 | 23,38,665   | 3,53,619  | 26,92,284   |
| *****                      |      |                 | -----       |           |             |
| TOTAL(DDO)                 |      |                 | 23,38,665   | 3,53,619  | 26,92,284   |
|                            |      |                 |             |           |             |
| SENIOR MEDICAL OFFICER,ESI | 2210 | 01-EMPLOYEES    | 60,71,826   | 8,48,847  | 69,20,673   |
| DISPENSARY NO. 3, LUDHIANA |      | STATE INSURANCE |             |           |             |
|                            |      | SCHEME          |             |           |             |
|                            |      | 02-WELFARE OF   | 42,82,159   | 6,22,285  | 49,04,444   |
|                            |      | INSURED PERSONS |             |           |             |
| *****                      |      |                 | -----       |           |             |
| TOTAL(MH)                  |      |                 | 1,03,53,985 | 14,71,132 | 1,18,25,117 |
| *****                      |      |                 | -----       |           |             |
| TOTAL(DDO)                 |      |                 | 1,03,53,985 | 14,71,132 | 1,18,25,117 |
|                            |      |                 |             |           |             |
| SENIOR MEDICAL OFFICER,ESI | 2210 | 01-EMPLOYEES    | 57,28,170   | 0         | 57,28,170   |
| DISPENSARY NO. 4, LUDHIANA |      | STATE INSURANCE |             |           |             |
|                            |      | SCHEME          |             |           |             |
|                            |      | 02-WELFARE OF   | 16,30,275   | 2,94,302  | 19,24,577   |
|                            |      | INSURED PERSONS |             |           |             |



|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL (MH) |       | 73,58,445 | 2,94,302 | 76,52,747 |

|             |       |           |          |           |
|-------------|-------|-----------|----------|-----------|
| *****       | ----- |           |          |           |
| TOTAL (DDO) |       | 73,58,445 | 2,94,302 | 76,52,747 |

|                             |      |                 |           |          |           |
|-----------------------------|------|-----------------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER, ESI | 2210 | 01-EMPLOYEES    | 29,59,292 | 4,84,937 | 34,44,229 |
| DISPENSARY NO. 6, LUDHIANA  |      | STATE INSURANCE |           |          |           |
|                             |      | SCHEME          |           |          |           |
|                             |      | 02-WELFARE OF   | 1,70,507  | 5,658    | 1,76,165  |
|                             |      | INSURED PERSONS |           |          |           |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL (MH) |       | 31,29,799 | 4,90,595 | 36,20,394 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | 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) |  |  | 31,29,799 | 4,90,595 | 36,20,394 |
|-------------|--|--|-----------|----------|-----------|

|                             |      |              |           |           |           |
|-----------------------------|------|--------------|-----------|-----------|-----------|
| SENIOR MEDICAL OFFICER, ESI | 2210 | 01-EMPLOYEES | 73,62,802 | 12,53,981 | 86,16,783 |
|-----------------------------|------|--------------|-----------|-----------|-----------|

|                            |  |                 |  |  |  |
|----------------------------|--|-----------------|--|--|--|
| DISPENSARY NO. 7, LUDHIANA |  | STATE INSURANCE |  |  |  |
|                            |  | SCHEME          |  |  |  |

|               |           |   |           |
|---------------|-----------|---|-----------|
| 02-WELFARE OF | 14,96,939 | 0 | 14,96,939 |
|---------------|-----------|---|-----------|

|                 |
|-----------------|
| INSURED PERSONS |
|-----------------|

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL (MH) |       | 1,19,89,540 | 17,44,576 | 1,37,34,116 |

|             |       |             |           |             |
|-------------|-------|-------------|-----------|-------------|
| *****       | ----- |             |           |             |
| TOTAL (DDO) |       | 1,19,89,540 | 17,44,576 | 1,37,34,116 |

|                             |      |              |           |          |           |
|-----------------------------|------|--------------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER, ESI | 2210 | 01-EMPLOYEES | 36,07,071 | 5,86,481 | 41,93,552 |
|-----------------------------|------|--------------|-----------|----------|-----------|

|                            |  |                 |  |  |  |
|----------------------------|--|-----------------|--|--|--|
| DISPENSARY NO. 8, LUDHIANA |  | STATE INSURANCE |  |  |  |
|                            |  | SCHEME          |  |  |  |

|               |           |          |           |
|---------------|-----------|----------|-----------|
| 02-WELFARE OF | 12,34,118 | 1,00,231 | 13,34,349 |
|---------------|-----------|----------|-----------|

|                 |
|-----------------|
| INSURED PERSONS |
|-----------------|

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL (MH) |       | 48,41,189 | 6,86,712 | 55,27,901 |

|      |                 |   |        |        |
|------|-----------------|---|--------|--------|
| 2235 | 04-LEGAL AID TO | 0 | 11,987 | 11,987 |
|      | THE POOR        |   |        |        |

|           |       |        |        |  |
|-----------|-------|--------|--------|--|
| *****     | ----- |        |        |  |
| TOTAL(MH) | 0     | 11,987 | 11,987 |  |

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL(DDO) | 48,41,189 | 6,98,699 | 55,39,888 |  |

|                            |      |                 |             |           |             |
|----------------------------|------|-----------------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,ESI | 2210 | 01-EMPLOYEES    | 51,96,310   | 9,04,942  | 61,01,252   |
| DISPENSARY - 1, LUDHIANA   |      | STATE INSURANCE |             |           |             |
|                            |      | SCHEME          |             |           |             |
|                            |      | 02-WELFARE OF   | 1,13,64,967 | 21,02,856 | 1,34,67,823 |
|                            |      | INSURED PERSONS |             |           |             |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |           |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-----------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | -----     | ----- | -----               | -----            | -----       |
|            |                           |                                | *****     | ----- |                     |                  |             |
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | SENIOR MEDICAL OFFICER,ESI     | TOTAL(MH) |       | 1,65,61,277         | 30,07,798        | 1,95,69,075 |
| FAMILY     | WELFARE, PUNJAB           | DISPENSARY - 1, LUDHIANA       |           |       |                     |                  |             |
| WELFARE    |                           |                                |           |       |                     |                  |             |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|



|             |  |  |             |           |             |
|-------------|--|--|-------------|-----------|-------------|
| TOTAL (DDO) |  |  | 1,65,61,277 | 30,07,798 | 1,95,69,075 |
|-------------|--|--|-------------|-----------|-------------|

|                             |      |              |           |   |           |
|-----------------------------|------|--------------|-----------|---|-----------|
| SENIOR MEDICAL OFFICER, ESI | 2210 | 01-EMPLOYEES | 11,27,657 | 0 | 11,27,657 |
|-----------------------------|------|--------------|-----------|---|-----------|

|                          |  |                 |  |  |  |
|--------------------------|--|-----------------|--|--|--|
| DISPENSARY NO. 1, MALOUT |  | STATE INSURANCE |  |  |  |
|                          |  | SCHEME          |  |  |  |

|               |          |   |          |
|---------------|----------|---|----------|
| 02-WELFARE OF | 4,08,477 | 0 | 4,08,477 |
|---------------|----------|---|----------|

INSURED PERSONS

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL (MH) | 1,80,97,411 | 30,07,798 | 2,11,05,209 |
|------------|-------------|-----------|-------------|

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|

|             |             |           |             |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,80,97,411 | 30,07,798 | 2,11,05,209 |
|-------------|-------------|-----------|-------------|

|                             |      |              |           |           |           |
|-----------------------------|------|--------------|-----------|-----------|-----------|
| SENIOR MEDICAL OFFICER, ESI | 2210 | 01-EMPLOYEES | 80,26,487 | 14,60,054 | 94,86,541 |
|-----------------------------|------|--------------|-----------|-----------|-----------|

|                            |  |                 |  |  |  |
|----------------------------|--|-----------------|--|--|--|
| DISPENSARY NO. 2, LUDHIANA |  | STATE INSURANCE |  |  |  |
|                            |  | SCHEME          |  |  |  |

|               |           |          |           |
|---------------|-----------|----------|-----------|
| 02-WELFARE OF | 27,66,336 | 3,63,400 | 31,29,736 |
|---------------|-----------|----------|-----------|

INSURED PERSONS

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL (MH) | 1,07,92,823 | 18,23,454 | 1,26,16,277 |
|------------|-------------|-----------|-------------|

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|

|             |             |           |             |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,07,92,823 | 18,23,454 | 1,26,16,277 |
|-------------|-------------|-----------|-------------|

|                            |           |                 |             |           |             |
|----------------------------|-----------|-----------------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,ESI | 2210      | 01-EMPLOYEES    | 74,72,205   | 11,62,307 | 86,34,512   |
| DISPENSARY, CHHEHARTA      |           | STATE INSURANCE |             |           |             |
|                            |           | SCHEME          |             |           |             |
|                            |           | 02-WELFARE OF   | 29,69,072   | 0         | 29,69,072   |
|                            |           | INSURED PERSONS |             |           |             |
|                            | *****     | -----           |             |           |             |
|                            | TOTAL(MH) |                 | 1,04,41,277 | 11,62,307 | 1,16,03,584 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |
|            | *****                     | -----                          |       |       |                     |                  |             |
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | TOTAL(DDO)                     |       |       | 1,04,41,277         | 11,62,307        | 1,16,03,584 |
| FAMILY     | WELFARE, PUNJAB           |                                |       |       |                     |                  |             |
| WELFARE    |                           |                                |       |       |                     |                  |             |

|                                  |      |                 |       |   |       |
|----------------------------------|------|-----------------|-------|---|-------|
| SENIOR MEDICAL OFFICER,I/C       | 2235 | 03-REIMBURSEMEN | 8,000 | 0 | 8,000 |
| A.P.JAIN, CIVIL HOSPITAL,RAJPURA |      | T OF MEDICAL    |       |   |       |
|                                  |      | CHARGES TO      |       |   |       |
|                                  |      | PUNJAB          |       |   |       |
|                                  |      | GOVERNMENT      |       |   |       |



|                             |      |                 |             |           |             |
|-----------------------------|------|-----------------|-------------|-----------|-------------|
| PENSIONERS                  |      |                 |             |           |             |
| *****                       |      |                 | -----       |           |             |
| TOTAL(MH)                   |      |                 | 1,04,49,277 | 11,62,307 | 1,16,11,584 |
|                             |      |                 |             |           |             |
| *****                       |      |                 | -----       |           |             |
| TOTAL(DDO)                  |      |                 | 1,04,49,277 | 11,62,307 | 1,16,11,584 |
|                             |      |                 |             |           |             |
| SENIOR MEDICAL OFFICER, I/C | 2210 | 01-COMMUNITY    | 19,33,239   | 7,20,629  | 26,53,868   |
| CHC, TIBA, KAPURTHALA       |      | HEALTH CENTRES  |             |           |             |
|                             |      |                 |             |           |             |
|                             |      | 01-MEDICAL      | 42,54,937   | 5,90,206  | 48,45,143   |
|                             |      |                 |             |           |             |
|                             |      | RELIEF TO       |             |           |             |
|                             |      |                 |             |           |             |
|                             |      | HOSPITALS AND   |             |           |             |
|                             |      |                 |             |           |             |
|                             |      | DISPENSARIES    |             |           |             |
|                             |      |                 |             |           |             |
|                             |      | 01-NATIONAL     | 12,09,947   | 2,17,179  | 14,27,126   |
|                             |      |                 |             |           |             |
|                             |      | MALARIA         |             |           |             |
|                             |      |                 |             |           |             |
|                             |      | ERADICATION     |             |           |             |
|                             |      |                 |             |           |             |
|                             |      | PROGRAMME       |             |           |             |
|                             |      |                 |             |           |             |
|                             |      | (RURAL) (50-50) |             |           |             |
|                             |      |                 |             |           |             |
|                             |      | 01-PRIMARY      | 61,06,768   | 9,64,990  | 70,71,758   |
|                             |      |                 |             |           |             |
|                             |      | HEALTH CENTRES  |             |           |             |
|                             |      |                 |             |           |             |
|                             |      | 01-SUBSIDIARY   | 24,63,755   | 4,40,632  | 29,04,387   |
|                             |      |                 |             |           |             |
|                             |      | HEALTH CENTRES  |             |           |             |
|                             |      |                 |             |           |             |
|                             |      | 02-DISTRICT     | 1,29,780    | 21,630    | 1,51,410    |

ADMINISTRATION

04-OTHER1,91,27501,91,275

PREVENTIVE

MEASURES

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       | -----     | -----       |
| TOTAL(MH) | 1,62,89,701 | 29,55,266 | 1,92,44,967 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

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HEALTH AND DIRECTOR, HEALTH & FAMILY \*\*\*\*\*-----

FAMILY WELFARE, PUNJAB

WELFARE

|             |             |           |             |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,62,89,701 | 29,55,266 | 1,92,44,967 |
|-------------|-------------|-----------|-------------|

SENIOR MEDICAL OFFICER, I/C221007-MEDICAL2,47,71,37837,51,9842,85,23,362

CHILDERN & GENERALRELIEF TO OTHER

HOSPITAL, BHATINDAHOSPITALS AND

DISPENSARIES

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       | -----     | -----       |
| TOTAL(MH) | 4,10,61,079 | 67,07,250 | 4,77,68,329 |

|                                        |                 |             |           |             |
|----------------------------------------|-----------------|-------------|-----------|-------------|
| *****                                  |                 | -----       |           |             |
| TOTAL(DDO)                             |                 | 4,10,61,079 | 67,07,250 | 4,77,68,329 |
|                                        |                 |             |           |             |
| SENIOR MEDICAL OFFICER, I/C CIVIL 2210 | 01-COMMUNITY    | 19,21,264   | 2,32,382  | 21,53,646   |
| HOSPITAL, JAITU                        | HEALTH CENTRES  |             |           |             |
|                                        |                 |             |           |             |
|                                        | 01-PRIMARY      | 7,28,112    | 26,269    | 7,54,381    |
|                                        | HEALTH CENTRES  |             |           |             |
|                                        |                 |             |           |             |
|                                        | 07-MEDICAL      | 60,25,940   | 8,51,402  | 68,77,342   |
|                                        | RELIEF TO OTHER |             |           |             |
|                                        | HOSPITALS AND   |             |           |             |
|                                        | DISPENSARIES    |             |           |             |
| *****                                  |                 | -----       |           |             |
| TOTAL(MH)                              |                 | 86,75,316   | 11,10,053 | 97,85,369   |
|                                        |                 |             |           |             |
| *****                                  |                 | -----       |           |             |
| TOTAL(DDO)                             |                 | 86,75,316   | 11,10,053 | 97,85,369   |
|                                        |                 |             |           |             |
| SENIOR MEDICAL OFFICER, I/C CIVIL 2071 | 01-LEAVE        | 7,55,160    | 0         | 7,55,160    |
| HOSPITAL, MANSA                        | ENCASHMENT      |             |           |             |
|                                        | BENEFITS        |             |           |             |
| *****                                  |                 | -----       |           |             |
| TOTAL(MH)                              |                 | 7,55,160    | 0         | 7,55,160    |



|      |                |             |           |             |
|------|----------------|-------------|-----------|-------------|
| 2210 | 01-PRIMARY     | 10,007      | 0         | 10,007      |
|      | HEALTH CENTRES |             |           |             |
|      | 07-MEDICAL     | 3,45,64,815 | 70,87,240 | 4,16,52,055 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                          | MAJOR     | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|----------------------------------|-----------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER   | HEAD      | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                  |           |                 |                     |                  |             |
|            |                           |                                  |           | RELIEF TO OTHER |                     |                  |             |
|            |                           |                                  |           | HOSPITALS AND   |                     |                  |             |
|            |                           |                                  |           | DISPENSARIES    |                     |                  |             |
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | SENIOR MEDICAL OFFICER,I/C CIVIL | 2210      | 30-POSTPARTUM   | 28,16,123           | 3,89,798         | 32,05,921   |
| FAMILY     | WELFARE, PUNJAB           | HOSPITAL, MANSA                  |           | PROGRAMME       |                     |                  |             |
| WELFARE    |                           |                                  |           |                 |                     |                  |             |
| *****      |                           |                                  |           |                 | -----               |                  |             |
|            |                           |                                  | TOTAL(MH) |                 | 3,73,90,945         | 74,77,038        | 4,48,67,983 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 19,919 | 0 | 19,919 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|            |  |        |   |        |
|------------|--|--------|---|--------|
| *****      |  | -----  |   |        |
| TOTAL (MH) |  | 19,919 | 0 | 19,919 |

|             |  |             |           |             |
|-------------|--|-------------|-----------|-------------|
| *****       |  | -----       |           |             |
| TOTAL (DDO) |  | 3,81,66,024 | 74,77,038 | 4,56,43,062 |

|                                        |                 |          |        |          |
|----------------------------------------|-----------------|----------|--------|----------|
| SENIOR MEDICAL OFFICER, I/C CIVIL 2211 | 01-URBAN FAMILY | 1,28,924 | 20,165 | 1,49,089 |
| HOSPITAL, GIDDERBAHA                   | WELFARE         |          |        |          |
|                                        | SERVICES        |          |        |          |

|            |  |          |        |          |
|------------|--|----------|--------|----------|
| *****      |  | -----    |        |          |
| TOTAL (MH) |  | 1,28,924 | 20,165 | 1,49,089 |

|             |  |          |        |          |
|-------------|--|----------|--------|----------|
| *****       |  | -----    |        |          |
| TOTAL (DDO) |  | 1,28,924 | 20,165 | 1,49,089 |

|                                        |                |           |   |           |
|----------------------------------------|----------------|-----------|---|-----------|
| SENIOR MEDICAL OFFICER, I/C CIVIL 2210 | 01-PRIMARY     | 23,00,000 | 0 | 23,00,000 |
| HOSPITAL, KPT.                         | HEALTH CENTRES |           |   |           |

|  |                 |             |           |             |
|--|-----------------|-------------|-----------|-------------|
|  | 07-MEDICAL      | 5,50,70,031 | 93,92,342 | 6,44,62,373 |
|  | RELIEF TO OTHER |             |           |             |
|  | HOSPITALS AND   |             |           |             |
|  | DISPENSARIES    |             |           |             |

|            |  |             |           |             |
|------------|--|-------------|-----------|-------------|
| *****      |  | -----       |           |             |
| TOTAL (MH) |  | 5,73,70,031 | 93,92,342 | 6,67,62,373 |

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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |
|            |                           | TOTAL (DDO)                    |       |      | 5,73,70,031         | 93,92,342        | 6,67,62,373 |

|            |                           |                                        |  |                 |           |          |           |
|------------|---------------------------|----------------------------------------|--|-----------------|-----------|----------|-----------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | SENIOR MEDICAL OFFICER, I/C CIVIL 2211 |  | 01-TRAINING     | 4,23,204  | 67,459   | 4,90,663  |
| FAMILY     | WELFARE, PUNJAB           | HOSPITAL, MOGA                         |  | MULTI PURPOSE   |           |          |           |
| WELFARE    |                           |                                        |  | WORKER (F)      |           |          |           |
|            |                           |                                        |  | SCHOOLS AT      |           |          |           |
|            |                           |                                        |  | GURDASPUR,      |           |          |           |
|            |                           |                                        |  | HOSHIARPUR,     |           |          |           |
|            |                           |                                        |  | SANGRUR,        |           |          |           |
|            |                           |                                        |  | NANGAL,         |           |          |           |
|            |                           |                                        |  | BATHINDA AND    |           |          |           |
|            |                           |                                        |  | MOGA            |           |          |           |
|            |                           |                                        |  | 02-TRAINING OF  | 15,20,992 | 2,47,183 | 17,68,175 |
|            |                           |                                        |  | MULTI PURPOSE   |           |          |           |
|            |                           |                                        |  | WORKER (FEMALE) |           |          |           |
|            |                           |                                        |  | IN TRAINING     |           |          |           |
|            |                           |                                        |  | SCHOOL AT       |           |          |           |
|            |                           |                                        |  | GURDASPUR,      |           |          |           |
|            |                           |                                        |  | SANGRUR,        |           |          |           |
|            |                           |                                        |  | NANGAL,         |           |          |           |



BATHINDA AND

**MOGA**

\* \* \* \* \*

6, 90, 21, 211

\*\*\*\*\*

6, 90, 21, 211

28, 11, 480

STATE INSURANCE

## SCHEME

2, 34, 324

## INSURED PERSONS

\* \* \* \* \*

30,45,804

\*\*\*\*\*

30,45,804

74,06,348

WELFARE

## SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                     | NAME OF                        | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|-----------------------------|--------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER   | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                             |                                |       |                 |                     |                  |             |
| HEALTH AND | DIRECTOR, HEALTH & FAMILY   | SENIOR MEDICAL OFFICER, I/C    | 2211  | 06-RURAL FAMILY | 3,95,832            | 67,572           | 4,63,404    |
| FAMILY     | WELFARE, PUNJAB             | NAUSHERA PANNUA AT KAIRON      |       | WELFARE         |                     |                  |             |
| WELFARE    |                             |                                |       | SERVICES        |                     |                  |             |
| *****      |                             |                                |       |                 | -----               |                  |             |
| TOTAL(MH)  |                             |                                |       |                 | 67,28,530           | 11,41,222        | 78,69,752   |
|            |                             |                                |       |                 |                     |                  |             |
| *****      |                             |                                |       |                 | -----               |                  |             |
| TOTAL(DDO) |                             |                                |       |                 | 67,28,530           | 11,41,222        | 78,69,752   |
|            |                             |                                |       |                 |                     |                  |             |
|            | SENIOR MEDICAL OFFICER, I/C | PHC                            | 2211  | 01-RURAL FAMILY | 45,08,393           | 7,51,754         | 52,60,147   |
|            |                             | BOOTHGARH                      |       | WELFARE         |                     |                  |             |
|            |                             |                                |       | SERVICES        |                     |                  |             |
|            |                             |                                |       |                 |                     |                  |             |
|            |                             |                                |       | 06-RURAL FAMILY | 17,56,707           | 2,42,351         | 19,99,058   |
|            |                             |                                |       | WELFARE         |                     |                  |             |
|            |                             |                                |       | SERVICES        |                     |                  |             |
| *****      |                             |                                |       |                 | -----               |                  |             |
| TOTAL(MH)  |                             |                                |       |                 | 62,65,100           | 9,94,105         | 72,59,205   |



|             |  |  |  |           |          |           |
|-------------|--|--|--|-----------|----------|-----------|
| *****       |  |  |  | -----     |          |           |
| TOTAL (DDO) |  |  |  | 62,65,100 | 9,94,105 | 72,59,205 |

|                                 |      |                 |           |           |           |
|---------------------------------|------|-----------------|-----------|-----------|-----------|
| SENIOR MEDICAL OFFICER, I/C PHC | 2211 | 01-RURAL FAMILY | 77,21,431 | 12,23,676 | 89,45,107 |
| DERABASSI                       |      | WELFARE         |           |           |           |
|                                 |      | SERVICES        |           |           |           |

|                 |           |          |           |
|-----------------|-----------|----------|-----------|
| 06-RURAL FAMILY | 22,85,682 | 3,69,814 | 26,55,496 |
| WELFARE         |           |          |           |
| SERVICES        |           |          |           |

|            |  |  |  |             |           |             |
|------------|--|--|--|-------------|-----------|-------------|
| *****      |  |  |  | -----       |           |             |
| TOTAL (MH) |  |  |  | 1,00,07,113 | 15,93,490 | 1,16,00,603 |

|             |  |  |  |             |           |             |
|-------------|--|--|--|-------------|-----------|-------------|
| *****       |  |  |  | -----       |           |             |
| TOTAL (DDO) |  |  |  | 1,00,07,113 | 15,93,490 | 1,16,00,603 |

|                                 |      |                 |           |           |           |
|---------------------------------|------|-----------------|-----------|-----------|-----------|
| SENIOR MEDICAL OFFICER, I/C PHC | 2211 | 01-RURAL FAMILY | 65,76,501 | 12,54,413 | 78,30,914 |
| GHARUAN                         |      | WELFARE         |           |           |           |
|                                 |      | SERVICES        |           |           |           |

|                 |           |          |           |
|-----------------|-----------|----------|-----------|
| 06-RURAL FAMILY | 38,33,066 | 6,23,286 | 44,56,352 |
| 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 |

-----

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|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 1,04,09,567 | 18,77,699 | 1,22,87,266 |
|-----------|-------------|-----------|-------------|

\*\*\*\*\*-----

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,04,09,567 | 18,77,699 | 1,22,87,266 |
|------------|-------------|-----------|-------------|

|            |                           |                             |      |                 |   |        |        |
|------------|---------------------------|-----------------------------|------|-----------------|---|--------|--------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | SENIOR MEDICAL OFFICER, I/C | 2235 | 03-REIMBURSEMEN | 0 | 36,497 | 36,497 |
|------------|---------------------------|-----------------------------|------|-----------------|---|--------|--------|

|         |                 |                                 |  |              |  |  |  |
|---------|-----------------|---------------------------------|--|--------------|--|--|--|
| FAMILY  | WELFARE, PUNJAB | PRIMARY HEALTH CENTER BALACHAUR |  | T OF MEDICAL |  |  |  |
| WELFARE |                 |                                 |  | CHARGES TO   |  |  |  |
|         |                 |                                 |  | PUNJAB       |  |  |  |
|         |                 |                                 |  | GOVERNMENT   |  |  |  |
|         |                 |                                 |  | PENSIONERS   |  |  |  |

\*\*\*\*\*-----

|           |   |        |        |
|-----------|---|--------|--------|
| TOTAL(MH) | 0 | 36,497 | 36,497 |
|-----------|---|--------|--------|

\*\*\*\*\*-----

|            |   |        |        |
|------------|---|--------|--------|
| TOTAL(DDO) | 0 | 36,497 | 36,497 |
|------------|---|--------|--------|

|                             |      |              |           |          |           |
|-----------------------------|------|--------------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER, I/C | 2210 | 01-COMMUNITY | 30,67,311 | 3,67,143 | 34,34,454 |
|-----------------------------|------|--------------|-----------|----------|-----------|

|                        |  |                |  |  |  |
|------------------------|--|----------------|--|--|--|
| PRIMARY HEALTH CENTRE, |  | HEALTH CENTRES |  |  |  |
| BAJAKHANA, JAITU       |  |                |  |  |  |





|            |                               |                             |                |                 |             |           |             |
|------------|-------------------------------|-----------------------------|----------------|-----------------|-------------|-----------|-------------|
|            |                               |                             |                | *****           | -----       |           |             |
|            |                               |                             |                | TOTAL(MH)       | 2,31,43,154 | 37,37,458 | 2,68,80,612 |
|            |                               |                             |                |                 |             |           |             |
|            |                               |                             |                | *****           | -----       |           |             |
|            |                               |                             |                | TOTAL(DDO)      | 2,31,43,154 | 37,37,458 | 2,68,80,612 |
|            |                               |                             |                |                 |             |           |             |
| HEALTH AND | DIRECTOR, HEALTH & FAMILY     | SENIOR MEDICAL OFFICER, I/C | 2211           | 01-RURAL FAMILY | 1,06,36,732 | 17,02,904 | 1,23,39,636 |
| FAMILY     | WELFARE, PUNJAB               | PRIMARY HEALTH CENTRE,      |                | WELFARE         |             |           |             |
| WELFARE    |                               | BAJJAKHANNA                 |                | SERVICES        |             |           |             |
|            |                               |                             |                |                 |             |           |             |
|            |                               |                             |                | 06-RURAL FAMILY | 15,93,171   | 2,69,787  | 18,62,958   |
|            |                               |                             |                | WELFARE         |             |           |             |
|            |                               |                             |                | SERVICES        |             |           |             |
|            |                               |                             |                |                 |             |           |             |
|            |                               |                             |                | *****           | -----       |           |             |
|            |                               |                             |                | TOTAL(MH)       | 1,22,29,903 | 19,72,691 | 1,42,02,594 |
|            |                               |                             |                |                 |             |           |             |
|            |                               |                             |                | *****           | -----       |           |             |
|            |                               |                             |                | TOTAL(DDO)      | 1,22,29,903 | 19,72,691 | 1,42,02,594 |
|            |                               |                             |                |                 |             |           |             |
|            | SENIOR MEDICAL OFFICER, I/C   | 2210                        | 01-COMMUNITY   | 26,92,488       | 4,91,012    | 31,83,500 |             |
|            | PRIMARY HEALTH CENTRE, CHABAL |                             | HEALTH CENTRES |                 |             |           |             |
|            |                               |                             |                |                 |             |           |             |
|            |                               |                             |                | 01-MEDICAL      | 45,09,246   | 8,07,237  | 53,16,483   |
|            |                               |                             |                | RELIEF TO       |             |           |             |
|            |                               |                             |                | HOSPITALS AND   |             |           |             |
|            |                               |                             |                | DISPENSARIES    |             |           |             |

|                 |           |           |           |
|-----------------|-----------|-----------|-----------|
| 01-NATIONAL     | 76,18,037 | 12,66,308 | 88,84,345 |
| MALARIA         |           |           |           |
| ERADICATION     |           |           |           |
| PROGRAMME       |           |           |           |
| (RURAL) (50-50) |           |           |           |
| 01-PRIMARY      | 63,18,972 | 9,38,867  | 72,57,839 |
| HEALTH CENTRES  |           |           |           |
| 01-SUBSIDIARY   | 50,69,493 | 9,10,032  | 59,79,525 |
| HEALTH CENTRES  |           |           |           |
| 04-OTHER        | 16,33,832 | 2,61,699  | 18,95,531 |
| PREVENTIVE      |           |           |           |
| MEASURES        |           |           |           |
| 05-NATIONAL     | 3,17,094  | 52,849    | 3,69,943  |
| TUBERCULOSIS    |           |           |           |
| CONTROL         |           |           |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |                 |                     |                  |             |
|            |                           |                                |       | PROGRAMME       |                     |                  |             |
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | SENIOR MEDICAL OFFICER,I/C     | 2210  | 07-MEDICAL      | 10,51,170           | 1,75,195         | 12,26,365   |
| FAMILY     | WELFARE, PUNJAB           | PRIMARY HEALTH CENTRE, CHABAL  |       | RELIEF TO OTHER |                     |                  |             |

WELFARE

HOSPITALS AND  
DISPENSARIES

|           |             |           |             |  |
|-----------|-------------|-----------|-------------|--|
| *****     | -----       |           |             |  |
| TOTAL(MH) | 2,92,10,332 | 49,03,199 | 3,41,13,531 |  |

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL(DDO) | 2,92,10,332 | 49,03,199 | 3,41,13,531 |  |

|                                |      |                |           |          |           |
|--------------------------------|------|----------------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER, I/C    | 2210 | 01-COMMUNITY   | 31,30,384 | 4,06,051 | 35,36,435 |
| PRIMARY HEALTH CENTRE, DABWALI |      | HEALTH CENTRES |           |          |           |
| KALAN, FAZILKA                 |      |                |           |          |           |

|            |        |        |          |  |
|------------|--------|--------|----------|--|
| 01-HEALTH  | 95,628 | 15,938 | 1,11,566 |  |
| STATISTICS |        |        |          |  |

|               |           |          |           |  |
|---------------|-----------|----------|-----------|--|
| 01-MEDICAL    | 27,09,029 | 4,30,934 | 31,39,963 |  |
| RELIEF TO     |           |          |           |  |
| HOSPITALS AND |           |          |           |  |
| DISPENSARIES  |           |          |           |  |

|                 |           |          |           |  |
|-----------------|-----------|----------|-----------|--|
| 01-NATIONAL     | 46,52,485 | 7,66,407 | 54,18,892 |  |
| MALARIA         |           |          |           |  |
| ERADICATION     |           |          |           |  |
| PROGRAMME       |           |          |           |  |
| (RURAL) (50-50) |           |          |           |  |

|                |           |          |           |  |
|----------------|-----------|----------|-----------|--|
| 01-PRIMARY     | 31,02,356 | 5,79,373 | 36,81,729 |  |
| HEALTH CENTRES |           |          |           |  |



|  |           |                |             |           |             |
|--|-----------|----------------|-------------|-----------|-------------|
|  |           | 01-SUBSIDIARY  | 29,49,200   | 4,78,608  | 34,27,808   |
|  |           | HEALTH CENTRES |             |           |             |
|  | *****     |                |             |           |             |
|  | TOTAL(MH) |                | 1,66,39,082 | 26,77,311 | 1,93,16,393 |

|  |            |  |             |           |             |
|--|------------|--|-------------|-----------|-------------|
|  | *****      |  |             |           |             |
|  | TOTAL(DDO) |  | 1,66,39,082 | 26,77,311 | 1,93,16,393 |

|  |                                 |      |                |           |          |           |
|--|---------------------------------|------|----------------|-----------|----------|-----------|
|  | SENIOR MEDICAL OFFICER, I/C     | 2210 | 01-COMMUNITY   | 35,25,433 | 6,52,531 | 41,77,964 |
|  | PRIMARY HEALTH CENTRE, GHARYALA |      | HEALTH CENTRES |           |          |           |
|  |                                 |      | 01-MEDICAL     | 41,72,552 | 6,32,823 | 48,05,375 |
|  |                                 |      | 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 |
|            |                           |                                 |       |               |                     |                  |             |
|            |                           |                                 |       | HOSPITALS AND |                     |                  |             |
|            |                           |                                 |       | DISPENSARIES  |                     |                  |             |
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | SENIOR MEDICAL OFFICER, I/C     | 2210  | 01-NATIONAL   | 40,79,886           | 6,80,347         | 47,60,233   |
| FAMILY     | WELFARE, PUNJAB           | PRIMARY HEALTH CENTRE, GHARYALA |       | MALARIA       |                     |                  |             |
| WELFARE    |                           |                                 |       | ERADICATION   |                     |                  |             |
|            |                           |                                 |       | PROGRAMME     |                     |                  |             |

|                                 |      |             |           |             |
|---------------------------------|------|-------------|-----------|-------------|
| (RURAL) (50-50)                 |      |             |           |             |
| 01-PRIMARY                      |      | 78,09,007   | 13,16,205 | 91,25,212   |
| HEALTH CENTRES                  |      |             |           |             |
| 01-SUBSIDIARY                   |      | 35,90,331   | 5,02,397  | 40,92,728   |
| HEALTH CENTRES                  |      |             |           |             |
| 04-OTHER                        |      | 6,51,624    | 1,08,604  | 7,60,228    |
| PREVENTIVE                      |      |             |           |             |
| MEASURES                        |      |             |           |             |
| 05-NATIONAL                     |      | 3,25,812    | 54,302    | 3,80,114    |
| TUBERCULOSIS                    |      |             |           |             |
| CONTROL                         |      |             |           |             |
| PROGRAMME                       |      |             |           |             |
| 29-RURAL FAMILY                 |      | 9,45,094    | 1,57,724  | 11,02,818   |
| WELFARE                         |      |             |           |             |
| SERVICES                        |      |             |           |             |
| *****                           |      | -----       |           |             |
| TOTAL(MH)                       |      | 2,50,99,739 | 41,04,933 | 2,92,04,672 |
| *****                           |      | -----       |           |             |
| TOTAL(DDO)                      |      | 2,50,99,739 | 41,04,933 | 2,92,04,672 |
|                                 |      |             |           |             |
| SENIOR MEDICAL OFFICER, I/C     | 2210 | 01-HEALTH   | 96,540    | 15,938      |
| PRIMARY HEALTH CENTRE, JANDWALA |      | STATISTICS  |           | 1,12,478    |



BHIMESHAH, FAZILKA

|                 |           |          |           |
|-----------------|-----------|----------|-----------|
| 01-MEDICAL      | 17,73,944 | 6,95,038 | 24,68,982 |
| RELIEF TO       |           |          |           |
| HOSPITALS AND   |           |          |           |
| DISPENSARIES    |           |          |           |
| 01-NATIONAL     | 33,10,052 | 6,73,671 | 39,83,723 |
| MALARIA         |           |          |           |
| ERADICATION     |           |          |           |
| PROGRAMME       |           |          |           |
| (RURAL) (50-50) |           |          |           |
| 01-PRIMARY      | 48,08,525 | 6,46,964 | 54,55,489 |

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                         | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|---------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER  | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                 |       |                 |                     |                  |             |
|            |                           |                                 |       | HEALTH CENTRES  |                     |                  |             |
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | SENIOR MEDICAL OFFICER,I/C      | 2210  | 01-SUBSIDIARY   | 37,35,071           | 16,31,576        | 53,66,647   |
| FAMILY     | WELFARE, PUNJAB           | PRIMARY HEALTH CENTRE, JANDWALA |       | HEALTH CENTRES  |                     |                  |             |
| WELFARE    |                           | BHIMESHAH, FAZILKA              |       |                 |                     |                  |             |
|            |                           |                                 |       | 07-MEDICAL      | 2,51,314            | 1,15,903         | 3,67,217    |
|            |                           |                                 |       | RELIEF TO OTHER |                     |                  |             |
|            |                           |                                 |       | HOSPITALS AND   |                     |                  |             |
|            |                           |                                 |       | DISPENSARIES    |                     |                  |             |

|           |  |             |           |             |  |
|-----------|--|-------------|-----------|-------------|--|
| *****     |  | -----       |           |             |  |
| TOTAL(MH) |  | 1,39,75,446 | 37,79,090 | 1,77,54,536 |  |

|            |  |             |           |             |  |
|------------|--|-------------|-----------|-------------|--|
| *****      |  | -----       |           |             |  |
| TOTAL(DDO) |  | 1,39,75,446 | 37,79,090 | 1,77,54,536 |  |

|                               |      |                 |           |          |           |
|-------------------------------|------|-----------------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER, I/C   | 2211 | 01-RURAL FAMILY | 55,53,297 | 8,55,510 | 64,08,807 |
| PRIMARY HEALTH CENTRE, SEKHAN |      | WELFARE         |           |          |           |
| KALAN (THATHI BHAI)           |      | SERVICES        |           |          |           |
|                               |      | 06-RURAL FAMILY | 10,90,341 | 1,64,291 | 12,54,632 |
|                               |      | WELFARE         |           |          |           |
|                               |      | SERVICES        |           |          |           |

|           |  |           |           |           |  |
|-----------|--|-----------|-----------|-----------|--|
| *****     |  | -----     |           |           |  |
| TOTAL(MH) |  | 66,43,638 | 10,19,801 | 76,63,439 |  |

|            |  |           |           |           |  |
|------------|--|-----------|-----------|-----------|--|
| *****      |  | -----     |           |           |  |
| TOTAL(DDO) |  | 66,43,638 | 10,19,801 | 76,63,439 |  |

|                                 |      |                 |           |          |           |
|---------------------------------|------|-----------------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER, I/C     | 2211 | 01-RURAL FAMILY | 53,63,879 | 7,29,288 | 60,93,167 |
| PRIMARY HEALTH CENTRE, ALAMWALA |      | WELFARE         |           |          |           |
|                                 |      | SERVICES        |           |          |           |

|           |  |           |          |           |  |
|-----------|--|-----------|----------|-----------|--|
| *****     |  | -----     |          |           |  |
| TOTAL(MH) |  | 53,63,879 | 7,29,288 | 60,93,167 |  |

|             |  |  |  |           |          |           |
|-------------|--|--|--|-----------|----------|-----------|
| *****       |  |  |  | -----     |          |           |
| TOTAL (DDO) |  |  |  | 53,63,879 | 7,29,288 | 60,93,167 |

|                             |      |                 |           |          |           |
|-----------------------------|------|-----------------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER, I/C | 2211 | 01-RURAL FAMILY | 44,18,322 | 5,68,892 | 49,87,214 |
| PRIMARY HEALTH CENTRE, CHAK |      | WELFARE         |           |          |           |
| SHERWALA                    |      | SERVICES        |           |          |           |
|                             |      | 06-RURAL FAMILY | 30,27,520 | 5,06,279 | 35,33,799 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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) |  |  |  | 74,45,842 | 10,75,171 | 85,21,013 |

|             |  |  |  |           |           |           |
|-------------|--|--|--|-----------|-----------|-----------|
| *****       |  |  |  | -----     |           |           |
| TOTAL (DDO) |  |  |  | 74,45,842 | 10,75,171 | 85,21,013 |

|            |                           |                               |      |                 |           |          |           |
|------------|---------------------------|-------------------------------|------|-----------------|-----------|----------|-----------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | SENIOR MEDICAL OFFICER, I/C   | 2211 | 01-RURAL FAMILY | 39,55,193 | 6,00,504 | 45,55,697 |
| FAMILY     | WELFARE, PUNJAB           | PRIMARY HEALTH CENTRE, DAROLI |      | WELFARE         |           |          |           |
| WELFARE    |                           | BHAI                          |      | SERVICES        |           |          |           |



|  |  |                 |           |          |           |
|--|--|-----------------|-----------|----------|-----------|
|  |  | 06-RURAL FAMILY | 10,93,262 | 1,93,761 | 12,87,023 |
|  |  | WELFARE         |           |          |           |
|  |  | SERVICES        |           |          |           |
|  |  | *****           |           |          |           |
|  |  | TOTAL(MH)       | 50,48,455 | 7,94,265 | 58,42,720 |

|  |  |            |           |          |           |
|--|--|------------|-----------|----------|-----------|
|  |  | *****      |           |          |           |
|  |  | TOTAL(DDO) | 50,48,455 | 7,94,265 | 58,42,720 |

|                                |      |                 |           |           |           |
|--------------------------------|------|-----------------|-----------|-----------|-----------|
| SENIOR MEDICAL OFFICER, I/C    | 2211 | 01-RURAL FAMILY | 58,23,047 | 9,32,378  | 67,55,425 |
| PRIMARY HEALTH CENTRE, DHUDIKE |      | WELFARE         |           |           |           |
|                                |      | SERVICES        |           |           |           |
|                                |      | 06-RURAL FAMILY | 25,56,750 | 4,05,070  | 29,61,820 |
|                                |      | WELFARE         |           |           |           |
|                                |      | SERVICES        |           |           |           |
|                                |      | *****           |           |           |           |
|                                |      | TOTAL(MH)       | 83,79,797 | 13,37,448 | 97,17,245 |

|  |  |            |           |           |           |
|--|--|------------|-----------|-----------|-----------|
|  |  | *****      |           |           |           |
|  |  | TOTAL(DDO) | 83,79,797 | 13,37,448 | 97,17,245 |

|                             |      |                 |           |           |           |
|-----------------------------|------|-----------------|-----------|-----------|-----------|
| SENIOR MEDICAL OFFICER, I/C | 2211 | 01-RURAL FAMILY | 64,51,055 | 10,35,387 | 74,86,442 |
| PRIMARY HEALTH CENTRE, DODA |      | WELFARE         |           |           |           |

SERVICES

06-RURAL FAMILY11,15,3162,35,68513,51,001

WELFARE

SERVICES

\*\*\*\*\* -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR      | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|------------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |            |      |                     |                  |             |
|            |                           |                                | TOTAL (MH) |      | 75,66,371           | 12,71,072        | 88,37,443   |

HEALTH AND DIRECTOR, HEALTH & FAMILY \*\*\*\*\* -----

FAMILY WELFARE, PUNJAB

WELFARE

TOTAL (DDO)75,66,37112,71,07288,37,443

SENIOR MEDICAL OFFICER, I/C221001-COMMUNITY53,41,2071,90,90255,32,109

PRIMARY HEALTH CENTRE, KOT ISAHEALTH CENTRES

KHAN

01-MEDICAL5,00,00005,00,000

RELIEF TO

HOSPITALS AND

|                 |                 |             |           |             |
|-----------------|-----------------|-------------|-----------|-------------|
| DISPENSARIES    |                 |             |           |             |
|                 |                 |             |           |             |
|                 | 01-NATIONAL     | 39,57,669   | 5,71,282  | 45,28,951   |
| MALARIA         |                 |             |           |             |
| ERADICATION     |                 |             |           |             |
| PROGRAMME       |                 |             |           |             |
| (RURAL) (50-50) |                 |             |           |             |
|                 |                 |             |           |             |
|                 | 01-PRIMARY      | 87,61,054   | 14,94,400 | 1,02,55,454 |
| HEALTH CENTRES  |                 |             |           |             |
|                 |                 |             |           |             |
|                 | 01-SUBSIDIARY   | 47,72,259   | 6,61,034  | 54,33,293   |
| HEALTH CENTRES  |                 |             |           |             |
|                 |                 |             |           |             |
|                 | 07-MEDICAL      | 6,64,506    | 1,09,542  | 7,74,048    |
| RELIEF TO OTHER |                 |             |           |             |
| HOSPITALS AND   |                 |             |           |             |
| DISPENSARIES    |                 |             |           |             |
|                 |                 |             |           |             |
| *****           |                 | -----       |           |             |
| TOTAL(MH)       |                 | 3,15,63,066 | 42,98,232 | 3,58,61,298 |
|                 |                 |             |           |             |
| 2211            | 01-RURAL FAMILY | 57,15,130   | 9,49,731  | 66,64,861   |
| WELFARE         |                 |             |           |             |
| SERVICES        |                 |             |           |             |
|                 |                 |             |           |             |
|                 | 06-RURAL FAMILY | 16,08,658   | 2,72,061  | 18,80,719   |
| WELFARE         |                 |             |           |             |
| SERVICES        |                 |             |           |             |



|           |           |           |           |  |
|-----------|-----------|-----------|-----------|--|
| *****     | -----     |           |           |  |
| TOTAL(MH) | 73,23,788 | 12,21,792 | 85,45,580 |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | 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)                     |       |       | 3,88,86,854         | 55,20,024        | 4,44,06,878 |
| FAMILY     | WELFARE, PUNJAB           |                                |       |       |                     |                  |             |
| WELFARE    |                           |                                |       |       |                     |                  |             |

|                              |      |                 |           |          |           |
|------------------------------|------|-----------------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER, I/C  | 2211 | 01-RURAL FAMILY | 23,28,739 | 3,92,878 | 27,21,617 |
| PRIMARY HEALTH CENTRE, LAMBI |      | WELFARE         |           |          |           |
|                              |      | SERVICES        |           |          |           |
|                              |      | 06-RURAL FAMILY | 7,10,537  | 1,25,405 | 8,35,942  |
|                              |      | WELFARE         |           |          |           |
|                              |      | SERVICES        |           |          |           |

|           |             |           |             |  |
|-----------|-------------|-----------|-------------|--|
| *****     | -----       |           |             |  |
| TOTAL(MH) | 1,03,63,064 | 17,40,075 | 1,21,03,139 |  |

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                          | MAJOR      | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|----------------------------------|------------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER   | HEAD       | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                  |            |                 |                     |                  |             |
|            |                           |                                  |            | ERADICATION     |                     |                  |             |
|            |                           |                                  |            | PROGRAMME       |                     |                  |             |
|            |                           |                                  |            | (RURAL) (50-50) |                     |                  |             |
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | SENIOR MEDICAL OFFICER, I/C      | 2210       | 01-PRIMARY      | 51,33,897           | 7,75,370         | 59,09,267   |
| FAMILY     | WELFARE, PUNJAB           | PUBLIC HEALTH CENTRE, KHUI KHERE |            | HEALTH CENTRES  |                     |                  |             |
| WELFARE    |                           |                                  |            |                 |                     |                  |             |
|            |                           |                                  |            | 01-SUBSIDIARY   | 39,89,824           | 6,51,592         | 46,41,416   |
|            |                           |                                  |            | HEALTH CENTRES  |                     |                  |             |
|            |                           |                                  |            | 07-MEDICAL      | 17,22,339           | 2,89,776         | 20,12,115   |
|            |                           |                                  |            | RELIEF TO OTHER |                     |                  |             |
|            |                           |                                  |            | HOSPITALS AND   |                     |                  |             |
|            |                           |                                  |            | DISPENSARIES    |                     |                  |             |
|            |                           |                                  | *****      |                 |                     |                  |             |
|            |                           |                                  | TOTAL(MH)  |                 | 2,84,45,796         | 46,68,040        | 3,31,13,836 |
| -----      |                           |                                  |            |                 |                     |                  |             |
|            |                           |                                  | *****      |                 |                     |                  |             |
|            |                           |                                  | TOTAL(DDO) |                 | 2,84,45,796         | 46,68,040        | 3,31,13,836 |

|                                  |            |                 |             |           |             |
|----------------------------------|------------|-----------------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER, I/C      | 2210       | 01-COMMUNITY    | 55,54,547   | 12,19,799 | 67,74,346   |
| PUBLIC HEALTH CENTRE, SITTOGUNNO |            | HEALTH CENTRES  |             |           |             |
|                                  |            | 01-NATIONAL     | 63,19,875   | 10,32,422 | 73,52,297   |
|                                  |            | MALARIA         |             |           |             |
|                                  |            | ERADICATION     |             |           |             |
|                                  |            | PROGRAMME       |             |           |             |
|                                  |            | (RURAL) (50-50) |             |           |             |
|                                  |            | 01-PRIMARY      | 54,55,028   | 24,28,216 | 78,83,244   |
|                                  |            | HEALTH CENTRES  |             |           |             |
|                                  |            | 01-SUBSIDIARY   | 57,68,809   | 16,79,551 | 74,48,360   |
|                                  |            | HEALTH CENTRES  |             |           |             |
|                                  |            | 07-MEDICAL      | 29,347      | 0         | 29,347      |
|                                  |            | RELIEF TO OTHER |             |           |             |
|                                  |            | HOSPITALS AND   |             |           |             |
|                                  |            | DISPENSARIES    |             |           |             |
|                                  | *****      | -----           |             |           |             |
|                                  | TOTAL(MH)  |                 | 2,31,27,606 | 63,59,988 | 2,94,87,594 |
|                                  |            |                 |             |           |             |
|                                  | *****      | -----           |             |           |             |
|                                  | TOTAL(DDO) |                 | 2,31,27,606 | 63,59,988 | 2,94,87,594 |

| NAME OF    | NAME OF                   | NAME OF                          | MAJOR | SUB            | EXPENDITURE         | 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, INCHARGE | 2210  | 01-COMMUNITY   | 8,49,579            | 0                | 8,49,579    |
| FAMILY     | WELFARE, PUNJAB           | PUBLIC HEALTH CENTRE, CHAKOWAL   |       | HEALTH CENTRES |                     |                  |             |
| WELFARE    |                           |                                  |       |                |                     |                  |             |
|            |                           |                                  |       |                |                     |                  |             |
|            |                           |                                  |       |                |                     |                  |             |
|            |                           |                                  |       |                |                     |                  |             |
|            |                           |                                  |       |                |                     |                  |             |
|            |                           |                                  |       |                |                     |                  |             |
|            |                           |                                  |       |                |                     |                  |             |
|            |                           |                                  |       |                |                     |                  |             |
|            |                           |                                  |       |                |                     |                  |             |
|            |                           |                                  |       |                |                     |                  |             |
|            |                           |                                  |       |                |                     |                  |             |
|            |                           |                                  |       |                |                     |                  |             |
|            |                           |                                  |       |                |                     |                  |             |
|            |                           |                                  |       |                |                     |                  |             |
|            |                           |                                  |       |                |                     |                  |             |
|            |                           |                                  |       |                |                     |                  |             |
|            |                           |                                  |       |                |                     |                  |             |
|            |                           |                                  |       |                |                     |                  |             |
|            |                           |                                  |       |                |                     |                  |             |
|            |                           |                                  |       |                |                     |                  |             |
|            |                           |                                  |       |                |                     |                  |             |
|            |                           |                                  |       |                |                     |                  |             |
|            |                           |                                  |       |                |                     |                  |             |
|            |                           |                                  |       |                |                     |                  |             |
|            |                           |                                  |       |                |                     |                  |             |
|            |                           |                                  |       |                |                     |                  |             |
|            |                           |                                  |       |                |                     |                  |             |
|            |                           |                                  |       |                |                     |                  |             |
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|            |                           |                                  |       |                |                     |                  |             |
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|            |                           |                                  |       |                |                     |                  |             |
|            |                           |                                  |       |                |                     |                  |             |
|            |                           |                                  |       |                |                     |                  |             |
|            |                           |                                  |       |                |                     |                  |             |
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|            |                           |                                  |       |                |                     |                  |             |
|            |                           |                                  |       |                |                     |                  |             |



|                 |           |        |           |
|-----------------|-----------|--------|-----------|
| 29-RURAL FAMILY | 13,45,111 | 51,323 | 13,96,434 |
| WELFARE         |           |        |           |
| SERVICES        |           |        |           |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       |           |             |
| TOTAL(MH) | 3,07,69,770 | 28,58,659 | 3,36,28,429 |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      | -----       |           |             |
| TOTAL(DDO) | 3,07,69,770 | 28,58,659 | 3,36,28,429 |

|                              |      |            |          |   |          |
|------------------------------|------|------------|----------|---|----------|
| SENIOR MEDICAL OFFICER, JAIN | 2210 | 01-HEALTH  | 1,94,370 | 0 | 1,94,370 |
| HOSPITAL, RAJPURA            |      | STATISTICS |          |   |          |

|                 |             |           |             |
|-----------------|-------------|-----------|-------------|
| 07-MEDICAL      | 4,00,10,637 | 61,89,685 | 4,62,00,322 |
| RELIEF TO OTHER |             |           |             |
| HOSPITALS AND   |             |           |             |
| DISPENSARIES    |             |           |             |

|               |           |          |           |
|---------------|-----------|----------|-----------|
| 30-POSTPARTUM | 24,01,940 | 5,50,052 | 29,51,992 |
| PROGRAMME     |           |          |           |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       |           |             |
| TOTAL(MH) | 4,26,06,947 | 67,39,737 | 4,93,46,684 |

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

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|            |                           |            |  |  |  |             |           |             |  |  |  |
|------------|---------------------------|------------|--|--|--|-------------|-----------|-------------|--|--|--|
| *****      |                           |            |  |  |  | -----       |           |             |  |  |  |
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | TOTAL(DDO) |  |  |  | 4,26,06,947 | 67,39,737 | 4,93,46,684 |  |  |  |
| FAMILY     | WELFARE, PUNJAB           |            |  |  |  |             |           |             |  |  |  |
| WELFARE    |                           |            |  |  |  |             |           |             |  |  |  |

|                             |      |                 |           |           |             |
|-----------------------------|------|-----------------|-----------|-----------|-------------|
| SENIOR MEDICAL OFFICER,MLA  | 2210 | 07-MEDICAL      | 98,54,874 | 17,04,547 | 1,15,59,421 |
| HOSTAL CIVIL DISPENSARY, PB |      | RELIEF TO OTHER |           |           |             |
| SEC-4, CHANDIGARH           |      | HOSPITALS AND   |           |           |             |
|                             |      | DISPENSARIES    |           |           |             |

|       |           |  |             |           |             |       |  |  |  |  |  |
|-------|-----------|--|-------------|-----------|-------------|-------|--|--|--|--|--|
| ***** |           |  |             |           |             | ----- |  |  |  |  |  |
|       | TOTAL(MH) |  | 5,24,61,821 | 84,44,284 | 6,09,06,105 |       |  |  |  |  |  |

|       |            |  |             |           |             |       |  |  |  |  |  |
|-------|------------|--|-------------|-----------|-------------|-------|--|--|--|--|--|
| ***** |            |  |             |           |             | ----- |  |  |  |  |  |
|       | TOTAL(DDO) |  | 5,24,61,821 | 84,44,284 | 6,09,06,105 |       |  |  |  |  |  |

|                                 |      |                |           |          |           |
|---------------------------------|------|----------------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER,NAUSHERA | 2210 | 01-COMMUNITY   | 19,13,021 | 3,85,180 | 22,98,201 |
| PUNIAN AT KAIRON                |      | HEALTH CENTRES |           |          |           |
|                                 |      | 01-MEDICAL     | 54,73,831 | 8,28,436 | 63,02,267 |
|                                 |      | RELIEF TO      |           |          |           |
|                                 |      | HOSPITALS AND  |           |          |           |
|                                 |      | DISPENSARIES   |           |          |           |

|                 |             |           |             |
|-----------------|-------------|-----------|-------------|
| 01-NATIONAL     | 58,62,461   | 9,61,957  | 68,24,418   |
| MALARIA         |             |           |             |
| ERADICATION     |             |           |             |
| PROGRAMME       |             |           |             |
| (RURAL) (50-50) |             |           |             |
| 01-PRIMARY      | 1,00,89,026 | 16,04,253 | 1,16,93,279 |
| HEALTH CENTRES  |             |           |             |
| 01-SUBSIDIARY   | 12,74,853   | 2,05,741  | 14,80,594   |
| HEALTH CENTRES  |             |           |             |
| 04-OTHER        | 4,92,602    | 53,418    | 5,46,020    |
| PREVENTIVE      |             |           |             |
| MEASURES        |             |           |             |
| 05-NATIONAL     | 6,36,086    | 1,06,116  | 7,42,202    |
| TUBERCULOSIS    |             |           |             |
| CONTROL         |             |           |             |
| PROGRAMME       |             |           |             |
| 29-RURAL FAMILY | 1,55,070    | 10,815    | 1,65,885    |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |          |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|----------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB      | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD     | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |          |                     |                  |             |
|            |                           |                                |       | WELFARE  |                     |                  |             |
|            |                           |                                |       | SERVICES |                     |                  |             |



|  |  |            |             |           |             |
|--|--|------------|-------------|-----------|-------------|
|  |  | *****      | -----       |           |             |
|  |  | TOTAL (MH) | 2,58,96,950 | 41,55,916 | 3,00,52,866 |

|  |  |             |             |           |             |
|--|--|-------------|-------------|-----------|-------------|
|  |  | *****       | -----       |           |             |
|  |  | TOTAL (DDO) | 2,58,96,950 | 41,55,916 | 3,00,52,866 |

|            |                                          |      |                            |            |   |           |
|------------|------------------------------------------|------|----------------------------|------------|---|-----------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL | 2071 | 01-LEAVE                   | 54,37,922  | 0 | 54,37,922 |
| FAMILY     | WELFARE, PUNJAB                          |      | OFFICER, P.H.C.BABA BAKALA | ENCASHMENT |   |           |
| WELFARE    |                                          |      |                            | BENEFITS   |   |           |

|  |  |            |           |   |           |
|--|--|------------|-----------|---|-----------|
|  |  | *****      | -----     |   |           |
|  |  | TOTAL (MH) | 54,37,922 | 0 | 54,37,922 |

|  |  |      |                 |           |           |           |
|--|--|------|-----------------|-----------|-----------|-----------|
|  |  | 2210 | 01-COMMUNITY    | 75,08,667 | 11,16,753 | 86,25,420 |
|  |  |      | HEALTH CENTRES  |           |           |           |
|  |  |      | 01-DRUG CONTROL | 2,99,365  | 0         | 2,99,365  |
|  |  |      | 01-MEDICAL      | 87,02,348 | 11,91,013 | 98,93,361 |
|  |  |      | RELIEF TO       |           |           |           |
|  |  |      | HOSPITALS AND   |           |           |           |
|  |  |      | DISPENSARIES    |           |           |           |
|  |  |      | 01-NATIONAL     | 67,23,782 | 11,26,601 | 78,50,383 |
|  |  |      | MALARIA         |           |           |           |
|  |  |      | ERADICATION     |           |           |           |
|  |  |      | PROGRAMME       |           |           |           |
|  |  |      | (RURAL) (50-50) |           |           |           |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| 01-PRIMARY | 1,17,08,494 | 18,64,718 | 1,35,73,212 |
|------------|-------------|-----------|-------------|

HEALTH CENTRES

|               |           |          |           |
|---------------|-----------|----------|-----------|
| 01-SUBSIDIARY | 90,64,225 | 8,60,264 | 99,24,489 |
|---------------|-----------|----------|-----------|

HEALTH CENTRES

|          |          |          |          |
|----------|----------|----------|----------|
| 04-OTHER | 5,87,598 | 1,06,836 | 6,94,434 |
|----------|----------|----------|----------|

PREVENTIVE

MEASURES

|             |          |   |          |
|-------------|----------|---|----------|
| 05-NATIONAL | 3,00,588 | 0 | 3,00,588 |
|-------------|----------|---|----------|

TUBERCULOSIS

CONTROL

PROGRAMME

|            |           |          |           |
|------------|-----------|----------|-----------|
| 07-MEDICAL | 47,11,928 | 1,90,982 | 49,02,910 |
|------------|-----------|----------|-----------|

RELIEF TO OTHER

HOSPITALS AND

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | 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 | 2210 | 29-RURAL FAMILY | 7,96,266 | 1,32,711 | 9,28,977 |
|------------|---------------------------|----------------|------|-----------------|----------|----------|----------|

|        |                 |                           |  |         |  |  |  |
|--------|-----------------|---------------------------|--|---------|--|--|--|
| FAMILY | WELFARE, PUNJAB | OFFICER,P.H.C.BABA BAKALA |  | WELFARE |  |  |  |
|--------|-----------------|---------------------------|--|---------|--|--|--|

|         |  |  |  |          |  |  |  |
|---------|--|--|--|----------|--|--|--|
| WELFARE |  |  |  | SERVICES |  |  |  |
|---------|--|--|--|----------|--|--|--|



|                            |      |                 |             |           |             |
|----------------------------|------|-----------------|-------------|-----------|-------------|
|                            |      | 30-POSTPARTUM   | 40,68,008   | 7,22,010  | 47,90,018   |
|                            |      | PROGRAMME       |             |           |             |
|                            |      | *****           | -----       | -----     | -----       |
|                            |      | TOTAL(MH)       | 5,44,71,269 | 73,11,888 | 6,17,83,157 |
|                            |      |                 |             |           |             |
|                            |      | *****           | -----       | -----     | -----       |
|                            |      | TOTAL(DDO)      | 5,99,09,191 | 73,11,888 | 6,72,21,079 |
|                            |      |                 |             |           |             |
| SENIOR MEDICAL OFFICER,PHC | 2210 | 01-NATIONAL     | 37,39,977   | 5,71,443  | 43,11,420   |
| BOOTHGARH                  |      | MALARIA         |             |           |             |
|                            |      | ERADICATION     |             |           |             |
|                            |      | PROGRAMME       |             |           |             |
|                            |      | (RURAL) (50-50) |             |           |             |
|                            |      |                 |             |           |             |
|                            |      | 01-PRIMARY      | 88,50,046   | 14,87,546 | 1,03,37,592 |
|                            |      | HEALTH CENTRES  |             |           |             |
|                            |      |                 |             |           |             |
|                            |      | 01-SUBSIDIARY   | 2,16,216    | 36,036    | 2,52,252    |
|                            |      | HEALTH CENTRES  |             |           |             |
|                            |      |                 |             |           |             |
|                            |      | 02-URBAN        | 1,43,988    | 0         | 1,43,988    |
|                            |      | HOSPITALS AND   |             |           |             |
|                            |      | DISPENSARIES    |             |           |             |
|                            |      |                 |             |           |             |
|                            |      | 04-OTHER        | 6,28,824    | 1,05,312  | 7,34,136    |
|                            |      | PREVENTIVE      |             |           |             |
|                            |      | MEASURES        |             |           |             |

|  |  |  |                 |          |        |          |
|--|--|--|-----------------|----------|--------|----------|
|  |  |  | 29-RURAL FAMILY | 2,43,893 | 42,578 | 2,86,471 |
|  |  |  | WELFARE         |          |        |          |
|  |  |  | SERVICES        |          |        |          |

|  |  |       |           |             |           |             |
|--|--|-------|-----------|-------------|-----------|-------------|
|  |  | ***** |           |             |           |             |
|  |  |       | TOTAL(MH) | 1,38,22,944 | 22,42,915 | 1,60,65,859 |

|  |  |       |            |             |           |             |
|--|--|-------|------------|-------------|-----------|-------------|
|  |  | ***** |            |             |           |             |
|  |  |       | TOTAL(DDO) | 1,38,22,944 | 22,42,915 | 1,60,65,859 |

|  |  |                            |      |               |        |       |        |
|--|--|----------------------------|------|---------------|--------|-------|--------|
|  |  | SENIOR MEDICAL OFFICER,PHC | 2210 | 01-MEDICAL    | 18,598 | 1,402 | 20,000 |
|  |  | GHARAUN                    |      | RELIEF TO     |        |       |        |
|  |  |                            |      | HOSPITALS AND |        |       |        |

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|            |                           |                                |       |      |                     |                  |             |

|            |                           |                            |      |                 |           |           |           |
|------------|---------------------------|----------------------------|------|-----------------|-----------|-----------|-----------|
|            |                           |                            |      | DISPENSARIES    |           |           |           |
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | SENIOR MEDICAL OFFICER,PHC | 2210 | 01-NATIONAL     | 74,82,095 | 11,65,357 | 86,47,452 |
| FAMILY     | WELFARE, PUNJAB           | GHARAUN                    |      | MALARIA         |           |           |           |
| WELFARE    |                           |                            |      | ERADICATION     |           |           |           |
|            |                           |                            |      | PROGRAMME       |           |           |           |
|            |                           |                            |      | (RURAL) (50-50) |           |           |           |

|  |  |  |  |            |             |           |             |
|--|--|--|--|------------|-------------|-----------|-------------|
|  |  |  |  | 01-PRIMARY | 1,68,98,868 | 28,76,773 | 1,97,75,641 |
|--|--|--|--|------------|-------------|-----------|-------------|

|                 |             |           |             |
|-----------------|-------------|-----------|-------------|
| HEALTH CENTRES  |             |           |             |
|                 |             |           |             |
| 01-SUBSIDIARY   | 14,77,700   | 3,92,880  | 18,70,580   |
| HEALTH CENTRES  |             |           |             |
|                 |             |           |             |
| 02-DISTRICT     | 2,97,789    | 69,479    | 3,67,268    |
| ADMINISTRATION  |             |           |             |
|                 |             |           |             |
| 04-OTHER        | 6,48,824    | 1,06,836  | 7,55,660    |
| PREVENTIVE      |             |           |             |
| MEASURES        |             |           |             |
|                 |             |           |             |
| 29-RURAL FAMILY | 3,12,882    | 64,193    | 3,77,075    |
| WELFARE         |             |           |             |
| SERVICES        |             |           |             |
|                 |             |           |             |
| *****           | -----       |           |             |
| TOTAL (MH)      | 2,71,36,756 | 46,76,920 | 3,18,13,676 |

|             |             |           |             |
|-------------|-------------|-----------|-------------|
| *****       |             |           |             |
|             |             |           |             |
| TOTAL (DDO) | 2,71,36,756 | 46,76,920 | 3,18,13,676 |

|                                 |      |              |           |           |           |
|---------------------------------|------|--------------|-----------|-----------|-----------|
| SENIOR MEDICAL OFFICER, PRIMARY | 2210 | 01-COMMUNITY | 74,25,306 | 12,86,195 | 87,11,501 |
| HEALTH CENTER SARHALI           |      |              |           |           |           |
| HEALTH CENTRES                  |      |              |           |           |           |
|                                 |      |              |           |           |           |
|                                 |      |              |           |           |           |
| 01-MEDICAL                      |      |              |           |           |           |
| 63,08,499                       |      |              |           |           |           |
| 11,08,355                       |      |              |           |           |           |
| 74,16,854                       |      |              |           |           |           |
| RELIEF TO                       |      |              |           |           |           |
| HOSPITALS AND                   |      |              |           |           |           |
| DISPENSARIES                    |      |              |           |           |           |



|                 |           |           |           |
|-----------------|-----------|-----------|-----------|
| 01-NATIONAL     | 53,37,330 | 8,97,950  | 62,35,280 |
| MALARIA         |           |           |           |
| ERADICATION     |           |           |           |
| PROGRAMME       |           |           |           |
| (RURAL) (50-50) |           |           |           |
| 01-PRIMARY      | 70,90,723 | 10,02,170 | 80,92,893 |
| HEALTH CENTRES  |           |           |           |
| 01-SUBSIDIARY   | 15,14,536 | 3,39,650  | 18,54,186 |
| HEALTH CENTRES  |           |           |           |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |                 |                     |                  |             |
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | SENIOR MEDICAL OFFICER,PRIMARY | 2210  | 04-OTHER        | 3,16,026            | 52,671           | 3,68,697    |
| FAMILY     | WELFARE, PUNJAB           | HEALTH CENTER SARHALI          |       | PREVENTIVE      |                     |                  |             |
| WELFARE    |                           |                                |       | MEASURES        |                     |                  |             |
|            |                           |                                |       | 07-MEDICAL      | 3,03,096            | 36,000           | 3,39,096    |
|            |                           |                                |       | RELIEF TO OTHER |                     |                  |             |
|            |                           |                                |       | HOSPITALS AND   |                     |                  |             |
|            |                           |                                |       | DISPENSARIES    |                     |                  |             |
|            |                           |                                |       | 29-RURAL FAMILY | 4,17,715            | 83,543           | 5,01,258    |
|            |                           |                                |       | WELFARE         |                     |                  |             |

|                                 |      |                 |             |           |             |
|---------------------------------|------|-----------------|-------------|-----------|-------------|
| SERVICES                        |      |                 |             |           |             |
| *****                           |      |                 | -----       |           |             |
| TOTAL (MH)                      |      |                 | 2,87,13,231 | 48,06,534 | 3,35,19,765 |
|                                 |      |                 |             |           |             |
| *****                           |      |                 | -----       |           |             |
| TOTAL (DDO)                     |      |                 | 2,87,13,231 | 48,06,534 | 3,35,19,765 |
|                                 |      |                 |             |           |             |
| SENIOR MEDICAL OFFICER, PRIMARY | 2211 | 01-RURAL FAMILY | 62,33,305   | 10,04,317 | 72,37,622   |
| HEALTH CENTER, SARHALI          |      | WELFARE         |             |           |             |
|                                 |      | SERVICES        |             |           |             |
|                                 |      |                 |             |           |             |
|                                 |      | 06-RURAL FAMILY | 6,89,950    | 1,15,352  | 8,05,302    |
|                                 |      | WELFARE         |             |           |             |
|                                 |      | SERVICES        |             |           |             |
| *****                           |      |                 | -----       |           |             |
| TOTAL (MH)                      |      |                 | 69,23,255   | 11,19,669 | 80,42,924   |
|                                 |      |                 |             |           |             |
| *****                           |      |                 | -----       |           |             |
| TOTAL (DDO)                     |      |                 | 69,23,255   | 11,19,669 | 80,42,924   |
|                                 |      |                 |             |           |             |
| SENIOR MEDICAL OFFICER, PRIMARY | 2210 | 01-COMMUNITY    | 44,73,401   | 8,16,224  | 52,89,625   |
| HEALTH CENTER, SUR SINGH        |      | HEALTH CENTRES  |             |           |             |
|                                 |      | 01-MEDICAL      | 35,87,442   | 6,13,689  | 42,01,131   |
|                                 |      | RELIEF TO       |             |           |             |
|                                 |      | HOSPITALS AND   |             |           |             |

DISPENSARIES

|                 |           |          |           |
|-----------------|-----------|----------|-----------|
| 01-NATIONAL     | 42,51,316 | 6,85,575 | 49,36,891 |
| MALARIA         |           |          |           |
| ERADICATION     |           |          |           |
| PROGRAMME       |           |          |           |
| (RURAL) (50-50) |           |          |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |                 |                     |                  |             |
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | SENIOR MEDICAL OFFICER,PRIMARY | 2210  | 01-PRIMARY      | 83,08,358           | 12,56,583        | 95,64,941   |
| FAMILY     | WELFARE, PUNJAB           | HEALTH CENTER, SUR SINGH       |       | HEALTH CENTRES  |                     |                  |             |
| WELFARE    |                           |                                |       |                 |                     |                  |             |
|            |                           |                                |       | 01-SUBSIDIARY   | 15,70,334           | 3,04,098         | 18,74,432   |
|            |                           |                                |       | HEALTH CENTRES  |                     |                  |             |
|            |                           |                                |       | 04-OTHER        | 7,90,756            | 1,08,776         | 8,99,532    |
|            |                           |                                |       | PREVENTIVE      |                     |                  |             |
|            |                           |                                |       | MEASURES        |                     |                  |             |
|            |                           |                                |       | 07-MEDICAL      | 8,19,216            | 1,38,761         | 9,57,977    |
|            |                           |                                |       | RELIEF TO OTHER |                     |                  |             |
|            |                           |                                |       | HOSPITALS AND   |                     |                  |             |
|            |                           |                                |       | DISPENSARIES    |                     |                  |             |



|                                 |      |                 |             |           |             |
|---------------------------------|------|-----------------|-------------|-----------|-------------|
|                                 |      | *****           | -----       |           |             |
| TOTAL(MH)                       |      |                 | 2,38,00,823 | 39,23,706 | 2,77,24,529 |
|                                 |      |                 |             |           |             |
|                                 |      | *****           | -----       |           |             |
| TOTAL(DDO)                      |      |                 | 2,38,00,823 | 39,23,706 | 2,77,24,529 |
|                                 |      |                 |             |           |             |
| SENIOR MEDICAL OFFICER, PRIMARY | 2210 | 01-COMMUNITY    | 62,14,998   | 18,26,980 | 80,41,978   |
| HEALTH CENTRE                   |      | HEALTH CENTRES  |             |           |             |
|                                 |      |                 |             |           |             |
|                                 |      | 01-MEDICAL      | 1,77,84,873 | 17,41,398 | 1,95,26,271 |
|                                 |      | RELIEF TO       |             |           |             |
|                                 |      | HOSPITALS AND   |             |           |             |
|                                 |      | DISPENSARIES    |             |           |             |
|                                 |      |                 |             |           |             |
|                                 |      | 01-NATIONAL     | 1,26,31,418 | 11,35,306 | 1,37,66,724 |
|                                 |      | MALARIA         |             |           |             |
|                                 |      | ERADICATION     |             |           |             |
|                                 |      | PROGRAMME       |             |           |             |
|                                 |      | (RURAL) (50-50) |             |           |             |
|                                 |      |                 |             |           |             |
|                                 |      | 01-PRIMARY      | 1,60,14,765 | 20,70,994 | 1,80,85,759 |
|                                 |      | HEALTH CENTRES  |             |           |             |
|                                 |      |                 |             |           |             |
|                                 |      | 01-SUBSIDIARY   | 1,58,16,512 | 21,86,581 | 1,80,03,093 |
|                                 |      | HEALTH CENTRES  |             |           |             |
|                                 |      |                 |             |           |             |
|                                 |      | 04-OTHER        | 44,31,464   | 13,54,833 | 57,86,297   |
|                                 |      | PREVENTIVE      |             |           |             |
|                                 |      | MEASURES        |             |           |             |

05-NATIONAL4,31,7361,08,3005,40,036

TUBERCULOSIS

CONTROL

PROGRAMME

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | 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      | 2,52,820  | 0 | 2,52,820  |
| FAMILY     | WELFARE, PUNJAB           | HEALTH CENTRE                  |      | RELIEF TO OTHER |           |   |           |
| WELFARE    |                           |                                |      | HOSPITALS AND   |           |   |           |
|            |                           |                                |      | DISPENSARIES    |           |   |           |
|            |                           |                                |      | 29-RURAL FAMILY | 14,37,617 | 0 | 14,37,617 |
|            |                           |                                |      | WELFARE         |           |   |           |
|            |                           |                                |      | SERVICES        |           |   |           |

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|           |             |             |             |
|-----------|-------------|-------------|-------------|
| TOTAL(MH) | 7,50,16,203 | 1,04,24,392 | 8,54,40,595 |
|-----------|-------------|-------------|-------------|

|      |                |           |   |           |
|------|----------------|-----------|---|-----------|
| 2211 | 01-DIRECTION   | 10,82,939 | 0 | 10,82,939 |
|      | AND            |           |   |           |
|      | ADMINISTRATION |           |   |           |

|                 |             |             |             |
|-----------------|-------------|-------------|-------------|
| 01-RURAL FAMILY | 5,68,99,964 | 1,00,26,571 | 6,69,26,535 |
|-----------------|-------------|-------------|-------------|



|                 |              |             |              |
|-----------------|--------------|-------------|--------------|
| WELFARE         |              |             |              |
| SERVICES        |              |             |              |
| 01-URBAN FAMILY | 3,92,049     | 0           | 3,92,049     |
| WELFARE         |              |             |              |
| SERVICES        |              |             |              |
| 02-REVAMPING OF | 5,90,220     | 1,20,289    | 7,10,509     |
| ORGANISATION OF |              |             |              |
| SERVICES        |              |             |              |
| 05-REVAMPING OF | 1,43,292     | 1,44,725    | 2,88,017     |
| ORGANISATIONAL  |              |             |              |
| SERVICES        |              |             |              |
| 06-RURAL FAMILY | 1,37,26,334  | 19,53,175   | 1,56,79,509  |
| WELFARE         |              |             |              |
| SERVICES        |              |             |              |
| 07-URBAN FAMILY | 1,30,274     | 0           | 1,30,274     |
| WELFARE         |              |             |              |
| SERVICES        |              |             |              |
| *****           | -----        |             |              |
| TOTAL(MH)       | 7,29,65,072  | 1,22,44,760 | 8,52,09,832  |
| *****           | -----        |             |              |
| TOTAL(DD0)      | 14,79,81,275 | 2,26,69,152 | 17,06,50,427 |

|                                |      |                |           |          |           |
|--------------------------------|------|----------------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 01-COMMUNITY   | 53,97,224 | 6,11,265 | 60,08,489 |
| HEALTH CENTRE DAROLI BHAI      |      | HEALTH CENTRES |           |          |           |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB             | EXPENDITURE         | 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     | 23,57,668           | 2,94,839         | 26,52,507   |
| FAMILY     | WELFARE, PUNJAB           | HEALTH CENTRE DAROLI BHAI      |           | MALARIA         |                     |                  |             |
| WELFARE    |                           |                                |           | ERADICATION     |                     |                  |             |
|            |                           |                                |           | PROGRAMME       |                     |                  |             |
|            |                           |                                |           | (RURAL) (50-50) |                     |                  |             |
|            |                           |                                |           | 01-PRIMARY      | 43,75,358           | 7,42,950         | 51,18,308   |
|            |                           |                                |           | HEALTH CENTRES  |                     |                  |             |
|            |                           |                                |           | 01-SUBSIDIARY   | 14,63,000           | 2,45,735         | 17,08,735   |
|            |                           |                                |           | HEALTH CENTRES  |                     |                  |             |
|            |                           |                                | *****     |                 | -----               | -----            | -----       |
|            |                           |                                | TOTAL(MH) |                 | 1,35,93,250         | 18,94,789        | 1,54,88,039 |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           |                                |           |                 |                     |                  |             |
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|            |                           |                                |           |                 |                     |                  |             |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           |                                |           |                 |                     |                  |             |
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|            |                           |                                |           |                 |                     |                  |             |
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|            |                           |                                |           |                 |                     |                  |             |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           |                                |           |                 |                     |                  |             |
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|            |                           |                                |           |                 |                     |                  |             |
|            |                           |                                |           |                 |                     |                  |             |
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|            |                           |                                |           |                 |                     |                  |             |
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|            |                           |                                |           |                 |                     |                  |             |
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|            |                           |                                |           |                 |                     |                  |             |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           |                                |           |                 |                     |                  |             |
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|            |                           |                                |           |                 |                     |                  |             |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           |                                |           |                 |                     |                  |             |
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|            |                           |                                |           |                 |                     |                  |             |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           |                                |           |                 |                     |                  |             |

|                                |      |                 |             |           |             |
|--------------------------------|------|-----------------|-------------|-----------|-------------|
| HEALTH CENTRE DHUDIKE          |      | HEALTH CENTRES  |             |           |             |
|                                |      | 01-MEDICAL      | 79,60,189   | 14,89,514 | 94,49,703   |
|                                |      | RELIEF TO       |             |           |             |
|                                |      | HOSPITALS AND   |             |           |             |
|                                |      | DISPENSARIES    |             |           |             |
|                                |      | 01-NATIONAL     | 58,03,992   | 8,97,782  | 67,01,774   |
|                                |      | MALARIA         |             |           |             |
|                                |      | ERADICATION     |             |           |             |
|                                |      | PROGRAMME       |             |           |             |
|                                |      | (RURAL) (50-50) |             |           |             |
|                                |      | 01-PRIMARY      | 48,59,904   | 7,99,482  | 56,59,386   |
|                                |      | HEALTH CENTRES  |             |           |             |
|                                |      | 01-SUBSIDIARY   | 42,03,270   | 4,93,139  | 46,96,409   |
|                                |      | HEALTH CENTRES  |             |           |             |
|                                |      | *****           | -----       |           |             |
| TOTAL(MH)                      |      |                 | 2,62,87,257 | 41,01,890 | 3,03,89,147 |
|                                |      |                 |             |           |             |
|                                |      | *****           | -----       |           |             |
| TOTAL(DDO)                     |      |                 | 2,62,87,257 | 41,01,890 | 3,03,89,147 |
|                                |      |                 |             |           |             |
| SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 01-COMMUNITY    | 56,63,140   | 0         | 56,63,140   |
| HEALTH CENTRE PATTO HIR SINGH  |      | HEALTH CENTRES  |             |           |             |



DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR       | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD        | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |             |                 |                     |                  |             |
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | SENIOR MEDICAL OFFICER,PRIMARY | 2210        | 01-MEDICAL      | 38,29,716           | 2,99,503         | 41,29,219   |
| FAMILY     | WELFARE, PUNJAB           | HEALTH CENTRE PATTO HIR SINGH  |             | RELIEF TO       |                     |                  |             |
| WELFARE    |                           |                                |             | HOSPITALS AND   |                     |                  |             |
|            |                           |                                |             | DISPENSARIES    |                     |                  |             |
|            |                           |                                |             | 01-NATIONAL     | 34,92,965           | 5,81,395         | 40,74,360   |
|            |                           |                                |             | MALARIA         |                     |                  |             |
|            |                           |                                |             | ERADICATION     |                     |                  |             |
|            |                           |                                |             | PROGRAMME       |                     |                  |             |
|            |                           |                                |             | (RURAL) (50-50) |                     |                  |             |
|            |                           |                                |             | 01-PRIMARY      | 88,77,338           | 12,24,020        | 1,01,01,358 |
|            |                           |                                |             | HEALTH CENTRES  |                     |                  |             |
|            |                           |                                |             | 01-SUBSIDIARY   | 5,93,225            | 43,291           | 6,36,516    |
|            |                           |                                |             | HEALTH CENTRES  |                     |                  |             |
|            |                           |                                | *****       |                 |                     |                  |             |
|            |                           |                                | TOTAL (MH)  |                 | 2,24,56,384         | 21,48,209        | 2,46,04,593 |
|            |                           |                                |             |                 |                     |                  |             |
|            |                           |                                | *****       |                 |                     |                  |             |
|            |                           |                                | TOTAL (DDO) |                 | 2,24,56,384         | 21,48,209        | 2,46,04,593 |
|            |                           |                                |             |                 |                     |                  |             |
|            |                           | SENIOR MEDICAL OFFICER,PRIMARY | 2211        | 01-RURAL FAMILY | 52,69,195           | 0                | 52,69,195   |

|                      |                 |           |       |           |
|----------------------|-----------------|-----------|-------|-----------|
| HEALTH CENTRE SUJJON | WELFARE         |           |       |           |
|                      | SERVICES        |           |       |           |
|                      |                 |           |       |           |
|                      | 06-RURAL FAMILY | 14,75,514 | 0     | 14,75,514 |
|                      | WELFARE         |           |       |           |
|                      | SERVICES        |           |       |           |
|                      | *****           |           | ----- |           |
|                      | TOTAL (MH)      | 67,44,709 | 0     | 67,44,709 |

|       |             |           |   |           |
|-------|-------------|-----------|---|-----------|
| ***** |             | -----     |   |           |
|       | TOTAL (DDO) | 67,44,709 | 0 | 67,44,709 |

|                                  |      |                 |           |   |           |
|----------------------------------|------|-----------------|-----------|---|-----------|
| SENIOR MEDICAL OFFICER, PRIMARY  | 2210 | 01-NATIONAL     | 7,53,873  | 0 | 7,53,873  |
| HEALTH CENTRE THATHI BHAI SEKHAI |      | MALARIA         |           |   |           |
| KALAI                            |      | ERADICATION     |           |   |           |
|                                  |      | PROGRAMME       |           |   |           |
|                                  |      | (RURAL) (50-50) |           |   |           |
|                                  |      |                 |           |   |           |
|                                  |      | 01-PRIMARY      | 23,76,582 | 0 | 23,76,582 |
|                                  |      | HEALTH CENTRES  |           |   |           |
|                                  |      |                 |           |   |           |
|                                  |      | 01-SUBSIDIARY   | 7,06,442  | 0 | 7,06,442  |
|                                  |      | HEALTH CENTRES  |           |   |           |

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|------------|---------------------------|--------------------------------|------|------|---------------------|------------------|-------------|
| -----      |                           |                                |      |      |                     |                  |             |

|           |  |  |  |           |   |           |  |
|-----------|--|--|--|-----------|---|-----------|--|
| *****     |  |  |  | -----     |   |           |  |
| TOTAL(MH) |  |  |  | 38,36,897 | 0 | 38,36,897 |  |

|            |  |  |  |           |   |           |  |
|------------|--|--|--|-----------|---|-----------|--|
| *****      |  |  |  | -----     |   |           |  |
| TOTAL(DDO) |  |  |  | 38,36,897 | 0 | 38,36,897 |  |

|            |                           |                                |      |                |           |           |             |
|------------|---------------------------|--------------------------------|------|----------------|-----------|-----------|-------------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 01-COMMUNITY   | 99,50,732 | 14,92,528 | 1,14,43,260 |
| FAMILY     | WELFARE, PUNJAB           | HEALTH CENTRE VERKA            |      | HEALTH CENTRES |           |           |             |
| WELFARE    |                           |                                |      |                |           |           |             |

|               |           |          |           |
|---------------|-----------|----------|-----------|
| 01-MEDICAL    | 36,20,866 | 5,98,291 | 42,19,157 |
| RELIEF TO     |           |          |           |
| HOSPITALS AND |           |          |           |
| DISPENSARIES  |           |          |           |

|                 |           |           |           |
|-----------------|-----------|-----------|-----------|
| 01-NATIONAL     | 79,97,201 | 13,31,861 | 93,29,062 |
| MALARIA         |           |           |           |
| ERADICATION     |           |           |           |
| PROGRAMME       |           |           |           |
| (RURAL) (50-50) |           |           |           |

|                |           |          |           |
|----------------|-----------|----------|-----------|
| 01-PRIMARY     | 51,86,103 | 8,67,593 | 60,53,696 |
| HEALTH CENTRES |           |          |           |

|                |           |          |           |
|----------------|-----------|----------|-----------|
| 01-SUBSIDIARY  | 32,12,716 | 5,18,232 | 37,30,948 |
| HEALTH CENTRES |           |          |           |



|          |           |          |           |
|----------|-----------|----------|-----------|
| 04-OTHER | 19,28,378 | 3,22,320 | 22,50,698 |
|----------|-----------|----------|-----------|

|            |
|------------|
| PREVENTIVE |
| MEASURES   |

|             |          |        |          |
|-------------|----------|--------|----------|
| 05-NATIONAL | 3,20,508 | 53,418 | 3,73,926 |
|-------------|----------|--------|----------|

|              |
|--------------|
| TUBERCULOSIS |
| CONTROL      |
| PROGRAMME    |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      | -----       |           |             |
| TOTAL (MH) | 3,22,16,504 | 51,84,243 | 3,74,00,747 |

|             |             |           |             |
|-------------|-------------|-----------|-------------|
| *****       | -----       |           |             |
| TOTAL (DDO) | 3,22,16,504 | 51,84,243 | 3,74,00,747 |

|                                 |      |                 |           |          |           |
|---------------------------------|------|-----------------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER, PRIMARY | 2211 | 01-RURAL FAMILY | 34,60,901 | 5,49,650 | 40,10,551 |
| HEALTH CENTRE, ADAMPUR          |      | WELFARE         |           |          |           |
|                                 |      | SERVICES        |           |          |           |

|                 |          |          |           |
|-----------------|----------|----------|-----------|
| 06-RURAL FAMILY | 9,60,737 | 1,65,979 | 11,26,716 |
|-----------------|----------|----------|-----------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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)  |                           |                                 |      |                 | 44,21,638   | 7,15,629  | 51,37,267   |
|             |                           |                                 |      |                 |             |           |             |
|             |                           |                                 |      | *****           | -----       |           |             |
| TOTAL (DDO) |                           |                                 |      |                 | 44,21,638   | 7,15,629  | 51,37,267   |
|             |                           |                                 |      |                 |             |           |             |
| HEALTH AND  | DIRECTOR, HEALTH & FAMILY | SENIOR MEDICAL OFFICER, PRIMARY | 2210 | 01-MEDICAL      | 3,00,000    | 0         | 3,00,000    |
| FAMILY      | WELFARE, PUNJAB           | HEALTH CENTRE, ALAMWALA         |      | RELIEF TO       |             |           |             |
| WELFARE     |                           |                                 |      | HOSPITALS AND   |             |           |             |
|             |                           |                                 |      | DISPENSARIES    |             |           |             |
|             |                           |                                 |      |                 |             |           |             |
|             |                           |                                 |      | 01-NATIONAL     | 35,08,280   | 6,26,230  | 41,34,510   |
|             |                           |                                 |      | MALARIA         |             |           |             |
|             |                           |                                 |      | ERADICATION     |             |           |             |
|             |                           |                                 |      | PROGRAMME       |             |           |             |
|             |                           |                                 |      | (RURAL) (50-50) |             |           |             |
|             |                           |                                 |      |                 |             |           |             |
|             |                           |                                 |      | 01-PRIMARY      | 1,00,11,438 | 11,55,359 | 1,11,66,797 |
|             |                           |                                 |      | HEALTH CENTRES  |             |           |             |
|             |                           |                                 |      |                 |             |           |             |
|             |                           |                                 |      | 01-SUBSIDIARY   | 62,45,135   | 11,34,684 | 73,79,819   |
|             |                           |                                 |      | HEALTH CENTRES  |             |           |             |
|             |                           |                                 |      |                 |             |           |             |
|             |                           |                                 |      | 07-MEDICAL      | 15,10,787   | 2,74,598  | 17,85,385   |
|             |                           |                                 |      | RELIEF TO OTHER |             |           |             |
|             |                           |                                 |      | HOSPITALS AND   |             |           |             |
|             |                           |                                 |      | DISPENSARIES    |             |           |             |





|            |                                                          |                               |                |                 |             |             |             |  |  |
|------------|----------------------------------------------------------|-------------------------------|----------------|-----------------|-------------|-------------|-------------|--|--|
| *****      |                                                          |                               |                | -----           |             |             |             |  |  |
| TOTAL(DDO) |                                                          |                               |                | 79,64,740       | 13,96,225   | 93,60,965   |             |  |  |
|            |                                                          |                               |                |                 |             |             |             |  |  |
| HEALTH AND | DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,PRIMARY | 2210                          | 01-COMMUNITY   | 1,03,87,142     | 16,15,121   | 1,20,02,263 |             |  |  |
| FAMILY     | WELFARE, PUNJAB                                          | HEALTH CENTRE, ANANDPUR KALUR | HEALTH CENTRES |                 |             |             |             |  |  |
| WELFARE    |                                                          |                               |                |                 |             |             |             |  |  |
|            |                                                          |                               |                |                 |             |             |             |  |  |
|            |                                                          |                               |                | 01-MEDICAL      | 36,43,564   | 9,00,000    | 45,43,564   |  |  |
|            |                                                          |                               |                | RELIEF TO       |             |             |             |  |  |
|            |                                                          |                               |                | HOSPITALS AND   |             |             |             |  |  |
|            |                                                          |                               |                | DISPENSARIES    |             |             |             |  |  |
|            |                                                          |                               |                |                 |             |             |             |  |  |
|            |                                                          |                               |                | 01-NATIONAL     | 44,42,450   | 4,22,154    | 48,64,604   |  |  |
|            |                                                          |                               |                | MALARIA         |             |             |             |  |  |
|            |                                                          |                               |                | ERADICATION     |             |             |             |  |  |
|            |                                                          |                               |                | PROGRAMME       |             |             |             |  |  |
|            |                                                          |                               |                | (RURAL) (50-50) |             |             |             |  |  |
|            |                                                          |                               |                |                 |             |             |             |  |  |
|            |                                                          |                               |                | 01-PRIMARY      | 1,29,30,119 | 22,37,409   | 1,51,67,528 |  |  |
|            |                                                          |                               |                | HEALTH CENTRES  |             |             |             |  |  |
|            |                                                          |                               |                |                 |             |             |             |  |  |
|            |                                                          |                               |                | 04-OTHER        | 3,02,544    | 50,424      | 3,52,968    |  |  |
|            |                                                          |                               |                | PREVENTIVE      |             |             |             |  |  |
|            |                                                          |                               |                | MEASURES        |             |             |             |  |  |
|            |                                                          |                               |                |                 |             |             |             |  |  |
|            |                                                          |                               |                | *****           |             |             |             |  |  |
|            |                                                          |                               |                | TOTAL(MH)       | 3,17,05,819 | 52,25,108   | 3,69,30,927 |  |  |
|            |                                                          |                               |                |                 |             |             |             |  |  |
|            |                                                          |                               |                | *****           |             |             |             |  |  |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 3,17,05,819 | 52,25,108 | 3,69,30,927 |
|------------|-------------|-----------|-------------|

|                                |      |                 |           |           |           |
|--------------------------------|------|-----------------|-----------|-----------|-----------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2211 | 01-RURAL FAMILY | 71,14,662 | 10,37,025 | 81,51,687 |
| HEALTH CENTRE, BABA BAKALA     |      | WELFARE         |           |           |           |
|                                |      | SERVICES        |           |           |           |
|                                |      | 06-RURAL FAMILY | 30,46,822 | 5,13,986  | 35,60,808 |
|                                |      | WELFARE         |           |           |           |
|                                |      | SERVICES        |           |           |           |

|           |                                             |
|-----------|---------------------------------------------|
| *****     | -----                                       |
| TOTAL(MH) | 1,01,61,484      15,51,011      1,17,12,495 |

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|
| -----              |                                   |                                        |            |          |                                 |                              |                         |
|                    |                                   |                                        |            |          | 1,01,61,484                     | 15,51,011                    | 1,17,12,495             |
| -----              |                                   |                                        |            |          |                                 |                              |                         |

|                           |                                           |                                                         |      |                 |           |          |           |
|---------------------------|-------------------------------------------|---------------------------------------------------------|------|-----------------|-----------|----------|-----------|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BALACHAUR | 2211 | 01-RURAL FAMILY | 46,21,428 | 7,20,649 | 53,42,077 |
|                           |                                           |                                                         |      | WELFARE         |           |          |           |
|                           |                                           |                                                         |      | SERVICES        |           |          |           |
|                           |                                           |                                                         |      | 06-RURAL FAMILY | 10,93,557 | 1,62,669 | 12,56,226 |



|  |  |            |             |           |             |
|--|--|------------|-------------|-----------|-------------|
|  |  | WELFARE    |             |           |             |
|  |  | SERVICES   |             |           |             |
|  |  | *****      |             |           |             |
|  |  | TOTAL (MH) | 1,58,76,469 | 24,34,329 | 1,83,10,798 |

|  |  |             |             |           |             |
|--|--|-------------|-------------|-----------|-------------|
|  |  | *****       |             |           |             |
|  |  | TOTAL (DDO) | 1,58,76,469 | 24,34,329 | 1,83,10,798 |

|                                 |      |                 |           |          |           |
|---------------------------------|------|-----------------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER, PRIMARY | 2211 | 01-RURAL FAMILY | 36,27,352 | 2,58,874 | 38,86,226 |
| HEALTH CENTRE, BALAIWALI        |      | WELFARE         |           |          |           |
|                                 |      | SERVICES        |           |          |           |

|  |  |                 |           |          |           |
|--|--|-----------------|-----------|----------|-----------|
|  |  | 06-RURAL FAMILY | 19,70,413 | 3,30,626 | 23,01,039 |
|  |  | WELFARE         |           |          |           |
|  |  | SERVICES        |           |          |           |

|  |  |            |           |          |           |
|--|--|------------|-----------|----------|-----------|
|  |  | *****      |           |          |           |
|  |  | TOTAL (MH) | 55,97,765 | 5,89,500 | 61,87,265 |

|  |  |             |           |          |           |
|--|--|-------------|-----------|----------|-----------|
|  |  | *****       |           |          |           |
|  |  | TOTAL (DDO) | 55,97,765 | 5,89,500 | 61,87,265 |

|                                 |      |                |           |          |           |
|---------------------------------|------|----------------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER, PRIMARY | 2210 | 01-COMMUNITY   | 40,31,542 | 7,14,892 | 47,46,434 |
| HEALTH CENTRE, BALIANWALI       |      | HEALTH CENTRES |           |          |           |
|                                 |      | 01-MEDICAL     | 47,61,957 | 4,31,826 | 51,93,783 |

RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL27,27,5164,56,61531,84,131

MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY1,07,48,14018,54,7841,26,02,924

HEALTH CENTRES

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB             | EXPENDITURE         | 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   | 4,84,197            | 65,429           | 5,49,626    |
| FAMILY     | WELFARE, PUNJAB           | HEALTH CENTRE, BALIANWALI      |       | HEALTH CENTRES  |                     |                  |             |
| WELFARE    |                           |                                |       |                 |                     |                  |             |
|            |                           |                                |       | 04-OTHER        | 6,07,314            | 1,04,213         | 7,11,527    |
|            |                           |                                |       | PREVENTIVE      |                     |                  |             |
|            |                           |                                |       | MEASURES        |                     |                  |             |
|            |                           |                                |       | 07-MEDICAL      | 19,03,368           | 3,07,852         | 22,11,220   |
|            |                           |                                |       | RELIEF TO OTHER |                     |                  |             |
|            |                           |                                |       | HOSPITALS AND   |                     |                  |             |

|                                 |      |                 |             |           |             |
|---------------------------------|------|-----------------|-------------|-----------|-------------|
| DISPENSARIES                    |      |                 |             |           |             |
| *****                           |      |                 |             |           |             |
| -----                           |      |                 |             |           |             |
| TOTAL (MH)                      |      |                 | 2,52,64,034 | 39,35,611 | 2,91,99,645 |
|                                 |      |                 |             |           |             |
| *****                           |      |                 |             |           |             |
| -----                           |      |                 |             |           |             |
| TOTAL (DDO)                     |      |                 | 2,52,64,034 | 39,35,611 | 2,91,99,645 |
|                                 |      |                 |             |           |             |
| SENIOR MEDICAL OFFICER, PRIMARY | 2210 | 01-COMMUNITY    | 56,20,111   | 12,02,603 | 68,22,714   |
| HEALTH CENTRE, BARAPIND         |      | HEALTH CENTRES  |             |           |             |
|                                 |      |                 |             |           |             |
|                                 |      | 01-NATIONAL     | 5,73,101    | 3,25,695  | 8,98,796    |
|                                 |      | MALARIA         |             |           |             |
|                                 |      | ERADICATION     |             |           |             |
|                                 |      | PROGRAMME       |             |           |             |
|                                 |      | (RURAL) (50-50) |             |           |             |
|                                 |      |                 |             |           |             |
|                                 |      | 01-PRIMARY      | 90,55,264   | 21,07,661 | 1,11,62,925 |
|                                 |      | HEALTH CENTRES  |             |           |             |
|                                 |      |                 |             |           |             |
|                                 |      | 01-SUBSIDIARY   | 3,86,446    | 0         | 3,86,446    |
|                                 |      | HEALTH CENTRES  |             |           |             |
|                                 |      |                 |             |           |             |
|                                 |      | 04-OTHER        | 3,62,950    | 0         | 3,62,950    |
|                                 |      | PREVENTIVE      |             |           |             |
|                                 |      | MEASURES        |             |           |             |
|                                 |      |                 |             |           |             |
| *****                           |      |                 |             |           |             |
| -----                           |      |                 |             |           |             |
| TOTAL (MH)                      |      |                 | 1,59,97,872 | 36,35,959 | 1,96,33,831 |



|      |                 |           |          |           |
|------|-----------------|-----------|----------|-----------|
| 2211 | 01-RURAL FAMILY | 22,15,321 | 3,66,213 | 25,81,534 |
|      | WELFARE         |           |          |           |
|      | SERVICES        |           |          |           |
|      |                 |           |          |           |
|      | 06-RURAL FAMILY | 7,28,288  | 53,699   | 7,81,987  |
|      | WELFARE         |           |          |           |
|      | SERVICES        |           |          |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB   | EXPENDITURE         | 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) |       | 29,43,609           | 4,19,912         | 33,63,521   |
| FAMILY     | WELFARE, PUNJAB           | HEALTH CENTRE, BARAPIND        |           |       |                     |                  |             |
| WELFARE    |                           |                                |           |       |                     |                  |             |

|             |                                             |
|-------------|---------------------------------------------|
| *****       | -----                                       |
| TOTAL (DDO) | 1,89,41,481      40,55,871      2,29,97,352 |

|                                |      |                |          |          |          |
|--------------------------------|------|----------------|----------|----------|----------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 01-COMMUNITY   | 5,33,140 | 1,08,154 | 6,41,294 |
| HEALTH CENTRE, BEHRAMPUR       |      | HEALTH CENTRES |          |          |          |

|                 |             |           |             |
|-----------------|-------------|-----------|-------------|
| 01-MEDICAL      | 1,00,000    | 0         | 1,00,000    |
| RELIEF TO       |             |           |             |
| HOSPITALS AND   |             |           |             |
| DISPENSARIES    |             |           |             |
| 01-NATIONAL     | 48,22,464   | 7,92,293  | 56,14,757   |
| MALARIA         |             |           |             |
| ERADICATION     |             |           |             |
| PROGRAMME       |             |           |             |
| (RURAL) (50-50) |             |           |             |
| 01-PRIMARY      | 74,89,033   | 12,01,163 | 86,90,196   |
| HEALTH CENTRES  |             |           |             |
| 01-SUBSIDIARY   | 26,73,755   | 4,92,581  | 31,66,336   |
| HEALTH CENTRES  |             |           |             |
| 04-OTHER        | 6,54,000    | 1,12,507  | 7,66,507    |
| PREVENTIVE      |             |           |             |
| MEASURES        |             |           |             |
| 07-MEDICAL      | 94,51,915   | 11,49,800 | 1,06,01,715 |
| RELIEF TO OTHER |             |           |             |
| HOSPITALS AND   |             |           |             |
| DISPENSARIES    |             |           |             |
| 29-RURAL FAMILY | 5,76,189    | 84,192    | 6,60,381    |
| WELFARE         |             |           |             |
| SERVICES        |             |           |             |
| *****           | -----       |           |             |
| TOTAL(MH)       | 2,92,44,105 | 43,60,602 | 3,36,04,707 |



|      |                 |           |          |           |
|------|-----------------|-----------|----------|-----------|
| 2211 | 01-RURAL FAMILY | 56,50,324 | 9,17,018 | 65,67,342 |
|      | WELFARE         |           |          |           |
|      | SERVICES        |           |          |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |                 |                     |                  |             |
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | SENIOR MEDICAL OFFICER,PRIMARY | 2211  | 06-RURAL FAMILY | 11,41,170           | 0                | 11,41,170   |
| FAMILY     | WELFARE, PUNJAB           | HEALTH CENTRE, BEHRAMPUR       |       | WELFARE         |                     |                  |             |
| WELFARE    |                           |                                |       | SERVICES        |                     |                  |             |

|           |                                        |
|-----------|----------------------------------------|
| *****     | -----                                  |
| TOTAL(MH) | 67,91,494      9,17,018      77,08,512 |

|      |               |          |   |          |
|------|---------------|----------|---|----------|
| 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) | 5,21,33,471 | 89,13,579 | 6,10,47,050 |

|                                 |      |                 |           |           |           |
|---------------------------------|------|-----------------|-----------|-----------|-----------|
| SENIOR MEDICAL OFFICER, PRIMARY | 2211 | 01-RURAL FAMILY | 84,75,744 | 14,04,212 | 98,79,956 |
| HEALTH CENTRE, BHADSO           |      | WELFARE         |           |           |           |
|                                 |      | SERVICES        |           |           |           |
|                                 |      | 06-RURAL FAMILY | 16,15,995 | 1,65,375  | 17,81,370 |
|                                 |      | WELFARE         |           |           |           |
|                                 |      | SERVICES        |           |           |           |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      |             |           |             |
| TOTAL (MH) | 1,00,91,739 | 15,69,587 | 1,16,61,326 |

|             |             |           |             |
|-------------|-------------|-----------|-------------|
| *****       |             |           |             |
| TOTAL (DD0) | 1,00,91,739 | 15,69,587 | 1,16,61,326 |

|                                 |      |                |           |          |           |
|---------------------------------|------|----------------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER, PRIMARY | 2210 | 01-COMMUNITY   | 40,17,383 | 6,64,293 | 46,81,676 |
| HEALTH CENTRE, BHADSON          |      | HEALTH CENTRES |           |          |           |
|                                 |      | 01-MEDICAL     | 41,72,439 | 5,91,829 | 47,64,268 |
|                                 |      | RELIEF TO      |           |          |           |
|                                 |      | HOSPITALS AND  |           |          |           |
|                                 |      | DISPENSARIES   |           |          |           |

01-NATIONAL99,68,44116,26,9351,15,95,376

MALARIA

ERADICATION

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

PROGRAMME

(RURAL) (50-50)

|            |                           |                                |      |                |             |           |             |
|------------|---------------------------|--------------------------------|------|----------------|-------------|-----------|-------------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 01-PRIMARY     | 1,58,13,507 | 21,99,735 | 1,80,13,242 |
| FAMILY     | WELFARE, PUNJAB           | HEALTH CENTRE, BHADSON         |      | HEALTH CENTRES |             |           |             |
| WELFARE    |                           |                                |      |                |             |           |             |

01-SUBSIDIARY25,19,91510,33,14435,53,059

HEALTH CENTRES

\*\*\*\*\*

TOTAL(MH)3,64,91,68561,15,9364,26,07,621

\*\*\*\*\*

TOTAL(DDO)3,64,91,68561,15,9364,26,07,621

|                                |      |                |           |          |           |
|--------------------------------|------|----------------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 01-COMMUNITY   | 22,43,062 | 4,14,338 | 26,57,400 |
| HEALTH CENTRE, BHAGTA          |      | HEALTH CENTRES |           |          |           |



|                 |             |           |             |
|-----------------|-------------|-----------|-------------|
| 01-MEDICAL      | 38,88,701   | 5,80,145  | 44,68,846   |
| RELIEF TO       |             |           |             |
| HOSPITALS AND   |             |           |             |
| DISPENSARIES    |             |           |             |
| 01-NATIONAL     | 18,20,422   | 3,24,511  | 21,44,933   |
| MALARIA         |             |           |             |
| ERADICATION     |             |           |             |
| PROGRAMME       |             |           |             |
| (RURAL) (50-50) |             |           |             |
| 01-PRIMARY      | 1,12,93,545 | 17,24,261 | 1,30,17,806 |
| HEALTH CENTRES  |             |           |             |
| 01-SUBSIDIARY   | 15,98,348   | 2,91,031  | 18,89,379   |
| HEALTH CENTRES  |             |           |             |
| 02-DISTRICT     | 7,000       | 0         | 7,000       |
| ADMINISTRATION  |             |           |             |
| 04-OTHER        | 4,05,584    | 70,774    | 4,76,358    |
| PREVENTIVE      |             |           |             |
| MEASURES        |             |           |             |
| 30-POSTPARTUM   | 8,000       | 0         | 8,000       |
| PROGRAMME       |             |           |             |
| *****           | -----       | -----     | -----       |
| TOTAL(MH)       | 2,12,64,662 | 34,05,060 | 2,46,69,722 |



|  |                                                                   |             |           |             |
|--|-------------------------------------------------------------------|-------------|-----------|-------------|
|  | 01-NATIONAL                                                       | 65,80,259   | 12,23,256 | 78,03,515   |
|  | MALARIA                                                           |             |           |             |
|  | ERADICATION                                                       |             |           |             |
|  | PROGRAMME                                                         |             |           |             |
|  | (RURAL) (50-50)                                                   |             |           |             |
|  | 01-PRIMARY                                                        | 1,18,66,770 | 16,85,740 | 1,35,52,510 |
|  | HEALTH CENTRES                                                    |             |           |             |
|  | 01-SUBSIDIARY                                                     | 17,10,703   | 2,51,964  | 19,62,667   |
|  | HEALTH CENTRES                                                    |             |           |             |
|  | 07-MEDICAL                                                        | 1,57,68,589 | 24,57,218 | 1,82,25,807 |
|  | RELIEF TO OTHER                                                   |             |           |             |
|  | HOSPITALS AND                                                     |             |           |             |
|  | DISPENSARIES                                                      |             |           |             |
|  | 29-RURAL FAMILY                                                   | 9,60,240    | 1,60,040  | 11,20,280   |
|  | WELFARE                                                           |             |           |             |
|  | SERVICES                                                          |             |           |             |
|  | *****                                                             |             |           |             |
|  | TOTAL(MH)                                                         | 4,48,37,593 | 70,17,492 | 5,18,55,085 |
|  |                                                                   |             |           |             |
|  | *****                                                             |             |           |             |
|  | TOTAL(DDO)                                                        | 4,48,37,593 | 70,17,492 | 5,18,55,085 |
|  |                                                                   |             |           |             |
|  | GOVERNMENT OF PUNJAB                                              |             |           | Page 1130   |
|  | DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |             |           |             |



| NAME OF                                 | NAME OF                                   | NAME OF                                                   | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-----------------------------------------|-------------------------------------------|-----------------------------------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT                              | CHIEF CONTROLLING OFFICER                 | DRAWING AND DISBURSING OFFICER                            | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----                                   |                                           |                                                           |       |                 |                     |                  |             |
| HEALTH AND<br><br>FAMILY<br><br>WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER, PRIMARY HEALTH CENTRE, BHARATGARH | 2210  | 01-COMMUNITY    | 11,90,309           | 0                | 11,90,309   |
|                                         |                                           |                                                           |       | HEALTH CENTRES  |                     |                  |             |
|                                         |                                           |                                                           |       |                 |                     |                  |             |
|                                         |                                           |                                                           |       |                 |                     |                  |             |
|                                         |                                           |                                                           |       | 01-MEDICAL      | 35,46,556           | 6,13,698         | 41,60,254   |
|                                         |                                           |                                                           |       | RELIEF TO       |                     |                  |             |
|                                         |                                           |                                                           |       | HOSPITALS AND   |                     |                  |             |
|                                         |                                           |                                                           |       | DISPENSARIES    |                     |                  |             |
|                                         |                                           |                                                           |       |                 |                     |                  |             |
|                                         |                                           |                                                           |       | 01-NATIONAL     | 41,69,805           | 6,84,721         | 48,54,526   |
|                                         |                                           |                                                           |       | MALARIA         |                     |                  |             |
|                                         |                                           |                                                           |       | ERADICATION     |                     |                  |             |
|                                         |                                           |                                                           |       | PROGRAMME       |                     |                  |             |
|                                         |                                           |                                                           |       | (RURAL) (50-50) |                     |                  |             |
|                                         |                                           |                                                           |       |                 |                     |                  |             |
|                                         |                                           |                                                           |       | 01-PRIMARY      | 61,57,287           | 9,61,829         | 71,19,116   |
|                                         |                                           |                                                           |       | HEALTH CENTRES  |                     |                  |             |
|                                         |                                           |                                                           |       |                 |                     |                  |             |
|                                         |                                           |                                                           |       | 01-SUBSIDIARY   | 12,83,130           | 1,90,165         | 14,73,295   |
|                                         |                                           |                                                           |       | HEALTH CENTRES  |                     |                  |             |
|                                         |                                           |                                                           |       |                 |                     |                  |             |
|                                         |                                           |                                                           |       | 04-OTHER        | 1,38,420            | 23,070           | 1,61,490    |
|                                         |                                           |                                                           |       | PREVENTIVE      |                     |                  |             |
|                                         |                                           |                                                           |       | MEASURES        |                     |                  |             |
|                                         |                                           |                                                           |       |                 |                     |                  |             |
|                                         |                                           |                                                           |       | 07-MEDICAL      | 8,56,717            | 44,774           | 9,01,491    |
|                                         |                                           |                                                           |       | RELIEF TO OTHER |                     |                  |             |
|                                         |                                           |                                                           |       |                 |                     |                  |             |
|                                         |                                           |                                                           |       |                 |                     |                  |             |
|                                         |                                           |                                                           |       |                 |                     |                  |             |

## DISPENSARIES

|                 |          |   |          |
|-----------------|----------|---|----------|
| 29-RURAL FAMILY | 1,15,754 | 0 | 1,15,754 |
|-----------------|----------|---|----------|

WELFARE

## SERVICES

\*\*\*\*\*  
-----

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL (MH) | 6,22,95,571 | 95,35,749 | 7,18,31,320 |
|------------|-------------|-----------|-------------|

|      |                 |           |          |           |
|------|-----------------|-----------|----------|-----------|
| 2211 | 01-RURAL FAMILY | 32,41,936 | 5,30,175 | 37,72,111 |
|------|-----------------|-----------|----------|-----------|

WELFARE

## SERVICES

|                 |           |          |           |
|-----------------|-----------|----------|-----------|
| 06-RURAL FAMILY | 15,79,242 | 2,50,217 | 18,29,459 |
|-----------------|-----------|----------|-----------|

WELFARE

## SERVICES

\*\*\*\*\*  
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|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL (MH) | 48,21,178 | 7,80,392 | 56,01,570 |
|------------|-----------|----------|-----------|

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GOVERNMENT OF PUNJAB

Page 1131

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|            |                           |                                |       |      |                     |                  |             |



|             |                           |                                 |      |                 |             |             |             |
|-------------|---------------------------|---------------------------------|------|-----------------|-------------|-------------|-------------|
| TOTAL (DDO) |                           |                                 |      | 6,71,16,749     | 1,03,16,141 | 7,74,32,890 |             |
|             |                           |                                 |      |                 |             |             |             |
| HEALTH AND  | DIRECTOR, HEALTH & FAMILY | SENIOR MEDICAL OFFICER, PRIMARY | 2210 | 01-NATIONAL     | 34,74,320   | 5,71,441    | 40,45,761   |
| FAMILY      | WELFARE, PUNJAB           | HEALTH CENTRE, BHAWANIGARH      |      | MALARIA         |             |             |             |
| WELFARE     |                           |                                 |      | ERADICATION     |             |             |             |
|             |                           |                                 |      | PROGRAMME       |             |             |             |
|             |                           |                                 |      | (RURAL) (50-50) |             |             |             |
|             |                           |                                 |      |                 |             |             |             |
|             |                           |                                 |      | 01-PRIMARY      | 94,48,652   | 12,57,888   | 1,07,06,540 |
|             |                           |                                 |      | HEALTH CENTRES  |             |             |             |
|             |                           |                                 |      |                 |             |             |             |
|             |                           |                                 |      | 01-SUBSIDIARY   | 4,89,298    | 0           | 4,89,298    |
|             |                           |                                 |      | HEALTH CENTRES  |             |             |             |
|             |                           |                                 |      |                 |             |             |             |
|             |                           |                                 |      | 04-OTHER        | 64,890      | 10,815      | 75,705      |
|             |                           |                                 |      | PREVENTIVE      |             |             |             |
|             |                           |                                 |      | MEASURES        |             |             |             |
|             |                           |                                 |      |                 |             |             |             |
|             |                           |                                 |      | 05-NATIONAL     | 64,890      | 10,815      | 75,705      |
|             |                           |                                 |      | TUBERCULOSIS    |             |             |             |
|             |                           |                                 |      | CONTROL         |             |             |             |
|             |                           |                                 |      | PROGRAMME       |             |             |             |
|             |                           |                                 |      |                 |             |             |             |
|             |                           |                                 |      | 07-MEDICAL      | 40,31,409   | 6,68,306    | 46,99,715   |
|             |                           |                                 |      | RELIEF TO OTHER |             |             |             |
|             |                           |                                 |      | HOSPITALS AND   |             |             |             |
|             |                           |                                 |      | DISPENSARIES    |             |             |             |
| *****       |                           |                                 |      | -----           |             |             |             |
| TOTAL (MH)  |                           |                                 |      | 2,23,94,637     | 32,99,657   | 2,56,94,294 |             |

|      |                 |           |          |           |
|------|-----------------|-----------|----------|-----------|
| 2211 | 01-RURAL FAMILY | 39,43,786 | 5,83,800 | 45,27,586 |
|      | WELFARE         |           |          |           |
|      | SERVICES        |           |          |           |
|      |                 |           |          |           |
|      | 06-RURAL FAMILY | 22,99,674 | 4,64,696 | 27,64,370 |
|      | WELFARE         |           |          |           |
|      | SERVICES        |           |          |           |

|           |       |           |           |           |
|-----------|-------|-----------|-----------|-----------|
| *****     | ----- |           |           |           |
| TOTAL(MH) |       | 62,43,460 | 10,48,496 | 72,91,956 |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 6,52,622 | 0 | 6,52,622 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | PENSIONERS      |          |   |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB   | EXPENDITURE         | 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) |       | 6,52,622            | 0                | 6,52,622    |
| FAMILY     | WELFARE, PUNJAB           | HEALTH CENTRE, BHAWANIGARH     |           |       |                     |                  |             |

WELFARE

|                                 |      |                 |             |             |              |
|---------------------------------|------|-----------------|-------------|-------------|--------------|
| *****                           |      | -----           |             |             |              |
| TOTAL(DDO)                      |      |                 | 9,15,86,290 | 1,38,83,902 | 10,54,70,192 |
|                                 |      |                 |             |             |              |
| SENIOR MEDICAL OFFICER, PRIMARY | 2210 | 01-MEDICAL      | 58,33,467   | 9,40,275    | 67,73,742    |
| HEALTH CENTRE, BHULLAR,         |      | RELIEF TO       |             |             |              |
| GURDASPUR                       |      | HOSPITALS AND   |             |             |              |
|                                 |      | DISPENSARIES    |             |             |              |
|                                 |      |                 |             |             |              |
|                                 |      | 01-NATIONAL     | 75,20,828   | 12,53,037   | 87,73,865    |
|                                 |      | MALARIA         |             |             |              |
|                                 |      | ERADICATION     |             |             |              |
|                                 |      | PROGRAMME       |             |             |              |
|                                 |      | (RURAL) (50-50) |             |             |              |
|                                 |      |                 |             |             |              |
|                                 |      | 01-PRIMARY      | 1,35,87,675 | 23,08,069   | 1,58,95,744  |
|                                 |      | HEALTH CENTRES  |             |             |              |
|                                 |      |                 |             |             |              |
|                                 |      | 01-SUBSIDIARY   | 28,73,977   | 4,29,530    | 33,03,507    |
|                                 |      | HEALTH CENTRES  |             |             |              |
|                                 |      |                 |             |             |              |
|                                 |      | 04-OTHER        | 13,58,828   | 2,13,672    | 15,72,500    |
|                                 |      | PREVENTIVE      |             |             |              |
|                                 |      | MEASURES        |             |             |              |
|                                 |      |                 |             |             |              |
|                                 |      | 07-MEDICAL      | 10,15,514   | 1,66,269    | 11,81,783    |
|                                 |      | RELIEF TO OTHER |             |             |              |



HOSPITALS AND  
DISPENSARIES

29-RURAL FAMILY                      16,40,411                      3,15,731                      19,56,142

WELFARE

SERVICES

\*\*\*\*\* -----

TOTAL(MH)                                      3,44,83,322                      56,26,583                      4,01,09,905

2211                      01-RURAL FAMILY                      91,66,151                      16,17,123                      1,07,83,274

WELFARE

SERVICES

06-RURAL FAMILY                      32,71,623                      5,00,256                      37,71,879

WELFARE

SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |

\*\*\*\*\* -----

TOTAL(MH)                                      1,24,37,774                      21,17,379                      1,45,55,153

|            |                                                          |      |                 |          |   |          |
|------------|----------------------------------------------------------|------|-----------------|----------|---|----------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,PRIMARY | 2235 | 03-REIMBURSEMEN | 3,93,545 | 0 | 3,93,545 |
|------------|----------------------------------------------------------|------|-----------------|----------|---|----------|

|         |                 |                                 |              |                 |             |              |             |
|---------|-----------------|---------------------------------|--------------|-----------------|-------------|--------------|-------------|
| FAMILY  | WELFARE, PUNJAB | HEALTH CENTRE, BHULLAR,         | T OF MEDICAL |                 |             |              |             |
| WELFARE |                 | GURDASPUR                       | CHARGES TO   |                 |             |              |             |
|         |                 |                                 | PUNJAB       |                 |             |              |             |
|         |                 |                                 | GOVERNMENT   |                 |             |              |             |
|         |                 |                                 | PENSIONERS   |                 |             |              |             |
|         |                 |                                 | *****        |                 |             |              |             |
|         |                 | TOTAL (MH)                      |              | 3,93,545        | 0           | 3,93,545     |             |
|         |                 |                                 |              |                 |             |              |             |
|         |                 |                                 | *****        |                 |             |              |             |
|         |                 | TOTAL (DDO)                     |              | 13,82,48,309    | 2,16,27,864 | 15,98,76,173 |             |
|         |                 |                                 |              |                 |             |              |             |
|         |                 | SENIOR MEDICAL OFFICER, PRIMARY | 2210         | 01-COMMUNITY    | 38,62,018   | 0            | 38,62,018   |
|         |                 | HEALTH CENTRE, BHUNGA           |              | HEALTH CENTRES  |             |              |             |
|         |                 |                                 |              |                 |             |              |             |
|         |                 |                                 |              | 01-MEDICAL      | 64,33,850   | 52,748       | 64,86,598   |
|         |                 |                                 |              | RELIEF TO       |             |              |             |
|         |                 |                                 |              | HOSPITALS AND   |             |              |             |
|         |                 |                                 |              | DISPENSARIES    |             |              |             |
|         |                 |                                 |              |                 |             |              |             |
|         |                 |                                 |              | 01-NATIONAL     | 39,32,339   | 2,339        | 39,34,678   |
|         |                 |                                 |              | MALARIA         |             |              |             |
|         |                 |                                 |              | ERADICATION     |             |              |             |
|         |                 |                                 |              | PROGRAMME       |             |              |             |
|         |                 |                                 |              | (RURAL) (50-50) |             |              |             |
|         |                 |                                 |              |                 |             |              |             |
|         |                 |                                 |              | 01-PRIMARY      | 1,08,87,079 | 1,66,300     | 1,10,53,379 |
|         |                 |                                 |              | HEALTH CENTRES  |             |              |             |
|         |                 |                                 |              |                 |             |              |             |
|         |                 |                                 |              | 04-OTHER        | 17,52,669   | 0            | 17,52,669   |

PREVENTIVE  
MEASURES

|            |           |   |           |
|------------|-----------|---|-----------|
| 07-MEDICAL | 35,92,558 | 0 | 35,92,558 |
|------------|-----------|---|-----------|

RELIEF TO OTHER  
HOSPITALS AND  
DISPENSARIES

|                 |          |   |          |
|-----------------|----------|---|----------|
| 29-RURAL FAMILY | 9,16,130 | 0 | 9,16,130 |
|-----------------|----------|---|----------|

WELFARE  
SERVICES

|           |             |          |             |
|-----------|-------------|----------|-------------|
| *****     | -----       |          |             |
| TOTAL(MH) | 3,13,76,643 | 2,21,387 | 3,15,98,030 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |

|            |                           |                                |      |                 |           |           |           |
|------------|---------------------------|--------------------------------|------|-----------------|-----------|-----------|-----------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | SENIOR MEDICAL OFFICER,PRIMARY | 2211 | 01-RURAL FAMILY | 75,41,721 | 11,96,809 | 87,38,530 |
| FAMILY     | WELFARE, PUNJAB           | HEALTH CENTRE, BHUNGA          |      | WELFARE         |           |           |           |
| WELFARE    |                           |                                |      | SERVICES        |           |           |           |

|                 |          |   |          |
|-----------------|----------|---|----------|
| 06-RURAL FAMILY | 8,17,899 | 0 | 8,17,899 |
|-----------------|----------|---|----------|

WELFARE

SERVICES



|           |  |           |           |           |  |
|-----------|--|-----------|-----------|-----------|--|
| *****     |  | -----     |           |           |  |
| TOTAL(MH) |  | 83,59,620 | 11,96,809 | 95,56,429 |  |

|            |  |             |           |             |  |
|------------|--|-------------|-----------|-------------|--|
| *****      |  | -----       |           |             |  |
| TOTAL(DDO) |  | 3,97,36,263 | 14,18,196 | 4,11,54,459 |  |

|                                |      |                 |           |           |           |
|--------------------------------|------|-----------------|-----------|-----------|-----------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2211 | 01-RURAL FAMILY | 80,37,138 | 12,09,171 | 92,46,309 |
| HEALTH CENTRE, BUDHAWAR        |      | WELFARE         |           |           |           |
|                                |      | SERVICES        |           |           |           |
|                                |      | 06-RURAL FAMILY | 3,48,335  | 55,282    | 4,03,617  |
|                                |      | WELFARE         |           |           |           |
|                                |      | SERVICES        |           |           |           |

|           |  |           |           |           |  |
|-----------|--|-----------|-----------|-----------|--|
| *****     |  | -----     |           |           |  |
| TOTAL(MH) |  | 83,85,473 | 12,64,453 | 96,49,926 |  |

|            |  |           |           |           |  |
|------------|--|-----------|-----------|-----------|--|
| *****      |  | -----     |           |           |  |
| TOTAL(DDO) |  | 83,85,473 | 12,64,453 | 96,49,926 |  |

|                                |      |                |           |           |           |
|--------------------------------|------|----------------|-----------|-----------|-----------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 01-COMMUNITY   | 41,06,212 | 16,80,436 | 57,86,648 |
| HEALTH CENTRE, BUDLADA         |      | HEALTH CENTRES |           |           |           |
|                                |      | 01-MEDICAL     | 38,64,332 | 6,31,674  | 44,96,006 |
|                                |      | RELIEF TO      |           |           |           |
|                                |      | HOSPITALS AND  |           |           |           |
|                                |      | DISPENSARIES   |           |           |           |

|                 |           |          |           |
|-----------------|-----------|----------|-----------|
| 01-NATIONAL     | 33,49,051 | 5,41,444 | 38,90,495 |
| MALARIA         |           |          |           |
| ERADICATION     |           |          |           |
| PROGRAMME       |           |          |           |
| (RURAL) (50-50) |           |          |           |

|                |             |           |             |
|----------------|-------------|-----------|-------------|
| 01-PRIMARY     | 2,14,20,446 | 30,76,533 | 2,44,96,979 |
| HEALTH CENTRES |             |           |             |

|               |           |          |           |
|---------------|-----------|----------|-----------|
| 01-SUBSIDIARY | 26,70,393 | 4,27,747 | 30,98,140 |
|---------------|-----------|----------|-----------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME 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 | 07-MEDICAL      | 42,60,891 | 7,90,217 | 50,51,108 |
| FAMILY     | WELFARE, PUNJAB           | HEALTH CENTRE, BUDLADA         |      | RELIEF TO OTHER |           |          |           |
| WELFARE    |                           |                                |      | HOSPITALS AND   |           |          |           |
|            |                           |                                |      | DISPENSARIES    |           |          |           |

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|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 3,96,71,325 | 71,48,051 | 4,68,19,376 |
|-----------|-------------|-----------|-------------|

|      |                 |           |          |           |
|------|-----------------|-----------|----------|-----------|
| 2211 | 01-RURAL FAMILY | 62,36,561 | 9,96,752 | 72,33,313 |
|      | WELFARE         |           |          |           |



|                                |      |                 |             |           |             |
|--------------------------------|------|-----------------|-------------|-----------|-------------|
|                                |      | SERVICES        |             |           |             |
|                                |      | 06-RURAL FAMILY | 12,10,793   | 2,06,826  | 14,17,619   |
|                                |      | WELFARE         |             |           |             |
|                                |      | SERVICES        |             |           |             |
|                                |      | *****           | -----       |           |             |
|                                |      | TOTAL(MH)       | 74,47,354   | 12,03,578 | 86,50,932   |
|                                |      |                 |             |           |             |
|                                |      | *****           | -----       |           |             |
|                                |      | TOTAL(DDO)      | 4,71,18,679 | 83,51,629 | 5,54,70,308 |
|                                |      |                 |             |           |             |
| SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 01-COMMUNITY    | 6,03,375    | 0         | 6,03,375    |
| HEALTH CENTRE, BUGHAL BADHANI  |      | HEALTH CENTRES  |             |           |             |
|                                |      | 01-MEDICAL      | 27,95,622   | 4,52,666  | 32,48,288   |
|                                |      | RELIEF TO       |             |           |             |
|                                |      | HOSPITALS AND   |             |           |             |
|                                |      | DISPENSARIES    |             |           |             |
|                                |      | 01-NATIONAL     | 39,00,853   | 5,86,200  | 44,87,053   |
|                                |      | MALARIA         |             |           |             |
|                                |      | ERADICATION     |             |           |             |
|                                |      | PROGRAMME       |             |           |             |
|                                |      | (RURAL) (50-50) |             |           |             |
|                                |      | 01-PRIMARY      | 24,82,046   | 3,62,258  | 28,44,304   |
|                                |      | HEALTH CENTRES  |             |           |             |

|               |           |          |           |
|---------------|-----------|----------|-----------|
| 01-SUBSIDIARY | 45,25,408 | 7,08,074 | 52,33,482 |
|---------------|-----------|----------|-----------|

HEALTH CENTRES

|          |           |          |           |
|----------|-----------|----------|-----------|
| 04-OTHER | 12,82,032 | 2,13,672 | 14,95,704 |
|----------|-----------|----------|-----------|

PREVENTIVE

MEASURES

|            |           |           |           |
|------------|-----------|-----------|-----------|
| 07-MEDICAL | 34,44,666 | 12,03,728 | 46,48,394 |
|------------|-----------|-----------|-----------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | 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

|            |                           |                                |      |                 |           |          |           |
|------------|---------------------------|--------------------------------|------|-----------------|-----------|----------|-----------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 29-RURAL FAMILY | 11,94,882 | 1,99,147 | 13,94,029 |
|------------|---------------------------|--------------------------------|------|-----------------|-----------|----------|-----------|

|        |                 |                               |  |         |  |  |  |
|--------|-----------------|-------------------------------|--|---------|--|--|--|
| FAMILY | WELFARE, PUNJAB | HEALTH CENTRE, BUGHAL BADHANI |  | WELFARE |  |  |  |
|--------|-----------------|-------------------------------|--|---------|--|--|--|

|         |  |  |  |          |  |  |  |
|---------|--|--|--|----------|--|--|--|
| WELFARE |  |  |  | SERVICES |  |  |  |
|---------|--|--|--|----------|--|--|--|

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 2,02,28,884 | 37,25,745 | 2,39,54,629 |
|-----------|-------------|-----------|-------------|

|      |                 |           |          |           |
|------|-----------------|-----------|----------|-----------|
| 2211 | 01-RURAL FAMILY | 30,91,960 | 7,43,192 | 38,35,152 |
|------|-----------------|-----------|----------|-----------|

WELFARE

SERVICES

|                                                            |      |                                                           |             |           |             |
|------------------------------------------------------------|------|-----------------------------------------------------------|-------------|-----------|-------------|
|                                                            |      | 06-RURAL FAMILY WELFARE SERVICES                          | 16,82,117   | 2,70,326  | 19,52,443   |
|                                                            |      | TOTAL(MH)                                                 | 47,74,077   | 10,13,518 | 57,87,595   |
| *****                                                      |      |                                                           |             |           |             |
|                                                            |      |                                                           |             |           |             |
| TOTAL(DDO)                                                 |      |                                                           | 2,50,02,961 | 47,39,263 | 2,97,42,224 |
|                                                            |      |                                                           |             |           |             |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHAKSHERWALA | 2210 | 01-COMMUNITY HEALTH CENTRES                               | 39,44,193   | 5,68,726  | 45,12,919   |
|                                                            |      | 01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES           | 79,75,679   | 14,08,035 | 93,83,714   |
|                                                            |      | 01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50) | 46,41,013   | 7,63,436  | 54,04,449   |
|                                                            |      | 01-PRIMARY HEALTH CENTRES                                 | 72,24,794   | 12,88,895 | 85,13,689   |
|                                                            |      | 01-SUBSIDIARY HEALTH CENTRES                              | 71,12,267   | 11,15,615 | 82,27,882   |



29-RURAL FAMILY88,208088,208

WELFARE

SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                         | MAJOR      | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|---------------------------------|------------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER  | HEAD       | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                 | -----      |      | -----               |                  |             |
|            |                           |                                 | *****      |      | -----               |                  |             |
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | SENIOR MEDICAL OFFICER, PRIMARY | TOTAL (MH) |      | 3,09,86,154         | 51,44,707        | 3,61,30,861 |
| FAMILY     | WELFARE, PUNJAB           | HEALTH CENTRE, CHAKSHERWALA     |            |      |                     |                  |             |
| WELFARE    |                           |                                 |            |      |                     |                  |             |

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TOTAL(DDO)3,09,86,15451,44,7073,61,30,861

|                                 |      |                |             |           |             |
|---------------------------------|------|----------------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER, PRIMARY | 2210 | 01-COMMUNITY   | 1,31,12,663 | 21,21,359 | 1,52,34,022 |
| HEALTH CENTRE, CHAMKAUR SAHIB   |      | HEALTH CENTRES |             |           |             |
|                                 |      | 01-MEDICAL     | 38,90,703   | 0         | 38,90,703   |
|                                 |      | RELIEF TO      |             |           |             |
|                                 |      | HOSPITALS AND  |             |           |             |
|                                 |      | DISPENSARIES   |             |           |             |
|                                 |      | 01-NATIONAL    | 42,65,201   | 7,44,021  | 50,09,222   |

|                 |                 |             |           |             |
|-----------------|-----------------|-------------|-----------|-------------|
| MALARIA         |                 |             |           |             |
| ERADICATION     |                 |             |           |             |
| PROGRAMME       |                 |             |           |             |
| (RURAL) (50-50) |                 |             |           |             |
|                 |                 |             |           |             |
|                 | 01-PRIMARY      | 70,69,954   | 10,93,385 | 81,63,339   |
| HEALTH CENTRES  |                 |             |           |             |
|                 |                 |             |           |             |
|                 | 01-SUBSIDIARY   | 30,43,875   | 5,37,289  | 35,81,164   |
| HEALTH CENTRES  |                 |             |           |             |
|                 |                 |             |           |             |
|                 | 04-OTHER        | 10,220      | 2,90,637  | 3,00,857    |
| PREVENTIVE      |                 |             |           |             |
| MEASURES        |                 |             |           |             |
| *****           |                 |             |           |             |
|                 |                 |             |           |             |
|                 | TOTAL(MH)       | 6,23,78,770 | 99,31,398 | 7,23,10,168 |
|                 |                 |             |           |             |
| 2211            | 01-RURAL FAMILY | 41,00,313   | 6,23,892  | 47,24,205   |
| WELFARE         |                 |             |           |             |
| SERVICES        |                 |             |           |             |
|                 |                 |             |           |             |
|                 | 06-RURAL FAMILY | 11,60,968   | 2,08,809  | 13,69,777   |
| WELFARE         |                 |             |           |             |
| SERVICES        |                 |             |           |             |
| *****           |                 |             |           |             |
|                 |                 |             |           |             |
|                 | TOTAL(MH)       | 52,61,281   | 8,32,701  | 60,93,982   |

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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

|            |  |  |  |             |             |             |
|------------|--|--|--|-------------|-------------|-------------|
| TOTAL(DDO) |  |  |  | 6,76,40,051 | 1,07,64,099 | 7,84,04,150 |
|------------|--|--|--|-------------|-------------|-------------|

|            |                           |                                 |      |                |           |          |           |
|------------|---------------------------|---------------------------------|------|----------------|-----------|----------|-----------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | SENIOR MEDICAL OFFICER,PRIMARY  | 2210 | 01-COMMUNITY   | 22,14,846 | 4,18,452 | 26,33,298 |
| FAMILY     | WELFARE, PUNJAB           | HEALTH CENTRE, CHANARTHAL KALAN |      | HEALTH CENTRES |           |          |           |
| WELFARE    |                           |                                 |      |                |           |          |           |

|            |           |          |           |
|------------|-----------|----------|-----------|
| 01-MEDICAL | 37,70,516 | 5,16,921 | 42,87,437 |
|------------|-----------|----------|-----------|

RELIEF TO  
HOSPITALS AND  
DISPENSARIES

|             |           |          |           |
|-------------|-----------|----------|-----------|
| 01-NATIONAL | 42,64,255 | 7,48,670 | 50,12,925 |
|-------------|-----------|----------|-----------|

MALARIA  
ERADICATION  
PROGRAMME  
(RURAL) (50-50)

|            |             |           |             |
|------------|-------------|-----------|-------------|
| 01-PRIMARY | 1,04,18,501 | 16,37,456 | 1,20,55,957 |
|------------|-------------|-----------|-------------|

HEALTH CENTRES

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-----

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 2,59,29,399 | 41,54,200 | 3,00,83,599 |
|-----------|-------------|-----------|-------------|



|      |                 |           |           |           |
|------|-----------------|-----------|-----------|-----------|
| 2211 | 01-RURAL FAMILY | 58,28,506 | 11,59,289 | 69,87,795 |
|      | WELFARE         |           |           |           |
|      | SERVICES        |           |           |           |
|      |                 |           |           |           |
|      | 06-RURAL FAMILY | 18,43,034 | 1,82,528  | 20,25,562 |
|      | WELFARE         |           |           |           |
|      | SERVICES        |           |           |           |

|           |       |           |           |           |
|-----------|-------|-----------|-----------|-----------|
| *****     | ----- |           |           |           |
| TOTAL(MH) |       | 76,71,540 | 13,41,817 | 90,13,357 |

|      |               |          |   |          |
|------|---------------|----------|---|----------|
| 2235 | 02-EX-GRATIA  | 1,00,000 | 0 | 1,00,000 |
|      | PAYMENTS TO   |          |   |          |
|      | FAMILIES OF   |          |   |          |
|      | MINISTERS,    |          |   |          |
|      | GOVERNMENT    |          |   |          |
|      | SERVANTS ETC. |          |   |          |
|      | DYING IN      |          |   |          |
|      | HARNESS       |          |   |          |

|           |       |          |   |          |
|-----------|-------|----------|---|----------|
| *****     | ----- |          |   |          |
| TOTAL(MH) |       | 1,00,000 | 0 | 1,00,000 |

|            |       |             |             |              |
|------------|-------|-------------|-------------|--------------|
| *****      | ----- |             |             |              |
| TOTAL(DDO) |       | 9,60,79,709 | 1,54,27,415 | 11,15,07,124 |

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |

|            |                           |                                |      |                 |           |          |           |
|------------|---------------------------|--------------------------------|------|-----------------|-----------|----------|-----------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | SENIOR MEDICAL OFFICER,PRIMARY | 2211 | 01-RURAL FAMILY | 62,05,858 | 8,65,699 | 70,71,557 |
| FAMILY     | WELFARE, PUNJAB           | HEALTH CENTRE, CHOKOWAL        |      | WELFARE         |           |          |           |
| WELFARE    |                           |                                |      | SERVICES        |           |          |           |
|            |                           |                                |      | 06-RURAL FAMILY | 6,23,002  | 1,04,022 | 7,27,024  |
|            |                           |                                |      | WELFARE         |           |          |           |
|            |                           |                                |      | SERVICES        |           |          |           |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     | -----     |          |           |
| TOTAL(MH) | 68,28,860 | 9,69,721 | 77,98,581 |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      | -----     |          |           |
| TOTAL(DDO) | 68,28,860 | 9,69,721 | 77,98,581 |

|                                |      |                 |           |          |           |
|--------------------------------|------|-----------------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2211 | 01-RURAL FAMILY | 35,83,755 | 5,93,523 | 41,77,278 |
| HEALTH CENTRE, DABWALA KALAN   |      | WELFARE         |           |          |           |
|                                |      | SERVICES        |           |          |           |
|                                |      | 06-RURAL FAMILY | 16,25,712 | 2,43,013 | 18,68,725 |
|                                |      | WELFARE         |           |          |           |
|                                |      | SERVICES        |           |          |           |



|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 52,09,467 | 8,36,536 | 60,46,003 |  |

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL(DDO) | 52,09,467 | 8,36,536 | 60,46,003 |  |

|                                |      |                |           |          |           |
|--------------------------------|------|----------------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 01-COMMUNITY   | 32,22,059 | 5,57,519 | 37,79,578 |
| HEALTH CENTRE, DHANULA         |      | HEALTH CENTRES |           |          |           |

|               |           |          |           |  |
|---------------|-----------|----------|-----------|--|
| 01-MEDICAL    | 35,20,459 | 4,82,663 | 40,03,122 |  |
| RELIEF TO     |           |          |           |  |
| HOSPITALS AND |           |          |           |  |
| DISPENSARIES  |           |          |           |  |

|                 |           |           |           |  |
|-----------------|-----------|-----------|-----------|--|
| 01-NATIONAL     | 73,67,731 | 11,52,687 | 85,20,418 |  |
| MALARIA         |           |           |           |  |
| ERADICATION     |           |           |           |  |
| PROGRAMME       |           |           |           |  |
| (RURAL) (50-50) |           |           |           |  |

|                |             |           |             |  |
|----------------|-------------|-----------|-------------|--|
| 01-PRIMARY     | 1,39,01,744 | 23,02,078 | 1,62,03,822 |  |
| HEALTH CENTRES |             |           |             |  |

|               |           |          |           |  |
|---------------|-----------|----------|-----------|--|
| 01-SUBSIDIARY | 16,42,754 | 2,07,576 | 18,50,330 |  |
|---------------|-----------|----------|-----------|--|

| 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 | 05-NATIONAL     | 69,210              | 11,535           | 80,745      |           |
| FAMILY     | WELFARE, PUNJAB           | HEALTH CENTRE, DHANAULA        |      | TUBERCULOSIS    |                     |                  |             |           |
| WELFARE    |                           |                                |      | CONTROL         |                     |                  |             |           |
|            |                           |                                |      | PROGRAMME       |                     |                  |             |           |
|            |                           |                                |      | 07-MEDICAL      | 17,90,107           | 7,23,250         | 25,13,357   |           |
|            |                           |                                |      | RELIEF TO OTHER |                     |                  |             |           |
|            |                           |                                |      | HOSPITALS AND   |                     |                  |             |           |
|            |                           |                                |      | DISPENSARIES    |                     |                  |             |           |
|            |                           |                                |      | *****           | -----               |                  |             |           |
|            |                           |                                |      | TOTAL (MH)      | 3,15,14,064         | 54,37,308        | 3,69,51,372 |           |
|            |                           |                                |      | 2211            | 01-RURAL FAMILY     | 80,98,644        | 13,69,682   | 94,68,326 |
|            |                           |                                |      | WELFARE         |                     |                  |             |           |
|            |                           |                                |      | SERVICES        |                     |                  |             |           |
|            |                           |                                |      | 06-RURAL FAMILY | 12,40,905           | 2,10,163         | 14,51,068   |           |
|            |                           |                                |      | WELFARE         |                     |                  |             |           |
|            |                           |                                |      | SERVICES        |                     |                  |             |           |
|            |                           |                                |      | *****           | -----               |                  |             |           |
|            |                           |                                |      | TOTAL (MH)      | 93,39,549           | 15,79,845        | 1,09,19,394 |           |
|            |                           |                                |      | *****           | -----               |                  |             |           |
|            |                           |                                |      | TOTAL (DD0)     | 4,08,53,613         | 70,17,153        | 4,78,70,766 |           |

|                                                                   |  |      |                 |           |           |             |
|-------------------------------------------------------------------|--|------|-----------------|-----------|-----------|-------------|
| SENIOR MEDICAL OFFICER, PRIMARY                                   |  | 2210 | 01-MEDICAL      | 1,50,000  | 0         | 1,50,000    |
| HEALTH CENTRE, DHIANPUR                                           |  |      | RELIEF TO       |           |           |             |
|                                                                   |  |      | HOSPITALS AND   |           |           |             |
|                                                                   |  |      | DISPENSARIES    |           |           |             |
|                                                                   |  |      | 01-NATIONAL     | 71,37,138 | 11,27,666 | 82,64,804   |
|                                                                   |  |      | MALARIA         |           |           |             |
|                                                                   |  |      | ERADICATION     |           |           |             |
|                                                                   |  |      | PROGRAMME       |           |           |             |
|                                                                   |  |      | (RURAL) (50-50) |           |           |             |
|                                                                   |  |      | 01-PRIMARY      | 89,22,413 | 15,93,101 | 1,05,15,514 |
|                                                                   |  |      | HEALTH CENTRES  |           |           |             |
|                                                                   |  |      | 01-SUBSIDIARY   | 12,45,192 | 2,39,771  | 14,84,963   |
|                                                                   |  |      | HEALTH CENTRES  |           |           |             |
|                                                                   |  |      | 04-OTHER        | 5,94,637  | 1,64,736  | 7,59,373    |
|                                                                   |  |      | PREVENTIVE      |           |           |             |
|                                                                   |  |      | MEASURES        |           |           |             |
| GOVERNMENT OF PUNJAB                                              |  |      |                 |           |           | Page 1141   |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |  |      |                 |           |           |             |

|            |                           |                                 |       |            |                     |                  |             |
|------------|---------------------------|---------------------------------|-------|------------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                         | MAJOR | SUB        | EXPENDITURE         | 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 | 1,31,88,378         | 20,65,791        | 1,52,54,169 |



|         |                                |                         |                 |             |           |             |
|---------|--------------------------------|-------------------------|-----------------|-------------|-----------|-------------|
| FAMILY  | WELFARE, PUNJAB                | HEALTH CENTRE, DHIANPUR | RELIEF TO OTHER |             |           |             |
| WELFARE |                                |                         | HOSPITALS AND   |             |           |             |
|         |                                |                         | DISPENSARIES    |             |           |             |
|         |                                |                         | 29-RURAL FAMILY | 17,67,752   | 3,27,924  | 20,95,676   |
|         |                                |                         | WELFARE         |             |           |             |
|         |                                |                         | SERVICES        |             |           |             |
|         |                                | *****                   | -----           |             |           |             |
|         |                                | TOTAL(MH)               |                 | 3,30,05,510 | 55,18,989 | 3,85,24,499 |
|         |                                |                         |                 |             |           |             |
|         |                                | *****                   | -----           |             |           |             |
|         |                                | TOTAL(DDO)              |                 | 3,30,05,510 | 55,18,989 | 3,85,24,499 |
|         |                                |                         |                 |             |           |             |
|         | SENIOR MEDICAL OFFICER,PRIMARY | 2210                    | 01-COMMUNITY    | 35,47,850   | 7,74,321  | 43,22,171   |
|         | HEALTH CENTRE, DHILLWAN        |                         | HEALTH CENTRES  |             |           |             |
|         |                                |                         | 01-MEDICAL      | 56,13,624   | 9,21,409  | 65,35,033   |
|         |                                |                         | RELIEF TO       |             |           |             |
|         |                                |                         | HOSPITALS AND   |             |           |             |
|         |                                |                         | DISPENSARIES    |             |           |             |
|         |                                |                         | 01-NATIONAL     | 56,25,579   | 11,51,552 | 67,77,131   |
|         |                                |                         | MALARIA         |             |           |             |
|         |                                |                         | ERADICATION     |             |           |             |
|         |                                |                         | PROGRAMME       |             |           |             |
|         |                                |                         | (RURAL) (50-50) |             |           |             |
|         |                                |                         | 01-PRIMARY      | 63,08,048   | 10,50,643 | 73,58,691   |

|                |             |           |             |  |
|----------------|-------------|-----------|-------------|--|
| HEALTH CENTRES |             |           |             |  |
|                |             |           |             |  |
| 02-DISTRICT    | 9,58,311    | 2,48,156  | 12,06,467   |  |
| ADMINISTRATION |             |           |             |  |
|                |             |           |             |  |
| 04-OTHER       | 67,050      | 30,975    | 98,025      |  |
| PREVENTIVE     |             |           |             |  |
| MEASURES       |             |           |             |  |
|                |             |           |             |  |
| *****          | -----       |           |             |  |
| TOTAL(MH)      | 2,21,20,462 | 41,77,056 | 2,62,97,518 |  |

|          |                 |           |           |           |
|----------|-----------------|-----------|-----------|-----------|
| 2211     | 01-RURAL FAMILY | 79,16,490 | 13,30,417 | 92,46,907 |
| WELFARE  |                 |           |           |           |
| SERVICES |                 |           |           |           |
|          |                 |           |           |           |
|          | 06-RURAL FAMILY | 5,27,502  | 1,07,721  | 6,35,223  |
| WELFARE  |                 |           |           |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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)  |                           |                                |       |      |                     |                  |             |
|            |                           |                                |       |      | 84,43,992           | 14,38,138        | 98,82,130   |

|            |                                                          |                     |                 |             |           |             |
|------------|----------------------------------------------------------|---------------------|-----------------|-------------|-----------|-------------|
| *****      |                                                          |                     |                 | -----       |           |             |
| TOTAL(DDO) |                                                          |                     |                 | 3,05,64,454 | 56,15,194 | 3,61,79,648 |
|            |                                                          |                     |                 |             |           |             |
| HEALTH AND | DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,PRIMARY | 2210                | 01-COMMUNITY    | 49,92,038   | 98,660    | 50,90,698   |
| FAMILY     | WELFARE, PUNJAB                                          | HEALTH CENTRE, DODA | HEALTH CENTRES  |             |           |             |
| WELFARE    |                                                          |                     |                 |             |           |             |
|            |                                                          |                     |                 |             |           |             |
|            |                                                          |                     | 01-MEDICAL      | 32,11,425   | 5,30,198  | 37,41,623   |
|            |                                                          |                     | RELIEF TO       |             |           |             |
|            |                                                          |                     | HOSPITALS AND   |             |           |             |
|            |                                                          |                     | DISPENSARIES    |             |           |             |
|            |                                                          |                     |                 |             |           |             |
|            |                                                          |                     | 01-NATIONAL     | 46,77,162   | 9,21,550  | 55,98,712   |
|            |                                                          |                     | MALARIA         |             |           |             |
|            |                                                          |                     | ERADICATION     |             |           |             |
|            |                                                          |                     | PROGRAMME       |             |           |             |
|            |                                                          |                     | (RURAL) (50-50) |             |           |             |
|            |                                                          |                     |                 |             |           |             |
|            |                                                          |                     | 01-PRIMARY      | 1,17,60,062 | 18,32,125 | 1,35,92,187 |
|            |                                                          |                     | HEALTH CENTRES  |             |           |             |
|            |                                                          |                     |                 |             |           |             |
|            |                                                          |                     | 01-SUBSIDIARY   | 30,56,537   | 4,81,881  | 35,38,418   |
|            |                                                          |                     | HEALTH CENTRES  |             |           |             |
|            |                                                          |                     |                 |             |           |             |
|            |                                                          |                     | 04-OTHER        | 12,06,212   | 1,60,254  | 13,66,466   |
|            |                                                          |                     | PREVENTIVE      |             |           |             |
|            |                                                          |                     | MEASURES        |             |           |             |
|            |                                                          |                     |                 |             |           |             |
|            |                                                          |                     | 29-RURAL FAMILY | 3,66,366    | 61,061    | 4,27,427    |



WELFARE

SERVICES

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 2,92,69,802 | 40,85,729 | 3,33,55,531 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 2,92,69,802 | 40,85,729 | 3,33,55,531 |

|                                |      |               |           |          |           |
|--------------------------------|------|---------------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 01-MEDICAL    | 63,57,454 | 4,40,061 | 67,97,515 |
| HEALTH CENTRE, DORANGLA        |      | RELIEF TO     |           |          |           |
|                                |      | HOSPITALS AND |           |          |           |
|                                |      | DISPENSARIES  |           |          |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB             | EXPENDITURE         | 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     | 39,26,093           | 8,55,773         | 47,81,866   |
| FAMILY     | WELFARE, PUNJAB           | HEALTH CENTRE, DORANGLA        |       | MALARIA         |                     |                  |             |
| WELFARE    |                           |                                |       | ERADICATION     |                     |                  |             |
|            |                           |                                |       | PROGRAMME       |                     |                  |             |
|            |                           |                                |       | (RURAL) (50-50) |                     |                  |             |
|            |                           |                                |       | 01-PRIMARY      | 63,77,471           | 13,12,032        | 76,89,503   |
|            |                           |                                |       | HEALTH CENTRES  |                     |                  |             |

|                                 |      |                 |             |           |             |
|---------------------------------|------|-----------------|-------------|-----------|-------------|
|                                 |      | 01-SUBSIDIARY   | 20,68,272   | 3,19,443  | 23,87,715   |
|                                 |      | HEALTH CENTRES  |             |           |             |
|                                 |      | *****           | -----       | -----     | -----       |
|                                 |      | TOTAL(MH)       | 1,87,29,290 | 29,27,309 | 2,16,56,599 |
|                                 |      |                 |             |           |             |
| 2211                            |      | 01-RURAL FAMILY | 44,37,994   | 6,93,531  | 51,31,525   |
|                                 |      | WELFARE         |             |           |             |
|                                 |      | SERVICES        |             |           |             |
|                                 |      |                 |             |           |             |
|                                 |      | 06-RURAL FAMILY | 9,54,944    | 1,93,473  | 11,48,417   |
|                                 |      | WELFARE         |             |           |             |
|                                 |      | SERVICES        |             |           |             |
|                                 |      | *****           | -----       | -----     | -----       |
|                                 |      | TOTAL(MH)       | 53,92,938   | 8,87,004  | 62,79,942   |
|                                 |      |                 |             |           |             |
|                                 |      | *****           | -----       | -----     | -----       |
|                                 |      | TOTAL(DDO)      | 2,41,22,228 | 38,14,313 | 2,79,36,541 |
|                                 |      |                 |             |           |             |
| SENIOR MEDICAL OFFICER, PRIMARY | 2210 | 01-COMMUNITY    | 6,51,230    | 1,09,044  | 7,60,274    |
| HEALTH CENTRE, FATEGARH CHURIAN |      | HEALTH CENTRES  |             |           |             |
|                                 |      |                 |             |           |             |
|                                 |      | 01-MEDICAL      | 45,66,820   | 7,35,956  | 53,02,776   |
|                                 |      | RELIEF TO       |             |           |             |
|                                 |      | HOSPITALS AND   |             |           |             |
|                                 |      | DISPENSARIES    |             |           |             |



|                 |           |          |           |
|-----------------|-----------|----------|-----------|
| 01-NATIONAL     | 54,89,116 | 9,15,884 | 64,05,000 |
| MALARIA         |           |          |           |
| ERADICATION     |           |          |           |
| PROGRAMME       |           |          |           |
| (RURAL) (50-50) |           |          |           |
| 01-PRIMARY      | 87,30,842 | 5,21,726 | 92,52,568 |
| HEALTH CENTRES  |           |          |           |
| 01-SUBSIDIARY   | 31,30,715 | 0        | 31,30,715 |
| HEALTH CENTRES  |           |          |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                         | MAJOR | SUB             | EXPENDITURE         | 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        | 4,75,641            | 0                | 4,75,641    |
| FAMILY     | WELFARE, PUNJAB           | HEALTH CENTRE, FATEGARH CHURIAN |       | PREVENTIVE      |                     |                  |             |
| WELFARE    |                           |                                 |       | MEASURES        |                     |                  |             |
|            |                           |                                 |       | 07-MEDICAL      | 50,89,695           | 2,77,562         | 53,67,257   |
|            |                           |                                 |       | RELIEF TO OTHER |                     |                  |             |
|            |                           |                                 |       | HOSPITALS AND   |                     |                  |             |
|            |                           |                                 |       | DISPENSARIES    |                     |                  |             |
|            |                           |                                 |       | 29-RURAL FAMILY | 15,54,946           | 52,903           | 16,07,849   |
|            |                           |                                 |       | WELFARE         |                     |                  |             |
|            |                           |                                 |       | SERVICES        |                     |                  |             |

|                                 |                 |                |             |           |             |
|---------------------------------|-----------------|----------------|-------------|-----------|-------------|
| *****                           |                 | -----          |             |           |             |
| TOTAL (MH)                      |                 |                | 2,96,89,005 | 26,13,075 | 3,23,02,080 |
|                                 |                 |                |             |           |             |
| 2211                            | 01-RURAL FAMILY |                | 49,47,914   | 8,26,357  | 57,74,271   |
|                                 | WELFARE         |                |             |           |             |
|                                 | SERVICES        |                |             |           |             |
|                                 |                 |                |             |           |             |
|                                 | 06-RURAL FAMILY |                | 8,32,906    | 1,53,535  | 9,86,441    |
|                                 | WELFARE         |                |             |           |             |
|                                 | SERVICES        |                |             |           |             |
| *****                           |                 | -----          |             |           |             |
| TOTAL (MH)                      |                 |                | 57,80,820   | 9,79,892  | 67,60,712   |
|                                 |                 |                |             |           |             |
| *****                           |                 | -----          |             |           |             |
| TOTAL (DDO)                     |                 |                | 3,54,69,825 | 35,92,967 | 3,90,62,792 |
|                                 |                 |                |             |           |             |
| SENIOR MEDICAL OFFICER, PRIMARY | 2210            | 01-COMMUNITY   | 46,09,043   | 5,90,752  | 51,99,795   |
| HEALTH CENTRE, FEROZESHAH       |                 | HEALTH CENTRES |             |           |             |
|                                 |                 |                |             |           |             |
|                                 |                 | 01-MEDICAL     | 53,07,740   | 13,68,289 | 66,76,029   |
|                                 |                 | RELIEF TO      |             |           |             |
|                                 |                 | HOSPITALS AND  |             |           |             |
|                                 |                 | DISPENSARIES   |             |           |             |
|                                 |                 |                |             |           |             |
|                                 |                 | 01-NATIONAL    | 32,79,386   | 5,31,542  | 38,10,928   |
|                                 |                 | MALARIA        |             |           |             |

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY73,31,70812,82,37586,14,083

HEALTH CENTRES

01-SUBSIDIARY46,57,3757,31,13753,88,512

HEALTH CENTRES

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | 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      | 10,74,349 | 1,27,508 | 12,01,857 |
| FAMILY     | WELFARE, PUNJAB           | HEALTH CENTRE, FEROZESHAH      |      | RELIEF TO OTHER |           |          |           |
| WELFARE    |                           |                                |      | HOSPITALS AND   |           |          |           |
|            |                           |                                |      | DISPENSARIES    |           |          |           |

\*\*\*\*\*-----

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 2,62,59,601 | 46,31,603 | 3,08,91,204 |
|-----------|-------------|-----------|-------------|

|      |                 |           |          |           |
|------|-----------------|-----------|----------|-----------|
| 2211 | 01-RURAL FAMILY | 48,51,795 | 7,05,945 | 55,57,740 |
|      | WELFARE         |           |          |           |
|      | SERVICES        |           |          |           |

|                 |           |          |           |
|-----------------|-----------|----------|-----------|
| 06-RURAL FAMILY | 16,64,024 | 3,55,066 | 20,19,090 |
|-----------------|-----------|----------|-----------|



|  |  |           |           |           |           |
|--|--|-----------|-----------|-----------|-----------|
|  |  | WELFARE   |           |           |           |
|  |  | SERVICES  |           |           |           |
|  |  | *****     |           |           |           |
|  |  |           |           |           |           |
|  |  | TOTAL(MH) | 65,15,819 | 10,61,011 | 75,76,830 |

|  |  |            |             |           |             |
|--|--|------------|-------------|-----------|-------------|
|  |  | *****      |             |           |             |
|  |  |            |             |           |             |
|  |  | TOTAL(DDO) | 3,27,75,420 | 56,92,614 | 3,84,68,034 |

|                                |      |                 |           |          |           |
|--------------------------------|------|-----------------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2211 | 01-RURAL FAMILY | 56,79,380 | 8,86,340 | 65,65,720 |
| HEALTH CENTRE, GUNIANA         |      | WELFARE         |           |          |           |
|                                |      | SERVICES        |           |          |           |
|                                |      |                 |           |          |           |
|                                |      | 06-RURAL FAMILY | 22,48,565 | 3,66,237 | 26,14,802 |
|                                |      | WELFARE         |           |          |           |
|                                |      | SERVICES        |           |          |           |

|  |  |           |           |           |           |
|--|--|-----------|-----------|-----------|-----------|
|  |  | *****     |           |           |           |
|  |  |           |           |           |           |
|  |  | TOTAL(MH) | 79,27,945 | 12,52,577 | 91,80,522 |

|  |  |            |           |           |           |
|--|--|------------|-----------|-----------|-----------|
|  |  | *****      |           |           |           |
|  |  |            |           |           |           |
|  |  | TOTAL(DDO) | 79,27,945 | 12,52,577 | 91,80,522 |

|                                |      |                 |           |          |           |
|--------------------------------|------|-----------------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2211 | 01-RURAL FAMILY | 57,41,144 | 9,88,355 | 67,29,499 |
| HEALTH CENTRE, GURUHARSAHAI    |      | WELFARE         |           |          |           |
|                                |      | SERVICES        |           |          |           |

|  |  |                 |           |          |           |
|--|--|-----------------|-----------|----------|-----------|
|  |  | 06-RURAL FAMILY | 11,65,803 | 1,74,238 | 13,40,041 |
|  |  | WELFARE         |           |          |           |
|  |  | SERVICES        |           |          |           |

|  |  |           |           |           |           |
|--|--|-----------|-----------|-----------|-----------|
|  |  | *****     | -----     | -----     | -----     |
|  |  | TOTAL(MH) | 69,06,947 | 11,62,593 | 80,69,540 |

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | 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) |       | 69,06,947 | 11,62,593 | 80,69,540 |
| FAMILY     | WELFARE, PUNJAB                      |       |           |           |           |
| WELFARE    |                                      |       |           |           |           |

|  |  |                                |      |                 |           |          |           |
|--|--|--------------------------------|------|-----------------|-----------|----------|-----------|
|  |  | SENIOR MEDICAL OFFICER,PRIMARY | 2211 | 01-RURAL FAMILY | 56,43,626 | 7,86,473 | 64,30,099 |
|  |  | HEALTH CENTRE, HALTA BADLA     |      | WELFARE         |           |          |           |
|  |  |                                |      | SERVICES        |           |          |           |
|  |  |                                |      | 06-RURAL FAMILY | 3,63,717  | 18,020   | 3,81,737  |
|  |  |                                |      | WELFARE         |           |          |           |
|  |  |                                |      | SERVICES        |           |          |           |

|  |  |       |       |       |       |
|--|--|-------|-------|-------|-------|
|  |  | ***** | ----- | ----- | ----- |
|--|--|-------|-------|-------|-------|

|                                |      |                 |             |           |             |
|--------------------------------|------|-----------------|-------------|-----------|-------------|
| TOTAL(MH)                      |      |                 | 1,29,14,290 | 19,67,086 | 1,48,81,376 |
| *****                          |      |                 | -----       |           |             |
| TOTAL(DDO)                     |      |                 | 1,29,14,290 | 19,67,086 | 1,48,81,376 |
|                                |      |                 |             |           |             |
| SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 01-COMMUNITY    | 4,49,478    | 81,769    | 5,31,247    |
| HEALTH CENTRE, HATHAUR         |      | HEALTH CENTRES  |             |           |             |
|                                |      |                 |             |           |             |
|                                |      | 01-MEDICAL      | 79,08,782   | 13,64,466 | 92,73,248   |
|                                |      | RELIEF TO       |             |           |             |
|                                |      | HOSPITALS AND   |             |           |             |
|                                |      | DISPENSARIES    |             |           |             |
|                                |      |                 |             |           |             |
|                                |      | 01-NATIONAL     | 33,04,125   | 4,91,321  | 37,95,446   |
|                                |      | MALARIA         |             |           |             |
|                                |      | ERADICATION     |             |           |             |
|                                |      | PROGRAMME       |             |           |             |
|                                |      | (RURAL) (50-50) |             |           |             |
|                                |      |                 |             |           |             |
|                                |      | 01-PRIMARY      | 50,72,880   | 8,50,034  | 59,22,914   |
|                                |      | HEALTH CENTRES  |             |           |             |
|                                |      |                 |             |           |             |
|                                |      | 29-RURAL FAMILY | 4,16,294    | 54,499    | 4,70,793    |
|                                |      | WELFARE         |             |           |             |
|                                |      | SERVICES        |             |           |             |
| *****                          |      |                 | -----       |           |             |
| TOTAL(MH)                      |      |                 | 1,71,51,559 | 28,42,089 | 1,99,93,648 |



|      |                 |           |          |           |
|------|-----------------|-----------|----------|-----------|
| 2211 | 01-RURAL FAMILY | 55,33,862 | 9,28,837 | 64,62,699 |
|      | WELFARE         |           |          |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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 | 38,55,114 | 6,53,921 | 45,09,035 |
| FAMILY     | WELFARE, PUNJAB           | HEALTH CENTRE, HATHAUR         |      | WELFARE         |           |          |           |
| WELFARE    |                           |                                |      | SERVICES        |           |          |           |

\*\*\*\*\* -----

|           |           |           |             |
|-----------|-----------|-----------|-------------|
| TOTAL(MH) | 93,88,976 | 15,82,758 | 1,09,71,734 |
|-----------|-----------|-----------|-------------|

|      |               |          |   |          |
|------|---------------|----------|---|----------|
| 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)                     |      |                 | 2,66,40,535 | 44,24,847 | 3,10,65,382 |
|                                 |      |                 |             |           |             |
| SENIOR MEDICAL OFFICER, PRIMARY | 2210 | 01-COMMUNITY    | 5,41,242    | 0         | 5,41,242    |
| HEALTH CENTRE, JAIMAL SINGH     |      | HEALTH CENTRES  |             |           |             |
|                                 |      |                 |             |           |             |
|                                 |      | 01-MEDICAL      | 36,14,228   | 4,87,992  | 41,02,220   |
|                                 |      | RELIEF TO       |             |           |             |
|                                 |      | HOSPITALS AND   |             |           |             |
|                                 |      | DISPENSARIES    |             |           |             |
|                                 |      |                 |             |           |             |
|                                 |      | 01-NATIONAL     | 34,72,252   | 5,78,593  | 40,50,845   |
|                                 |      | MALARIA         |             |           |             |
|                                 |      | ERADICATION     |             |           |             |
|                                 |      | PROGRAMME       |             |           |             |
|                                 |      | (RURAL) (50-50) |             |           |             |
|                                 |      |                 |             |           |             |
|                                 |      | 01-PRIMARY      | 28,43,849   | 3,86,587  | 32,30,436   |
|                                 |      | HEALTH CENTRES  |             |           |             |
|                                 |      |                 |             |           |             |
|                                 |      | 01-SUBSIDIARY   | 33,22,160   | 21,000    | 33,43,160   |
|                                 |      | HEALTH CENTRES  |             |           |             |
|                                 |      |                 |             |           |             |
|                                 |      | 02-DISTRICT     | 1,00,000    | 0         | 1,00,000    |
|                                 |      | ADMINISTRATION  |             |           |             |
|                                 |      |                 |             |           |             |
|                                 |      | 04-OTHER        | 9,37,298    | 0         | 9,37,298    |
|                                 |      | PREVENTIVE      |             |           |             |
|                                 |      |                 |             |           |             |
| GOVERNMENT OF PUNJAB            |      |                 |             |           | Page 1148   |



DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR      | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|------------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |            |                 |                     |                  |             |
|            |                           |                                |            | MEASURES        |                     |                  |             |
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | SENIOR MEDICAL OFFICER,PRIMARY | 2210       | 07-MEDICAL      | 42,52,242           | 6,77,110         | 49,29,352   |
| FAMILY     | WELFARE, PUNJAB           | HEALTH CENTRE, JAIMAL SINGH    |            | RELIEF TO OTHER |                     |                  |             |
| WELFARE    |                           |                                |            | HOSPITALS AND   |                     |                  |             |
|            |                           |                                |            | DISPENSARIES    |                     |                  |             |
|            |                           |                                |            | 29-RURAL FAMILY | 2,93,790            | 0                | 2,93,790    |
|            |                           |                                |            | WELFARE         |                     |                  |             |
|            |                           |                                |            | SERVICES        |                     |                  |             |
| *****      |                           |                                |            |                 | -----               |                  |             |
|            |                           |                                | TOTAL(MH)  |                 | 1,93,77,061         | 21,51,282        | 2,15,28,343 |
|            |                           |                                |            |                 |                     |                  |             |
| *****      |                           |                                |            |                 | -----               |                  |             |
|            |                           |                                | TOTAL(DDO) |                 | 1,93,77,061         | 21,51,282        | 2,15,28,343 |
|            |                           |                                |            |                 |                     |                  |             |
|            |                           | SENIOR MEDICAL OFFICER,PRIMARY | 2211       | 01-RURAL FAMILY | 32,88,529           | 6,67,384         | 39,55,913   |
|            |                           | HEALTH CENTRE, JAMSHER KHAS    |            | WELFARE         |                     |                  |             |
|            |                           |                                |            | SERVICES        |                     |                  |             |
|            |                           |                                |            | 06-RURAL FAMILY | 37,20,904           | 4,72,018         | 41,92,922   |
|            |                           |                                |            | WELFARE         |                     |                  |             |

## SERVICES

\* \* \* \* \*

TOTAL (MH)

70,09,433

11, 39, 402

81, 48, 835

\*\*\*\*\*

TOTAL (DDO)

70,09,433

11, 39, 402

81,48,835

|                                 |      |
|---------------------------------|------|
| SENIOR MEDICAL OFFICER, PRIMARY | 2210 |
|---------------------------------|------|

01 - COMMUNITY

69,90,263

10,62,942

80,53,205

HEALTH CENTRE, JAND SAHIB

HEALTH CENTRES

01-MEDICAL

40,36,489

6,06,472

46,42,961

RELIEF TO

HOSPITALS AND

## DISPENSARIES

01-NATIONAL

37,57,818

6,27,309

43, 85, 127

## MALARIA

## ERADICATION

## PROGRAMME

(RURAL) (50-50)

01-PRIMARY

91, 56, 198

15,72,336

1,07,28,534

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,PRIMARY | 2210      | 01-SUBSIDIARY   | 2,07,630            | 34,605           | 2,42,235    |
| FAMILY     | WELFARE, PUNJAB           | HEALTH CENTRE, JAND SAHIB      |           | HEALTH CENTRES  |                     |                  |             |
| WELFARE    |                           |                                |           |                 |                     |                  |             |
|            |                           |                                |           | 04-OTHER        | 2,07,630            | 34,605           | 2,42,235    |
|            |                           |                                |           | PREVENTIVE      |                     |                  |             |
|            |                           |                                |           | MEASURES        |                     |                  |             |
|            |                           |                                |           | 29-RURAL FAMILY | 3,87,279            | 65,475           | 4,52,754    |
|            |                           |                                |           | WELFARE         |                     |                  |             |
|            |                           |                                |           | SERVICES        |                     |                  |             |
|            |                           |                                | *****     | -----           |                     |                  |             |
|            |                           |                                | TOTAL(MH) |                 | 2,47,43,307         | 40,03,744        | 2,87,47,051 |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           |                                | 2211      | 01-RURAL FAMILY | 81,93,384           | 13,58,795        | 95,52,179   |
|            |                           |                                |           | WELFARE         |                     |                  |             |
|            |                           |                                |           | SERVICES        |                     |                  |             |
|            |                           |                                |           | 06-RURAL FAMILY | 11,05,965           | 1,86,686         | 12,92,651   |
|            |                           |                                |           | WELFARE         |                     |                  |             |
|            |                           |                                |           | SERVICES        |                     |                  |             |
|            |                           |                                | *****     | -----           |                     |                  |             |
|            |                           |                                | TOTAL(MH) |                 | 92,99,349           | 15,45,481        | 1,08,44,830 |



\*\*\*\*\*

TOTAL (DDO)

3, 40, 42, 656

55,49,225

3,95,91,881

SENIOR MEDICAL OFFICER, PRIMARY

2211

01-RURAL FAMILY

18,80,683

2, 71, 223

21,51,906

HEALTH CENTRE, JANDIALA

WELFARE

## SERVICES

06-RURAL FAMILY

10,82,140

2,10,543

12,92,683

WELFARE

## SERVICES

\* \* \* \* \*

TOTAL (MH)

29,62,823

4,81,766

34,44,589

\*\*\*\*\*

TOTAL (DDO)

29,62,823

4,81,766

34,44,589

SENIOR MEDICAL OFFICER, PRIMARY

2211

01-RURAL FAMILY

32,49,226

5,29,836

37,79,062

HEALTH CENTRE, JANDWAL

WELFARE

## SERVICES

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|            |                           |                                |            |                 |           |          |           |
|------------|---------------------------|--------------------------------|------------|-----------------|-----------|----------|-----------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | SENIOR MEDICAL OFFICER,PRIMARY | 2211       | 06-RURAL FAMILY | 5,45,809  | 2,30,524 | 7,76,333  |
| FAMILY     | WELFARE, PUNJAB           | HEALTH CENTRE, JANDWAL         |            | WELFARE         |           |          |           |
| WELFARE    |                           |                                |            | SERVICES        |           |          |           |
|            |                           |                                | *****      |                 |           |          |           |
|            |                           |                                | TOTAL(MH)  |                 | 37,95,035 | 7,60,360 | 45,55,395 |
|            |                           |                                |            |                 |           |          |           |
|            |                           |                                | *****      |                 |           |          |           |
|            |                           |                                | TOTAL(DD0) |                 | 37,95,035 | 7,60,360 | 45,55,395 |
|            |                           |                                |            |                 |           |          |           |
|            |                           | SENIOR MEDICAL OFFICER,PRIMARY | 2210       | 01-COMMUNITY    | 14,05,798 | 2,45,483 | 16,51,281 |
|            |                           | HEALTH CENTRE, KAHNUWAN        |            | HEALTH CENTRES  |           |          |           |
|            |                           |                                |            |                 |           |          |           |
|            |                           |                                |            | 01-MEDICAL      | 42,26,802 | 7,05,704 | 49,32,506 |
|            |                           |                                |            | RELIEF TO       |           |          |           |
|            |                           |                                |            | HOSPITALS AND   |           |          |           |
|            |                           |                                |            | DISPENSARIES    |           |          |           |
|            |                           |                                |            |                 |           |          |           |
|            |                           |                                |            | 01-NATIONAL     | 60,80,330 | 9,11,196 | 69,91,526 |
|            |                           |                                |            | MALARIA         |           |          |           |
|            |                           |                                |            | ERADICATION     |           |          |           |
|            |                           |                                |            | PROGRAMME       |           |          |           |
|            |                           |                                |            | (RURAL) (50-50) |           |          |           |
|            |                           |                                |            |                 |           |          |           |
|            |                           |                                |            | 01-PRIMARY      | 55,25,569 | 8,39,269 | 63,64,838 |
|            |                           |                                |            | HEALTH CENTRES  |           |          |           |
|            |                           |                                |            |                 |           |          |           |
|            |                           |                                |            | 01-SUBSIDIARY   | 44,68,087 | 3,61,233 | 48,29,320 |
|            |                           |                                |            | HEALTH CENTRES  |           |          |           |

|          |          |          |          |
|----------|----------|----------|----------|
| 04-OTHER | 5,34,180 | 1,06,836 | 6,41,016 |
|----------|----------|----------|----------|

PREVENTIVE

MEASURES

|            |           |           |           |
|------------|-----------|-----------|-----------|
| 07-MEDICAL | 82,72,189 | 12,85,735 | 95,57,924 |
|------------|-----------|-----------|-----------|

RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       | -----     | -----       |
| TOTAL(MH) | 3,05,12,955 | 44,55,456 | 3,49,68,411 |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      | -----       | -----     | -----       |
| TOTAL(DDO) | 3,05,12,955 | 44,55,456 | 3,49,68,411 |

|                                |      |                 |           |          |           |
|--------------------------------|------|-----------------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2211 | 01-RURAL FAMILY | 18,77,109 | 3,38,796 | 22,15,905 |
|--------------------------------|------|-----------------|-----------|----------|-----------|

|                            |          |
|----------------------------|----------|
| HEALTH CENTRE, KALA BAKARA | WELFARE  |
|                            | SERVICES |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

|            |                           |                                |      |                 |           |          |           |
|------------|---------------------------|--------------------------------|------|-----------------|-----------|----------|-----------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | SENIOR MEDICAL OFFICER,PRIMARY | 2211 | 06-RURAL FAMILY | 16,42,548 | 2,96,719 | 19,39,267 |
|------------|---------------------------|--------------------------------|------|-----------------|-----------|----------|-----------|

|         |                 |                            |  |          |
|---------|-----------------|----------------------------|--|----------|
| FAMILY  | WELFARE, PUNJAB | HEALTH CENTRE, KALA BAKARA |  | WELFARE  |
| WELFARE |                 |                            |  | SERVICES |



|           |  |           |          |           |
|-----------|--|-----------|----------|-----------|
| *****     |  | -----     |          |           |
| TOTAL(MH) |  | 35,19,657 | 6,35,515 | 41,55,172 |

|            |  |           |          |           |
|------------|--|-----------|----------|-----------|
| *****      |  | -----     |          |           |
| TOTAL(DD0) |  | 35,19,657 | 6,35,515 | 41,55,172 |

|                                |      |                 |           |           |           |
|--------------------------------|------|-----------------|-----------|-----------|-----------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2211 | 01-RURAL FAMILY | 59,72,450 | 10,73,692 | 70,46,142 |
| HEALTH CENTRE, KALA SANGHIAN   |      | WELFARE         |           |           |           |
|                                |      | SERVICES        |           |           |           |
|                                |      | 06-RURAL FAMILY | 7,19,284  | 0         | 7,19,284  |
|                                |      | WELFARE         |           |           |           |
|                                |      | SERVICES        |           |           |           |

|           |  |           |           |           |
|-----------|--|-----------|-----------|-----------|
| *****     |  | -----     |           |           |
| TOTAL(MH) |  | 66,91,734 | 10,73,692 | 77,65,426 |

|      |               |          |   |          |
|------|---------------|----------|---|----------|
| 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) | 68,91,734 | 10,73,692 | 79,65,426 |

|                                |      |                |   |          |          |
|--------------------------------|------|----------------|---|----------|----------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 01-PRIMARY     | 0 | 4,29,160 | 4,29,160 |
| HEALTH CENTRE, KALANUER        |      | HEALTH CENTRES |   |          |          |

|           |   |          |          |
|-----------|---|----------|----------|
| *****     |   |          |          |
| -----     |   |          |          |
| TOTAL(MH) | 0 | 4,29,160 | 4,29,160 |

|            |   |          |          |
|------------|---|----------|----------|
| *****      |   |          |          |
| -----      |   |          |          |
| TOTAL(DDO) | 0 | 4,29,160 | 4,29,160 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB        | EXPENDITURE         | 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 | 2071  | 01-LEAVE   | 12,28,320           | 0                | 12,28,320   |
| FAMILY     | WELFARE, PUNJAB           | HEALTH CENTRE, KALASANGIA      |       | ENCASHMENT |                     |                  |             |
| WELFARE    |                           |                                |       | BENEFITS   |                     |                  |             |
| *****      |                           |                                |       |            |                     |                  |             |
| TOTAL(MH)  |                           |                                |       |            | 12,28,320           | 4,29,160         | 16,57,480   |



|                                |            |                 |             |           |             |
|--------------------------------|------------|-----------------|-------------|-----------|-------------|
|                                | 2210       | 01-COMMUNITY    | 84,49,745   | 13,46,749 | 97,96,494   |
|                                |            | HEALTH CENTRES  |             |           |             |
|                                |            | 01-MEDICAL      | 41,98,370   | 6,49,739  | 48,48,109   |
|                                |            | RELIEF TO       |             |           |             |
|                                |            | HOSPITALS AND   |             |           |             |
|                                |            | DISPENSARIES    |             |           |             |
|                                |            | 01-NATIONAL     | 41,28,666   | 7,30,879  | 48,59,545   |
|                                |            | MALARIA         |             |           |             |
|                                |            | ERADICATION     |             |           |             |
|                                |            | PROGRAMME       |             |           |             |
|                                |            | (RURAL) (50-50) |             |           |             |
|                                |            | 01-PRIMARY      | 42,23,547   | 6,96,996  | 49,20,543   |
|                                |            | HEALTH CENTRES  |             |           |             |
|                                |            | 01-SUBSIDIARY   | 32,95,924   | 4,49,762  | 37,45,686   |
|                                |            | HEALTH CENTRES  |             |           |             |
|                                | *****      | -----           |             |           |             |
|                                | TOTAL(MH)  |                 | 2,42,96,252 | 38,74,125 | 2,81,70,377 |
|                                | *****      | -----           |             |           |             |
|                                | TOTAL(DDO) |                 | 2,55,24,572 | 43,03,285 | 2,98,27,857 |
| SENIOR MEDICAL OFFICER,PRIMARY | 2210       | 01-COMMUNITY    | 17,24,183   | 6,45,302  | 23,69,485   |

HEALTH CENTRE, KALO MAJRA

HEALTH CENTRES

01-MEDICAL21,11,1273,26,33124,37,458

RELIEF TO  
HOSPITALS AND  
DISPENSARIES

01-NATIONAL38,37,8996,23,35744,61,256

MALARIA  
ERADICATION  
PROGRAMME  
(RURAL) (50-50)

01-PRIMARY1,26,46,63915,46,9811,41,93,620

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME 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)      | 2,03,19,848         | 31,41,971        | 2,34,61,819 |
|            |                           |                                |       |                |                     |                  |             |
|            |                           |                                |       | *****          | -----               |                  |             |
|            |                           |                                |       | TOTAL(DDO)     | 2,03,19,848         | 31,41,971        | 2,34,61,819 |

|            |                           |                                 |                                 |                 |                |           |           |           |
|------------|---------------------------|---------------------------------|---------------------------------|-----------------|----------------|-----------|-----------|-----------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | SENIOR MEDICAL OFFICER, PRIMARY | 2211                            | 01-RURAL FAMILY | 41,41,256      | 7,97,063  | 49,38,319 |           |
| FAMILY     | WELFARE, PUNJAB           | HEALTH CENTRE, KALOMAJRA,       |                                 | WELFARE         |                |           |           |           |
| WELFARE    |                           | PATIALA                         |                                 | SERVICES        |                |           |           |           |
|            |                           |                                 |                                 |                 |                |           |           |           |
|            |                           |                                 |                                 | 06-RURAL FAMILY | 8,25,979       | 1,96,971  | 10,22,950 |           |
|            |                           |                                 |                                 | WELFARE         |                |           |           |           |
|            |                           |                                 |                                 | SERVICES        |                |           |           |           |
|            |                           |                                 |                                 |                 |                |           |           |           |
|            |                           |                                 | *****                           | -----           |                |           |           |           |
|            |                           |                                 | TOTAL(MH)                       |                 | 49,67,235      | 9,94,034  | 59,61,269 |           |
|            |                           |                                 |                                 |                 |                |           |           |           |
|            |                           |                                 | 2235                            | 03-REIMBURSEMEN | 1,79,266       | 0         | 1,79,266  |           |
|            |                           |                                 |                                 | T OF MEDICAL    |                |           |           |           |
|            |                           |                                 |                                 | CHARGES TO      |                |           |           |           |
|            |                           |                                 |                                 | PUNJAB          |                |           |           |           |
|            |                           |                                 |                                 | GOVERNMENT      |                |           |           |           |
|            |                           |                                 |                                 | PENSIONERS      |                |           |           |           |
|            |                           |                                 |                                 |                 |                |           |           |           |
|            |                           |                                 | *****                           | -----           |                |           |           |           |
|            |                           |                                 | TOTAL(MH)                       |                 | 1,79,266       | 0         | 1,79,266  |           |
|            |                           |                                 |                                 |                 |                |           |           |           |
|            |                           |                                 | *****                           | -----           |                |           |           |           |
|            |                           |                                 | TOTAL(DDO)                      |                 | 51,46,501      | 9,94,034  | 61,40,535 |           |
|            |                           |                                 |                                 |                 |                |           |           |           |
|            |                           |                                 | SENIOR MEDICAL OFFICER, PRIMARY | 2210            | 01-COMMUNITY   | 20,08,416 | 4,89,359  | 24,97,775 |
|            |                           |                                 | HEALTH CENTRE, KARTARPUR        |                 | HEALTH CENTRES |           |           |           |
|            |                           |                                 |                                 |                 |                |           |           |           |
|            |                           |                                 |                                 | 01-MEDICAL      | 10,66,134      | 2,15,642  | 12,81,776 |           |
|            |                           |                                 |                                 | RELIEF TO       |                |           |           |           |



HOSPITALS AND  
DISPENSARIES

01-NATIONAL                      32,17,528                      1,43,782                      33,61,310

MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY                      49,50,051                      19,76,414                      69,26,465

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME 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        | 6,43,003 | 1,59,919 | 8,02,922 |
| FAMILY     | WELFARE, PUNJAB           | HEALTH CENTRE, KARTARPUR       |      | PREVENTIVE      |          |          |          |
| WELFARE    |                           |                                |      | MEASURES        |          |          |          |
|            |                           |                                |      | 29-RURAL FAMILY | 75,346   | 2,47,162 | 3,22,508 |
|            |                           |                                |      | WELFARE         |          |          |          |
|            |                           |                                |      | SERVICES        |          |          |          |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       |           |             |
| TOTAL(MH) | 1,19,60,478 | 32,32,278 | 1,51,92,756 |

|                                 |             |                 |             |           |             |
|---------------------------------|-------------|-----------------|-------------|-----------|-------------|
|                                 | 2211        | 01-RURAL FAMILY | 20,14,708   | 3,37,273  | 23,51,981   |
|                                 |             | WELFARE         |             |           |             |
|                                 |             | SERVICES        |             |           |             |
|                                 |             |                 |             |           |             |
|                                 |             | 06-RURAL FAMILY | 28,34,547   | 4,62,055  | 32,96,602   |
|                                 |             | WELFARE         |             |           |             |
|                                 |             | SERVICES        |             |           |             |
|                                 |             |                 |             |           |             |
|                                 | *****       | -----           |             |           |             |
|                                 | TOTAL (MH)  |                 | 48,49,255   | 7,99,328  | 56,48,583   |
|                                 |             |                 |             |           |             |
|                                 | *****       | -----           |             |           |             |
|                                 | TOTAL (DDO) |                 | 1,68,09,733 | 40,31,606 | 2,08,41,339 |
|                                 |             |                 |             |           |             |
| SENIOR MEDICAL OFFICER, PRIMARY | 2210        | 01-COMMUNITY    | 84,37,777   | 13,40,829 | 97,78,606   |
| HEALTH CENTRE, KASSOANA         |             | HEALTH CENTRES  |             |           |             |
|                                 |             |                 |             |           |             |
|                                 |             | 01-MEDICAL      | 40,80,085   | 6,52,539  | 47,32,624   |
|                                 |             | RELIEF TO       |             |           |             |
|                                 |             | HOSPITALS AND   |             |           |             |
|                                 |             | DISPENSARIES    |             |           |             |
|                                 |             |                 |             |           |             |
|                                 |             | 01-NATIONAL     | 59,21,755   | 10,00,670 | 69,22,425   |
|                                 |             | MALARIA         |             |           |             |
|                                 |             | ERADICATION     |             |           |             |
|                                 |             | PROGRAMME       |             |           |             |
|                                 |             | (RURAL) (50-50) |             |           |             |
|                                 |             |                 |             |           |             |
|                                 |             | 01-PRIMARY      | 71,61,322   | 11,24,949 | 82,86,271   |

HEALTH CENTRES

|               |           |          |           |
|---------------|-----------|----------|-----------|
| 01-SUBSIDIARY | 36,33,948 | 6,45,467 | 42,79,415 |
|---------------|-----------|----------|-----------|

HEALTH CENTRES

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       |           |             |
| TOTAL(MH) | 2,92,34,887 | 47,64,454 | 3,39,99,341 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|
| -----              |                                   |                                        |            |          |                                 |                              |                         |

|                           |                                           |  |            |  |             |           |             |
|---------------------------|-------------------------------------------|--|------------|--|-------------|-----------|-------------|
| *****                     |                                           |  |            |  | -----       |           |             |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB |  | TOTAL(DDO) |  | 2,92,34,887 | 47,64,454 | 3,39,99,341 |

|                                                          |      |                                  |           |          |           |
|----------------------------------------------------------|------|----------------------------------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER, PRIMARY HEALTH CENTRE, KASSOWANA | 2211 | 01-RURAL FAMILY WELFARE SERVICES | 52,35,001 | 8,83,784 | 61,18,785 |
|                                                          |      | 06-RURAL FAMILY WELFARE SERVICES | 19,01,582 | 3,08,327 | 22,09,909 |



|           |             |           |             |  |
|-----------|-------------|-----------|-------------|--|
| *****     | -----       |           |             |  |
| TOTAL(MH) | 3,63,71,470 | 59,56,565 | 4,23,28,035 |  |

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL(DDO) | 3,63,71,470 | 59,56,565 | 4,23,28,035 |  |

|                                |      |                 |           |          |           |
|--------------------------------|------|-----------------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2211 | 01-RURAL FAMILY | 63,57,369 | 9,81,188 | 73,38,557 |
| HEALTH CENTRE, KAUHRIAN        |      | WELFARE         |           |          |           |
|                                |      | SERVICES        |           |          |           |
|                                |      | 06-RURAL FAMILY | 26,26,435 | 5,50,710 | 31,77,145 |
|                                |      | WELFARE         |           |          |           |
|                                |      | SERVICES        |           |          |           |

|           |           |           |             |  |
|-----------|-----------|-----------|-------------|--|
| *****     | -----     |           |             |  |
| TOTAL(MH) | 89,83,804 | 15,31,898 | 1,05,15,702 |  |

|      |                 |        |        |        |
|------|-----------------|--------|--------|--------|
| 2235 | 03-REIMBURSEMEN | 58,848 | 23,834 | 82,682 |
|      | T OF MEDICAL    |        |        |        |
|      | CHARGES TO      |        |        |        |
|      | PUNJAB          |        |        |        |
|      | GOVERNMENT      |        |        |        |
|      | PENSIONERS      |        |        |        |

|           |        |        |        |  |
|-----------|--------|--------|--------|--|
| *****     | -----  |        |        |  |
| TOTAL(MH) | 58,848 | 23,834 | 82,682 |  |

\*\*\*\*\*

|             |           |           |             |
|-------------|-----------|-----------|-------------|
| TOTAL (DDO) | 90,42,652 | 15,55,732 | 1,05,98,384 |
|-------------|-----------|-----------|-------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                         | MAJOR      | SUB             | EXPENDITURE         | 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     | 35,89,251           | 1,94,013         | 37,83,264   |
| FAMILY     | WELFARE, PUNJAB           | HEALTH CENTRE, KAULI            |            | MALARIA         |                     |                  |             |
| WELFARE    |                           |                                 |            | ERADICATION     |                     |                  |             |
|            |                           |                                 |            | PROGRAMME       |                     |                  |             |
|            |                           |                                 |            | (RURAL) (50-50) |                     |                  |             |
|            |                           |                                 |            | 01-PRIMARY      | 1,26,43,936         | 21,65,747        | 1,48,09,683 |
|            |                           |                                 |            | HEALTH CENTRES  |                     |                  |             |
|            |                           |                                 |            | 01-SUBSIDIARY   | 14,50,352           | 2,22,234         | 16,72,586   |
|            |                           |                                 |            | HEALTH CENTRES  |                     |                  |             |
| *****      |                           |                                 |            |                 |                     |                  |             |
|            |                           |                                 | TOTAL (MH) |                 | 1,76,83,539         | 25,81,994        | 2,02,65,533 |
|            |                           |                                 | 2211       | 01-RURAL FAMILY | 49,40,793           | 6,28,089         | 55,68,882   |
|            |                           |                                 |            | WELFARE         |                     |                  |             |
|            |                           |                                 |            | SERVICES        |                     |                  |             |



|  |  |                 |           |   |           |
|--|--|-----------------|-----------|---|-----------|
|  |  | 06-RURAL FAMILY | 14,76,734 | 0 | 14,76,734 |
|  |  | WELFARE         |           |   |           |
|  |  | SERVICES        |           |   |           |

|  |  |           |           |          |           |
|--|--|-----------|-----------|----------|-----------|
|  |  | *****     | -----     |          |           |
|  |  | TOTAL(MH) | 64,17,527 | 6,28,089 | 70,45,616 |

|      |  |                 |        |   |        |
|------|--|-----------------|--------|---|--------|
| 2235 |  | 03-REIMBURSEMEN | 26,934 | 0 | 26,934 |
|      |  | T OF MEDICAL    |        |   |        |
|      |  | CHARGES TO      |        |   |        |
|      |  | PUNJAB          |        |   |        |
|      |  | GOVERNMENT      |        |   |        |
|      |  | PENSIONERS      |        |   |        |

|  |  |           |        |   |        |
|--|--|-----------|--------|---|--------|
|  |  | *****     | -----  |   |        |
|  |  | TOTAL(MH) | 26,934 | 0 | 26,934 |

|  |  |            |             |           |             |
|--|--|------------|-------------|-----------|-------------|
|  |  | *****      | -----       |           |             |
|  |  | TOTAL(DDO) | 2,41,28,000 | 32,10,083 | 2,73,38,083 |

|                                |      |                |           |          |           |
|--------------------------------|------|----------------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 01-COMMUNITY   | 24,56,698 | 3,13,268 | 27,69,966 |
| HEALTH CENTRE, KHIALA KALAN    |      | HEALTH CENTRES |           |          |           |

|  |  |               |             |           |             |
|--|--|---------------|-------------|-----------|-------------|
|  |  | 01-MEDICAL    | 1,28,77,311 | 20,41,524 | 1,49,18,835 |
|  |  | RELIEF TO     |             |           |             |
|  |  | HOSPITALS AND |             |           |             |
|  |  | DISPENSARIES  |             |           |             |

|  |  |             |           |           |           |
|--|--|-------------|-----------|-----------|-----------|
|  |  | 01-NATIONAL | 68,42,920 | 10,94,744 | 79,37,664 |
|--|--|-------------|-----------|-----------|-----------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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      | 2,09,08,621         | 32,65,929        | 2,41,74,550 |
| FAMILY     | WELFARE, PUNJAB           | HEALTH CENTRE, KHIALA KALAN    |           | HEALTH CENTRES  |                     |                  |             |
| WELFARE    |                           |                                |           |                 |                     |                  |             |
|            |                           |                                |           | 01-SUBSIDIARY   | 30,51,088           | 4,27,554         | 34,78,642   |
|            |                           |                                |           | HEALTH CENTRES  |                     |                  |             |
|            |                           |                                | *****     |                 |                     |                  |             |
|            |                           |                                | TOTAL(MH) |                 | 4,61,36,638         | 71,43,019        | 5,32,79,657 |
|            |                           |                                | 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)                     |      |                 | 4,62,36,638 | 71,43,019 | 5,33,79,657 |
|                                |      |                 |             |           |             |
| SENIOR MEDICAL OFFICER,PRIMARY | 2211 | 01-RURAL FAMILY | 50,23,979   | 8,18,602  | 58,42,581   |
| HEALTH CENTRE, KHUI KHERA      |      | WELFARE         |             |           |             |
|                                |      | SERVICES        |             |           |             |
|                                |      |                 |             |           |             |
|                                |      | 06-RURAL FAMILY | 6,63,048    | 1,10,508  | 7,73,556    |
|                                |      | WELFARE         |             |           |             |
|                                |      | SERVICES        |             |           |             |
| *****                          |      |                 | -----       |           |             |
| TOTAL(MH)                      |      |                 | 56,87,027   | 9,29,110  | 66,16,137   |
| *****                          |      |                 | -----       |           |             |
| TOTAL(DD0)                     |      |                 | 56,87,027   | 9,29,110  | 66,16,137   |
|                                |      |                 |             |           |             |
| SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 01-MEDICAL      | 38,28,582   | 6,13,553  | 44,42,135   |
| HEALTH CENTRE, KIRATPUR SAHIB  |      | RELIEF TO       |             |           |             |
|                                |      | HOSPITALS AND   |             |           |             |



| NAME OF    | NAME OF                   | NAME OF                         | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|---------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER  | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|            |                           |                                 |       | DISPENSARIES    |                     |                  |             |
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | SENIOR MEDICAL OFFICER, PRIMARY | 2210  | 01-NATIONAL     | 70,07,204           | 11,57,571        | 81,64,775   |
| FAMILY     | WELFARE, PUNJAB           | HEALTH CENTRE, KIRATPUR SAHIB   |       | MALARIA         |                     |                  |             |
| WELFARE    |                           |                                 |       | ERADICATION     |                     |                  |             |
|            |                           |                                 |       | PROGRAMME       |                     |                  |             |
|            |                           |                                 |       | (RURAL) (50-50) |                     |                  |             |
|            |                           |                                 |       | 01-PRIMARY      | 43,19,773           | 6,98,683         | 50,18,456   |
|            |                           |                                 |       | HEALTH CENTRES  |                     |                  |             |
|            |                           |                                 |       | 01-SUBSIDIARY   | 56,86,404           | 10,65,341        | 67,51,745   |
|            |                           |                                 |       | HEALTH CENTRES  |                     |                  |             |
|            |                           |                                 |       | 02-DISTRICT     | 3,98,135            | 66,672           | 4,64,807    |
|            |                           |                                 |       | ADMINISTRATION  |                     |                  |             |
|            |                           |                                 |       | 04-OTHER        | 3,92,802            | 65,467           | 4,58,269    |
|            |                           |                                 |       | PREVENTIVE      |                     |                  |             |
|            |                           |                                 |       | MEASURES        |                     |                  |             |
|            |                           |                                 |       | 07-MEDICAL      | 15,905              | 0                | 15,905      |
|            |                           |                                 |       | RELIEF TO OTHER |                     |                  |             |
|            |                           |                                 |       | HOSPITALS AND   |                     |                  |             |
|            |                           |                                 |       | DISPENSARIES    |                     |                  |             |
|            |                           |                                 |       | *****           |                     |                  |             |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 2,16,48,805 | 36,67,287 | 2,53,16,092 |
|-----------|-------------|-----------|-------------|

|      |               |        |   |        |
|------|---------------|--------|---|--------|
| 2235 | 02-EX-GRATIA  | 50,000 | 0 | 50,000 |
|      | PAYMENTS TO   |        |   |        |
|      | FAMILIES OF   |        |   |        |
|      | MINISTERS,    |        |   |        |
|      | GOVERNMENT    |        |   |        |
|      | SERVANTS ETC. |        |   |        |
|      | DYING IN      |        |   |        |
|      | HARNES        |        |   |        |

|           |        |   |        |  |
|-----------|--------|---|--------|--|
| *****     | -----  |   |        |  |
| TOTAL(MH) | 50,000 | 0 | 50,000 |  |

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL(DDO) | 2,16,98,805 | 36,67,287 | 2,53,66,092 |  |

|                                 |      |                 |           |          |           |
|---------------------------------|------|-----------------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER, PRIMARY | 2211 | 01-RURAL FAMILY | 37,29,092 | 1,06,527 | 38,35,619 |
| HEALTH CENTRE, KOOMKALAN        |      | WELFARE         |           |          |           |
|                                 |      | SERVICES        |           |          |           |
|                                 |      | 06-RURAL FAMILY | 13,84,056 | 1,41,057 | 15,25,113 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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)       | 51,13,148 | 2,47,584  | 53,60,732   |
|            |                                                          |                      |                |                 |           |           |             |
|            |                                                          |                      |                | *****           | -----     |           |             |
|            |                                                          |                      |                | TOTAL(DDO)      | 51,13,148 | 2,47,584  | 53,60,732   |
|            |                                                          |                      |                |                 |           |           |             |
| HEALTH AND | DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,PRIMARY | 2210                 | 01-COMMUNITY   | 27,79,601       | 5,45,986  | 33,25,587 |             |
| FAMILY     | WELFARE, PUNJAB                                          | HEALTH CENTRE, LAMBI | HEALTH CENTRES |                 |           |           |             |
| WELFARE    |                                                          |                      |                |                 |           |           |             |
|            |                                                          |                      |                | 01-MEDICAL      | 63,41,826 | 10,44,862 | 73,86,688   |
|            |                                                          |                      |                | RELIEF TO       |           |           |             |
|            |                                                          |                      |                | HOSPITALS AND   |           |           |             |
|            |                                                          |                      |                | DISPENSARIES    |           |           |             |
|            |                                                          |                      |                | 01-NATIONAL     | 29,99,025 | 5,00,663  | 34,99,688   |
|            |                                                          |                      |                | MALARIA         |           |           |             |
|            |                                                          |                      |                | ERADICATION     |           |           |             |
|            |                                                          |                      |                | PROGRAMME       |           |           |             |
|            |                                                          |                      |                | (RURAL) (50-50) |           |           |             |
|            |                                                          |                      |                | 01-PRIMARY      | 98,30,043 | 15,03,618 | 1,13,33,661 |
|            |                                                          |                      |                | HEALTH CENTRES  |           |           |             |
|            |                                                          |                      |                | 01-SUBSIDIARY   | 16,94,693 | 0         | 16,94,693   |



|                 |             |           |             |
|-----------------|-------------|-----------|-------------|
| HEALTH CENTRES  |             |           |             |
|                 |             |           |             |
| 29-RURAL FAMILY | 2,45,826    | 41,735    | 2,87,561    |
| WELFARE         |             |           |             |
| SERVICES        |             |           |             |
|                 |             |           |             |
| *****           | -----       |           |             |
| TOTAL(MH)       | 2,38,91,014 | 36,36,864 | 2,75,27,878 |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      | -----       |           |             |
| TOTAL(DDO) | 2,38,91,014 | 36,36,864 | 2,75,27,878 |

|                                 |      |                |           |          |           |
|---------------------------------|------|----------------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER, PRIMARY | 2210 | 01-COMMUNITY   | 12,91,563 | 2,38,269 | 15,29,832 |
| HEALTH CENTRE, LONGOWAL         |      | HEALTH CENTRES |           |          |           |
|                                 |      |                |           |          |           |
|                                 |      | 01-MEDICAL     | 41,67,355 | 5,01,024 | 46,68,379 |
|                                 |      | 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 | SENIOR MEDICAL OFFICER,PRIMARY | 2210  | 01-NATIONAL | 52,38,533           | 8,27,096         | 60,65,629   |
| FAMILY     | WELFARE, PUNJAB           | HEALTH CENTRE, LONGOWAL        |       | MALARIA     |                     |                  |             |

|         |                 |                 |             |           |             |
|---------|-----------------|-----------------|-------------|-----------|-------------|
| WELFARE |                 | ERADICATION     |             |           |             |
|         |                 | PROGRAMME       |             |           |             |
|         |                 | (RURAL) (50-50) |             |           |             |
|         |                 |                 |             |           |             |
|         |                 | 01-PRIMARY      | 1,23,76,167 | 17,42,874 | 1,41,19,041 |
|         |                 | HEALTH CENTRES  |             |           |             |
|         |                 |                 |             |           |             |
|         |                 | 07-MEDICAL      | 11,83,366   | 1,97,008  | 13,80,374   |
|         |                 | RELIEF TO OTHER |             |           |             |
|         |                 | HOSPITALS AND   |             |           |             |
|         |                 | DISPENSARIES    |             |           |             |
|         |                 |                 |             |           |             |
|         |                 | *****           | -----       |           |             |
|         |                 | TOTAL(MH)       | 2,42,56,984 | 35,06,271 | 2,77,63,255 |
|         |                 |                 |             |           |             |
| 2211    | 01-RURAL FAMILY | 48,83,053       | 6,51,590    | 55,34,643 |             |
|         |                 | WELFARE         |             |           |             |
|         |                 | SERVICES        |             |           |             |
|         |                 |                 |             |           |             |
|         |                 | 06-RURAL FAMILY | 31,13,032   | 5,29,582  | 36,42,614   |
|         |                 | WELFARE         |             |           |             |
|         |                 | SERVICES        |             |           |             |
|         |                 |                 |             |           |             |
|         |                 | *****           | -----       |           |             |
|         |                 | TOTAL(MH)       | 79,96,085   | 11,81,172 | 91,77,257   |
|         |                 |                 |             |           |             |
| 2235    | 03-REIMBURSEMEN | 1,56,063        | 0           | 1,56,063  |             |
|         |                 | T OF MEDICAL    |             |           |             |
|         |                 | CHARGES TO      |             |           |             |
|         |                 | PUNJAB          |             |           |             |



## PENSIONERS

.....

1,56,063

.....

3,70,96,575

22,22,799

HEALTH CENTRES

95, 18, 295

## DISPENSARIES

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

36, 80, 157

(RURAL) (50-50)

|  |  |                |             |           |             |
|--|--|----------------|-------------|-----------|-------------|
|  |  | 01-SUBSIDIARY  | 12,28,564   | 2,08,869  | 14,37,433   |
|  |  | HEALTH CENTRES |             |           |             |
|  |  | 04-OTHER       | 6,08,157    | 1,02,849  | 7,11,006    |
|  |  | PREVENTIVE     |             |           |             |
|  |  | MEASURES       |             |           |             |
|  |  | *****          | -----       | -----     | -----       |
|  |  | TOTAL(MH)      | 1,52,37,140 | 23,32,550 | 1,75,69,690 |

|      |  |                 |           |          |           |
|------|--|-----------------|-----------|----------|-----------|
| 2211 |  | 01-RURAL FAMILY | 16,85,675 | 2,49,869 | 19,35,544 |
|      |  | WELFARE         |           |          |           |
|      |  | SERVICES        |           |          |           |
|      |  | 06-RURAL FAMILY | 15,70,600 | 2,55,635 | 18,26,235 |
|      |  | WELFARE         |           |          |           |
|      |  | SERVICES        |           |          |           |
|      |  | *****           | -----     | -----    | -----     |
|      |  | TOTAL(MH)       | 32,56,275 | 5,05,504 | 37,61,779 |

|  |  |            |             |           |             |
|--|--|------------|-------------|-----------|-------------|
|  |  | *****      | -----       | -----     | -----       |
|  |  | TOTAL(DD0) | 1,84,93,415 | 28,38,054 | 2,13,31,469 |

|                                |      |                 |        |   |        |
|--------------------------------|------|-----------------|--------|---|--------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2235 | 03-REIMBURSEMEN | 21,775 | 0 | 21,775 |
| HEALTH CENTRE, MALERKOTLA      |      | T OF MEDICAL    |        |   |        |
|                                |      | CHARGES TO      |        |   |        |

PUNJAB  
GOVERNMENT  
PENSIONERS

|           |        |   |        |  |
|-----------|--------|---|--------|--|
| *****     | -----  |   |        |  |
| TOTAL(MH) | 21,775 | 0 | 21,775 |  |

|            |        |   |        |  |
|------------|--------|---|--------|--|
| *****      | -----  |   |        |  |
| TOTAL(DDO) | 21,775 | 0 | 21,775 |  |

|                                |      |                 |           |   |           |
|--------------------------------|------|-----------------|-----------|---|-----------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2211 | 01-RURAL FAMILY | 40,09,744 | 0 | 40,09,744 |
| HEALTH CENTRE, MANAPUR         |      | WELFARE         |           |   |           |
|                                |      | SERVICES        |           |   |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

|            |                           |                                |      |                 |           |   |           |
|------------|---------------------------|--------------------------------|------|-----------------|-----------|---|-----------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | SENIOR MEDICAL OFFICER,PRIMARY | 2211 | 06-RURAL FAMILY | 41,42,880 | 0 | 41,42,880 |
| FAMILY     | WELFARE, PUNJAB           | HEALTH CENTRE, MANAPUR         |      | WELFARE         |           |   |           |
| WELFARE    |                           |                                |      | SERVICES        |           |   |           |

|           |           |   |           |  |
|-----------|-----------|---|-----------|--|
| *****     | -----     |   |           |  |
| TOTAL(MH) | 81,52,624 | 0 | 81,52,624 |  |



|                                 |      |                 |           |           |             |
|---------------------------------|------|-----------------|-----------|-----------|-------------|
| *****                           |      |                 | -----     |           |             |
| TOTAL (DDO)                     |      |                 | 81,52,624 | 0         | 81,52,624   |
|                                 |      |                 |           |           |             |
| SENIOR MEDICAL OFFICER, PRIMARY | 2210 | 01-COMMUNITY    | 32,30,709 | 4,59,762  | 36,90,471   |
| HEALTH CENTRE, MAND BHANDER     |      | HEALTH CENTRES  |           |           |             |
|                                 |      |                 |           |           |             |
|                                 |      | 01-MEDICAL      | 28,08,408 | 3,90,455  | 31,98,863   |
|                                 |      | RELIEF TO       |           |           |             |
|                                 |      | HOSPITALS AND   |           |           |             |
|                                 |      | DISPENSARIES    |           |           |             |
|                                 |      |                 |           |           |             |
|                                 |      | 01-NATIONAL     | 55,69,427 | 8,96,588  | 64,66,015   |
|                                 |      | MALARIA         |           |           |             |
|                                 |      | ERADICATION     |           |           |             |
|                                 |      | PROGRAMME       |           |           |             |
|                                 |      | (RURAL) (50-50) |           |           |             |
|                                 |      |                 |           |           |             |
|                                 |      | 01-PRIMARY      | 87,85,737 | 20,34,409 | 1,08,20,146 |
|                                 |      | HEALTH CENTRES  |           |           |             |
|                                 |      |                 |           |           |             |
|                                 |      | 01-SUBSIDIARY   | 5,00,000  | 0         | 5,00,000    |
|                                 |      | HEALTH CENTRES  |           |           |             |
|                                 |      |                 |           |           |             |
|                                 |      | 04-OTHER        | 6,58,596  | 1,06,836  | 7,65,432    |
|                                 |      | PREVENTIVE      |           |           |             |
|                                 |      | MEASURES        |           |           |             |
|                                 |      |                 |           |           |             |
|                                 |      | 07-MEDICAL      | 6,11,856  | 1,04,476  | 7,16,332    |
|                                 |      | RELIEF TO OTHER |           |           |             |
|                                 |      | HOSPITALS AND   |           |           |             |

|                                                                   |                 |                 |             |             |             |
|-------------------------------------------------------------------|-----------------|-----------------|-------------|-------------|-------------|
|                                                                   |                 | DISPENSARIES    |             |             |             |
|                                                                   |                 |                 |             |             |             |
|                                                                   |                 | 29-RURAL FAMILY | 12,91,175   | 1,50,408    | 14,41,583   |
|                                                                   |                 | WELFARE         |             |             |             |
|                                                                   |                 | SERVICES        |             |             |             |
|                                                                   |                 |                 |             |             |             |
|                                                                   |                 | *****           | -----       |             |             |
|                                                                   |                 | TOTAL (MH)      | 2,34,55,908 | 41,42,934   | 2,75,98,842 |
|                                                                   |                 |                 |             |             |             |
| 2211                                                              | 01-RURAL FAMILY | 1,02,25,132     | 0           | 1,02,25,132 |             |
|                                                                   |                 | WELFARE         |             |             |             |
|                                                                   |                 |                 |             |             |             |
| GOVERNMENT OF PUNJAB                                              |                 | Page 1163       |             |             |             |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |                 |                 |             |             |             |

|            |                           |                                |       |                 |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-----------------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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 | 6,22,277            | 0                | 6,22,277    |
| FAMILY     | WELFARE, PUNJAB           | HEALTH CENTRE, MAND BHANDER    |       | WELFARE         |                     |                  |             |
| WELFARE    |                           |                                |       | SERVICES        |                     |                  |             |
|            |                           |                                |       |                 |                     |                  |             |
| *****      |                           |                                | ----- |                 |                     |                  |             |
| TOTAL(MH)  |                           |                                |       |                 | 1,08,47,409         | 0                | 1,08,47,409 |
|            |                           |                                |       |                 |                     |                  |             |
| *****      |                           |                                |       |                 |                     |                  |             |
| TOTAL(DDO) |                           |                                |       |                 | 3,43,03,317         | 41,42,934        | 3,84,46,251 |

|                                 |            |                 |           |          |           |
|---------------------------------|------------|-----------------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER, PRIMARY | 2211       | 01-RURAL FAMILY | 47,83,424 | 9,50,606 | 57,34,030 |
| HEALTH CENTRE, MANDOT           |            | WELFARE         |           |          |           |
|                                 |            | SERVICES        |           |          |           |
|                                 |            | 06-RURAL FAMILY | 17,66,935 | 0        | 17,66,935 |
|                                 |            | WELFARE         |           |          |           |
|                                 |            | SERVICES        |           |          |           |
|                                 | *****      |                 |           |          |           |
|                                 | TOTAL (MH) |                 | 65,50,359 | 9,50,606 | 75,00,965 |

|             |  |  |           |          |           |
|-------------|--|--|-----------|----------|-----------|
| *****       |  |  |           |          |           |
| TOTAL (DDO) |  |  | 65,50,359 | 9,50,606 | 75,00,965 |

|                                 |      |                 |           |           |           |
|---------------------------------|------|-----------------|-----------|-----------|-----------|
| SENIOR MEDICAL OFFICER, PRIMARY | 2210 | 01-COMMUNITY    | 23,12,482 | 0         | 23,12,482 |
| HEALTH CENTRE, MANUPUR          |      | HEALTH CENTRES  |           |           |           |
|                                 |      | 01-MEDICAL      | 32,05,917 | 3,66,655  | 35,72,572 |
|                                 |      | RELIEF TO       |           |           |           |
|                                 |      | HOSPITALS AND   |           |           |           |
|                                 |      | DISPENSARIES    |           |           |           |
|                                 |      | 01-NATIONAL     | 75,22,070 | 13,64,371 | 88,86,441 |
|                                 |      | MALARIA         |           |           |           |
|                                 |      | ERADICATION     |           |           |           |
|                                 |      | PROGRAMME       |           |           |           |
|                                 |      | (RURAL) (50-50) |           |           |           |



01-PRIMARY61,27,6418,94,29070,21,931

HEALTH CENTRES

01-SUBSIDIARY54,80,6326,99,59661,80,228

HEALTH CENTRES

04-OTHER16,41,8332,75,09119,16,924

PREVENTIVE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|

-----

MEASURES

|                           |                                           |                                                        |      |                                  |          |        |          |
|---------------------------|-------------------------------------------|--------------------------------------------------------|------|----------------------------------|----------|--------|----------|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER, PRIMARY HEALTH CENTRE, MANUPUR | 2210 | 29-RURAL FAMILY WELFARE SERVICES | 5,20,786 | 87,528 | 6,08,314 |
|---------------------------|-------------------------------------------|--------------------------------------------------------|------|----------------------------------|----------|--------|----------|

|           |                                 |
|-----------|---------------------------------|
| *****     | -----                           |
| TOTAL(MH) | 2,68,11,36136,87,5313,04,98,892 |

|            |                                 |
|------------|---------------------------------|
| *****      | -----                           |
| TOTAL(DDO) | 2,68,11,36136,87,5313,04,98,892 |

|                                                         |      |                         |           |           |           |
|---------------------------------------------------------|------|-------------------------|-----------|-----------|-----------|
| SENIOR MEDICAL OFFICER, PRIMARY HEALTH CENTRE, MEHAKPUR | 2211 | 01-RURAL FAMILY WELFARE | 60,76,078 | 10,60,010 | 71,36,088 |
|---------------------------------------------------------|------|-------------------------|-----------|-----------|-----------|

|                                 |      |                 |             |           |             |
|---------------------------------|------|-----------------|-------------|-----------|-------------|
|                                 |      | SERVICES        |             |           |             |
|                                 |      | 06-RURAL FAMILY | 17,50,460   | 2,77,497  | 20,27,957   |
|                                 |      | WELFARE         |             |           |             |
|                                 |      | SERVICES        |             |           |             |
|                                 |      | *****           | -----       | -----     | -----       |
|                                 |      | TOTAL(MH)       | 78,26,538   | 13,37,507 | 91,64,045   |
|                                 |      |                 |             |           |             |
|                                 |      | *****           | -----       | -----     | -----       |
|                                 |      | TOTAL(DDO)      | 78,26,538   | 13,37,507 | 91,64,045   |
|                                 |      |                 |             |           |             |
| SENIOR MEDICAL OFFICER, PRIMARY | 2210 | 01-COMMUNITY    | 14,00,720   | 7,32,742  | 21,33,462   |
| HEALTH CENTRE, MEHAL KALAN      |      | HEALTH CENTRES  |             |           |             |
|                                 |      |                 |             |           |             |
|                                 |      | 01-MEDICAL      | 29,43,329   | 3,25,129  | 32,68,458   |
|                                 |      | RELIEF TO       |             |           |             |
|                                 |      | HOSPITALS AND   |             |           |             |
|                                 |      | DISPENSARIES    |             |           |             |
|                                 |      |                 |             |           |             |
|                                 |      | 01-NATIONAL     | 42,92,178   | 8,92,890  | 51,85,068   |
|                                 |      | MALARIA         |             |           |             |
|                                 |      | ERADICATION     |             |           |             |
|                                 |      | PROGRAMME       |             |           |             |
|                                 |      | (RURAL) (50-50) |             |           |             |
|                                 |      |                 |             |           |             |
|                                 |      | 01-PRIMARY      | 1,15,65,461 | 22,68,867 | 1,38,34,328 |
|                                 |      | HEALTH CENTRES  |             |           |             |



|                |           |   |           |
|----------------|-----------|---|-----------|
| 01-SUBSIDIARY  | 28,79,803 | 0 | 28,79,803 |
| HEALTH CENTRES |           |   |           |
| 02-DISTRICT    | 1,00,000  | 0 | 1,00,000  |
| ADMINISTRATION |           |   |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME 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, MEHAL KALAN | 2210 | 07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES | 4,41,601 | 0 | 4,41,601 |
|---------------------------|-------------------------------------------|------------------------------------------------------------|------|-------------------------------------------------------|----------|---|----------|

\*\*\*\*\* -----

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL (MH) | 2,36,23,092 | 42,19,628 | 2,78,42,720 |
|------------|-------------|-----------|-------------|

|      |                                  |           |           |           |
|------|----------------------------------|-----------|-----------|-----------|
| 2211 | 01-RURAL FAMILY WELFARE SERVICES | 33,29,789 | 11,07,248 | 44,37,037 |
|------|----------------------------------|-----------|-----------|-----------|

\*\*\*\*\* -----

|            |           |           |           |
|------------|-----------|-----------|-----------|
| TOTAL (MH) | 33,29,789 | 11,07,248 | 44,37,037 |
|------------|-----------|-----------|-----------|

|      |              |          |   |          |
|------|--------------|----------|---|----------|
| 2235 | 02-EX-GRATIA | 1,00,000 | 0 | 1,00,000 |
|------|--------------|----------|---|----------|

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

## HARNESS

03-REIMBURSEMEN

24,445

0

24,445

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

## PENSIONERS

\* \* \* \* \*

TOTAL (MH)

1,24,445

0

1,24,445

\*\*\*\*\*

TOTAL (DDO)

2,70,77,326

53,26,876

3,24,04,202

SENIOR MEDICAL OFFICER, PRIMARY 2211

01-RURAL FAMILY

51,98,489

7, 10, 246

59,08,735

HEALTH CENTRE, MOONAK

WELFARE

## SERVICES

06-RURAL FAMILY

14,43,986

2, 24, 436

16,68,422

WELFARE

## SERVICES

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 66,42,475 | 9,34,682 | 75,77,157 |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | 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 | 03-REIMBURSEMEN | 3,22,135 | 0 | 3,22,135 |
| FAMILY     | WELFARE, PUNJAB           | HEALTH CENTRE, MOONAK          |      | T OF MEDICAL    |          |   |          |
| WELFARE    |                           |                                |      | CHARGES TO      |          |   |          |
|            |                           |                                |      | PUNJAB          |          |   |          |
|            |                           |                                |      | GOVERNMENT      |          |   |          |
|            |                           |                                |      | PENSIONERS      |          |   |          |

|           |          |   |          |  |
|-----------|----------|---|----------|--|
| *****     | -----    |   |          |  |
| TOTAL(MH) | 3,22,135 | 0 | 3,22,135 |  |

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL(DDO) | 69,64,610 | 9,34,682 | 78,99,292 |  |

|                                |      |                 |           |          |           |
|--------------------------------|------|-----------------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2211 | 01-RURAL FAMILY | 39,38,675 | 7,82,387 | 47,21,062 |
| HEALTH CENTRE, MUJAFFARPUR     |      | WELFARE         |           |          |           |
|                                |      | SERVICES        |           |          |           |
|                                |      | 06-RURAL FAMILY | 21,42,092 | 3,57,533 | 24,99,625 |



|                                 |      |                 |  |           |           |           |
|---------------------------------|------|-----------------|--|-----------|-----------|-----------|
|                                 |      | WELFARE         |  |           |           |           |
|                                 |      | SERVICES        |  |           |           |           |
|                                 |      | *****           |  | -----     |           |           |
|                                 |      | TOTAL(MH)       |  | 60,80,767 | 11,39,920 | 72,20,687 |
|                                 |      | *****           |  | -----     |           |           |
|                                 |      | TOTAL(DDO)      |  | 60,80,767 | 11,39,920 | 72,20,687 |
|                                 |      |                 |  |           |           |           |
| SENIOR MEDICAL OFFICER, PRIMARY | 2211 | 01-RURAL FAMILY |  | 28,60,893 | 3,59,875  | 32,20,768 |
| HEALTH CENTRE, MUKANDPUR        |      | WELFARE         |  |           |           |           |
|                                 |      | SERVICES        |  |           |           |           |
|                                 |      | 06-RURAL FAMILY |  | 7,22,776  | 84,927    | 8,07,703  |
|                                 |      | WELFARE         |  |           |           |           |
|                                 |      | SERVICES        |  |           |           |           |
|                                 |      | *****           |  | -----     |           |           |
|                                 |      | TOTAL(MH)       |  | 35,83,669 | 4,44,802  | 40,28,471 |
|                                 |      | *****           |  | -----     |           |           |
|                                 |      | TOTAL(DDO)      |  | 35,83,669 | 4,44,802  | 40,28,471 |
|                                 |      |                 |  |           |           |           |
| SENIOR MEDICAL OFFICER, PRIMARY | 2211 | 01-RURAL FAMILY |  | 35,14,826 | 5,19,744  | 40,34,570 |
| HEALTH CENTRE, NANDPUR KALOUR   |      | WELFARE         |  |           |           |           |
|                                 |      | SERVICES        |  |           |           |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR      | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|------------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |            |                 |                     |                  |             |
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | SENIOR MEDICAL OFFICER,PRIMARY | 2211       | 06-RURAL FAMILY | 27,52,180           | 8,19,504         | 35,71,684   |
| FAMILY     | WELFARE, PUNJAB           | HEALTH CENTRE, NANDPUR KALOUR  |            | WELFARE         |                     |                  |             |
| WELFARE    |                           |                                |            | SERVICES        |                     |                  |             |
|            |                           |                                | *****      | -----           |                     |                  |             |
|            |                           |                                | TOTAL(MH)  |                 | 62,67,006           | 13,39,248        | 76,06,254   |
|            |                           |                                |            |                 |                     |                  |             |
|            |                           |                                | *****      | -----           |                     |                  |             |
|            |                           |                                | TOTAL(DDO) |                 | 62,67,006           | 13,39,248        | 76,06,254   |
|            |                           |                                |            |                 |                     |                  |             |
|            |                           | SENIOR MEDICAL OFFICER,PRIMARY | 2210       | 01-COMMUNITY    | 21,63,642           | 4,87,479         | 26,51,121   |
|            |                           | HEALTH CENTRE, NATHANA         |            | HEALTH CENTRES  |                     |                  |             |
|            |                           |                                |            | 01-MEDICAL      | 18,54,097           | 3,81,999         | 22,36,096   |
|            |                           |                                |            | RELIEF TO       |                     |                  |             |
|            |                           |                                |            | HOSPITALS AND   |                     |                  |             |
|            |                           |                                |            | DISPENSARIES    |                     |                  |             |
|            |                           |                                |            | 01-NATIONAL     | 41,69,315           | 6,09,748         | 47,79,063   |
|            |                           |                                |            | MALARIA         |                     |                  |             |
|            |                           |                                |            | ERADICATION     |                     |                  |             |
|            |                           |                                |            | PROGRAMME       |                     |                  |             |
|            |                           |                                |            | (RURAL) (50-50) |                     |                  |             |

|                |             |           |             |
|----------------|-------------|-----------|-------------|
| 01-PRIMARY     | 1,04,64,777 | 15,19,767 | 1,19,84,544 |
| HEALTH CENTRES |             |           |             |
| 01-SUBSIDIARY  | 34,22,789   | 4,52,914  | 38,75,703   |
| HEALTH CENTRES |             |           |             |
| 04-OTHER       | 6,59,384    | 1,18,638  | 7,78,022    |
| PREVENTIVE     |             |           |             |
| MEASURES       |             |           |             |
| *****          | -----       |           |             |
| TOTAL(MH)      | 2,27,34,004 | 35,70,545 | 2,63,04,549 |

|           |                 |           |          |           |
|-----------|-----------------|-----------|----------|-----------|
| 2211      | 01-RURAL FAMILY | 46,16,791 | 7,90,469 | 54,07,260 |
|           | WELFARE         |           |          |           |
|           | SERVICES        |           |          |           |
|           | 06-RURAL FAMILY | 11,58,504 | 1,94,555 | 13,53,059 |
|           | WELFARE         |           |          |           |
|           | SERVICES        |           |          |           |
| *****     | -----           |           |          |           |
| TOTAL(MH) |                 | 57,75,295 | 9,85,024 | 67,60,319 |



| 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) |  |  |  | 2,85,09,299 | 45,55,569 | 3,30,64,868 |
|------------|--|--|--|-------------|-----------|-------------|

|                                |      |              |             |          |             |
|--------------------------------|------|--------------|-------------|----------|-------------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 01-COMMUNITY | 1,41,65,227 | 4,15,731 | 1,45,80,958 |
|--------------------------------|------|--------------|-------------|----------|-------------|

HEALTH CENTRE, NAUSHERA MAJJA

HEALTH CENTRES

SINGH

|            |           |           |           |
|------------|-----------|-----------|-----------|
| 01-MEDICAL | 37,88,688 | 14,76,181 | 52,64,869 |
|------------|-----------|-----------|-----------|

RELIEF TO

HOSPITALS AND

DISPENSARIES

|             |           |           |           |
|-------------|-----------|-----------|-----------|
| 01-NATIONAL | 74,64,783 | 13,11,584 | 87,76,367 |
|-------------|-----------|-----------|-----------|

MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

|            |           |           |             |
|------------|-----------|-----------|-------------|
| 01-PRIMARY | 91,08,481 | 14,76,955 | 1,05,85,436 |
|------------|-----------|-----------|-------------|

HEALTH CENTRES

|               |           |          |           |
|---------------|-----------|----------|-----------|
| 01-SUBSIDIARY | 35,18,759 | 5,64,436 | 40,83,195 |
|---------------|-----------|----------|-----------|

HEALTH CENTRES

|                 |             |           |             |
|-----------------|-------------|-----------|-------------|
| 04-OTHER        | 20,75,360   | 1,18,328  | 21,93,688   |
| PREVENTIVE      |             |           |             |
| MEASURES        |             |           |             |
| 07-MEDICAL      | 1,93,74,688 | 24,55,546 | 2,18,30,234 |
| RELIEF TO OTHER |             |           |             |
| HOSPITALS AND   |             |           |             |
| DISPENSARIES    |             |           |             |
| *****           | -----       | -----     | -----       |
| TOTAL (MH)      | 6,52,71,281 | 88,03,785 | 7,40,75,066 |

|            |                 |             |           |             |
|------------|-----------------|-------------|-----------|-------------|
| 2211       | 01-RURAL FAMILY | 97,27,820   | 12,34,967 | 1,09,62,787 |
|            | WELFARE         |             |           |             |
|            | SERVICES        |             |           |             |
|            | 06-RURAL FAMILY | 9,93,756    | 4,10,941  | 14,04,697   |
|            | WELFARE         |             |           |             |
|            | SERVICES        |             |           |             |
| *****      | -----           |             |           |             |
| TOTAL (MH) |                 | 1,07,21,576 | 16,45,908 | 1,23,67,484 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | 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) | 9,87,26,861 | 1,40,20,238 | 11,27,47,099 |
| FAMILY     | WELFARE, PUNJAB                      |             |             |              |
| WELFARE    |                                      |             |             |              |

|                                 |      |                 |           |   |           |
|---------------------------------|------|-----------------|-----------|---|-----------|
| SENIOR MEDICAL OFFICER, PRIMARY | 2210 | 01-COMMUNITY    | 15,08,013 | 0 | 15,08,013 |
| HEALTH CENTRE, NOORPUR BEDI     |      | HEALTH CENTRES  |           |   |           |
|                                 |      | 01-MEDICAL      | 20,89,413 | 0 | 20,89,413 |
|                                 |      | RELIEF TO       |           |   |           |
|                                 |      | HOSPITALS AND   |           |   |           |
|                                 |      | DISPENSARIES    |           |   |           |
|                                 |      | 01-NATIONAL     | 19,67,693 | 0 | 19,67,693 |
|                                 |      | MALARIA         |           |   |           |
|                                 |      | ERADICATION     |           |   |           |
|                                 |      | PROGRAMME       |           |   |           |
|                                 |      | (RURAL) (50-50) |           |   |           |
|                                 |      | 01-PRIMARY      | 5,45,484  | 0 | 5,45,484  |
|                                 |      | HEALTH CENTRES  |           |   |           |
|                                 |      | 01-SUBSIDIARY   | 10,10,771 | 0 | 10,10,771 |
|                                 |      | HEALTH CENTRES  |           |   |           |
|                                 |      | 04-OTHER        | 3,20,508  | 0 | 3,20,508  |
|                                 |      | PREVENTIVE      |           |   |           |
|                                 |      | MEASURES        |           |   |           |

|                 |             |           |             |
|-----------------|-------------|-----------|-------------|
| 07-MEDICAL      | 8,64,887    | 0         | 8,64,887    |
| RELIEF TO OTHER |             |           |             |
| HOSPITALS AND   |             |           |             |
| DISPENSARIES    |             |           |             |
| 29-RURAL FAMILY | 1,60,254    | 0         | 1,60,254    |
| WELFARE         |             |           |             |
| SERVICES        |             |           |             |
| *****           | -----       |           |             |
| TOTAL(MH)       | 1,91,88,599 | 16,45,908 | 2,08,34,507 |

|      |                 |           |          |           |
|------|-----------------|-----------|----------|-----------|
| 2211 | 01-RURAL FAMILY | 57,42,318 | 5,89,645 | 63,31,963 |
|      | WELFARE         |           |          |           |
|      | SERVICES        |           |          |           |
|      | 06-RURAL FAMILY | 10,08,012 | 0        | 10,08,012 |
|      | 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  |                     |                  |             |
|            |                           |                                |       | *****     | -----               |                  |             |
|            |                           |                                |       | TOTAL(MH) | 67,50,330           | 5,89,645         | 73,39,975   |

|            |                           |                                |      |                 |             |              |             |
|------------|---------------------------|--------------------------------|------|-----------------|-------------|--------------|-------------|
| *****      |                           |                                |      | -----           |             |              |             |
| TOTAL(DDO) |                           |                                |      | 11,39,44,214    | 1,46,09,883 | 12,85,54,097 |             |
|            |                           |                                |      |                 |             |              |             |
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 01-COMMUNITY    | 23,81,132   | 2,99,429     | 26,80,561   |
| FAMILY     | WELFARE, PUNJAB           | HEALTH CENTRE, PAKHOWAL        |      | HEALTH CENTRES  |             |              |             |
| WELFARE    |                           |                                |      |                 |             |              |             |
|            |                           |                                |      | 01-MEDICAL      | 1,32,92,435 | 11,02,477    | 1,43,94,912 |
|            |                           |                                |      | RELIEF TO       |             |              |             |
|            |                           |                                |      | HOSPITALS AND   |             |              |             |
|            |                           |                                |      | DISPENSARIES    |             |              |             |
|            |                           |                                |      | 01-NATIONAL     | 50,55,757   | 9,18,734     | 59,74,491   |
|            |                           |                                |      | MALARIA         |             |              |             |
|            |                           |                                |      | ERADICATION     |             |              |             |
|            |                           |                                |      | PROGRAMME       |             |              |             |
|            |                           |                                |      | (RURAL) (50-50) |             |              |             |
|            |                           |                                |      | 01-PRIMARY      | 65,37,489   | 10,67,667    | 76,05,156   |
|            |                           |                                |      | HEALTH CENTRES  |             |              |             |
|            |                           |                                |      | 01-SUBSIDIARY   | 25,47,242   | 5,05,095     | 30,52,337   |
|            |                           |                                |      | HEALTH CENTRES  |             |              |             |
|            |                           |                                |      | 29-RURAL FAMILY | 16,50,046   | 2,15,985     | 18,66,031   |
|            |                           |                                |      | WELFARE         |             |              |             |
|            |                           |                                |      | SERVICES        |             |              |             |
| *****      |                           |                                |      | -----           |             |              |             |



|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 3,14,64,101 | 41,09,387 | 3,55,73,488 |
|-----------|-------------|-----------|-------------|

|      |                 |           |        |           |
|------|-----------------|-----------|--------|-----------|
| 2211 | 01-RURAL FAMILY | 35,44,550 | 51,909 | 35,96,459 |
|      | WELFARE         |           |        |           |
|      | SERVICES        |           |        |           |

|                 |           |          |           |
|-----------------|-----------|----------|-----------|
| 06-RURAL FAMILY | 21,20,516 | 3,28,142 | 24,48,658 |
| WELFARE         |           |          |           |
| SERVICES        |           |          |           |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     | -----     |          |           |
| TOTAL(MH) | 56,65,066 | 3,80,051 | 60,45,117 |

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |
|            |                           | TOTAL(DDO)                     |       |      | 3,71,29,167         | 44,89,438        | 4,16,18,605 |

|            |                           |                                |      |                |           |   |           |
|------------|---------------------------|--------------------------------|------|----------------|-----------|---|-----------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 01-COMMUNITY   | 52,07,953 | 0 | 52,07,953 |
| FAMILY     | WELFARE, PUNJAB           | HEALTH CENTRE, PALDI           |      | HEALTH CENTRES |           |   |           |
| WELFARE    |                           |                                |      |                |           |   |           |
|            |                           |                                |      | 01-NATIONAL    | 17,21,490 | 0 | 17,21,490 |

|                 |                 |           |             |           |
|-----------------|-----------------|-----------|-------------|-----------|
| MALARIA         |                 |           |             |           |
| ERADICATION     |                 |           |             |           |
| PROGRAMME       |                 |           |             |           |
| (RURAL) (50-50) |                 |           |             |           |
|                 |                 |           |             |           |
| 01-PRIMARY      | 98,07,237       | 0         | 98,07,237   |           |
| HEALTH CENTRES  |                 |           |             |           |
|                 |                 |           |             |           |
| 29-RURAL FAMILY | 7,92,700        | 0         | 7,92,700    |           |
| WELFARE         |                 |           |             |           |
| SERVICES        |                 |           |             |           |
| *****           |                 |           |             |           |
| TOTAL(MH)       | 2,31,94,446     | 3,80,051  | 2,35,74,497 |           |
|                 |                 |           |             |           |
| 2211            | 01-RURAL FAMILY | 30,81,685 | 5,15,875    | 35,97,560 |
| WELFARE         |                 |           |             |           |
| SERVICES        |                 |           |             |           |
|                 |                 |           |             |           |
|                 | 06-RURAL FAMILY | 6,57,043  | 1,42,459    | 7,99,502  |
| WELFARE         |                 |           |             |           |
| SERVICES        |                 |           |             |           |
| *****           |                 |           |             |           |
| TOTAL(MH)       | 37,38,728       | 6,58,334  | 43,97,062   |           |
|                 |                 |           |             |           |
| *****           |                 |           |             |           |
| TOTAL(DD0)      | 5,83,97,275     | 51,47,772 | 6,35,45,047 |           |

|                                 |      |                |           |           |           |
|---------------------------------|------|----------------|-----------|-----------|-----------|
| SENIOR MEDICAL OFFICER, PRIMARY | 2210 | 01-COMMUNITY   | 26,05,824 | 3,13,662  | 29,19,486 |
| HEALTH CENTRE, PAYAL            |      | HEALTH CENTRES |           |           |           |
|                                 |      | 01-MEDICAL     | 12,73,584 | 95,069    | 13,68,653 |
|                                 |      | RELIEF TO      |           |           |           |
|                                 |      | HOSPITALS AND  |           |           |           |
|                                 |      | DISPENSARIES   |           |           |           |
|                                 |      | 01-NATIONAL    | 72,40,824 | 10,73,753 | 83,14,577 |
|                                 |      | MALARIA        |           |           |           |
|                                 |      | ERADICATION    |           |           |           |
|                                 |      | PROGRAMME      |           |           |           |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

(RURAL) (50-50)

|            |                           |                                 |      |                |           |          |           |
|------------|---------------------------|---------------------------------|------|----------------|-----------|----------|-----------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | SENIOR MEDICAL OFFICER, PRIMARY | 2210 | 01-PRIMARY     | 64,74,535 | 9,35,714 | 74,10,249 |
| FAMILY     | WELFARE, PUNJAB           | HEALTH CENTRE, PAYAL            |      | HEALTH CENTRES |           |          |           |
| WELFARE    |                           |                                 |      | 01-SUBSIDIARY  | 17,03,531 | 2,62,970 | 19,66,501 |
|            |                           |                                 |      | HEALTH CENTRES |           |          |           |
|            |                           |                                 |      | 04-OTHER       | 7,34,243  | 2,62,513 | 9,96,756  |
|            |                           |                                 |      | PREVENTIVE     |           |          |           |



|                 |                 |             |           |             |
|-----------------|-----------------|-------------|-----------|-------------|
| MEASURES        |                 |             |           |             |
|                 |                 |             |           |             |
|                 | 07-MEDICAL      | 10,34,951   | 1,98,481  | 12,33,432   |
| RELIEF TO OTHER |                 |             |           |             |
| HOSPITALS AND   |                 |             |           |             |
| DISPENSARIES    |                 |             |           |             |
|                 |                 |             |           |             |
|                 | 29-RURAL FAMILY | 2,63,171    | 44,946    | 3,08,117    |
| WELFARE         |                 |             |           |             |
| SERVICES        |                 |             |           |             |
| *****           |                 |             |           |             |
|                 | TOTAL (MH)      | 2,13,30,663 | 31,87,108 | 2,45,17,771 |
|                 |                 |             |           |             |
| 2211            | 01-RURAL FAMILY | 19,86,860   | 2,36,666  | 22,23,526   |
| WELFARE         |                 |             |           |             |
| SERVICES        |                 |             |           |             |
|                 |                 |             |           |             |
|                 | 06-RURAL FAMILY | 38,32,000   | 2,81,883  | 41,13,883   |
| WELFARE         |                 |             |           |             |
| SERVICES        |                 |             |           |             |
| *****           |                 |             |           |             |
|                 | TOTAL (MH)      | 58,18,860   | 5,18,549  | 63,37,409   |
|                 |                 |             |           |             |
| *****           |                 |             |           |             |
|                 | TOTAL (DD0)     | 2,71,49,523 | 37,05,657 | 3,08,55,180 |

|                                |      |                 |           |          |           |
|--------------------------------|------|-----------------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2211 | 01-RURAL FAMILY | 41,45,877 | 8,12,273 | 49,58,150 |
| HEALTH CENTRE, POSSI           |      | WELFARE         |           |          |           |
|                                |      | SERVICES        |           |          |           |

|                 |          |   |          |
|-----------------|----------|---|----------|
| 06-RURAL FAMILY | 7,75,254 | 0 | 7,75,254 |
| WELFARE         |          |   |          |
| SERVICES        |          |   |          |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     | -----     |          |           |
| TOTAL(MH) | 49,21,131 | 8,12,273 | 57,33,404 |

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | 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) | 49,21,131 | 8,12,273 | 57,33,404 |
| FAMILY     | WELFARE, PUNJAB                      |           |          |           |
| WELFARE    |                                      |           |          |           |

|                                |      |                |           |   |           |
|--------------------------------|------|----------------|-----------|---|-----------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 01-COMMUNITY   | 93,15,680 | 0 | 93,15,680 |
| HEALTH CENTRE, RANJIT BAGH     |      | HEALTH CENTRES |           |   |           |
|                                |      |                |           |   |           |
|                                |      | 01-MEDICAL     | 1,00,000  | 0 | 1,00,000  |
|                                |      | RELIEF TO      |           |   |           |



|      |                                                        |             |           |             |
|------|--------------------------------------------------------|-------------|-----------|-------------|
|      | HOSPITALS AND<br>DISPENSARIES                          |             |           |             |
|      | 01-NATIONAL                                            | 34,17,110   | 0         | 34,17,110   |
|      | MALARIA<br>ERADICATION<br>PROGRAMME<br>(RURAL) (50-50) |             |           |             |
|      | 01-PRIMARY                                             | 60,92,841   | 2,20,485  | 63,13,326   |
|      | HEALTH CENTRES                                         |             |           |             |
|      | 01-SUBSIDIARY                                          | 23,02,479   | 0         | 23,02,479   |
|      | HEALTH CENTRES                                         |             |           |             |
|      | 04-OTHER                                               | 9,58,380    | 0         | 9,58,380    |
|      | PREVENTIVE<br>MEASURES                                 |             |           |             |
|      | 07-MEDICAL                                             | 15,69,646   | 0         | 15,69,646   |
|      | RELIEF TO OTHER<br>HOSPITALS AND<br>DISPENSARIES       |             |           |             |
|      | *****                                                  | -----       |           |             |
|      | TOTAL(MH)                                              | 2,86,77,267 | 10,32,758 | 2,97,10,025 |
| 2211 | 01-RURAL FAMILY                                        | 43,45,460   | 0         | 43,45,460   |
|      | WELFARE<br>SERVICES                                    |             |           |             |

|                 |          |   |          |
|-----------------|----------|---|----------|
| 06-RURAL FAMILY | 4,42,755 | 0 | 4,42,755 |
|-----------------|----------|---|----------|

WELFARE

SERVICES

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|           |           |   |           |
|-----------|-----------|---|-----------|
| TOTAL(MH) | 47,88,215 | 0 | 47,88,215 |
|-----------|-----------|---|-----------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | 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) | 3,34,65,482 | 10,32,758 | 3,44,98,240 |
|------------|---------------------------|------------|-------------|-----------|-------------|

|        |                 |
|--------|-----------------|
| FAMILY | WELFARE, PUNJAB |
|--------|-----------------|

WELFARE

|                                |      |              |           |          |           |
|--------------------------------|------|--------------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 01-COMMUNITY | 44,57,380 | 6,61,189 | 51,18,569 |
|--------------------------------|------|--------------|-----------|----------|-----------|

|                         |                |
|-------------------------|----------------|
| HEALTH CENTRE, SAHNEWAL | HEALTH CENTRES |
|-------------------------|----------------|

|                 |          |   |          |
|-----------------|----------|---|----------|
| 01-DRUG CONTROL | 2,36,694 | 0 | 2,36,694 |
|-----------------|----------|---|----------|

|            |           |          |           |
|------------|-----------|----------|-----------|
| 01-MEDICAL | 40,85,840 | 4,78,326 | 45,64,166 |
|------------|-----------|----------|-----------|

RELIEF TO

HOSPITALS AND

DISPENSARIES

|                                 |      |                 |             |           |             |
|---------------------------------|------|-----------------|-------------|-----------|-------------|
|                                 |      | 01-NATIONAL     | 50,55,010   | 9,55,582  | 60,10,592   |
|                                 |      | MALARIA         |             |           |             |
|                                 |      | ERADICATION     |             |           |             |
|                                 |      | PROGRAMME       |             |           |             |
|                                 |      | (RURAL) (50-50) |             |           |             |
|                                 |      | 01-PRIMARY      | 78,30,264   | 12,34,552 | 90,64,816   |
|                                 |      | HEALTH CENTRES  |             |           |             |
|                                 |      | 04-OTHER        | 4,70,994    | 1,07,031  | 5,78,025    |
|                                 |      | PREVENTIVE      |             |           |             |
|                                 |      | MEASURES        |             |           |             |
|                                 |      | 29-RURAL FAMILY | 4,61,173    | 1,04,157  | 5,65,330    |
|                                 |      | WELFARE         |             |           |             |
|                                 |      | SERVICES        |             |           |             |
|                                 |      | *****           | -----       | -----     | -----       |
|                                 |      | TOTAL(MH)       | 2,73,85,570 | 35,40,837 | 3,09,26,407 |
|                                 |      | *****           | -----       | -----     | -----       |
|                                 |      | TOTAL(DDO)      | 5,60,62,837 | 45,73,595 | 6,06,36,432 |
|                                 |      | *****           | -----       | -----     | -----       |
| SENIOR MEDICAL OFFICER, PRIMARY | 2210 | 01-EMPLOYEES    | 12,73,563   | 1,52,607  | 14,26,170   |
| HEALTH CENTRE, SAMRALA          |      | STATE INSURANCE |             |           |             |
|                                 |      | SCHEME          |             |           |             |
|                                 |      | 02-WELFARE OF   | 1,92,496    | 0         | 1,92,496    |
|                                 |      | INSURED PERSONS |             |           |             |



|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 14,66,059 | 1,52,607 | 16,18,666 |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | 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) |  |  | 14,66,059 | 1,52,607 | 16,18,666 |
| FAMILY     | WELFARE, PUNJAB                      |  |  |           |          |           |
| WELFARE    |                                      |  |  |           |          |           |

|                                |      |                |           |          |           |
|--------------------------------|------|----------------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 01-COMMUNITY   | 10,29,066 | 1,71,511 | 12,00,577 |
| HEALTH CENTRE, SANGAT          |      | HEALTH CENTRES |           |          |           |
|                                |      | 01-MEDICAL     | 28,28,295 | 7,42,858 | 35,71,153 |
|                                |      | RELIEF TO      |           |          |           |
|                                |      | HOSPITALS AND  |           |          |           |
|                                |      | DISPENSARIES   |           |          |           |
|                                |      | 01-NATIONAL    | 50,92,097 | 7,98,846 | 58,90,943 |
|                                |      | MALARIA        |           |          |           |
|                                |      | ERADICATION    |           |          |           |
|                                |      | PROGRAMME      |           |          |           |

|                                 |      |                           |             |           |             |
|---------------------------------|------|---------------------------|-------------|-----------|-------------|
|                                 |      | (RURAL) (50-50)           |             |           |             |
|                                 |      | 01-PRIMARY                | 95,20,963   | 26,15,107 | 1,21,36,070 |
|                                 |      | HEALTH CENTRES            |             |           |             |
|                                 |      | *****                     | -----       |           |             |
|                                 |      | TOTAL(MH)                 | 1,99,36,480 | 44,80,929 | 2,44,17,409 |
|                                 |      |                           |             |           |             |
| 2211                            |      | 01-RURAL FAMILY           | 53,39,895   | 8,22,739  | 61,62,634   |
|                                 |      | WELFARE                   |             |           |             |
|                                 |      | SERVICES                  |             |           |             |
|                                 |      | 06-RURAL FAMILY           | 20,62,256   | 3,46,191  | 24,08,447   |
|                                 |      | WELFARE                   |             |           |             |
|                                 |      | SERVICES                  |             |           |             |
|                                 |      | *****                     | -----       |           |             |
|                                 |      | TOTAL(MH)                 | 74,02,151   | 11,68,930 | 85,71,081   |
|                                 |      |                           |             |           |             |
|                                 |      | *****                     | -----       |           |             |
|                                 |      | TOTAL(DDO)                | 2,73,38,631 | 56,49,859 | 3,29,88,490 |
|                                 |      |                           |             |           |             |
| SENIOR MEDICAL OFFICER, PRIMARY | 2210 | 01-COMMUNITY              | 43,70,569   | 5,67,464  | 49,38,033   |
|                                 |      | HEALTH CENTRE, SARDULGARH |             |           |             |
|                                 |      | HEALTH CENTRES            |             |           |             |
|                                 |      | 01-MEDICAL                | 2,04,834    | 29,200    | 2,34,034    |
|                                 |      | RELIEF TO                 |             |           |             |
|                                 |      | HOSPITALS AND             |             |           |             |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                         | MAJOR     | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|---------------------------------|-----------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER  | HEAD      | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                 |           |                 |                     |                  |             |
|            |                           |                                 |           | DISPENSARIES    |                     |                  |             |
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | SENIOR MEDICAL OFFICER, PRIMARY | 2210      | 01-NATIONAL     | 66,85,429           | 11,24,497        | 78,09,926   |
| FAMILY     | WELFARE, PUNJAB           | HEALTH CENTRE, SARDULGARH       |           | MALARIA         |                     |                  |             |
| WELFARE    |                           |                                 |           | ERADICATION     |                     |                  |             |
|            |                           |                                 |           | PROGRAMME       |                     |                  |             |
|            |                           |                                 |           | (RURAL) (50-50) |                     |                  |             |
|            |                           |                                 |           | 01-PRIMARY      | 1,57,30,669         | 23,44,662        | 1,80,75,331 |
|            |                           |                                 |           | HEALTH CENTRES  |                     |                  |             |
|            |                           |                                 |           | 01-SUBSIDIARY   | 13,76,928           | 2,32,532         | 16,09,460   |
|            |                           |                                 |           | HEALTH CENTRES  |                     |                  |             |
|            |                           |                                 |           | 04-OTHER        | 3,20,258            | 53,418           | 3,73,676    |
|            |                           |                                 |           | PREVENTIVE      |                     |                  |             |
|            |                           |                                 |           | MEASURES        |                     |                  |             |
|            |                           |                                 | *****     | -----           |                     |                  |             |
|            |                           |                                 | TOTAL(MH) |                 | 2,86,88,687         | 43,51,773        | 3,30,40,460 |
| *****      |                           |                                 |           |                 |                     |                  |             |
|            |                           | TOTAL(DDO)                      |           |                 | 2,86,88,687         | 43,51,773        | 3,30,40,460 |



|                                 |           |                 |           |          |           |
|---------------------------------|-----------|-----------------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER, PRIMARY | 2211      | 01-RURAL FAMILY | 29,61,033 | 4,61,468 | 34,22,501 |
| HEALTH CENTRE, SAROYA           |           | WELFARE         |           |          |           |
|                                 |           | SERVICES        |           |          |           |
|                                 |           | 06-RURAL FAMILY | 10,97,964 | 1,87,537 | 12,85,501 |
|                                 |           | WELFARE         |           |          |           |
|                                 |           | SERVICES        |           |          |           |
|                                 | *****     | -----           |           |          |           |
|                                 | TOTAL(MH) |                 | 40,58,997 | 6,49,005 | 47,08,002 |

|            |       |  |           |          |           |
|------------|-------|--|-----------|----------|-----------|
| *****      | ----- |  |           |          |           |
| TOTAL(DDO) |       |  | 40,58,997 | 6,49,005 | 47,08,002 |

|                                 |           |                 |           |          |           |
|---------------------------------|-----------|-----------------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER, PRIMARY | 2211      | 01-RURAL FAMILY | 41,15,802 | 5,91,015 | 47,06,817 |
| HEALTH CENTRE, SHAHKOT          |           | WELFARE         |           |          |           |
|                                 |           | SERVICES        |           |          |           |
|                                 |           | 06-RURAL FAMILY | 20,86,718 | 3,86,348 | 24,73,066 |
|                                 |           | WELFARE         |           |          |           |
|                                 |           | SERVICES        |           |          |           |
|                                 | *****     | -----           |           |          |           |
|                                 | TOTAL(MH) |                 | 62,02,520 | 9,77,363 | 71,79,883 |

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | 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  | 10,000 | 0 | 10,000 |
| FAMILY     | WELFARE, PUNJAB           | HEALTH CENTRE, SHAHKOT         |      | PAYMENTS TO   |        |   |        |
| WELFARE    |                           |                                |      | FAMILIES OF   |        |   |        |
|            |                           |                                |      | MINISTERS,    |        |   |        |
|            |                           |                                |      | GOVERNMENT    |        |   |        |
|            |                           |                                |      | SERVANTS ETC. |        |   |        |
|            |                           |                                |      | DYING IN      |        |   |        |
|            |                           |                                |      | HARNESS       |        |   |        |

\*\*\*\*\*-----

|           |        |   |        |
|-----------|--------|---|--------|
| TOTAL(MH) | 10,000 | 0 | 10,000 |
|-----------|--------|---|--------|

\*\*\*\*\*-----

|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 62,12,520 | 9,77,363 | 71,89,883 |
|------------|-----------|----------|-----------|

|                                |      |                 |           |          |           |
|--------------------------------|------|-----------------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 01-COMMUNITY    | 30,49,075 | 4,97,445 | 35,46,520 |
| HEALTH CENTRE, SHERPUR         |      | HEALTH CENTRES  |           |          |           |
|                                |      | 01-NATIONAL     | 56,38,020 | 9,30,431 | 65,68,451 |
|                                |      | MALARIA         |           |          |           |
|                                |      | ERADICATION     |           |          |           |
|                                |      | PROGRAMME       |           |          |           |
|                                |      | (RURAL) (50-50) |           |          |           |





|            |                           |                                |      |                 |             |           |             |
|------------|---------------------------|--------------------------------|------|-----------------|-------------|-----------|-------------|
|            |                           |                                |      | WELFARE         |             |           |             |
|            |                           |                                |      | SERVICES        |             |           |             |
|            |                           |                                |      | *****           | -----       |           |             |
|            |                           |                                |      | TOTAL(MH)       | 68,76,480   | 10,99,276 | 79,75,756   |
|            |                           |                                |      |                 |             |           |             |
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | SENIOR MEDICAL OFFICER,PRIMARY | 2235 | 02-EX-GRATIA    | 1,00,000    | 0         | 1,00,000    |
| FAMILY     | WELFARE, PUNJAB           | HEALTH CENTRE, SHERPUR         |      | PAYMENTS TO     |             |           |             |
| WELFARE    |                           |                                |      | FAMILIES OF     |             |           |             |
|            |                           |                                |      | MINISTERS,      |             |           |             |
|            |                           |                                |      | GOVERNMENT      |             |           |             |
|            |                           |                                |      | SERVANTS ETC.   |             |           |             |
|            |                           |                                |      | DYING IN        |             |           |             |
|            |                           |                                |      | HARNESS         |             |           |             |
|            |                           |                                |      | 03-REIMBURSEMEN | 2,36,300    | 0         | 2,36,300    |
|            |                           |                                |      | T OF MEDICAL    |             |           |             |
|            |                           |                                |      | CHARGES TO      |             |           |             |
|            |                           |                                |      | PUNJAB          |             |           |             |
|            |                           |                                |      | GOVERNMENT      |             |           |             |
|            |                           |                                |      | PENSIONERS      |             |           |             |
|            |                           |                                |      | *****           | -----       |           |             |
|            |                           |                                |      | TOTAL(MH)       | 3,36,300    | 0         | 3,36,300    |
|            |                           |                                |      |                 |             |           |             |
|            |                           |                                |      | *****           | -----       |           |             |
|            |                           |                                |      | TOTAL(DDO)      | 2,60,40,185 | 40,04,653 | 3,00,44,838 |

|                                 |      |                 |             |           |             |
|---------------------------------|------|-----------------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER, PRIMARY | 2210 | 01-COMMUNITY    | 1,44,25,464 | 21,22,896 | 1,65,48,360 |
| HEALTH CENTRE, SHUTRANA         |      | HEALTH CENTRES  |             |           |             |
|                                 |      | 01-MEDICAL      | 14,66,018   | 2,22,729  | 16,88,747   |
|                                 |      | RELIEF TO       |             |           |             |
|                                 |      | HOSPITALS AND   |             |           |             |
|                                 |      | DISPENSARIES    |             |           |             |
|                                 |      | 01-NATIONAL     | 1,08,89,605 | 18,02,321 | 1,26,91,926 |
|                                 |      | MALARIA         |             |           |             |
|                                 |      | ERADICATION     |             |           |             |
|                                 |      | PROGRAMME       |             |           |             |
|                                 |      | (RURAL) (50-50) |             |           |             |
|                                 |      | 01-PRIMARY      | 1,40,51,064 | 33,53,437 | 1,74,04,501 |
|                                 |      | HEALTH CENTRES  |             |           |             |
|                                 |      | 01-SUBSIDIARY   | 12,94,624   | 2,02,212  | 14,96,836   |
|                                 |      | HEALTH CENTRES  |             |           |             |

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |           |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-----------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | -----     | ----- | -----               | -----            | -----       |
|            |                           |                                | TOTAL(MH) |       | 4,21,26,775         | 77,03,595        | 4,98,30,370 |



|            |                                    |                                  |            |                 |             |           |             |
|------------|------------------------------------|----------------------------------|------------|-----------------|-------------|-----------|-------------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY WELFARE, | SENIOR MEDICAL OFFICER,PRIMARY   | 2235       | 02-EX-GRATIA    | 1,00,000    | 0         | 1,00,000    |
| FAMILY     |                                    | HEALTH CENTRE, SHUTRANA          |            | PAYMENTS TO     |             |           |             |
| WELFARE    |                                    |                                  |            | FAMILIES OF     |             |           |             |
|            |                                    |                                  |            | MINISTERS,      |             |           |             |
|            |                                    |                                  |            | GOVERNMENT      |             |           |             |
|            |                                    |                                  |            | SERVANTS ETC.   |             |           |             |
|            |                                    |                                  |            | DYING IN        |             |           |             |
|            |                                    |                                  |            | HARNESS         |             |           |             |
|            |                                    |                                  |            | *****           | -----       | -----     | -----       |
|            |                                    |                                  | TOTAL(MH)  |                 | 4,22,26,775 | 77,03,595 | 4,99,30,370 |
|            |                                    |                                  |            |                 |             |           |             |
|            |                                    |                                  |            | *****           | -----       | -----     | -----       |
|            |                                    |                                  | TOTAL(DDO) |                 | 4,22,26,775 | 77,03,595 | 4,99,30,370 |
|            |                                    |                                  |            |                 |             |           |             |
|            |                                    | SENIOR MEDICAL OFFICER,PRIMARY   | 2211       | 01-RURAL FAMILY | 50,26,476   | 8,67,831  | 58,94,307   |
|            |                                    | HEALTH CENTRE, SHUTRANA, PATIALA |            | WELFARE         |             |           |             |
|            |                                    |                                  |            | SERVICES        |             |           |             |
|            |                                    |                                  |            |                 |             |           |             |
|            |                                    |                                  |            | 06-RURAL FAMILY | 7,83,632    | 1,42,279  | 9,25,911    |
|            |                                    |                                  |            | WELFARE         |             |           |             |
|            |                                    |                                  |            | SERVICES        |             |           |             |
|            |                                    |                                  |            | *****           | -----       | -----     | -----       |
|            |                                    |                                  | TOTAL(MH)  |                 | 58,10,108   | 10,10,110 | 68,20,218   |
|            |                                    |                                  |            |                 |             |           |             |
|            |                                    |                                  |            | *****           | -----       | -----     | -----       |
|            |                                    |                                  | TOTAL(DDO) |                 | 58,10,108   | 10,10,110 | 68,20,218   |

|                                 |           |                 |           |        |             |
|---------------------------------|-----------|-----------------|-----------|--------|-------------|
| SENIOR MEDICAL OFFICER, PRIMARY | 2211      | 01-RURAL FAMILY | 53,20,856 | 72,556 | 53,93,412   |
| HEALTH CENTRE, SIDHWANBET       |           | WELFARE         |           |        |             |
|                                 |           | SERVICES        |           |        |             |
|                                 |           | 06-RURAL FAMILY | 46,36,145 | 0      | 46,36,145   |
|                                 |           | WELFARE         |           |        |             |
|                                 |           | SERVICES        |           |        |             |
|                                 | *****     | -----           |           |        |             |
|                                 | TOTAL(MH) |                 | 99,57,001 | 72,556 | 1,00,29,557 |

|            |       |  |           |        |             |
|------------|-------|--|-----------|--------|-------------|
| *****      | ----- |  |           |        |             |
| TOTAL(DDO) |       |  | 99,57,001 | 72,556 | 1,00,29,557 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                         | MAJOR | SUB             | EXPENDITURE         | 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 | 42,91,622           | 9,58,696         | 52,50,318   |
| FAMILY     | WELFARE, PUNJAB           | HEALTH CENTRE, SITTO GUNN       |       | WELFARE         |                     |                  |             |
| WELFARE    |                           |                                 |       | SERVICES        |                     |                  |             |
|            |                           |                                 |       | 06-RURAL FAMILY | 2,76,182            | 1,13,364         | 3,89,546    |
|            |                           |                                 |       | WELFARE         |                     |                  |             |

| SERVICES                        |      |                 |             |           |             |
|---------------------------------|------|-----------------|-------------|-----------|-------------|
|                                 |      | *****           | -----       |           |             |
| TOTAL (MH)                      |      |                 | 45,67,804   | 10,72,060 | 56,39,864   |
|                                 |      |                 |             |           |             |
|                                 |      | *****           | -----       |           |             |
| TOTAL (DDO)                     |      |                 | 45,67,804   | 10,72,060 | 56,39,864   |
|                                 |      |                 |             |           |             |
| SENIOR MEDICAL OFFICER, PRIMARY | 2210 | 01-COMMUNITY    | 39,17,450   | 7,78,603  | 46,96,053   |
| HEALTH CENTRE, SUDHAR           |      | HEALTH CENTRES  |             |           |             |
|                                 |      | 01-MEDICAL      | 1,47,18,658 | 22,72,888 | 1,69,91,546 |
|                                 |      | RELIEF TO       |             |           |             |
|                                 |      | HOSPITALS AND   |             |           |             |
|                                 |      | DISPENSARIES    |             |           |             |
|                                 |      | 01-NATIONAL     | 29,99,217   | 4,84,240  | 34,83,457   |
|                                 |      | MALARIA         |             |           |             |
|                                 |      | ERADICATION     |             |           |             |
|                                 |      | PROGRAMME       |             |           |             |
|                                 |      | (RURAL) (50-50) |             |           |             |
|                                 |      | 01-PRIMARY      | 15,37,095   | 0         | 15,37,095   |
|                                 |      | HEALTH CENTRES  |             |           |             |
|                                 |      | 01-SUBSIDIARY   | 12,02,673   | 1,89,562  | 13,92,235   |
|                                 |      | HEALTH CENTRES  |             |           |             |
|                                 |      | 07-MEDICAL      | 1,18,54,585 | 19,62,140 | 1,38,16,725 |
|                                 |      | RELIEF TO OTHER |             |           |             |



HOSPITALS AND  
DISPENSARIES

29-RURAL FAMILY                      2,19,289                      49,094                      2,68,383

WELFARE

SERVICES

\*\*\*\*\* -----

TOTAL(MH)                                      3,64,48,967                      57,36,527                      4,21,85,494

2211                      01-RURAL FAMILY                      27,19,712                      50,397                      27,70,109

WELFARE

SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |

|            |                           |                                |      |                 |           |        |           |
|------------|---------------------------|--------------------------------|------|-----------------|-----------|--------|-----------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | SENIOR MEDICAL OFFICER,PRIMARY | 2211 | 06-RURAL FAMILY | 26,54,946 | 11,175 | 26,66,121 |
| FAMILY     | WELFARE, PUNJAB           | HEALTH CENTRE, SUDHAR          |      | WELFARE         |           |        |           |
| WELFARE    |                           |                                |      | SERVICES        |           |        |           |

\*\*\*\*\* -----

TOTAL(MH)                                      53,74,658                      61,572                      54,36,230

\*\*\*\*\* -----

|             |  |  |             |           |             |
|-------------|--|--|-------------|-----------|-------------|
| TOTAL (DDO) |  |  | 4,18,23,625 | 57,98,099 | 4,76,21,724 |
|-------------|--|--|-------------|-----------|-------------|

|                                 |      |              |           |          |           |
|---------------------------------|------|--------------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER, PRIMARY | 2210 | 01-COMMUNITY | 28,97,492 | 4,39,524 | 33,37,016 |
|---------------------------------|------|--------------|-----------|----------|-----------|

|                               |  |                |  |  |  |
|-------------------------------|--|----------------|--|--|--|
| HEALTH CENTRE, TALWANDI SAHIB |  | HEALTH CENTRES |  |  |  |
|-------------------------------|--|----------------|--|--|--|

|            |           |          |           |
|------------|-----------|----------|-----------|
| 01-MEDICAL | 36,01,848 | 4,98,329 | 41,00,177 |
|------------|-----------|----------|-----------|

RELIEF TO  
HOSPITALS AND  
DISPENSARIES

|             |           |          |           |
|-------------|-----------|----------|-----------|
| 01-NATIONAL | 31,58,398 | 5,06,318 | 36,64,716 |
|-------------|-----------|----------|-----------|

MALARIA  
ERADICATION  
PROGRAMME  
(RURAL) (50-50)

|            |           |           |             |
|------------|-----------|-----------|-------------|
| 01-PRIMARY | 95,16,928 | 15,98,393 | 1,11,15,321 |
|------------|-----------|-----------|-------------|

HEALTH CENTRES

|               |          |          |          |
|---------------|----------|----------|----------|
| 01-SUBSIDIARY | 7,12,888 | 1,04,348 | 8,17,236 |
|---------------|----------|----------|----------|

HEALTH CENTRES

|          |          |        |          |
|----------|----------|--------|----------|
| 04-OTHER | 5,86,974 | 98,786 | 6,85,760 |
|----------|----------|--------|----------|

PREVENTIVE  
MEASURES

|            |           |          |           |
|------------|-----------|----------|-----------|
| 07-MEDICAL | 27,63,665 | 4,97,348 | 32,61,013 |
|------------|-----------|----------|-----------|

RELIEF TO OTHER  
HOSPITALS AND  
DISPENSARIES



|               |           |          |           |
|---------------|-----------|----------|-----------|
| 30-POSTPARTUM | 18,68,692 | 2,95,322 | 21,64,014 |
| PROGRAMME     |           |          |           |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       |           |             |
| TOTAL(MH) | 2,51,06,885 | 40,38,368 | 2,91,45,253 |

|      |                 |           |           |           |
|------|-----------------|-----------|-----------|-----------|
| 2211 | 01-RURAL FAMILY | 61,20,195 | 10,09,987 | 71,30,182 |
|      | WELFARE         |           |           |           |
|      | SERVICES        |           |           |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

|            |                           |                                |      |                 |           |          |           |
|------------|---------------------------|--------------------------------|------|-----------------|-----------|----------|-----------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | SENIOR MEDICAL OFFICER,PRIMARY | 2211 | 06-RURAL FAMILY | 12,72,256 | 2,13,819 | 14,86,075 |
| FAMILY     | WELFARE, PUNJAB           | HEALTH CENTRE, TALWANDI SAHIB  |      | WELFARE         |           |          |           |
| WELFARE    |                           |                                |      | SERVICES        |           |          |           |

|           |           |           |           |
|-----------|-----------|-----------|-----------|
| *****     | -----     |           |           |
| TOTAL(MH) | 73,92,451 | 12,23,806 | 86,16,257 |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      | -----       |           |             |
| TOTAL(DDO) | 3,24,99,336 | 52,62,174 | 3,77,61,510 |

|                                 |            |                 |             |           |             |
|---------------------------------|------------|-----------------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER, PRIMARY | 2210       | 01-COMMUNITY    | 28,40,584   | 5,73,385  | 34,13,969   |
| HEALTH CENTRE, TANDA            |            | HEALTH CENTRES  |             |           |             |
|                                 |            | 01-MEDICAL      | 39,36,546   | 10,800    | 39,47,346   |
|                                 |            | RELIEF TO       |             |           |             |
|                                 |            | HOSPITALS AND   |             |           |             |
|                                 |            | DISPENSARIES    |             |           |             |
|                                 |            | 01-NATIONAL     | 31,54,600   | 3,91,922  | 35,46,522   |
|                                 |            | MALARIA         |             |           |             |
|                                 |            | ERADICATION     |             |           |             |
|                                 |            | PROGRAMME       |             |           |             |
|                                 |            | (RURAL) (50-50) |             |           |             |
|                                 |            | 01-PRIMARY      | 38,68,237   | 0         | 38,68,237   |
|                                 |            | HEALTH CENTRES  |             |           |             |
|                                 |            | 04-OTHER        | 3,85,466    | 1,07,366  | 4,92,832    |
|                                 |            | PREVENTIVE      |             |           |             |
|                                 |            | MEASURES        |             |           |             |
|                                 |            | 29-RURAL FAMILY | 6,88,347    | 33,053    | 7,21,400    |
|                                 |            | WELFARE         |             |           |             |
|                                 |            | SERVICES        |             |           |             |
|                                 | *****      | -----           |             |           |             |
|                                 | TOTAL (MH) |                 | 1,48,73,780 | 11,16,526 | 1,59,90,306 |
| 2211                            |            | 01-RURAL FAMILY | 65,90,187   | 12,20,835 | 78,11,022   |
|                                 |            | WELFARE         |             |           |             |

SERVICES

06-RURAL FAMILY52,2311,10,5641,62,795

WELFARE

SERVICES

|           |       |           |                    |
|-----------|-------|-----------|--------------------|
| *****     | ----- |           |                    |
| TOTAL(MH) |       | 66,42,418 | 13,31,39979,73,817 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | 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) |  |  | 2,15,16,198 | 24,47,925 | 2,39,64,123 |
| FAMILY     | WELFARE, PUNJAB           |            |  |  |             |           |             |
| WELFARE    |                           |            |  |  |             |           |             |

|                                |      |                |           |          |           |
|--------------------------------|------|----------------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 01-COMMUNITY   | 42,66,119 | 8,61,780 | 51,27,899 |
| HEALTH CENTRE, TAPA            |      | HEALTH CENTRES |           |          |           |

|               |           |          |           |
|---------------|-----------|----------|-----------|
| 01-MEDICAL    | 44,08,017 | 8,16,946 | 52,24,963 |
| RELIEF TO     |           |          |           |
| HOSPITALS AND |           |          |           |
| DISPENSARIES  |           |          |           |



|                 |           |          |           |
|-----------------|-----------|----------|-----------|
| 01-NATIONAL     | 57,67,101 | 8,89,927 | 66,57,028 |
| MALARIA         |           |          |           |
| ERADICATION     |           |          |           |
| PROGRAMME       |           |          |           |
| (RURAL) (50-50) |           |          |           |

|                |             |           |             |
|----------------|-------------|-----------|-------------|
| 01-PRIMARY     | 1,03,76,922 | 22,78,880 | 1,26,55,802 |
| HEALTH CENTRES |             |           |             |

|                 |           |           |           |
|-----------------|-----------|-----------|-----------|
| 07-MEDICAL      | 63,00,935 | 11,22,997 | 74,23,932 |
| RELIEF TO OTHER |           |           |           |
| HOSPITALS AND   |           |           |           |
| DISPENSARIES    |           |           |           |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       |           |             |
| TOTAL(MH) | 3,77,61,512 | 73,01,929 | 4,50,63,441 |

|      |                 |           |          |           |
|------|-----------------|-----------|----------|-----------|
| 2211 | 01-RURAL FAMILY | 58,05,018 | 9,23,617 | 67,28,635 |
|      | WELFARE         |           |          |           |
|      | SERVICES        |           |          |           |

|  |                 |          |        |          |
|--|-----------------|----------|--------|----------|
|  | 06-RURAL FAMILY | 3,05,184 | 50,864 | 3,56,048 |
|  | WELFARE         |          |        |          |
|  | SERVICES        |          |        |          |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     | -----     |          |           |
| TOTAL(MH) | 61,10,202 | 9,74,481 | 70,84,683 |

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|             |             |           |             |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 5,87,45,494 | 93,92,936 | 6,81,38,430 |
|-------------|-------------|-----------|-------------|

|                                 |      |                 |           |           |           |
|---------------------------------|------|-----------------|-----------|-----------|-----------|
| SENIOR MEDICAL OFFICER, PRIMARY | 2211 | 01-RURAL FAMILY | 67,45,746 | 10,83,722 | 78,29,468 |
|---------------------------------|------|-----------------|-----------|-----------|-----------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|                         |                           |                                 |      |                 |           |          |           |
|-------------------------|---------------------------|---------------------------------|------|-----------------|-----------|----------|-----------|
| -----                   |                           |                                 |      |                 |           |          |           |
| HEALTH CENTRE, THRIEWAL |                           |                                 |      | WELFARE         |           |          |           |
|                         |                           |                                 |      | SERVICES        |           |          |           |
| HEALTH AND              | DIRECTOR, HEALTH & FAMILY | SENIOR MEDICAL OFFICER, PRIMARY | 2211 | 06-RURAL FAMILY | 29,00,020 | 4,80,461 | 33,80,481 |
| FAMILY                  | WELFARE, PUNJAB           | HEALTH CENTRE, THRIEWAL         |      | WELFARE         |           |          |           |
| WELFARE                 |                           |                                 |      | SERVICES        |           |          |           |

|            |                                 |
|------------|---------------------------------|
| *****      | -----                           |
| TOTAL (MH) | 96,45,766 15,64,183 1,12,09,949 |

|             |                                 |
|-------------|---------------------------------|
| *****       | -----                           |
| TOTAL (DDO) | 96,45,766 15,64,183 1,12,09,949 |

|                                 |      |                 |           |          |           |  |
|---------------------------------|------|-----------------|-----------|----------|-----------|--|
| SENIOR MEDICAL OFFICER, PRIMARY | 2211 | 01-RURAL FAMILY | 44,55,867 | 8,26,709 | 52,82,576 |  |
| HEALTH CENTRE, TIBBA            |      | WELFARE         |           |          |           |  |
|                                 |      | SERVICES        |           |          |           |  |
|                                 |      | 06-RURAL FAMILY | 5,99,970  | 0        | 5,99,970  |  |

|  |  |            |           |          |           |
|--|--|------------|-----------|----------|-----------|
|  |  | WELFARE    |           |          |           |
|  |  | SERVICES   |           |          |           |
|  |  | *****      |           |          |           |
|  |  | TOTAL (MH) | 50,55,837 | 8,26,709 | 58,82,546 |

|  |  |             |           |          |           |
|--|--|-------------|-----------|----------|-----------|
|  |  | *****       |           |          |           |
|  |  | TOTAL (DDO) | 50,55,837 | 8,26,709 | 58,82,546 |

|                                 |      |                 |        |   |        |
|---------------------------------|------|-----------------|--------|---|--------|
| SENIOR MEDICAL OFFICER, PRIMARY | 2211 | 01-RURAL FAMILY | 54,020 | 0 | 54,020 |
| HEALTH CENTRE, WAHABWALA        |      | WELFARE         |        |   |        |
|                                 |      | SERVICES        |        |   |        |

|  |  |            |        |   |        |
|--|--|------------|--------|---|--------|
|  |  | *****      |        |   |        |
|  |  | TOTAL (MH) | 54,020 | 0 | 54,020 |

|  |  |             |        |   |        |
|--|--|-------------|--------|---|--------|
|  |  | *****       |        |   |        |
|  |  | TOTAL (DDO) | 54,020 | 0 | 54,020 |

|                                 |      |                |           |          |           |
|---------------------------------|------|----------------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER, PRIMARY | 2210 | 01-COMMUNITY   | 61,32,673 | 7,02,669 | 68,35,342 |
| HEALTH CENTRE, MAINWIND         |      | HEALTH CENTRES |           |          |           |
|                                 |      | 01-MEDICAL     | 38,42,791 | 5,07,208 | 43,49,999 |
|                                 |      | RELIEF TO      |           |          |           |
|                                 |      | HOSPITALS AND  |           |          |           |
|                                 |      | DISPENSARIES   |           |          |           |



01-NATIONAL51,95,9609,09,67361,05,633

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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      | 43,44,226           | 7,80,903         | 51,25,129   |
| FAMILY     | WELFARE, PUNJAB           | HEALTH CENTRE,MAINWIND         |           | HEALTH CENTRES  |                     |                  |             |
| WELFARE    |                           |                                |           |                 |                     |                  |             |
|            |                           |                                |           | 01-SUBSIDIARY   | 22,66,208           | 2,98,031         | 25,64,239   |
|            |                           |                                |           | HEALTH CENTRES  |                     |                  |             |
|            |                           |                                |           | 04-OTHER        | 8,90,028            | 1,47,575         | 10,37,603   |
|            |                           |                                |           | PREVENTIVE      |                     |                  |             |
|            |                           |                                |           | MEASURES        |                     |                  |             |
|            |                           |                                |           | 29-RURAL FAMILY | 1,31,221            | 10,815           | 1,42,036    |
|            |                           |                                |           | WELFARE         |                     |                  |             |
|            |                           |                                |           | SERVICES        |                     |                  |             |
|            |                           |                                | *****     | -----           |                     |                  |             |
|            |                           |                                | TOTAL(MH) |                 | 2,28,03,107         | 33,56,874        | 2,61,59,981 |

|            |                                             |
|------------|---------------------------------------------|
| *****      | -----                                       |
| TOTAL(DDO) | 2,28,03,107      33,56,874      2,61,59,981 |

|                                |      |                 |             |           |             |
|--------------------------------|------|-----------------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 01-COMMUNITY    | 5,01,056    | 84,521    | 5,85,577    |
| HEALTH UNIT, GHAROTA           |      | HEALTH CENTRES  |             |           |             |
|                                |      | 01-NATIONAL     | 56,49,292   | 9,43,304  | 65,92,596   |
|                                |      | MALARIA         |             |           |             |
|                                |      | ERADICATION     |             |           |             |
|                                |      | PROGRAMME       |             |           |             |
|                                |      | (RURAL) (50-50) |             |           |             |
|                                |      | 01-PRIMARY      | 47,92,339   | 8,84,221  | 56,76,560   |
|                                |      | HEALTH CENTRES  |             |           |             |
|                                |      | 01-SUBSIDIARY   | 63,52,492   | 10,19,901 | 73,72,393   |
|                                |      | HEALTH CENTRES  |             |           |             |
|                                |      | 04-OTHER        | 7,10,226    | 1,18,371  | 8,28,597    |
|                                |      | PREVENTIVE      |             |           |             |
|                                |      | MEASURES        |             |           |             |
|                                |      | 07-MEDICAL      | 1,68,68,279 | 23,93,024 | 1,92,61,303 |
|                                |      | RELIEF TO OTHER |             |           |             |
|                                |      | HOSPITALS AND   |             |           |             |
|                                |      | DISPENSARIES    |             |           |             |



| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |           |                 |                     |                  |             |
|            |                           |                                | *****     | -----           |                     |                  |             |
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | SENIOR MEDICAL OFFICER,PRIMARY | TOTAL(MH) |                 | 3,48,73,684         | 54,43,342        | 4,03,17,026 |
| FAMILY     | WELFARE, PUNJAB           | HEALTH UNIT, GHAROTA           |           |                 |                     |                  |             |
| WELFARE    |                           |                                |           |                 |                     |                  |             |
| *****      |                           |                                |           |                 | -----               |                  |             |
|            |                           | TOTAL(DDO)                     |           |                 | 3,48,73,684         | 54,43,342        | 4,03,17,026 |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           | SENIOR MEDICAL OFFICER,PRIMARY | 2210      | 01-COMMUNITY    | 18,58,970           | 2,33,142         | 20,92,112   |
|            |                           | HEALTH UNIT, SIDHWAN BET       |           | HEALTH CENTRES  |                     |                  |             |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           |                                |           | 01-MEDICAL      | 70,64,418           | 11,75,169        | 82,39,587   |
|            |                           |                                |           | RELIEF TO       |                     |                  |             |
|            |                           |                                |           | HOSPITALS AND   |                     |                  |             |
|            |                           |                                |           | DISPENSARIES    |                     |                  |             |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           |                                |           | 01-NATIONAL     | 16,89,761           | 2,84,000         | 19,73,761   |
|            |                           |                                |           | MALARIA         |                     |                  |             |
|            |                           |                                |           | ERADICATION     |                     |                  |             |
|            |                           |                                |           | PROGRAMME       |                     |                  |             |
|            |                           |                                |           | (RURAL) (50-50) |                     |                  |             |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           |                                |           | 01-PRIMARY      | 59,77,135           | 9,50,800         | 69,27,935   |

HEALTH CENTRES

|               |           |          |           |
|---------------|-----------|----------|-----------|
| 01-SUBSIDIARY | 42,39,397 | 5,56,654 | 47,96,051 |
|---------------|-----------|----------|-----------|

HEALTH CENTRES

|          |          |          |           |
|----------|----------|----------|-----------|
| 04-OTHER | 9,01,907 | 1,37,241 | 10,39,148 |
|----------|----------|----------|-----------|

PREVENTIVE

MEASURES

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       |           |             |
| TOTAL(MH) | 5,66,05,272 | 87,80,348 | 6,53,85,620 |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      | -----       |           |             |
| TOTAL(DDO) | 5,66,05,272 | 87,80,348 | 6,53,85,620 |

|                               |      |              |           |           |           |
|-------------------------------|------|--------------|-----------|-----------|-----------|
| SENIOR MEDICAL OFFICER,PUBLIC | 2210 | 01-COMMUNITY | 16,31,707 | 11,60,758 | 27,92,465 |
|-------------------------------|------|--------------|-----------|-----------|-----------|

|                       |  |                |  |  |  |
|-----------------------|--|----------------|--|--|--|
| HEALTH CENTRE, MAMDOT |  | HEALTH CENTRES |  |  |  |
|-----------------------|--|----------------|--|--|--|

|            |           |          |           |
|------------|-----------|----------|-----------|
| 01-MEDICAL | 34,30,685 | 4,56,783 | 38,87,468 |
|------------|-----------|----------|-----------|

RELIEF TO

HOSPITALS AND

DISPENSARIES

|             |           |          |           |
|-------------|-----------|----------|-----------|
| 01-NATIONAL | 37,59,339 | 6,20,815 | 43,80,154 |
|-------------|-----------|----------|-----------|

| 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,PUBLIC  | 2210       | 01-PRIMARY      | 69,94,781           | 12,88,206        | 82,82,987   |
| FAMILY     | WELFARE, PUNJAB           | HEALTH CENTRE, MAMDOT          |            | HEALTH CENTRES  |                     |                  |             |
| WELFARE    |                           |                                |            |                 |                     |                  |             |
|            |                           |                                |            | 01-SUBSIDIARY   | 70,34,625           | 8,84,374         | 79,18,999   |
|            |                           |                                |            | HEALTH CENTRES  |                     |                  |             |
|            |                           |                                | *****      | -----           |                     |                  |             |
|            |                           |                                | TOTAL(MH)  |                 | 2,28,51,137         | 44,10,936        | 2,72,62,073 |
|            |                           |                                |            |                 |                     |                  |             |
|            |                           |                                | *****      | -----           |                     |                  |             |
|            |                           |                                | TOTAL(DDO) |                 | 2,28,51,137         | 44,10,936        | 2,72,62,073 |
|            |                           |                                |            |                 |                     |                  |             |
|            |                           |                                | 2210       | 01-COMMUNITY    | 48,28,863           | 7,29,963         | 55,58,826   |
|            |                           | HEALTH CENTRE, ADAMPUR         |            | HEALTH CENTRES  |                     |                  |             |
|            |                           |                                |            | 01-MEDICAL      | 55,27,436           | 9,53,514         | 64,80,950   |
|            |                           |                                |            | RELIEF TO       |                     |                  |             |
|            |                           |                                |            | HOSPITALS AND   |                     |                  |             |
|            |                           |                                |            | DISPENSARIES    |                     |                  |             |
|            |                           |                                |            | 01-NATIONAL     | 34,84,130           | 5,82,549         | 40,66,679   |
|            |                           |                                |            | MALARIA         |                     |                  |             |



ERADICATION

PROGRAMME

(RURAL) (50-50)

|            |           |           |           |
|------------|-----------|-----------|-----------|
| 01-PRIMARY | 84,72,194 | 13,11,815 | 97,84,009 |
|------------|-----------|-----------|-----------|

HEALTH CENTRES

|               |           |          |           |
|---------------|-----------|----------|-----------|
| 01-SUBSIDIARY | 11,83,584 | 1,98,700 | 13,82,284 |
|---------------|-----------|----------|-----------|

HEALTH CENTRES

|                 |          |   |          |
|-----------------|----------|---|----------|
| 29-RURAL FAMILY | 3,85,748 | 0 | 3,85,748 |
|-----------------|----------|---|----------|

WELFARE

SERVICES

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       | -----     | -----       |
| TOTAL(MH) | 2,38,81,955 | 37,76,541 | 2,76,58,496 |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      | -----       | -----     | -----       |
| TOTAL(DDO) | 2,38,81,955 | 37,76,541 | 2,76,58,496 |

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |                |                     |                  |             |
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | SENIOR MEDICAL OFFICER,PUNJAB  | 2210  | 01-COMMUNITY   | 14,96,909           | 2,51,504         | 17,48,413   |
| FAMILY     | WELFARE, PUNJAB           | HEALTH DEPARTMENT, KALA BAKARA |       | HEALTH CENTRES |                     |                  |             |

WELFARE

|                 |             |           |             |
|-----------------|-------------|-----------|-------------|
| 01-MEDICAL      | 43,24,145   | 6,99,078  | 50,23,223   |
| RELIEF TO       |             |           |             |
| HOSPITALS AND   |             |           |             |
| DISPENSARIES    |             |           |             |
| 01-NATIONAL     | 21,90,287   | 3,65,594  | 25,55,881   |
| MALARIA         |             |           |             |
| ERADICATION     |             |           |             |
| PROGRAMME       |             |           |             |
| (RURAL) (50-50) |             |           |             |
| 01-PRIMARY      | 1,14,35,850 | 25,00,359 | 1,39,36,209 |
| HEALTH CENTRES  |             |           |             |
| 01-SUBSIDIARY   | 11,11,363   | 1,87,384  | 12,98,747   |
| HEALTH CENTRES  |             |           |             |
| 07-MEDICAL      | 3,16,850    | 1,13,392  | 4,30,242    |
| RELIEF TO OTHER |             |           |             |
| HOSPITALS AND   |             |           |             |
| DISPENSARIES    |             |           |             |
| 29-RURAL FAMILY | 11,99,962   | 0         | 11,99,962   |
| WELFARE         |             |           |             |
| SERVICES        |             |           |             |
| *****           | -----       | -----     | -----       |
| TOTAL(MH)       | 2,20,75,366 | 41,17,311 | 2,61,92,677 |

|            |  |  |  |             |           |             |
|------------|--|--|--|-------------|-----------|-------------|
| *****      |  |  |  | -----       |           |             |
| TOTAL(DDO) |  |  |  | 2,20,75,366 | 41,17,311 | 2,61,92,677 |

|                                 |      |                 |           |          |           |
|---------------------------------|------|-----------------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER, SANGHAL | 2211 | 01-RURAL FAMILY | 30,14,769 | 5,15,604 | 35,30,373 |
|                                 |      | WELFARE         |           |          |           |
|                                 |      | SERVICES        |           |          |           |
|                                 |      | 06-RURAL FAMILY | 9,59,551  | 2,75,328 | 12,34,879 |
|                                 |      | WELFARE         |           |          |           |
|                                 |      | SERVICES        |           |          |           |

|           |  |  |  |           |          |           |
|-----------|--|--|--|-----------|----------|-----------|
| *****     |  |  |  | -----     |          |           |
| TOTAL(MH) |  |  |  | 39,74,320 | 7,90,932 | 47,65,252 |

|            |  |  |  |           |          |           |
|------------|--|--|--|-----------|----------|-----------|
| *****      |  |  |  | -----     |          |           |
| TOTAL(DDO) |  |  |  | 39,74,320 | 7,90,932 | 47,65,252 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | 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,SEKHALAN | 2071 | 01-LEAVE   | 14,35,845 | 0 | 14,35,845 |
| FAMILY     | WELFARE, PUNJAB           |                                 |      | ENCASHMENT |           |   |           |
| WELFARE    |                           |                                 |      | BENEFITS   |           |   |           |



|                                |      |                 |           |           |           |
|--------------------------------|------|-----------------|-----------|-----------|-----------|
|                                |      | 01-PENSION AND  | 30,26,650 | 0         | 30,26,650 |
|                                |      | OTHER           |           |           |           |
|                                |      | RETIREMENT      |           |           |           |
|                                |      | BENEFITS        |           |           |           |
|                                |      | *****           | -----     | -----     | -----     |
|                                |      | TOTAL(MH)       | 44,62,495 | 0         | 44,62,495 |
|                                |      |                 |           |           |           |
|                                |      | *****           | -----     | -----     | -----     |
|                                |      | TOTAL(DDO)      | 44,62,495 | 0         | 44,62,495 |
|                                |      |                 |           |           |           |
| SENIOR MEDICAL OFFICER, SENIOR | 2210 | 01-COMMUNITY    | 18,86,734 | 2,97,099  | 21,83,833 |
| MEDICAL OFFICER, AMARGARH      |      | HEALTH CENTRES  |           |           |           |
|                                |      |                 |           |           |           |
|                                |      | 01-NATIONAL     | 30,66,513 | 5,05,546  | 35,72,059 |
|                                |      | MALARIA         |           |           |           |
|                                |      | ERADICATION     |           |           |           |
|                                |      | PROGRAMME       |           |           |           |
|                                |      | (RURAL) (50-50) |           |           |           |
|                                |      |                 |           |           |           |
|                                |      | 01-PRIMARY      | 84,35,870 | 12,80,382 | 97,16,252 |
|                                |      | HEALTH CENTRES  |           |           |           |
|                                |      |                 |           |           |           |
|                                |      | 01-SUBSIDIARY   | 24,30,850 | 0         | 24,30,850 |
|                                |      | HEALTH CENTRES  |           |           |           |
|                                |      |                 |           |           |           |
|                                |      | 07-MEDICAL      | 36,20,349 | 5,31,751  | 41,52,100 |
|                                |      | RELIEF TO OTHER |           |           |           |

HOSPITALS AND  
DISPENSARIES

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 1,94,40,316 | 26,14,778 | 2,20,55,094 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 52,096 | 0 | 52,096 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|           |       |        |   |        |
|-----------|-------|--------|---|--------|
| *****     | ----- |        |   |        |
| TOTAL(MH) |       | 52,096 | 0 | 52,096 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

|            |                           |            |             |             |
|------------|---------------------------|------------|-------------|-------------|
| *****      | -----                     |            |             |             |
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | TOTAL(DDO) |             |             |
|            |                           |            | 1,94,92,412 | 26,14,778   |
| FAMILY     | WELFARE, PUNJAB           |            |             | 2,21,07,190 |
| WELFARE    |                           |            |             |             |





WELFARE

SERVICES

|                 |           |          |           |
|-----------------|-----------|----------|-----------|
| 06-RURAL FAMILY | 15,42,774 | 2,71,581 | 18,14,355 |
|-----------------|-----------|----------|-----------|

WELFARE

SERVICES

|           |           |           |           |
|-----------|-----------|-----------|-----------|
| *****     | -----     |           |           |
| TOTAL(MH) | 78,61,121 | 12,30,694 | 90,91,815 |

|      |                 |           |   |           |
|------|-----------------|-----------|---|-----------|
| 2235 | 03-REIMBURSEMEN | 16,18,547 | 0 | 16,18,547 |
|------|-----------------|-----------|---|-----------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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) | 16,18,547 | 0 | 16,18,547 |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      | -----       |           |             |
| TOTAL(DDO) | 5,47,88,317 | 87,95,003 | 6,35,83,320 |

|            |                           |                                |             |                 |             |           |             |
|------------|---------------------------|--------------------------------|-------------|-----------------|-------------|-----------|-------------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | SENIOR MEDICAL OFFICER, SENIOR | 2210        | 01-COMMUNITY    | 83,13,418   | 13,24,422 | 96,37,840   |
| FAMILY     | WELFARE, PUNJAB           | MEDICAL OFFICER, KORIAN        |             | HEALTH CENTRES  |             |           |             |
| WELFARE    |                           |                                |             |                 |             |           |             |
|            |                           |                                |             | 01-MEDICAL      | 38,26,433   | 5,55,206  | 43,81,639   |
|            |                           |                                |             | RELIEF TO       |             |           |             |
|            |                           |                                |             | HOSPITALS AND   |             |           |             |
|            |                           |                                |             | DISPENSARIES    |             |           |             |
|            |                           |                                |             | 01-NATIONAL     | 89,44,151   | 15,04,403 | 1,04,48,554 |
|            |                           |                                |             | MALARIA         |             |           |             |
|            |                           |                                |             | ERADICATION     |             |           |             |
|            |                           |                                |             | PROGRAMME       |             |           |             |
|            |                           |                                |             | (RURAL) (50-50) |             |           |             |
|            |                           |                                |             | 01-PRIMARY      | 85,55,851   | 12,89,053 | 98,44,904   |
|            |                           |                                |             | HEALTH CENTRES  |             |           |             |
|            |                           |                                |             | 07-MEDICAL      | 7,26,882    | 1,31,962  | 8,58,844    |
|            |                           |                                |             | RELIEF TO OTHER |             |           |             |
|            |                           |                                |             | HOSPITALS AND   |             |           |             |
|            |                           |                                |             | DISPENSARIES    |             |           |             |
|            |                           |                                | *****       | -----           |             |           |             |
|            |                           |                                | TOTAL (MH)  |                 | 3,03,66,735 | 48,05,046 | 3,51,71,781 |
|            |                           |                                |             |                 |             |           |             |
|            |                           |                                | *****       | -----           |             |           |             |
|            |                           |                                | TOTAL (DDO) |                 | 3,03,66,735 | 48,05,046 | 3,51,71,781 |



|                                |      |                 |           |          |           |
|--------------------------------|------|-----------------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER, SENIOR | 2211 | 01-RURAL FAMILY | 32,62,113 | 6,02,071 | 38,64,184 |
| MEDICAL OFFICER, MALOWAL       |      | WELFARE         |           |          |           |
|                                |      | SERVICES        |           |          |           |
|                                |      | 06-RURAL FAMILY | 15,75,351 | 3,30,852 | 19,06,203 |
|                                |      | WELFARE         |           |          |           |
|                                |      | SERVICES        |           |          |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

|           |                            |
|-----------|----------------------------|
| *****     | -----                      |
| TOTAL(MH) | 48,37,4649,32,92357,70,387 |

|            |                           |                                |      |               |          |   |          |
|------------|---------------------------|--------------------------------|------|---------------|----------|---|----------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | SENIOR MEDICAL OFFICER, SENIOR | 2235 | 02-EX-GRATIA  | 1,00,000 | 0 | 1,00,000 |
| FAMILY     | WELFARE, PUNJAB           | MEDICAL OFFICER, MALOWAL       |      | PAYMENTS TO   |          |   |          |
| WELFARE    |                           |                                |      | FAMILIES OF   |          |   |          |
|            |                           |                                |      | MINISTERS,    |          |   |          |
|            |                           |                                |      | GOVERNMENT    |          |   |          |
|            |                           |                                |      | SERVANTS ETC. |          |   |          |
|            |                           |                                |      | DYING IN      |          |   |          |
|            |                           |                                |      | HARNESS       |          |   |          |

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

|                                |      |                 |             |           |             |           |
|--------------------------------|------|-----------------|-------------|-----------|-------------|-----------|
|                                |      |                 | TOTAL(MH)   | 1,00,000  | 0           | 1,00,000  |
|                                |      |                 |             |           |             |           |
|                                |      |                 | *****       | -----     | -----       | -----     |
|                                |      |                 | TOTAL(DDO)  | 49,37,464 | 9,32,923    | 58,70,387 |
|                                |      |                 |             |           |             |           |
| SENIOR MEDICAL OFFICER, SENIOR | 2210 | 01-COMMUNITY    | 57,84,686   | 8,74,710  | 66,59,396   |           |
| MEDICAL OFFICER, MOONAK        |      | HEALTH CENTRES  |             |           |             |           |
|                                |      |                 |             |           |             |           |
|                                |      | 01-MEDICAL      | 36,07,542   | 4,30,780  | 40,38,322   |           |
|                                |      | RELIEF TO       |             |           |             |           |
|                                |      | HOSPITALS AND   |             |           |             |           |
|                                |      | DISPENSARIES    |             |           |             |           |
|                                |      |                 |             |           |             |           |
|                                |      | 01-NATIONAL     | 64,32,074   | 10,43,220 | 74,75,294   |           |
|                                |      | MALARIA         |             |           |             |           |
|                                |      | ERADICATION     |             |           |             |           |
|                                |      | PROGRAMME       |             |           |             |           |
|                                |      | (RURAL) (50-50) |             |           |             |           |
|                                |      |                 |             |           |             |           |
|                                |      | 01-PRIMARY      | 1,24,76,915 | 21,24,335 | 1,46,01,250 |           |
|                                |      | HEALTH CENTRES  |             |           |             |           |
|                                |      |                 |             |           |             |           |
|                                |      | 04-OTHER        | 8,02,430    | 1,32,724  | 9,35,154    |           |
|                                |      | PREVENTIVE      |             |           |             |           |
|                                |      | MEASURES        |             |           |             |           |
|                                |      |                 |             |           |             |           |
|                                |      | 07-MEDICAL      | 4,68,469    | 2,83,582  | 7,52,051    |           |
|                                |      | RELIEF TO OTHER |             |           |             |           |
|                                |      | HOSPITALS AND   |             |           |             |           |

DISPENSARIES

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL (MH) | 2,95,72,116 | 48,89,351 | 3,44,61,467 |  |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | 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)                    |       |       | 2,95,72,116         | 48,89,351        | 3,44,61,467 |
| FAMILY     | WELFARE, PUNJAB           |                                |       |       |                     |                  |             |
| WELFARE    |                           |                                |       |       |                     |                  |             |

|                                 |      |                |             |           |             |
|---------------------------------|------|----------------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER, SHAHKOT | 2210 | 01-COMMUNITY   | 15,75,065   | 2,66,354  | 18,41,419   |
|                                 |      | HEALTH CENTRES |             |           |             |
|                                 |      | 01-MEDICAL     | 1,32,29,595 | 17,17,139 | 1,49,46,734 |
|                                 |      | RELIEF TO      |             |           |             |
|                                 |      | HOSPITALS AND  |             |           |             |
|                                 |      | DISPENSARIES   |             |           |             |
|                                 |      | 01-NATIONAL    | 27,89,924   | 7,49,035  | 35,38,959   |
|                                 |      | MALARIA        |             |           |             |
|                                 |      | ERADICATION    |             |           |             |



|                                 |      |                 |             |           |             |
|---------------------------------|------|-----------------|-------------|-----------|-------------|
|                                 |      | PROGRAMME       |             |           |             |
|                                 |      | (RURAL) (50-50) |             |           |             |
|                                 |      | 01-PRIMARY      | 1,29,26,762 | 15,57,216 | 1,44,83,978 |
|                                 |      | HEALTH CENTRES  |             |           |             |
|                                 |      | 04-OTHER        | 9,84,620    | 0         | 9,84,620    |
|                                 |      | PREVENTIVE      |             |           |             |
|                                 |      | MEASURES        |             |           |             |
|                                 |      | *****           | -----       |           |             |
|                                 |      | TOTAL(MH)       | 6,10,78,082 | 91,79,095 | 7,02,57,177 |
|                                 |      |                 |             |           |             |
|                                 |      | *****           | -----       |           |             |
|                                 |      | TOTAL(DDO)      | 6,10,78,082 | 91,79,095 | 7,02,57,177 |
|                                 |      |                 |             |           |             |
| SENIOR MEDICAL OFFICER, SNAGRUR | 2210 | 02-DISTRICT     | 38,308      | 0         | 38,308      |
|                                 |      | ADMINISTRATION  |             |           |             |
|                                 |      | 07-MEDICAL      | 1,31,49,710 | 0         | 1,31,49,710 |
|                                 |      | RELIEF TO OTHER |             |           |             |
|                                 |      | HOSPITALS AND   |             |           |             |
|                                 |      | DISPENSARIES    |             |           |             |
|                                 |      | 30-POSTPARTUM   | 1,35,490    | 0         | 1,35,490    |
|                                 |      | PROGRAMME       |             |           |             |
|                                 |      | *****           | -----       |           |             |
|                                 |      | TOTAL(MH)       | 1,33,23,508 | 0         | 1,33,23,508 |

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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |
|            |                           | TOTAL (DDO)                    |       |      | 1,33,23,508         | 0                | 1,33,23,508 |

|            |                           |                             |      |                 |             |           |             |
|------------|---------------------------|-----------------------------|------|-----------------|-------------|-----------|-------------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | SENIOR MEDICAL OFFICER, SUB | 2210 | 01-COMMUNITY    | 12,93,007   | 2,34,467  | 15,27,474   |
| FAMILY     | WELFARE, PUNJAB           | DIVISIONAL HOSPITAL         |      | HEALTH CENTRES  |             |           |             |
| WELFARE    |                           |                             |      |                 |             |           |             |
|            |                           |                             |      | 01-MEDICAL      | 3,00,000    | 0         | 3,00,000    |
|            |                           |                             |      | RELIEF TO       |             |           |             |
|            |                           |                             |      | HOSPITALS AND   |             |           |             |
|            |                           |                             |      | DISPENSARIES    |             |           |             |
|            |                           |                             |      | 01-SUBSIDIARY   | 4,00,000    | 0         | 4,00,000    |
|            |                           |                             |      | HEALTH CENTRES  |             |           |             |
|            |                           |                             |      | 07-MEDICAL      | 1,41,27,933 | 20,64,708 | 1,61,92,641 |
|            |                           |                             |      | RELIEF TO OTHER |             |           |             |
|            |                           |                             |      | HOSPITALS AND   |             |           |             |
|            |                           |                             |      | DISPENSARIES    |             |           |             |

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|            |  |  |  |  |             |           |             |
|------------|--|--|--|--|-------------|-----------|-------------|
| TOTAL (MH) |  |  |  |  | 2,94,44,448 | 22,99,175 | 3,17,43,623 |
|------------|--|--|--|--|-------------|-----------|-------------|



|                             |      |                 |             |           |             |
|-----------------------------|------|-----------------|-------------|-----------|-------------|
| *****                       |      | -----           |             |           |             |
| TOTAL (DDO)                 |      |                 | 2,94,44,448 | 22,99,175 | 3,17,43,623 |
|                             |      |                 |             |           |             |
| SR MEDICAL OFFICER, I/C PHC | 2210 | 01-COMMUNITY    | 2,22,66,842 | 34,45,552 | 2,57,12,394 |
| DERABASSI                   |      | HEALTH CENTRES  |             |           |             |
|                             |      |                 |             |           |             |
|                             |      | 01-MEDICAL      | 99,28,737   | 14,82,367 | 1,14,11,104 |
|                             |      | RELIEF TO       |             |           |             |
|                             |      | HOSPITALS AND   |             |           |             |
|                             |      | DISPENSARIES    |             |           |             |
|                             |      |                 |             |           |             |
|                             |      | 01-NATIONAL     | 34,35,693   | 5,45,489  | 39,81,182   |
|                             |      | MALARIA         |             |           |             |
|                             |      | ERADICATION     |             |           |             |
|                             |      | PROGRAMME       |             |           |             |
|                             |      | (RURAL) (50-50) |             |           |             |
|                             |      |                 |             |           |             |
|                             |      | 01-PRIMARY      | 1,03,29,734 | 19,17,541 | 1,22,47,275 |
|                             |      | HEALTH CENTRES  |             |           |             |
|                             |      |                 |             |           |             |
|                             |      | 07-MEDICAL      | 2,43,24,362 | 39,69,602 | 2,82,93,964 |
|                             |      | RELIEF TO OTHER |             |           |             |
|                             |      | HOSPITALS AND   |             |           |             |
|                             |      | DISPENSARIES    |             |           |             |
|                             |      |                 |             |           |             |
|                             |      | 29-RURAL FAMILY | 6,346       | 0         | 6,346       |
|                             |      | WELFARE         |             |           |             |
|                             |      |                 |             |           |             |
| GOVERNMENT OF PUNJAB        |      | Page 1195       |             |           |             |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | 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

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|           |             |             |             |
|-----------|-------------|-------------|-------------|
| TOTAL(MH) | 7,02,91,714 | 1,13,60,551 | 8,16,52,265 |
|-----------|-------------|-------------|-------------|

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|            |             |             |             |
|------------|-------------|-------------|-------------|
| TOTAL(DDO) | 7,02,91,714 | 1,13,60,551 | 8,16,52,265 |
|------------|-------------|-------------|-------------|

|            |                           |                           |      |            |          |   |          |
|------------|---------------------------|---------------------------|------|------------|----------|---|----------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | SR. MEDICAL OFFICER,CIVIL | 2210 | 07-MEDICAL | 5,99,689 | 0 | 5,99,689 |
|------------|---------------------------|---------------------------|------|------------|----------|---|----------|

|        |                 |                        |  |                 |  |  |  |
|--------|-----------------|------------------------|--|-----------------|--|--|--|
| FAMILY | WELFARE, PUNJAB | HOSPITAL, MAND MANDHER |  | RELIEF TO OTHER |  |  |  |
|--------|-----------------|------------------------|--|-----------------|--|--|--|

|         |  |  |  |               |  |  |  |
|---------|--|--|--|---------------|--|--|--|
| WELFARE |  |  |  | HOSPITALS AND |  |  |  |
|         |  |  |  | DISPENSARIES  |  |  |  |

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|           |          |   |          |
|-----------|----------|---|----------|
| TOTAL(MH) | 5,99,689 | 0 | 5,99,689 |
|-----------|----------|---|----------|

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|            |          |   |          |
|------------|----------|---|----------|
| TOTAL(DDO) | 5,99,689 | 0 | 5,99,689 |
|------------|----------|---|----------|

|                           |      |              |           |          |           |
|---------------------------|------|--------------|-----------|----------|-----------|
| SR. MEDICAL OFFICER,CIVIL | 2210 | 01-COMMUNITY | 16,00,895 | 3,32,393 | 19,33,288 |
|---------------------------|------|--------------|-----------|----------|-----------|

|                    |  |                |  |  |  |
|--------------------|--|----------------|--|--|--|
| HOSPITAL, MUKERIAN |  | HEALTH CENTRES |  |  |  |
|--------------------|--|----------------|--|--|--|

|                                                                   |                 |             |           |             |
|-------------------------------------------------------------------|-----------------|-------------|-----------|-------------|
|                                                                   | 01-MEDICAL      | 1,54,793    | 0         | 1,54,793    |
|                                                                   | RELIEF TO       |             |           |             |
|                                                                   | HOSPITALS AND   |             |           |             |
|                                                                   | DISPENSARIES    |             |           |             |
|                                                                   | 01-NATIONAL     | 3,90,148    | 0         | 3,90,148    |
|                                                                   | MALARIA         |             |           |             |
|                                                                   | ERADICATION     |             |           |             |
|                                                                   | PROGRAMME       |             |           |             |
|                                                                   | (RURAL) (50-50) |             |           |             |
|                                                                   | 04-OTHER        | 53,948      | 0         | 53,948      |
|                                                                   | PREVENTIVE      |             |           |             |
|                                                                   | MEASURES        |             |           |             |
|                                                                   | 07-MEDICAL      | 2,26,09,906 | 47,18,051 | 2,73,27,957 |
|                                                                   | RELIEF TO OTHER |             |           |             |
|                                                                   | HOSPITALS AND   |             |           |             |
|                                                                   | DISPENSARIES    |             |           |             |
|                                                                   | *****           | -----       | -----     | -----       |
|                                                                   | TOTAL(MH)       | 2,48,09,690 | 50,50,444 | 2,98,60,134 |
|                                                                   | *****           | -----       | -----     | -----       |
|                                                                   | TOTAL(DDO)      | 2,48,09,690 | 50,50,444 | 2,98,60,134 |
| GOVERNMENT OF PUNJAB                                              |                 |             |           | Page 1196   |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |                 |             |           |             |



|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

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|            |                           |                         |      |                 |           |          |           |
|------------|---------------------------|-------------------------|------|-----------------|-----------|----------|-----------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | SR. MEDICAL OFFICER,ESI | 2210 | 01-EMPLOYEES    | 25,22,456 | 3,72,193 | 28,94,649 |
| FAMILY     | WELFARE, PUNJAB           | DISPENSARY, PURHARAN    |      | STATE INSURANCE |           |          |           |
| WELFARE    |                           |                         |      | SCHEME          |           |          |           |

|                 |           |   |           |
|-----------------|-----------|---|-----------|
| 02-WELFARE OF   | 14,69,401 | 0 | 14,69,401 |
| INSURED PERSONS |           |   |           |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     | -----     |          |           |
| TOTAL(MH) | 39,91,857 | 3,72,193 | 43,64,050 |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      | -----     |          |           |
| TOTAL(DDO) | 39,91,857 | 3,72,193 | 43,64,050 |

|                               |      |                |           |          |           |
|-------------------------------|------|----------------|-----------|----------|-----------|
| SR. MEDICAL OFFICER, I/C PHC, | 2210 | 01-COMMUNITY   | 28,81,400 | 6,42,256 | 35,23,656 |
| DUDHAN SADAN                  |      | HEALTH CENTRES |           |          |           |

|               |           |          |           |
|---------------|-----------|----------|-----------|
| 01-MEDICAL    | 27,37,098 | 5,07,342 | 32,44,440 |
| RELIEF TO     |           |          |           |
| HOSPITALS AND |           |          |           |
| DISPENSARIES  |           |          |           |

|             |           |          |           |
|-------------|-----------|----------|-----------|
| 01-NATIONAL | 29,93,945 | 4,56,955 | 34,50,900 |
| MALARIA     |           |          |           |
| ERADICATION |           |          |           |



|                                            |  |  |  |  |  |                 |           |             |           |
|--------------------------------------------|--|--|--|--|--|-----------------|-----------|-------------|-----------|
| HEALTH AND DIRECTOR, HEALTH & FAMILY ***** |  |  |  |  |  | -----           |           |             |           |
| FAMILY WELFARE, PUNJAB                     |  |  |  |  |  |                 |           |             |           |
| WELFARE                                    |  |  |  |  |  |                 |           |             |           |
| TOTAL(DDO)                                 |  |  |  |  |  | 2,39,97,803     | 45,02,196 | 2,84,99,999 |           |
| SR. MEDICAL OFFICER,I/C PHC, 2210          |  |  |  |  |  | 01-COMMUNITY    | 55,47,408 | 12,63,270   | 68,10,678 |
| HARPALPUR                                  |  |  |  |  |  | HEALTH CENTRES  |           |             |           |
|                                            |  |  |  |  |  | 01-MEDICAL      | 58,39,023 | 9,85,960    | 68,24,983 |
|                                            |  |  |  |  |  | RELIEF TO       |           |             |           |
|                                            |  |  |  |  |  | HOSPITALS AND   |           |             |           |
|                                            |  |  |  |  |  | DISPENSARIES    |           |             |           |
|                                            |  |  |  |  |  | 01-NATIONAL     | 43,14,005 | 7,15,987    | 50,29,992 |
|                                            |  |  |  |  |  | MALARIA         |           |             |           |
|                                            |  |  |  |  |  | ERADICATION     |           |             |           |
|                                            |  |  |  |  |  | PROGRAMME       |           |             |           |
|                                            |  |  |  |  |  | (RURAL) (50-50) |           |             |           |
|                                            |  |  |  |  |  | 01-PRIMARY      | 81,01,199 | 18,28,088   | 99,29,287 |
|                                            |  |  |  |  |  | HEALTH CENTRES  |           |             |           |
|                                            |  |  |  |  |  | 01-SUBSIDIARY   | 1,00,000  | 0           | 1,00,000  |
|                                            |  |  |  |  |  | HEALTH CENTRES  |           |             |           |
| *****                                      |  |  |  |  |  | -----           |           |             |           |
| TOTAL(MH)                                  |  |  |  |  |  | 2,93,72,811     | 55,66,389 | 3,49,39,200 |           |



|            |                 |           |          |           |
|------------|-----------------|-----------|----------|-----------|
| 2211       | 01-RURAL FAMILY | 39,35,140 | 6,22,921 | 45,58,061 |
|            | WELFARE         |           |          |           |
|            | SERVICES        |           |          |           |
|            | 06-RURAL FAMILY | 11,35,790 | 1,93,332 | 13,29,122 |
|            | WELFARE         |           |          |           |
|            | SERVICES        |           |          |           |
| *****      | -----           |           |          |           |
| TOTAL (MH) |                 | 50,70,930 | 8,16,253 | 58,87,183 |

|      |               |          |   |          |
|------|---------------|----------|---|----------|
| 2235 | 02-EX-GRATIA  | 1,00,000 | 0 | 1,00,000 |
|      | PAYMENTS TO   |          |   |          |
|      | FAMILIES OF   |          |   |          |
|      | MINISTERS,    |          |   |          |
|      | GOVERNMENT    |          |   |          |
|      | SERVANTS ETC. |          |   |          |
|      | DYING IN      |          |   |          |
|      | HARNESS       |          |   |          |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR      | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|------------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          |            |      | -----               | -----            | -----       |
|            |                           |                                | *****      |      | -----               | -----            | -----       |
|            |                           |                                | TOTAL (MH) |      | 1,00,000            | 0                | 1,00,000    |





|  |  |  |           |             |           |             |
|--|--|--|-----------|-------------|-----------|-------------|
|  |  |  | TOTAL(MH) | 2,95,69,007 | 55,03,228 | 3,50,72,235 |
|--|--|--|-----------|-------------|-----------|-------------|

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

|            |  |  |  |             |           |             |
|------------|--|--|--|-------------|-----------|-------------|
| TOTAL(DDO) |  |  |  | 2,95,69,007 | 55,03,228 | 3,50,72,235 |
|------------|--|--|--|-------------|-----------|-------------|

|                            |      |              |  |           |          |           |
|----------------------------|------|--------------|--|-----------|----------|-----------|
| SR. MEDICAL OFFICER,PUBLIC | 2210 | 01-COMMUNITY |  | 24,69,171 | 3,85,921 | 28,55,092 |
|----------------------------|------|--------------|--|-----------|----------|-----------|

|                        |  |                |  |  |  |  |
|------------------------|--|----------------|--|--|--|--|
| HEALTH CENTRE,BUDHABAR |  | HEALTH CENTRES |  |  |  |  |
|------------------------|--|----------------|--|--|--|--|

|  |  |            |  |           |          |           |
|--|--|------------|--|-----------|----------|-----------|
|  |  | 01-MEDICAL |  | 43,30,739 | 6,58,639 | 49,89,378 |
|--|--|------------|--|-----------|----------|-----------|

|  |  |               |  |  |  |  |
|--|--|---------------|--|--|--|--|
|  |  | RELIEF TO     |  |  |  |  |
|  |  | HOSPITALS AND |  |  |  |  |
|  |  | DISPENSARIES  |  |  |  |  |

|  |  |             |  |           |          |           |
|--|--|-------------|--|-----------|----------|-----------|
|  |  | 01-NATIONAL |  | 36,57,433 | 6,56,317 | 43,13,750 |
|--|--|-------------|--|-----------|----------|-----------|

|  |  |         |  |  |  |  |
|--|--|---------|--|--|--|--|
|  |  | MALARIA |  |  |  |  |
|--|--|---------|--|--|--|--|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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 | SR. MEDICAL OFFICER,PUBLIC | 2210 | 01-PRIMARY | 98,12,593 | 26,81,706 | 1,24,94,299 |
|------------|---------------------------|----------------------------|------|------------|-----------|-----------|-------------|

|        |                 |                        |  |                |  |  |  |
|--------|-----------------|------------------------|--|----------------|--|--|--|
| FAMILY | WELFARE, PUNJAB | HEALTH CENTRE,BUDHABAR |  | HEALTH CENTRES |  |  |  |
|--------|-----------------|------------------------|--|----------------|--|--|--|

WELFARE

|  |  |                 |           |        |           |
|--|--|-----------------|-----------|--------|-----------|
|  |  | 04-OTHER        | 3,92,580  | 65,430 | 4,58,010  |
|  |  | PREVENTIVE      |           |        |           |
|  |  | MEASURES        |           |        |           |
|  |  |                 |           |        |           |
|  |  | 07-MEDICAL      | 20,75,560 | 0      | 20,75,560 |
|  |  | RELIEF TO OTHER |           |        |           |
|  |  | HOSPITALS AND   |           |        |           |
|  |  | DISPENSARIES    |           |        |           |
|  |  |                 |           |        |           |
|  |  | 29-RURAL FAMILY | 5,82,243  | 97,294 | 6,79,537  |
|  |  | WELFARE         |           |        |           |
|  |  | SERVICES        |           |        |           |

|  |  |           |             |           |             |
|--|--|-----------|-------------|-----------|-------------|
|  |  | *****     | -----       |           |             |
|  |  | TOTAL(MH) | 2,33,20,319 | 45,45,307 | 2,78,65,626 |

|  |  |            |             |           |             |
|--|--|------------|-------------|-----------|-------------|
|  |  | *****      | -----       |           |             |
|  |  | TOTAL(DD0) | 2,33,20,319 | 45,45,307 | 2,78,65,626 |

|                           |      |                |             |          |             |
|---------------------------|------|----------------|-------------|----------|-------------|
| SR. MEDICAL OFFICER,RURAL | 2210 | 01-COMMUNITY   | 1,16,63,644 | 5,06,520 | 1,21,70,164 |
| HOSPITAL, HAZIPUR         |      | HEALTH CENTRES |             |          |             |
|                           |      |                |             |          |             |
|                           |      | 01-MEDICAL     | 52,18,479   | 8,25,760 | 60,44,239   |
|                           |      | RELIEF TO      |             |          |             |
|                           |      | HOSPITALS AND  |             |          |             |
|                           |      | DISPENSARIES   |             |          |             |
|                           |      |                |             |          |             |
|                           |      | 01-NATIONAL    | 52,88,943   | 8,56,052 | 61,44,995   |

MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

|            |           |           |           |
|------------|-----------|-----------|-----------|
| 01-PRIMARY | 62,06,635 | 10,52,614 | 72,59,249 |
|------------|-----------|-----------|-----------|

HEALTH CENTRES

|          |          |        |          |
|----------|----------|--------|----------|
| 04-OTHER | 6,13,002 | 36,036 | 6,49,038 |
|----------|----------|--------|----------|

PREVENTIVE

MEASURES

|            |           |           |           |
|------------|-----------|-----------|-----------|
| 07-MEDICAL | 57,36,699 | 10,23,329 | 67,60,028 |
|------------|-----------|-----------|-----------|

RELIEF TO OTHER

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |                 |                     |                  |             |
|            |                           |                                |       | HOSPITALS AND   |                     |                  |             |
|            |                           |                                |       | DISPENSARIES    |                     |                  |             |
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | SR. MEDICAL OFFICER,RURAL      | 2210  | 29-RURAL FAMILY | 4,70,984            | 79,059           | 5,50,043    |
| FAMILY     | WELFARE, PUNJAB           | HOSPITAL, HAZIPUR              |       | WELFARE         |                     |                  |             |
| WELFARE    |                           |                                |       | SERVICES        |                     |                  |             |
| *****      |                           |                                |       |                 | -----               |                  |             |
| TOTAL(MH)  |                           |                                |       |                 | 3,51,98,386         | 43,79,370        | 3,95,77,756 |



|  |           |                 |           |           |           |
|--|-----------|-----------------|-----------|-----------|-----------|
|  | 2211      | 01-RURAL FAMILY | 23,21,375 | 9,42,446  | 32,63,821 |
|  |           | WELFARE         |           |           |           |
|  |           | SERVICES        |           |           |           |
|  |           | 06-RURAL FAMILY | 3,01,482  | 1,61,327  | 4,62,809  |
|  |           | WELFARE         |           |           |           |
|  |           | SERVICES        |           |           |           |
|  | *****     | -----           |           |           |           |
|  | TOTAL(MH) |                 | 26,22,857 | 11,03,773 | 37,26,630 |

|            |       |  |             |           |             |
|------------|-------|--|-------------|-----------|-------------|
| *****      | ----- |  |             |           |             |
| TOTAL(DDO) |       |  | 3,78,21,243 | 54,83,143 | 4,33,04,386 |

|                          |           |                 |             |           |             |
|--------------------------|-----------|-----------------|-------------|-----------|-------------|
| SR.MEDICAL OFFICER,CIVIL | 2210      | 01-COMMUNITY    | 20,93,541   | 0         | 20,93,541   |
| HOSPITAL, GARHSHANKAR    |           | HEALTH CENTRES  |             |           |             |
|                          |           | 07-MEDICAL      | 1,79,87,149 | 27,63,764 | 2,07,50,913 |
|                          |           | RELIEF TO OTHER |             |           |             |
|                          |           | HOSPITALS AND   |             |           |             |
|                          |           | DISPENSARIES    |             |           |             |
|                          |           | 30-POSTPARTUM   | 11,32,545   | 2,21,675  | 13,54,220   |
|                          |           | PROGRAMME       |             |           |             |
|                          | *****     | -----           |             |           |             |
|                          | TOTAL(MH) |                 | 2,12,13,235 | 29,85,439 | 2,41,98,674 |

|             |  |  |  |             |           |             |
|-------------|--|--|--|-------------|-----------|-------------|
| *****       |  |  |  | -----       |           |             |
| TOTAL (DDO) |  |  |  | 2,12,13,235 | 29,85,439 | 2,41,98,674 |

|                                |      |               |           |          |           |
|--------------------------------|------|---------------|-----------|----------|-----------|
| THE DISTRICT HOMEOPATHY        | 2210 | 01-RURAL      | 3,92,452  | 65,039   | 4,57,491  |
| OFFICER, GOVERNMENT HOMEOPATHY |      | DISPENSARIES  |           |          |           |
| DISPENSARY                     |      |               |           |          |           |
|                                |      | 02-URBAN      | 11,99,096 | 1,97,760 | 13,96,856 |
|                                |      | HOSPITALS AND |           |          |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |

DISPENSARIES

|            |  |  |  |           |          |           |
|------------|--|--|--|-----------|----------|-----------|
| *****      |  |  |  | -----     |          |           |
| TOTAL (MH) |  |  |  | 15,91,548 | 2,62,799 | 18,54,347 |

|             |  |  |  |           |          |           |
|-------------|--|--|--|-----------|----------|-----------|
| *****       |  |  |  | -----     |          |           |
| TOTAL (DDO) |  |  |  | 15,91,548 | 2,62,799 | 18,54,347 |

|            |                           |                                  |      |             |           |          |           |
|------------|---------------------------|----------------------------------|------|-------------|-----------|----------|-----------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | ZONAL MALARIA OFFICER, FEROZEPUR | 2210 | 01-NATIONAL | 25,26,012 | 4,23,852 | 29,49,864 |
| FAMILY     | WELFARE, PUNJAB           |                                  |      | MALARIA     |           |          |           |
| WELFARE    |                           |                                  |      | ERADICATION |           |          |           |
|            |                           |                                  |      | PROGRAMME   |           |          |           |

|                                  |      |                 |           |           |           |
|----------------------------------|------|-----------------|-----------|-----------|-----------|
|                                  |      | (RURAL) (50-50) |           |           |           |
|                                  |      | *****           | -----     |           |           |
|                                  |      | TOTAL(MH)       | 25,26,012 | 4,23,852  | 29,49,864 |
|                                  |      |                 |           |           |           |
|                                  |      | *****           | -----     |           |           |
|                                  |      | TOTAL(DDO)      | 25,26,012 | 4,23,852  | 29,49,864 |
|                                  |      |                 |           |           |           |
| ZONAL MALARIA OFFICER, JALANDHAR | 2210 | 01-NATIONAL     | 59,23,977 | 8,40,609  | 67,64,586 |
|                                  |      | MALARIA         |           |           |           |
|                                  |      | ERADICATION     |           |           |           |
|                                  |      | PROGRAMME       |           |           |           |
|                                  |      | (RURAL) (50-50) |           |           |           |
|                                  |      | *****           | -----     |           |           |
|                                  |      | TOTAL(MH)       | 59,23,977 | 8,40,609  | 67,64,586 |
|                                  |      |                 |           |           |           |
|                                  |      | *****           | -----     |           |           |
|                                  |      | TOTAL(DDO)      | 59,23,977 | 8,40,609  | 67,64,586 |
|                                  |      |                 |           |           |           |
| ZONAL OFFICER, NATIONAL MALARIA  | 2210 | 01-NATIONAL     | 59,75,324 | 10,11,103 | 69,86,427 |
|                                  |      | MALARIA         |           |           |           |
|                                  |      | ERADICATION     |           |           |           |
|                                  |      | PROGRAMME       |           |           |           |
|                                  |      | (RURAL) (50-50) |           |           |           |
|                                  |      | *****           | -----     |           |           |



|           |           |           |           |
|-----------|-----------|-----------|-----------|
| TOTAL(MH) | 59,75,324 | 10,11,103 | 69,86,427 |
|-----------|-----------|-----------|-----------|

|            |           |           |           |
|------------|-----------|-----------|-----------|
| *****      | -----     |           |           |
| TOTAL(DDO) | 59,75,324 | 10,11,103 | 69,86,427 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|            |            |       |       |       |                 |                |                 |
|------------|------------|-------|-------|-------|-----------------|----------------|-----------------|
| -----      | -----      | ----- | ----- | ----- | -----           | -----          | -----           |
| *****      | -----      |       |       |       |                 |                |                 |
| HEALTH AND | TOTAL(CCO) |       |       |       | 13,77,37,76,922 | 2,71,88,19,875 | 16,49,25,96,797 |
| FAMILY     |            |       |       |       |                 |                |                 |
| WELFARE    |            |       |       |       |                 |                |                 |

|             |       |  |  |  |                 |                |                 |
|-------------|-------|--|--|--|-----------------|----------------|-----------------|
| *****       | ----- |  |  |  |                 |                |                 |
| TOTAL(DEPT) |       |  |  |  | 13,77,37,76,922 | 2,71,88,19,875 | 16,49,25,96,797 |

|          |                      |                                 |      |              |          |          |           |
|----------|----------------------|---------------------------------|------|--------------|----------|----------|-----------|
| HEALTH   | DIRECTOR, RESEARCH & | ASSISTANT CONTROLLER            | 2211 | 01-OTHER     | 9,75,526 | 1,21,082 | 10,96,608 |
| SERVICES | MEDICAL EDUCATION,   | (F&A),PRINCIPAL MEDICAL COLLEGE |      | SERVICES AND |          |          |           |
|          | PUNJAB, CHANDIGARH   |                                 |      | SUPPLIES     |          |          |           |

|           |           |           |           |  |  |  |  |
|-----------|-----------|-----------|-----------|--|--|--|--|
| *****     | -----     |           |           |  |  |  |  |
| TOTAL(MH) | 69,50,850 | 11,32,185 | 80,83,035 |  |  |  |  |

|            |  |           |           |           |
|------------|--|-----------|-----------|-----------|
| *****      |  | -----     |           |           |
| TOTAL(DDO) |  | 69,50,850 | 11,32,185 | 80,83,035 |

|                             |      |              |           |          |           |
|-----------------------------|------|--------------|-----------|----------|-----------|
| DEPUTY CONTROLLER (F&A) FOR | 2211 | 01-OTHER     | 23,30,028 | 3,50,751 | 26,80,779 |
| PRINCIPAL, GOVT.MEDICAL     |      | SERVICES AND |           |          |           |
| COLLEGE, PATIALA            |      | SUPPLIES     |           |          |           |

|           |  |           |          |           |
|-----------|--|-----------|----------|-----------|
| *****     |  | -----     |          |           |
| TOTAL(MH) |  | 23,30,028 | 3,50,751 | 26,80,779 |

|      |                 |             |   |             |
|------|-----------------|-------------|---|-------------|
| 4210 | 01-DIRECTION    | 1,27,51,724 | 0 | 1,27,51,724 |
|      | AND             |             |   |             |
|      | ADMINISTRATION  |             |   |             |
|      | 23-UPGRADATION  | 60,00,812   | 0 | 60,00,812   |
|      | OF              |             |   |             |
|      | INFRASTRUCTURE  |             |   |             |
|      | IN GOVERNMENT   |             |   |             |
|      | MEDICAL COLLEGE |             |   |             |
|      | AND HOSPITALS,  |             |   |             |
|      | PATIALA         |             |   |             |

|           |  |             |   |             |
|-----------|--|-------------|---|-------------|
| *****     |  | -----       |   |             |
| TOTAL(MH) |  | 1,87,52,536 | 0 | 1,87,52,536 |

|       |  |       |  |  |
|-------|--|-------|--|--|
| ***** |  | ----- |  |  |
|-------|--|-------|--|--|



|                                                                   |  |  |             |            |             |           |        |
|-------------------------------------------------------------------|--|--|-------------|------------|-------------|-----------|--------|
| TOTAL (DDO)                                                       |  |  | 2,10,82,564 | 3,50,751   | 2,14,33,315 |           |        |
|                                                                   |  |  |             |            |             |           |        |
| DEPUTY MEDICAL                                                    |  |  | 2235        | 01-DEPOSIT | 0           | 10,000    | 10,000 |
|                                                                   |  |  |             |            |             |           |        |
| GOVERNMENT OF PUNJAB                                              |  |  |             |            |             | Page 1203 |        |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |  |  |             |            |             |           |        |

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |                 |                     |                  |             |
|            |                           | SUPERINTENDENT, T.B. CENTRE,   |       | LINKED          |                     |                  |             |
|            |                           | PATIALA                        |       | INSURANCE       |                     |                  |             |
|            |                           |                                |       | SCHEME          |                     |                  |             |
| HEALTH     | DIRECTOR, RESEARCH &      | DEPUTY MEDICAL                 | 2235  | 02-EX-GRATIA    | 1,00,000            | 0                | 1,00,000    |
| SERVICES   | MEDICAL EDUCATION,        | SUPERINTENDENT, T.B. CENTRE,   |       | PAYMENTS TO     |                     |                  |             |
|            | PUNJAB, CHANDIGARH        | PATIALA                        |       | FAMILIES OF     |                     |                  |             |
|            |                           |                                |       | MINISTERS,      |                     |                  |             |
|            |                           |                                |       | GOVERNMENT      |                     |                  |             |
|            |                           |                                |       | SERVANTS ETC.   |                     |                  |             |
|            |                           |                                |       | DYING IN        |                     |                  |             |
|            |                           |                                |       | HARNESS         |                     |                  |             |
|            |                           |                                |       | 03-REIMBURSEMEN | 35,58,137           | 8,88,418         | 44,46,555   |
|            |                           |                                |       | T OF MEDICAL    |                     |                  |             |
|            |                           |                                |       | CHARGES TO      |                     |                  |             |
|            |                           |                                |       | PUNJAB          |                     |                  |             |
|            |                           |                                |       | GOVERNMENT      |                     |                  |             |
|            |                           |                                |       | PENSIONERS      |                     |                  |             |

|                                       |                 |             |           |             |
|---------------------------------------|-----------------|-------------|-----------|-------------|
| *****                                 |                 | -----       |           |             |
| TOTAL(MH)                             |                 | 36,58,137   | 8,98,418  | 45,56,555   |
| *****                                 |                 | -----       |           |             |
| TOTAL(DDO)                            |                 | 36,58,137   | 8,98,418  | 45,56,555   |
|                                       |                 |             |           |             |
| DEPUTY MEDICAL SUPERINTENDENT,TB 2210 | 06-MEDICAL      | 1,64,94,143 | 23,31,239 | 1,88,25,382 |
| AND CHEST DISEASES HOSPITAL,          | RELIEF TO       |             |           |             |
| PATIALA                               | TUBERCULOSIS    |             |           |             |
|                                       | CLINIC AND      |             |           |             |
|                                       | SANATORIUM,     |             |           |             |
|                                       | AMRITSAR AND    |             |           |             |
|                                       | PATIALA         |             |           |             |
| *****                                 |                 | -----       |           |             |
| TOTAL(MH)                             |                 | 1,64,94,143 | 23,31,239 | 1,88,25,382 |
|                                       |                 |             |           |             |
| 2235                                  | 03-REIMBURSEMEN | 4,73,428    | 18,043    | 4,91,471    |
|                                       | T OF MEDICAL    |             |           |             |
|                                       | CHARGES TO      |             |           |             |
|                                       | PUNJAB          |             |           |             |
|                                       | GOVERNMENT      |             |           |             |
|                                       | PENSIONERS      |             |           |             |
| *****                                 |                 | -----       |           |             |
| TOTAL(MH)                             |                 | 4,73,428    | 18,043    | 4,91,471    |
| *****                                 |                 | -----       |           |             |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |                 |                     |                  |             |
|            |                           | TOTAL (DDO)                    |       |                 | 1,69,67,571         | 23,49,282        | 1,93,16,853 |
|            |                           |                                |       |                 |                     |                  |             |
| HEALTH     | DIRECTOR, RESEARCH &      | DISTRICT AYURVEDIC & UNANI     | 2210  | 01-DIRECTION    | 20,31,510           | 3,49,073         | 23,80,583   |
| SERVICES   | MEDICAL EDUCATION,        | OFFICER, AMRITSAR              |       |                 |                     |                  |             |
|            | PUNJAB, CHANDIGARH        |                                |       |                 |                     |                  |             |
|            |                           |                                |       |                 |                     |                  |             |
|            |                           |                                |       | 01-RURAL        | 96,02,629           | 16,36,772        | 1,12,39,401 |
|            |                           |                                |       | DISPENSARIES    |                     |                  |             |
|            |                           |                                |       |                 |                     |                  |             |
|            |                           |                                |       | 02-AYURVEDIC    | 17,49,117           | 3,69,389         | 21,18,506   |
|            |                           |                                |       | HOSPITALS       |                     |                  |             |
|            |                           |                                |       | (RURAL)         |                     |                  |             |
|            |                           |                                |       |                 |                     |                  |             |
|            |                           |                                |       | 03-OTHER        | 49,09,012           | 12,47,361        | 61,56,373   |
|            |                           |                                |       | HOSPITALS AND   |                     |                  |             |
|            |                           |                                |       | DISPENSARIES    |                     |                  |             |
|            |                           |                                |       | (AUSHDHALAYA)   |                     |                  |             |
|            |                           |                                |       |                 |                     |                  |             |
|            |                           |                                |       | 43-GRANTS-IN-AI | 22,257              | 0                | 22,257      |
|            |                           |                                |       | D TO STATE      |                     |                  |             |
|            |                           |                                |       | HEALTH SOCIETY  |                     |                  |             |
|            |                           |                                |       | AYUSH           |                     |                  |             |



|                                 |                 |                 |             |           |             |
|---------------------------------|-----------------|-----------------|-------------|-----------|-------------|
|                                 |                 | *****           | -----       |           |             |
|                                 |                 | TOTAL(MH)       | 1,87,87,953 | 36,20,638 | 2,24,08,591 |
|                                 |                 |                 |             |           |             |
|                                 |                 | *****           | -----       |           |             |
|                                 |                 | TOTAL(DDO)      | 3,52,82,096 | 59,51,877 | 4,12,33,973 |
|                                 |                 |                 |             |           |             |
| DY.MEDICAL SUPDT.,T.B. CLINIC & | 2210            | 01-EMPLOYEES    | 31,18,993   | 4,84,564  | 36,03,557   |
|                                 |                 | STATE INSURANCE |             |           |             |
|                                 |                 | SCHEME          |             |           |             |
|                                 |                 | 06-MEDICAL      | 2,16,77,912 | 30,77,513 | 2,47,55,425 |
|                                 |                 | RELIEF TO       |             |           |             |
|                                 |                 | TUBERCULOSIS    |             |           |             |
|                                 |                 | CLINIC AND      |             |           |             |
|                                 |                 | SANATORIUM,     |             |           |             |
|                                 |                 | AMRITSAR AND    |             |           |             |
|                                 |                 | PATIALA         |             |           |             |
|                                 |                 | *****           | -----       |           |             |
|                                 |                 | TOTAL(MH)       | 2,47,96,905 | 35,62,077 | 2,83,58,982 |
|                                 |                 |                 |             |           |             |
| 2235                            | 03-REIMBURSEMEN | 2,40,294        | 0           | 2,40,294  |             |
|                                 |                 | T OF MEDICAL    |             |           |             |
|                                 |                 | CHARGES TO      |             |           |             |
|                                 |                 | PUNJAB          |             |           |             |

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|  |  |  |            |  |          |   |          |
|--|--|--|------------|--|----------|---|----------|
|  |  |  | -----      |  |          |   |          |
|  |  |  | GOVERNMENT |  |          |   |          |
|  |  |  | PENSIONERS |  |          |   |          |
|  |  |  | *****      |  |          |   |          |
|  |  |  | -----      |  |          |   |          |
|  |  |  | TOTAL (MH) |  | 2,40,294 | 0 | 2,40,294 |

|  |  |  |             |  |             |           |             |
|--|--|--|-------------|--|-------------|-----------|-------------|
|  |  |  | *****       |  |             |           |             |
|  |  |  | -----       |  |             |           |             |
|  |  |  | TOTAL (DDO) |  | 2,50,37,199 | 35,62,077 | 2,85,99,276 |

|          |                      |                                  |            |                |              |             |              |
|----------|----------------------|----------------------------------|------------|----------------|--------------|-------------|--------------|
| HEALTH   | DIRECTOR, RESEARCH & | MEDICAL SUPERINTENDENT, RAJINDRA | 2210       | 02-MEDICAL     | 26,35,73,520 | 3,83,93,699 | 30,19,67,219 |
| SERVICES | MEDICAL EDUCATION,   | HOSPITAL, PATIALA                |            | RELIEF TO      |              |             |              |
|          | PUNJAB, CHANDIGARH   |                                  |            | RAJINDRA       |              |             |              |
|          |                      |                                  |            | HOSPITAL,      |              |             |              |
|          |                      |                                  |            | PATIALA        |              |             |              |
|          |                      |                                  |            | 06-TRAINING OF | 1,25,62,894  | 19,29,798   | 1,44,92,692  |
|          |                      |                                  |            | NURSING PARA   |              |             |              |
|          |                      |                                  |            | MEDICAL STAFF  |              |             |              |
|          |                      |                                  |            | (DIRCTORATE    |              |             |              |
|          |                      |                                  |            | MEDICAL        |              |             |              |
|          |                      |                                  |            | EDUCATION AND  |              |             |              |
|          |                      |                                  |            | RESEARCH)      |              |             |              |
|          |                      |                                  | *****      |                |              |             |              |
|          |                      |                                  | -----      |                |              |             |              |
|          |                      |                                  | TOTAL (MH) |                | 27,61,36,414 | 4,03,23,497 | 31,64,59,911 |

|           |                 |           |        |           |
|-----------|-----------------|-----------|--------|-----------|
| 2235      | 02-EX-GRATIA    | 5,00,000  | 0      | 5,00,000  |
|           | PAYMENTS TO     |           |        |           |
|           | FAMILIES OF     |           |        |           |
|           | MINISTERS,      |           |        |           |
|           | GOVERNMENT      |           |        |           |
|           | SERVANTS ETC.   |           |        |           |
|           | DYING IN        |           |        |           |
|           | HARNESS         |           |        |           |
|           | 03-REIMBURSEMEN | 19,24,897 | 95,654 | 20,20,551 |
|           | T OF MEDICAL    |           |        |           |
|           | CHARGES TO      |           |        |           |
|           | PUNJAB          |           |        |           |
|           | GOVERNMENT      |           |        |           |
|           | PENSIONERS      |           |        |           |
| *****     | -----           |           |        |           |
| TOTAL(MH) |                 | 24,24,897 | 95,654 | 25,20,551 |

|            |       |              |             |              |
|------------|-------|--------------|-------------|--------------|
| *****      | ----- |              |             |              |
| TOTAL(DDO) |       | 27,85,61,311 | 4,04,19,151 | 31,89,80,462 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |



-----

|          |                      |                           |      |                 |             |           |             |
|----------|----------------------|---------------------------|------|-----------------|-------------|-----------|-------------|
| HEALTH   | DIRECTOR, RESEARCH & | PRINCIPAL,DENTAL COLLEGE, | 2210 | 04-EXPANSION    | 3,61,97,103 | 49,99,235 | 4,11,96,338 |
| SERVICES | MEDICAL EDUCATION,   | PATIALA                   |      | AND IMPROVEMENT |             |           |             |
|          | PUNJAB, CHANDIGARH   |                           |      | OF DENTAL       |             |           |             |
|          |                      |                           |      | COLLEGE AND     |             |           |             |
|          |                      |                           |      | HOSPITAL,       |             |           |             |
|          |                      |                           |      | PATIALA         |             |           |             |

\*\*\*\*\*-----

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 3,86,22,000 | 50,94,889 | 4,37,16,889 |
|-----------|-------------|-----------|-------------|

|      |                 |          |       |          |
|------|-----------------|----------|-------|----------|
| 2235 | 03-REIMBURSEMEN | 9,79,693 | 5,987 | 9,85,680 |
|      | T OF MEDICAL    |          |       |          |
|      | CHARGES TO      |          |       |          |
|      | PUNJAB          |          |       |          |
|      | GOVERNMENT      |          |       |          |
|      | PENSIONERS      |          |       |          |

\*\*\*\*\*-----

|           |          |       |          |
|-----------|----------|-------|----------|
| TOTAL(MH) | 9,79,693 | 5,987 | 9,85,680 |
|-----------|----------|-------|----------|

\*\*\*\*\*-----

|            |              |             |              |
|------------|--------------|-------------|--------------|
| TOTAL(DDO) | 31,57,38,107 | 4,54,24,373 | 36,11,62,480 |
|------------|--------------|-------------|--------------|

|                                |      |                 |          |   |          |
|--------------------------------|------|-----------------|----------|---|----------|
| PRINCIPAL,GGs MEDICAL COLLEGE, | 2235 | 03-REIMBURSEMEN | 3,14,686 | 0 | 3,14,686 |
| FARIDKOT                       |      | T OF MEDICAL    |          |   |          |
|                                |      | CHARGES TO      |          |   |          |

PUNJAB  
GOVERNMENT  
PENSIONERS

|           |          |   |          |
|-----------|----------|---|----------|
| TOTAL(MH) | 3,14,686 | 0 | 3,14,686 |
|-----------|----------|---|----------|

|             |          |   |          |
|-------------|----------|---|----------|
| *****       |          |   |          |
| -----       |          |   |          |
| TOTAL (DDO) | 3,14,686 | 0 | 3,14,686 |

|                                 |      |                     |             |           |             |
|---------------------------------|------|---------------------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT AYURVEDIC | 2210 | 01-AYURVEDIC        | 2,46,20,648 | 82,47,949 | 3,28,68,597 |
| COLLEGE, PATIALA                |      | COLLEGE,<br>PATIALA |             |           |             |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     |             |           |             |
| -----     |             |           |             |
| TOTAL(MH) | 2,46,20,648 | 82,47,949 | 3,28,68,597 |

|             |             |           |             |
|-------------|-------------|-----------|-------------|
| *****       |             |           |             |
| TOTAL (DDO) | 2,46,20,648 | 82,47,949 | 3,28,68,597 |

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

[illegible]



|          |                      |                               |            |                 |              |             |              |
|----------|----------------------|-------------------------------|------------|-----------------|--------------|-------------|--------------|
| HEALTH   | DIRECTOR, RESEARCH & | PRINCIPAL, GOVERNMENT MEDICAL | 2210       | 01-GOVERNMENT   | 51,61,17,989 | 8,68,43,334 | 60,29,61,323 |
| SERVICES | MEDICAL EDUCATION,   | COLLEGE                       |            | MEDICAL         |              |             |              |
|          | PUNJAB, CHANDIGARH   |                               |            | COLLEGE,        |              |             |              |
|          |                      |                               |            | AMRITSAR        |              |             |              |
|          |                      |                               |            | 30-POSTPARTUM   | 1,09,278     | 0           | 1,09,278     |
|          |                      |                               |            | PROGRAMME       |              |             |              |
|          |                      |                               | *****      | -----           |              |             |              |
|          |                      |                               | TOTAL (MH) |                 | 51,62,27,267 | 8,68,43,334 | 60,30,70,601 |
|          |                      |                               | 4210       | 02-UPGRADATION  | 0            | 2,10,75,000 | 2,10,75,000  |
|          |                      |                               |            | OF              |              |             |              |
|          |                      |                               |            | INFRASTRUCTURE  |              |             |              |
|          |                      |                               |            | IN GOVERNMENT   |              |             |              |
|          |                      |                               |            | MEDICAL COLLEGE |              |             |              |
|          |                      |                               |            | AND HOSPITAL,   |              |             |              |
|          |                      |                               |            | AMRITSAR        |              |             |              |
|          |                      |                               |            | 28-TERTIARY     | 2,49,73,000  | 0           | 2,49,73,000  |
|          |                      |                               |            | CANCER CARE     |              |             |              |
|          |                      |                               |            | CENTER          |              |             |              |
|          |                      |                               |            | 29-UPGRADATION  | 0            | 4,47,85,000 | 4,47,85,000  |
|          |                      |                               |            | OF STATE        |              |             |              |
|          |                      |                               |            | GOVERNMENT      |              |             |              |
|          |                      |                               |            | MEDICAL         |              |             |              |
|          |                      |                               |            | COLLEGE,        |              |             |              |
|          |                      |                               |            | AMRITSAR.       |              |             |              |
|          |                      |                               |            | 37-TERTIARY     | 5,30,67,000  | 0           | 5,30,67,000  |

CANCER CARE  
CENTER

|           |             |             |              |  |
|-----------|-------------|-------------|--------------|--|
| *****     | -----       |             |              |  |
| TOTAL(MH) | 7,80,40,000 | 6,58,60,000 | 14,39,00,000 |  |

|            |              |              |              |  |
|------------|--------------|--------------|--------------|--|
| *****      | -----        |              |              |  |
| TOTAL(DDO) | 59,42,67,267 | 15,27,03,334 | 74,69,70,601 |  |

|                                               |      |                                        |              |             |              |
|-----------------------------------------------|------|----------------------------------------|--------------|-------------|--------------|
| PRINCIPAL,GOVERNMENT MEDICAL COLLEGE, PATIALA | 2210 | 02-GOVERNMENT MEDICAL COLLEGE, PATIALA | 53,75,40,115 | 7,13,39,292 | 60,88,79,407 |
|                                               |      | 06-TRAINING OF NURSING PARA            | 4,41,325     | 0           | 4,41,325     |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD                                                  | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|----------------------------------------|------------|-----------------------------------------------------------|---------------------------------|------------------------------|-------------------------|
| -----              | -----                             | -----                                  | -----      | -----                                                     | -----                           | -----                        | -----                   |
|                    |                                   |                                        |            | MEDICAL STAFF (DIRCTORATE MEDICAL EDUCATION AND RESEARCH) |                                 |                              |                         |

|           |                      |                              |      |                 |             |              |           |
|-----------|----------------------|------------------------------|------|-----------------|-------------|--------------|-----------|
|           |                      |                              |      | *****           |             |              |           |
|           |                      |                              |      | -----           |             |              |           |
| TOTAL(MH) |                      |                              |      | 53,79,81,440    | 7,13,39,292 | 60,93,20,732 |           |
|           |                      |                              |      |                 |             |              |           |
| HEALTH    | DIRECTOR, RESEARCH & | PRINCIPAL,GOVERNMENT MEDICAL | 2235 | 01-DEPOSIT      | 10,000      | 0            | 10,000    |
| SERVICES  | MEDICAL EDUCATION,   | COLLEGE, PATIALA             |      | LINKED          |             |              |           |
|           | PUNJAB, CHANDIGARH   |                              |      | INSURANCE       |             |              |           |
|           |                      |                              |      | SCHEME          |             |              |           |
|           |                      |                              |      |                 |             |              |           |
|           |                      |                              |      | 02-EX-GRATIA    | 1,00,000    | 0            | 1,00,000  |
|           |                      |                              |      | PAYMENTS TO     |             |              |           |
|           |                      |                              |      | FAMILIES OF     |             |              |           |
|           |                      |                              |      | MINISTERS,      |             |              |           |
|           |                      |                              |      | GOVERNMENT      |             |              |           |
|           |                      |                              |      | SERVANTS ETC.   |             |              |           |
|           |                      |                              |      | DYING IN        |             |              |           |
|           |                      |                              |      | HARNESS         |             |              |           |
|           |                      |                              |      |                 |             |              |           |
|           |                      |                              |      | 03-REIMBURSEMEN | 23,65,044   | 60,073       | 24,25,117 |
|           |                      |                              |      | T OF MEDICAL    |             |              |           |
|           |                      |                              |      | CHARGES TO      |             |              |           |
|           |                      |                              |      | PUNJAB          |             |              |           |
|           |                      |                              |      | GOVERNMENT      |             |              |           |
|           |                      |                              |      | PENSIONERS      |             |              |           |
|           |                      |                              |      |                 |             |              |           |
|           |                      |                              |      | 06-INTEGRATED   | 57,31,053   | 9,13,620     | 66,44,673 |
|           |                      |                              |      | CHILD           |             |              |           |
|           |                      |                              |      | DEVELOPMENT     |             |              |           |
|           |                      |                              |      | SERVICES        |             |              |           |
|           |                      |                              |      | HONORARIUM TO   |             |              |           |
|           |                      |                              |      | ANGANWADI       |             |              |           |



WORKERS AND  
HELPERS

09-INTEGRATED                      95,72,875                      17,36,133                      1,13,09,008

CHILD

DEVELOPMENT

SERVICE SCHEME

\*\*\*\*\* -----

TOTAL(MH)                                      1,77,78,972                      27,09,826                      2,04,88,798

\*\*\*\*\* -----

TOTAL(DDO)                                      55,57,60,412                      7,40,49,118                      62,98,09,530

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME 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,PUNJAB GOVERNMENT    | 2210  | 27-UPGRADATION  | 4,41,68,029         | 58,55,346        | 5,00,23,375 |
| SERVICES   | MEDICAL EDUCATION,        | DENTAL COLLEGE, HOSPITAL       |       | OF              |                     |                  |             |
|            | PUNJAB, CHANDIGARH        |                                |       | INFRASTRUCTURE  |                     |                  |             |
|            |                           |                                |       | IN GOVERNMENT   |                     |                  |             |
|            |                           |                                |       | MEDICAL COLLEGE |                     |                  |             |
|            |                           |                                |       | AND HOSPITAL,   |                     |                  |             |
|            |                           |                                |       | AMRITSAR        |                     |                  |             |

|           |  |             |           |             |  |
|-----------|--|-------------|-----------|-------------|--|
| *****     |  | -----       |           |             |  |
| TOTAL(MH) |  | 6,19,47,001 | 85,65,172 | 7,05,12,173 |  |

|      |                 |        |       |        |  |
|------|-----------------|--------|-------|--------|--|
| 2235 | 03-REIMBURSEMEN | 52,860 | 7,732 | 60,592 |  |
|      | T OF MEDICAL    |        |       |        |  |
|      | CHARGES TO      |        |       |        |  |
|      | PUNJAB          |        |       |        |  |
|      | GOVERNMENT      |        |       |        |  |
|      | PENSIONERS      |        |       |        |  |

|           |  |        |       |        |  |
|-----------|--|--------|-------|--------|--|
| *****     |  | -----  |       |        |  |
| TOTAL(MH) |  | 52,860 | 7,732 | 60,592 |  |

|            |  |              |             |              |  |
|------------|--|--------------|-------------|--------------|--|
| *****      |  | -----        |             |              |  |
| TOTAL(DDO) |  | 59,99,81,301 | 7,99,12,196 | 67,98,93,497 |  |

|                            |      |                 |          |        |          |
|----------------------------|------|-----------------|----------|--------|----------|
| PRINCIPAL,STATE HEALTH AND | 2211 | 03-STRENGTHENIN | 84,597   | 84,597 | 1,69,194 |
| FAMILY INSTITUTION PUNJAB  |      | G OF TRAINING   |          |        |          |
|                            |      | SCHOOL BUILDING |          |        |          |
|                            |      | 04-TRAINING OF  | 2,79,076 | 47,661 | 3,26,737 |
|                            |      | MULTI PURPOSE   |          |        |          |
|                            |      | WORKER (M) IN   |          |        |          |
|                            |      | TRAINING SCHOOL |          |        |          |
|                            |      | AT MOHALI,      |          |        |          |
|                            |      | AMRITSAR AND    |          |        |          |
|                            |      | NABHA           |          |        |          |

|                |           |          |           |
|----------------|-----------|----------|-----------|
| 05-SPECIAL     | 16,28,126 | 2,55,376 | 18,83,502 |
| TRAINING TO    |           |          |           |
| SCHEDULED      |           |          |           |
| CASTES         |           |          |           |
| CANDIDATES     |           |          |           |
| MULTI PURPOSE  |           |          |           |
| WORKERS (MALE) |           |          |           |
| AT MOHALI,     |           |          |           |
| AMRITSAR AND   |           |          |           |
| NABHA          |           |          |           |

|                 |           |          |           |
|-----------------|-----------|----------|-----------|
| 08-STRENGTHENIN | 44,09,790 | 5,18,169 | 49,27,959 |
|-----------------|-----------|----------|-----------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

G OF TRAINING

SCHOOL BUILDING

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     | -----     | -----    | -----     |
| TOTAL(MH) | 64,01,589 | 9,05,803 | 73,07,392 |

|             |           |          |           |
|-------------|-----------|----------|-----------|
| *****       | -----     | -----    | -----     |
| TOTAL (DDO) | 64,01,589 | 9,05,803 | 73,07,392 |

|        |                      |                              |      |                |             |           |             |
|--------|----------------------|------------------------------|------|----------------|-------------|-----------|-------------|
| HEALTH | DIRECTOR, RESEARCH & | PRINCIPAL,STATE INSTITUTE OF | 2210 | 01-TRAINING OF | 1,29,06,529 | 22,15,689 | 1,51,22,218 |
|--------|----------------------|------------------------------|------|----------------|-------------|-----------|-------------|



|          |                                                               |                           |                                                                                                         |              |             |              |
|----------|---------------------------------------------------------------|---------------------------|---------------------------------------------------------------------------------------------------------|--------------|-------------|--------------|
| SERVICES | MEDICAL EDUCATION,<br><br>PUNJAB, CHANDIGARH                  | HEALTH AND FAMILY WELFARE | PARA HEALTH<br><br>STAFF                                                                                |              |             |              |
|          |                                                               | *****                     | -----                                                                                                   |              |             |              |
|          |                                                               | TOTAL(MH)                 |                                                                                                         | 1,29,06,529  | 22,15,689   | 1,51,22,218  |
|          |                                                               |                           |                                                                                                         |              |             |              |
|          |                                                               | 2235                      | 03-REIMBURSEMEN<br><br>T OF MEDICAL<br><br>CHARGES TO<br><br>PUNJAB<br><br>GOVERNMENT<br><br>PENSIONERS | 1,13,718     | 0           | 1,13,718     |
|          |                                                               |                           |                                                                                                         |              |             |              |
|          |                                                               | *****                     | -----                                                                                                   |              |             |              |
|          |                                                               | TOTAL(MH)                 |                                                                                                         | 1,13,718     | 0           | 1,13,718     |
|          |                                                               |                           |                                                                                                         |              |             |              |
|          |                                                               | *****                     | -----                                                                                                   |              |             |              |
|          |                                                               | TOTAL(DDO)                |                                                                                                         | 1,30,20,247  | 22,15,689   | 1,52,35,936  |
|          |                                                               |                           |                                                                                                         |              |             |              |
|          | REGISTRAR CRO FOR MEDICAL<br><br>SUPERINTENDENT,SGTB HOSPITAL | 2210                      | 01-MEDICAL<br><br>RELIEF TO SHRI<br><br>GURU TEG<br><br>BAHADUR<br><br>HOSPITAL,<br><br>AMRITSAR        | 31,80,44,193 | 4,84,09,422 | 36,64,53,615 |
|          |                                                               |                           |                                                                                                         |              |             |              |
|          |                                                               |                           | 06-TRAINING OF<br><br>NURSING PARA<br><br>MEDICAL STAFF                                                 | 1,04,43,993  | 15,55,101   | 1,19,99,094  |

(DIRECTORATE  
MEDICAL  
EDUCATION AND  
RESEARCH)

|           |              |             |              |  |
|-----------|--------------|-------------|--------------|--|
| *****     | -----        |             |              |  |
| TOTAL(MH) | 32,84,88,186 | 4,99,64,523 | 37,84,52,709 |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME 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      | 2235  | 02-EX-GRATIA    | 2,00,000            | 0                | 2,00,000    |
| SERVICES   | MEDICAL EDUCATION,        | SUPERINTENDENT,SGTB HOSPITAL   |       | PAYMENTS TO     |                     |                  |             |
|            | PUNJAB, CHANDIGARH        |                                |       | FAMILIES OF     |                     |                  |             |
|            |                           |                                |       | MINISTERS,      |                     |                  |             |
|            |                           |                                |       | GOVERNMENT      |                     |                  |             |
|            |                           |                                |       | SERVANTS ETC.   |                     |                  |             |
|            |                           |                                |       | DYING IN        |                     |                  |             |
|            |                           |                                |       | HARNESS         |                     |                  |             |
|            |                           |                                |       | 03-REIMBURSEMEN | 12,54,566           | 3,33,282         | 15,87,848   |
|            |                           |                                |       | T OF MEDICAL    |                     |                  |             |
|            |                           |                                |       | CHARGES TO      |                     |                  |             |
|            |                           |                                |       | PUNJAB          |                     |                  |             |
|            |                           |                                |       | GOVERNMENT      |                     |                  |             |
|            |                           |                                |       | PENSIONERS      |                     |                  |             |



|           |  |              |             |              |  |
|-----------|--|--------------|-------------|--------------|--|
| *****     |  | -----        |             |              |  |
| TOTAL(MH) |  | 32,99,42,752 | 5,02,97,805 | 38,02,40,557 |  |

|            |  |              |             |              |  |
|------------|--|--------------|-------------|--------------|--|
| *****      |  | -----        |             |              |  |
| TOTAL(DD0) |  | 32,99,42,752 | 5,02,97,805 | 38,02,40,557 |  |

|                        |      |                 |        |   |        |
|------------------------|------|-----------------|--------|---|--------|
| SECRETARY,SECRETARY TO | 2235 | 04-LEGAL AID TO | 84,000 | 0 | 84,000 |
| GOVERNMENT OF PUNJAB   |      | THE POOR        |        |   |        |

|           |  |        |   |        |  |
|-----------|--|--------|---|--------|--|
| *****     |  | -----  |   |        |  |
| TOTAL(MH) |  | 84,000 | 0 | 84,000 |  |

|            |  |        |   |        |  |
|------------|--|--------|---|--------|--|
| *****      |  | -----  |   |        |  |
| TOTAL(DD0) |  | 84,000 | 0 | 84,000 |  |

|                             |      |               |             |           |             |
|-----------------------------|------|---------------|-------------|-----------|-------------|
| SUPERINTENDENT, GOVERNMENT  | 2210 | 02-GOVERNMENT | 1,12,43,547 | 15,69,565 | 1,28,13,112 |
| AYURVEDIC HOSPITAL, PATIALA |      | AYURVEDIC     |             |           |             |
|                             |      | HOSPITAL,     |             |           |             |
|                             |      | PATIALA       |             |           |             |

|           |  |             |           |             |  |
|-----------|--|-------------|-----------|-------------|--|
| *****     |  | -----       |           |             |  |
| TOTAL(MH) |  | 1,12,43,547 | 15,69,565 | 1,28,13,112 |  |

|            |  |             |           |             |  |
|------------|--|-------------|-----------|-------------|--|
| *****      |  | -----       |           |             |  |
| TOTAL(DD0) |  | 1,12,43,547 | 15,69,565 | 1,28,13,112 |  |

|                                |      |               |             |           |             |
|--------------------------------|------|---------------|-------------|-----------|-------------|
| SUPERINTENDENT, GOVERNMENT     | 2210 | 04-DRUG       | 1,03,04,210 | 17,61,402 | 1,20,65,612 |
| AYURVEDIC PHARMACY AND STORES, |      | MANUFACTURERS |             |           |             |
| PATIALA                        |      |               |             |           |             |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME 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 & | SUPERINTENDENT, GOVERNMENT     | 2210 | 15-STRENGTHENIN | 7,42,611 | 1,08,899 | 8,51,510 |
| SERVICES | MEDICAL EDUCATION,   | AYURVEDIC PHARMACY AND STORES, |      | G OF DRUG       |          |          |          |
|          | PUNJAB, CHANDIGARH   | PATIALA                        |      | TESTING         |          |          |          |
|          |                      |                                |      | LABORATORY      |          |          |          |
|          |                      |                                |      | PUNJAB AT       |          |          |          |
|          |                      |                                |      | PATIALA         |          |          |          |

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL (MH) | 1,10,46,821 | 18,70,301 | 1,29,17,122 |
|------------|-------------|-----------|-------------|

|      |               |          |   |          |
|------|---------------|----------|---|----------|
| 2235 | 02-EX-GRATIA  | 1,00,000 | 0 | 1,00,000 |
|      | PAYMENTS TO   |          |   |          |
|      | FAMILIES OF   |          |   |          |
|      | MINISTERS,    |          |   |          |
|      | GOVERNMENT    |          |   |          |
|      | SERVANTS ETC. |          |   |          |
|      | DYING IN      |          |   |          |

|                        |                     |                           |      |                 |                 |                |                 |
|------------------------|---------------------|---------------------------|------|-----------------|-----------------|----------------|-----------------|
|                        |                     |                           |      | HARNESS         |                 |                |                 |
|                        |                     |                           |      | 03-REIMBURSEMEN | 70,014          | 0              | 70,014          |
|                        |                     |                           |      | T OF MEDICAL    |                 |                |                 |
|                        |                     |                           |      | CHARGES TO      |                 |                |                 |
|                        |                     |                           |      | PUNJAB          |                 |                |                 |
|                        |                     |                           |      | GOVERNMENT      |                 |                |                 |
|                        |                     |                           |      | PENSIONERS      |                 |                |                 |
|                        |                     |                           |      | *****           |                 |                |                 |
|                        |                     |                           |      | TOTAL(MH)       | 1,70,014        | 0              | 1,70,014        |
|                        |                     |                           |      |                 |                 |                |                 |
|                        |                     |                           |      | *****           |                 |                |                 |
|                        |                     |                           |      | TOTAL(DDO)      | 1,12,16,835     | 18,70,301      | 1,30,87,136     |
|                        |                     |                           |      |                 |                 |                |                 |
|                        |                     |                           |      | *****           |                 |                |                 |
|                        |                     |                           |      | TOTAL(CCO)      | 15,76,66,43,423 | 3,07,28,51,095 | 18,83,94,94,518 |
|                        |                     |                           |      |                 |                 |                |                 |
|                        |                     |                           |      | *****           |                 |                |                 |
|                        |                     |                           |      | TOTAL(DEPT)     | 15,76,66,43,423 | 3,07,28,51,095 | 18,83,94,94,518 |
|                        |                     |                           |      |                 |                 |                |                 |
| HIGH COURT             | REGISTRAR, PUNJAB & | ADDITIONAL CHIEF JUDICIAL | 2235 | 03-REIMBURSEMEN | 0               | 80,940         | 80,940          |
| OF PUNJAB              | HARYANA HIGH COURT, | MAGISTRATE,HOSHIARPUR     |      | T OF MEDICAL    |                 |                |                 |
| AND HARYANA CHANDIGARH |                     |                           |      | CHARGES TO      |                 |                |                 |
|                        |                     |                           |      | PUNJAB          |                 |                |                 |
|                        |                     |                           |      | GOVERNMENT      |                 |                |                 |
|                        |                     |                           |      | PENSIONERS      |                 |                |                 |



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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | 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 | 80,940 | 80,940 |
|--|--|--|-----------|--|---|--------|--------|

\*\*\*\*\* -----

|  |  |  |            |  |   |        |        |
|--|--|--|------------|--|---|--------|--------|
|  |  |  | TOTAL(DDO) |  | 0 | 80,940 | 80,940 |
|--|--|--|------------|--|---|--------|--------|

|                                 |      |                |          |   |          |
|---------------------------------|------|----------------|----------|---|----------|
| ADDITIONAL CIVIL JUDGE, (SENIOR | 2014 | 02-SUBORDINATE | 1,75,765 | 0 | 1,75,765 |
| DIVISION), FAZILKA              |      | COURTS         |          |   |          |

|  |               |          |   |          |
|--|---------------|----------|---|----------|
|  | 04-PROCESS    | 3,14,294 | 0 | 3,14,294 |
|  | SERVING       |          |   |          |
|  | ESTABLISHMENT |          |   |          |
|  | (SUB-JUDGES   |          |   |          |
|  | COURTS)       |          |   |          |

\*\*\*\*\* -----

|  |  |  |           |  |          |        |          |
|--|--|--|-----------|--|----------|--------|----------|
|  |  |  | TOTAL(MH) |  | 4,90,059 | 80,940 | 5,70,999 |
|--|--|--|-----------|--|----------|--------|----------|

|  |      |              |          |   |          |
|--|------|--------------|----------|---|----------|
|  | 2235 | 02-EX-GRATIA | 1,07,500 | 0 | 1,07,500 |
|  |      | PAYMENTS TO  |          |   |          |

|                                |      |                 |             |           |             |
|--------------------------------|------|-----------------|-------------|-----------|-------------|
|                                |      | FAMILIES OF     |             |           |             |
|                                |      | MINISTERS,      |             |           |             |
|                                |      | GOVERNMENT      |             |           |             |
|                                |      | SERVANTS ETC.   |             |           |             |
|                                |      | DYING IN        |             |           |             |
|                                |      | HARNESS         |             |           |             |
|                                |      | *****           | -----       |           |             |
|                                |      | TOTAL(MH)       | 1,07,500    | 0         | 1,07,500    |
|                                |      |                 |             |           |             |
|                                |      | *****           | -----       |           |             |
|                                |      | TOTAL(DDO)      | 5,97,559    | 80,940    | 6,78,499    |
|                                |      |                 |             |           |             |
| ADDITIONAL CIVIL JUDGE, SENIOR | 2070 | 01-CIVIL        | 2,25,749    | 40,589    | 2,66,338    |
| DIVISION, KHARAR               |      | DEFENCE         |             |           |             |
|                                |      |                 |             |           |             |
|                                |      | 01-DIRECTION    | 3,600       | 0         | 3,600       |
|                                |      | 01-HOME GUARDS  | 5,67,87,971 | 93,15,514 | 6,61,03,485 |
|                                |      | URBAN AND RURAL |             |           |             |
|                                |      | WING            |             |           |             |
|                                |      |                 |             |           |             |
|                                |      | 02-HOME GUARDS  | 5,188       | 7,445     | 12,633      |
|                                |      | BORDER WING     |             |           |             |
|                                |      |                 |             |           |             |
|                                |      | 98-COMPUTERIZAT | 795         | 0         | 795         |
|                                |      | ION IN THE      |             |           |             |
|                                |      | STATE           |             |           |             |





|             |  |  |             |           |             |
|-------------|--|--|-------------|-----------|-------------|
| TOTAL (DDO) |  |  | 5,74,37,278 | 93,63,548 | 6,68,00,826 |
|-------------|--|--|-------------|-----------|-------------|

|                              |      |                 |           |          |           |
|------------------------------|------|-----------------|-----------|----------|-----------|
| ADDITIONAL JUDGE, DESIGNATED | 2014 | 01-DISTRICT AND | 31,78,626 | 6,35,748 | 38,14,374 |
| COURT, PATIALA               |      | SESSION COURTS  |           |          |           |

|            |       |  |           |          |           |
|------------|-------|--|-----------|----------|-----------|
| *****      | ----- |  |           |          |           |
| TOTAL (MH) |       |  | 31,78,626 | 6,35,748 | 38,14,374 |

|             |       |  |           |          |           |
|-------------|-------|--|-----------|----------|-----------|
| *****       | ----- |  |           |          |           |
| TOTAL (DDO) |       |  | 31,78,626 | 6,35,748 | 38,14,374 |

|                                  |      |                |          |   |          |
|----------------------------------|------|----------------|----------|---|----------|
| ADDITIONAL SESSION JUDGE (SENIOR | 2071 | 01-LEAVE       | 4,37,990 | 0 | 4,37,990 |
| DIVISION), ADDITIONAL SESSION    |      | ENCASHMENT     |          |   |          |
| JUDGE (SENIOR DIVISION)          |      | BENEFITS       |          |   |          |
|                                  |      | 01-PENSION AND | 35,111   | 0 | 35,111   |
|                                  |      | OTHER          |          |   |          |
|                                  |      | RETIREMENT     |          |   |          |
|                                  |      | BENEFITS       |          |   |          |

|            |       |  |          |   |          |
|------------|-------|--|----------|---|----------|
| *****      | ----- |  |          |   |          |
| TOTAL (MH) |       |  | 4,73,101 | 0 | 4,73,101 |

|         |         |         |       |     |             |             |             |
|---------|---------|---------|-------|-----|-------------|-------------|-------------|
| NAME OF | NAME OF | NAME OF | MAJOR | SUB | EXPENDITURE | EXPENDITURE | PROGRESSIVE |
|---------|---------|---------|-------|-----|-------------|-------------|-------------|

| DEPARTMENT             | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER  | HEAD       | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|------------------------|---------------------------|---------------------------------|------------|-----------------|---------------------|------------------|-------------|
| -----                  |                           |                                 |            |                 |                     |                  |             |
| HIGH COURT             | REGISTRAR, PUNJAB &       | ADDITIONAL SESSION JUDGE(SENIOR | 2235       | 03-REIMBURSEMEN | 21,024              | 0                | 21,024      |
| 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 | 0                   | 20,000           | 20,000      |
|                        |                           |                                 |            | THE POOR        |                     |                  |             |
|                        |                           |                                 |            | 09-INTEGRATED   | 25,584              | 0                | 25,584      |
|                        |                           |                                 |            | CHILD           |                     |                  |             |
|                        |                           |                                 |            | DEVELOPMENT     |                     |                  |             |
|                        |                           |                                 |            | SERVICE SCHEME  |                     |                  |             |
|                        |                           |                                 |            | 39-CREATION OF  | 2,00,000            | 0                | 2,00,000    |
|                        |                           |                                 |            | VICTIM          |                     |                  |             |
|                        |                           |                                 |            | COMPENSATION    |                     |                  |             |
|                        |                           |                                 |            | FUND            |                     |                  |             |
|                        |                           |                                 | *****      | -----           |                     |                  |             |
|                        |                           |                                 | TOTAL(MH)  |                 | 7,19,709            | 20,000           | 7,39,709    |
|                        |                           |                                 |            |                 |                     |                  |             |
|                        |                           |                                 | *****      | -----           |                     |                  |             |
|                        |                           |                                 | TOTAL(DDO) |                 | 7,19,709            | 20,000           | 7,39,709    |



|                                 |      |                 |          |   |          |
|---------------------------------|------|-----------------|----------|---|----------|
| ADDITIONAL SESSION              | 2235 | 03-REIMBURSEMEN | 2,56,126 | 0 | 2,56,126 |
| JUDGE,ADDITIONAL SESSION JUDGE, |      | T OF MEDICAL    |          |   |          |
| SANGRUR                         |      | CHARGES TO      |          |   |          |
|                                 |      | PUNJAB          |          |   |          |
|                                 |      | GOVERNMENT      |          |   |          |
|                                 |      | PENSIONERS      |          |   |          |

|           |       |          |   |          |  |
|-----------|-------|----------|---|----------|--|
| *****     | ----- |          |   |          |  |
| TOTAL(MH) |       | 2,56,126 | 0 | 2,56,126 |  |

|            |       |          |   |          |  |
|------------|-------|----------|---|----------|--|
| *****      | ----- |          |   |          |  |
| TOTAL(DDO) |       | 2,56,126 | 0 | 2,56,126 |  |

|                                  |      |                 |        |   |        |
|----------------------------------|------|-----------------|--------|---|--------|
| ADDITIONAL SESSION               | 2235 | 03-REIMBURSEMEN | 46,124 | 0 | 46,124 |
| JUDGE,ADDITIONAL SESSION JUEDGE, |      | T OF MEDICAL    |        |   |        |
| HOSHIARPUR                       |      | CHARGES TO      |        |   |        |
|                                  |      | PUNJAB          |        |   |        |
|                                  |      | GOVERNMENT      |        |   |        |
|                                  |      | PENSIONERS      |        |   |        |

|                 |          |   |          |  |  |
|-----------------|----------|---|----------|--|--|
| 04-LEGAL AID TO | 3,38,304 | 0 | 3,38,304 |  |  |
|-----------------|----------|---|----------|--|--|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |          |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|----------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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)                 |          | 3,84,428        | 0         | 3,84,428  |           |
|                |                     |                            |          |                 |           |           |           |
|                |                     | *****                      | -----    |                 |           |           |           |
|                |                     | TOTAL (DDO)                |          | 3,84,428        | 0         | 3,84,428  |           |
|                |                     |                            |          |                 |           |           |           |
| HIGH COURT     | REGISTRAR, PUNJAB & | ADMINISTRATIVE GENERAL AND | 2235     | 03-REIMBURSEMEN | 11,06,648 | 5,582     | 11,12,230 |
| OF PUNJAB      | HARYANA HIGH COURT, | OFFICIAL TRUSTEE,          |          | T OF MEDICAL    |           |           |           |
| AND HARYANA    | CHANDIGARH          | PUNJAB,CHANDIGARH          |          | CHARGES TO      |           |           |           |
|                |                     |                            |          | PUNJAB          |           |           |           |
|                |                     |                            |          | GOVERNMENT      |           |           |           |
|                |                     |                            |          | PENSIONERS      |           |           |           |
|                |                     | *****                      | -----    |                 |           |           |           |
|                |                     | TOTAL (MH)                 |          | 11,06,648       | 5,582     | 11,12,230 |           |
|                |                     |                            |          |                 |           |           |           |
|                |                     | *****                      | -----    |                 |           |           |           |
|                |                     | TOTAL (DDO)                |          | 11,06,648       | 5,582     | 11,12,230 |           |
|                |                     |                            |          |                 |           |           |           |
| CHIEF JUDICIAL | MAGISTRATE,CHIEF    | 2070                       | 01-CIVIL | 59,509          | 0         | 59,509    |           |
| JUDICIAL       | MAGISTRATE          |                            | DEFENCE  |                 |           |           |           |
|                |                     | *****                      | -----    |                 |           |           |           |
|                |                     | TOTAL (MH)                 |          | 59,509          | 0         | 59,509    |           |

|             |  |  |        |   |        |
|-------------|--|--|--------|---|--------|
| *****       |  |  | -----  |   |        |
| TOTAL (DDO) |  |  | 59,509 | 0 | 59,509 |

|                                  |      |                |       |   |       |
|----------------------------------|------|----------------|-------|---|-------|
| CHIEF JUDICIAL MEGISTRATE, CHIEF | 2014 | 02-SUBORDINATE | 4,155 | 0 | 4,155 |
| JUDICIAL MEGISTRATE, GURDASPUR   |      | COURTS         |       |   |       |

|            |  |  |       |   |       |
|------------|--|--|-------|---|-------|
| *****      |  |  | ----- |   |       |
| TOTAL (MH) |  |  | 4,155 | 0 | 4,155 |

|             |  |  |       |   |       |
|-------------|--|--|-------|---|-------|
| *****       |  |  | ----- |   |       |
| TOTAL (DDO) |  |  | 4,155 | 0 | 4,155 |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| CHIEF JUDICIAL              | 2014 | 02-SUBORDINATE | 40,68,917 | 6,41,082 | 47,09,999 |
| MEGISTRATE, FATEHGARH SAHIB |      | COURTS         |           |          |           |

|            |  |  |           |          |           |
|------------|--|--|-----------|----------|-----------|
| *****      |  |  | -----     |          |           |
| TOTAL (MH) |  |  | 40,68,917 | 6,41,082 | 47,09,999 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |

|            |                     |             |       |  |           |          |           |
|------------|---------------------|-------------|-------|--|-----------|----------|-----------|
| *****      |                     |             | ----- |  |           |          |           |
| HIGH COURT | REGISTRAR, PUNJAB & | TOTAL (DDO) |       |  | 40,68,917 | 6,41,082 | 47,09,999 |



OF PUNJAB    HARYANA HIGH COURT,  
  
AND HARYANA CHANDIGARH

|                               |           |                |             |             |              |
|-------------------------------|-----------|----------------|-------------|-------------|--------------|
| CIVIL JUDGE (SENIOR           | 2014      | 02-SUBORDINATE | 6,84,48,256 | 1,10,36,681 | 7,94,84,937  |
| DIVISION),CIVIL JUDGE (SENIOR |           | COURTS         |             |             |              |
| DIVISION)                     |           |                |             |             |              |
|                               |           | 04-PROCESS     | 1,40,16,670 | 21,95,306   | 1,62,11,976  |
|                               |           | SERVING        |             |             |              |
|                               |           | ESTABLISHMENT  |             |             |              |
|                               |           | (SUB- JUDGES   |             |             |              |
|                               |           | COURTS)        |             |             |              |
|                               | *****     | -----          |             |             |              |
|                               | TOTAL(MH) |                | 8,65,33,843 | 1,38,73,069 | 10,04,06,912 |

|            |       |  |             |             |              |
|------------|-------|--|-------------|-------------|--------------|
| *****      | ----- |  |             |             |              |
| TOTAL(DDO) |       |  | 8,65,33,843 | 1,38,73,069 | 10,04,06,912 |

|                              |      |                |             |           |             |
|------------------------------|------|----------------|-------------|-----------|-------------|
| CIVIL JUDGE (SENIOR          | 2014 | 02-SUBORDINATE | 2,55,08,580 | 38,33,432 | 2,93,42,012 |
| DIVISON),CIVIL JUDGE (SENIOR |      | COURTS         |             |           |             |
| DIVISON)                     |      |                |             |           |             |
|                              |      | 04-PROCESS     | 78,33,369   | 12,77,356 | 91,10,725   |
|                              |      | SERVING        |             |           |             |
|                              |      | ESTABLISHMENT  |             |           |             |
|                              |      | (SUB- JUDGES   |             |           |             |
|                              |      | COURTS)        |             |           |             |



|             |                     |                                 |           |                 |   |        |        |
|-------------|---------------------|---------------------------------|-----------|-----------------|---|--------|--------|
| HIGH COURT  | REGISTRAR, PUNJAB & | CIVIL JUDGE (SR.DIVISION),CIVIL | 2235      | 03-REIMBURSEMEN | 0 | 16,317 | 16,317 |
| OF PUNJAB   | HARYANA HIGH COURT, | JUDGE (SR.DIVISION)             |           | T OF MEDICAL    |   |        |        |
| AND HARYANA | CHANDIGARH          |                                 |           | CHARGES TO      |   |        |        |
|             |                     |                                 |           | PUNJAB          |   |        |        |
|             |                     |                                 |           | GOVERNMENT      |   |        |        |
|             |                     |                                 |           | PENSIONERS      |   |        |        |
|             |                     |                                 | *****     | -----           |   |        |        |
|             |                     |                                 | TOTAL(MH) |                 | 0 | 16,317 | 16,317 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 3,81,22,076 | 57,07,401 | 4,38,29,477 |

|                          |      |                |             |           |             |
|--------------------------|------|----------------|-------------|-----------|-------------|
| CIVIL JUDGE(S.D), SENIOR | 2014 | 02-SUBORDINATE | 2,34,44,171 | 39,89,119 | 2,74,33,290 |
| DIVISION, NAWANSHAHR     |      | COURTS         |             |           |             |
|                          |      | 04-PROCESS     | 62,26,562   | 10,10,292 | 72,36,854   |
|                          |      | SERVING        |             |           |             |
|                          |      | ESTABLISHMENT  |             |           |             |
|                          |      | (SUB-JUDGES    |             |           |             |
|                          |      | COURTS)        |             |           |             |
|                          |      | *****          | -----       |           |             |
|                          |      | TOTAL(MH)      | 2,96,70,733 | 49,99,411 | 3,46,70,144 |

|      |            |          |   |          |
|------|------------|----------|---|----------|
| 2071 | 01-LEAVE   | 5,04,930 | 0 | 5,04,930 |
|      | ENCASHMENT |          |   |          |



| BENEFITS                                                          |  |      |                |             |             |             |
|-------------------------------------------------------------------|--|------|----------------|-------------|-------------|-------------|
| *****                                                             |  |      |                |             |             |             |
| -----                                                             |  |      |                |             |             |             |
| TOTAL(MH)                                                         |  |      | 5,04,930       | 0           | 5,04,930    |             |
|                                                                   |  |      |                |             |             |             |
| *****                                                             |  |      |                |             |             |             |
| -----                                                             |  |      |                |             |             |             |
| TOTAL(DDO)                                                        |  |      | 3,01,75,663    | 49,99,411   | 3,51,75,074 |             |
|                                                                   |  |      |                |             |             |             |
| CIVIL JUDGE(SENIOR                                                |  | 2014 | 02-SUBORDINATE | 2,15,77,988 | 35,78,947   | 2,51,56,935 |
| DIVISION),CIVIL JUDGE(SENIOR                                      |  |      | COURTS         |             |             |             |
| DIVISION)                                                         |  |      |                |             |             |             |
|                                                                   |  |      |                |             |             |             |
| GOVERNMENT OF PUNJAB                                              |  |      |                |             | Page        | 1219        |
|                                                                   |  |      |                |             |             |             |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |  |      |                |             |             |             |
|                                                                   |  |      |                |             |             |             |

| NAME OF                | NAME OF                   | NAME OF                        | MAJOR | SUB           | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------------------|---------------------------|--------------------------------|-------|---------------|---------------------|------------------|-------------|
| DEPARTMENT             | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD          | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----                  |                           |                                |       |               |                     |                  |             |
|                        |                           |                                |       |               |                     |                  |             |
| HIGH COURT             | REGISTRAR, PUNJAB &       | CIVIL JUDGE(SENIOR             | 2014  | 04-PROCESS    | 54,46,339           | 9,63,945         | 64,10,284   |
| OF PUNJAB              | HARYANA HIGH COURT,       | DIVISION),CIVIL JUDGE(SENIOR   |       | SERVING       |                     |                  |             |
| AND HARYANA CHANDIGARH |                           | DIVISION)                      |       | ESTABLISHMENT |                     |                  |             |
|                        |                           |                                |       | (SUB-JUDGES   |                     |                  |             |
|                        |                           |                                |       | COURTS)       |                     |                  |             |
|                        |                           |                                |       |               |                     |                  |             |
| *****                  |                           |                                |       |               |                     |                  |             |
| -----                  |                           |                                |       |               |                     |                  |             |
| TOTAL(MH)              |                           |                                |       |               | 2,70,24,327         | 45,42,892        | 3,15,67,219 |

|             |  |  |             |           |             |
|-------------|--|--|-------------|-----------|-------------|
| *****       |  |  | -----       |           |             |
| TOTAL (DDO) |  |  | 2,70,24,327 | 45,42,892 | 3,15,67,219 |

|                                |      |                |             |           |             |
|--------------------------------|------|----------------|-------------|-----------|-------------|
| CIVIL JUDGE(SR.DIVISION),ROPAR | 2014 | 02-SUBORDINATE | 3,79,65,800 | 61,66,491 | 4,41,32,291 |
|                                |      | COURTS         |             |           |             |
|                                |      |                |             |           |             |
|                                |      | 04-PROCESS     | 84,87,472   | 14,12,499 | 98,99,971   |
|                                |      | SERVING        |             |           |             |
|                                |      | ESTABLISHMENT  |             |           |             |
|                                |      | (SUB-JUDGES    |             |           |             |
|                                |      | COURTS)        |             |           |             |

|            |  |  |             |           |             |
|------------|--|--|-------------|-----------|-------------|
| *****      |  |  | -----       |           |             |
| TOTAL (MH) |  |  | 4,64,53,272 | 75,78,990 | 5,40,32,262 |

|             |  |  |             |           |             |
|-------------|--|--|-------------|-----------|-------------|
| *****       |  |  | -----       |           |             |
| TOTAL (DDO) |  |  | 4,64,53,272 | 75,78,990 | 5,40,32,262 |

|                     |      |                |              |             |              |
|---------------------|------|----------------|--------------|-------------|--------------|
| CIVIL JUDGE, SENIOR | 2014 | 02-SUBORDINATE | 16,83,24,107 | 2,52,70,604 | 19,35,94,711 |
|                     |      | COURTS         |              |             |              |
|                     |      |                |              |             |              |
|                     |      | 04-PROCESS     | 3,06,68,379  | 42,51,280   | 3,49,19,659  |
|                     |      | SERVING        |              |             |              |
| DIVISION, LUDHIANA  |      | ESTABLISHMENT  |              |             |              |
|                     |      | (SUB-JUDGES    |              |             |              |
|                     |      | COURTS)        |              |             |              |
|                     |      |                |              |             |              |
|                     |      |                |              |             |              |

|       |  |  |       |  |  |
|-------|--|--|-------|--|--|
| ***** |  |  | ----- |  |  |
|-------|--|--|-------|--|--|



|            |              |             |              |
|------------|--------------|-------------|--------------|
| TOTAL (MH) | 19,89,92,486 | 2,95,21,884 | 22,85,14,370 |
|------------|--------------|-------------|--------------|

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|             |              |             |              |
|-------------|--------------|-------------|--------------|
| TOTAL (DDO) | 19,89,92,486 | 2,95,21,884 | 22,85,14,370 |
|-------------|--------------|-------------|--------------|

|                                      |                 |          |   |          |
|--------------------------------------|-----------------|----------|---|----------|
| CIVIL JUDGE,CIVIL JUDGE (SENIOR 2014 | 01-DISTRICT AND | 4,83,583 | 0 | 4,83,583 |
| DIVISIONA),                          | SESSION COURTS  |          |   |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|

|                      |                                                                |                                             |      |                       |             |           |             |
|----------------------|----------------------------------------------------------------|---------------------------------------------|------|-----------------------|-------------|-----------|-------------|
| HIGH COURT OF PUNJAB | REGISTRAR, PUNJAB & HARYANA HIGH COURT, AND HARYANA CHANDIGARH | CIVIL JUDGE,CIVIL JUDGE (SENIOR DIVISIONA), | 2014 | 02-SUBORDINATE COURTS | 1,60,19,459 | 29,39,799 | 1,89,59,258 |
|----------------------|----------------------------------------------------------------|---------------------------------------------|------|-----------------------|-------------|-----------|-------------|

|                                            |           |          |           |
|--------------------------------------------|-----------|----------|-----------|
| 04-PROCESS                                 | 41,45,129 | 6,46,456 | 47,91,585 |
| SERVING ESTABLISHMENT (SUB- JUDGES COURTS) |           |          |           |

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|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL (MH) | 2,06,48,171 | 35,86,255 | 2,42,34,426 |
|------------|-------------|-----------|-------------|

|                                      |                 |             |             |             |
|--------------------------------------|-----------------|-------------|-------------|-------------|
| 2235                                 | 01-PENSION AND  | 30,000      | 0           | 30,000      |
|                                      | OTHER BENEFITS  |             |             |             |
|                                      | TO THE FREEDOM  |             |             |             |
|                                      | FIGHTERS AND    |             |             |             |
|                                      | THEIR WARDS     |             |             |             |
|                                      | 03-REIMBURSEMEN | 4,556       | 0           | 4,556       |
|                                      | T OF MEDICAL    |             |             |             |
|                                      | CHARGES TO      |             |             |             |
|                                      | PUNJAB          |             |             |             |
|                                      | GOVERNMENT      |             |             |             |
|                                      | PENSIONERS      |             |             |             |
|                                      | 09-NATIONAL     | 3,000       | 0           | 3,000       |
|                                      | SOCIAL          |             |             |             |
|                                      | ASSISTANCE      |             |             |             |
|                                      | PROGRAMME       |             |             |             |
|                                      | (ADDITIONAL     |             |             |             |
|                                      | CENTRAL         |             |             |             |
|                                      | ASSISTANCE)     |             |             |             |
|                                      | *****           | -----       | -----       | -----       |
|                                      | TOTAL (MH)      | 37,556      | 0           | 37,556      |
|                                      | *****           | -----       | -----       | -----       |
|                                      | TOTAL (DDO)     | 2,06,85,727 | 35,86,255   | 2,42,71,982 |
|                                      | *****           | -----       | -----       | -----       |
| CIVIL JUDGE,CIVIL JUDGE (SENIOR 2014 | 02-SUBORDINATE  | 6,37,93,463 | 1,09,62,830 | 7,47,56,293 |
| DIVISIONA), SANGRUR                  | COURTS          |             |             |             |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| 04-PROCESS | 1,37,35,472 | 24,18,107 | 1,61,53,579 |
|------------|-------------|-----------|-------------|

SERVING

ESTABLISHMENT

(SUB-JUDGES

COURTS)

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF                         | NAME OF                   | 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,   | TOTAL(MH) |                | 7,75,28,935         | 1,33,80,937      | 9,09,09,872 |
| OF PUNJAB                       | HARYANA HIGH COURT,       | PATIALA                        |           |                |                     |                  |             |
| AND HARYANA                     | CHANDIGARH                |                                |           |                |                     |                  |             |
| *****                           |                           |                                |           |                |                     |                  |             |
| TOTAL(DDO)                      |                           |                                |           |                | 7,75,28,935         | 1,33,80,937      | 9,09,09,872 |
| CIVIL JUDGE,CIVIL JUEGE (SENIOR |                           |                                | 2014      | 02-SUBORDINATE | 8,40,16,407         | 1,31,56,707      | 9,71,73,114 |
| DIVISION)                       |                           |                                |           | COURTS         |                     |                  |             |
|                                 |                           |                                |           | 04-PROCESS     | 2,51,91,854         | 40,33,519        | 2,92,25,373 |
|                                 |                           |                                |           | SERVING        |                     |                  |             |
|                                 |                           |                                |           | ESTABLISHMENT  |                     |                  |             |
|                                 |                           |                                |           | (SUB-JUDGES    |                     |                  |             |



|                             |      |                 |              |             |              |  |
|-----------------------------|------|-----------------|--------------|-------------|--------------|--|
| COURTS)                     |      |                 |              |             |              |  |
| *****                       |      |                 | -----        |             |              |  |
| TOTAL(MH)                   |      |                 | 18,67,37,196 | 3,05,71,163 | 21,73,08,359 |  |
| *****                       |      |                 | -----        |             |              |  |
| TOTAL(DD0)                  |      |                 | 18,67,37,196 | 3,05,71,163 | 21,73,08,359 |  |
| CIVIL JUDGE,HOSHIARPUR      | 2014 | 02-SUBORDINATE  | 5,26,66,407  | 87,38,576   | 6,14,04,983  |  |
|                             |      | COURTS          |              |             |              |  |
|                             |      |                 |              |             |              |  |
|                             |      | 04-PROCESS      | 1,73,88,466  | 24,93,093   | 1,98,81,559  |  |
|                             |      | SERVING         |              |             |              |  |
|                             |      | ESTABLISHMENT   |              |             |              |  |
|                             |      | (SUB- JUDGES    |              |             |              |  |
|                             |      | COURTS)         |              |             |              |  |
|                             |      |                 |              |             |              |  |
|                             |      |                 |              |             |              |  |
| *****                       |      |                 | -----        |             |              |  |
| TOTAL(MH)                   |      |                 | 7,00,54,873  | 1,12,31,669 | 8,12,86,542  |  |
| *****                       |      |                 | -----        |             |              |  |
| TOTAL(DD0)                  |      |                 | 7,00,54,873  | 1,12,31,669 | 8,12,86,542  |  |
| CIVIL JUDGE,SENIOR DIVISION | 2014 | 01-DISTRICT AND | 8,85,979     | 1,598       | 8,87,577     |  |
|                             |      | SESSION COURTS  |              |             |              |  |
|                             |      |                 |              |             |              |  |
|                             |      | 02-SUBORDINATE  | 5,94,05,185  | 88,80,079   | 6,82,85,264  |  |

COURTS

04-PROCESS1,34,54,36821,26,0341,55,80,402

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

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SERVING

ESTABLISHMENT

(SUB-JUDGES

COURTS)

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|           |             |             |             |
|-----------|-------------|-------------|-------------|
| TOTAL(MH) | 7,37,45,532 | 1,10,07,711 | 8,47,53,243 |
|-----------|-------------|-------------|-------------|

|                        |                     |                             |      |              |          |   |          |
|------------------------|---------------------|-----------------------------|------|--------------|----------|---|----------|
| HIGH COURT             | REGISTRAR, PUNJAB & | CIVIL JUDGE,SENIOR DIVISION | 2235 | 02-EX-GRATIA | 1,00,000 | 0 | 1,00,000 |
| OF PUNJAB              | HARYANA HIGH COURT, |                             |      | PAYMENTS TO  |          |   |          |
| AND HARYANA CHANDIGARH |                     |                             |      | FAMILIES OF  |          |   |          |

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

|                 |          |   |          |
|-----------------|----------|---|----------|
| 03-REIMBURSEMEN | 2,34,971 | 0 | 2,34,971 |
|-----------------|----------|---|----------|

T OF MEDICAL

CHARGES TO

|                               |      |                 |             |             |             |
|-------------------------------|------|-----------------|-------------|-------------|-------------|
|                               |      | PUNJAB          |             |             |             |
|                               |      | GOVERNMENT      |             |             |             |
|                               |      | PENSIONERS      |             |             |             |
|                               |      | 04-LEGAL AID TO | 8,45,197    | 0           | 8,45,197    |
|                               |      | THE POOR        |             |             |             |
|                               |      | *****           | -----       |             |             |
|                               |      | TOTAL(MH)       | 11,80,168   | 0           | 11,80,168   |
|                               |      |                 |             |             |             |
|                               |      | *****           | -----       |             |             |
|                               |      | TOTAL(DDO)      | 7,49,25,700 | 1,10,07,711 | 8,59,33,411 |
|                               |      |                 |             |             |             |
| CIVIL JUDGE, SENIOR DIVISION, | 2014 | 02-SUBORDINATE  | 3,88,81,328 | 61,00,406   | 4,49,81,734 |
| KAPURTHALA                    |      | COURTS          |             |             |             |
|                               |      | 04-PROCESS      | 1,04,93,254 | 17,53,639   | 1,22,46,893 |
|                               |      | SERVING         |             |             |             |
|                               |      | ESTABLISHMENT   |             |             |             |
|                               |      | (SUB- JUDGES    |             |             |             |
|                               |      | COURTS)         |             |             |             |
|                               |      | *****           | -----       |             |             |
|                               |      | TOTAL(MH)       | 4,93,74,582 | 78,54,045   | 5,72,28,627 |
|                               |      |                 |             |             |             |
| 2235                          |      | 03-REIMBURSEMEN | 8,226       | 0           | 8,226       |
|                               |      | T OF MEDICAL    |             |             |             |
|                               |      | CHARGES TO      |             |             |             |





|           |                |           |        |           |
|-----------|----------------|-----------|--------|-----------|
| 2071      | 01-LEAVE       | 24,57,372 | 0      | 24,57,372 |
|           | ENCASHMENT     |           |        |           |
|           | BENEFITS       |           |        |           |
|           | 01-PENSION AND | 5,47,617  | 22,250 | 5,69,867  |
|           | OTHER          |           |        |           |
|           | RETIREMENT     |           |        |           |
|           | BENEFITS       |           |        |           |
| *****     |                |           |        |           |
| TOTAL(MH) |                | 30,04,989 | 22,250 | 30,27,239 |

|            |  |              |             |              |
|------------|--|--------------|-------------|--------------|
| *****      |  |              |             |              |
| TOTAL(DDO) |  | 11,88,34,868 | 1,85,88,683 | 13,74,23,551 |

|                                 |      |                |             |           |             |
|---------------------------------|------|----------------|-------------|-----------|-------------|
| CIVIL JUDGE,SR. DIVISION, MANSA | 2014 | 02-SUBORDINATE | 2,95,87,392 | 50,11,071 | 3,45,98,463 |
|                                 |      | COURTS         |             |           |             |
|                                 |      | 04-PROCESS     | 69,20,317   | 11,34,272 | 80,54,589   |
|                                 |      | SERVING        |             |           |             |
|                                 |      | ESTABLISHMENT  |             |           |             |
|                                 |      | (SUB- JUDGES   |             |           |             |
|                                 |      | COURTS)        |             |           |             |



| NAME OF                | NAME OF                   | NAME OF                          | MAJOR     | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE  |
|------------------------|---------------------------|----------------------------------|-----------|-----------------|---------------------|------------------|--------------|
| DEPARTMENT             | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER   | HEAD      | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE  |
| -----                  |                           |                                  |           |                 |                     |                  |              |
|                        |                           |                                  | *****     | -----           |                     |                  |              |
| HIGH COURT             | REGISTRAR, PUNJAB &       | CIVIL JUDGE, SR. DIVISION, MANSA | TOTAL(MH) |                 | 3,65,07,709         | 61,45,343        | 4,26,53,052  |
| OF PUNJAB              | HARYANA HIGH COURT,       |                                  |           |                 |                     |                  |              |
| AND HARYANA            | CHANDIGARH                |                                  |           |                 |                     |                  |              |
|                        |                           |                                  |           |                 |                     |                  |              |
|                        |                           |                                  | *****     | -----           |                     |                  |              |
| TOTAL(DDO)             |                           |                                  |           |                 | 3,65,07,709         | 61,45,343        | 4,26,53,052  |
|                        |                           |                                  |           |                 |                     |                  |              |
| DISTICT & SESSION      |                           |                                  | 2014      | 01-DISTRICT AND | 8,60,95,843         | 53,90,260        | 9,14,86,103  |
| JUDGE, FATEHGARH SAHIB |                           |                                  |           | SESSION COURTS  |                     |                  |              |
|                        |                           |                                  |           |                 |                     |                  |              |
|                        |                           |                                  |           |                 | 03-PROCESS          | 8,75,428         | 1,53,483     |
|                        |                           |                                  |           |                 | SERVING             |                  | 10,28,911    |
|                        |                           |                                  |           |                 | ESTABLISHMENT       |                  |              |
|                        |                           |                                  |           |                 | (DISTRICT AND       |                  |              |
|                        |                           |                                  |           |                 | SESSION COURTS)     |                  |              |
|                        |                           |                                  |           |                 |                     |                  |              |
|                        |                           |                                  |           |                 | 98-COMPUTERIZAT     | 1,35,08,498      | 1,06,165     |
|                        |                           |                                  |           |                 | ION IN THE          |                  | 1,36,14,663  |
|                        |                           |                                  |           |                 | STATE               |                  |              |
|                        |                           |                                  |           |                 |                     |                  |              |
|                        |                           |                                  | *****     | -----           |                     |                  |              |
| TOTAL(MH)              |                           |                                  |           |                 | 13,69,87,478        | 1,17,95,251      | 14,87,82,729 |



|             |                     |                                |      |                 |                 |           |             |        |
|-------------|---------------------|--------------------------------|------|-----------------|-----------------|-----------|-------------|--------|
|             |                     |                                |      | PUNJAB          |                 |           |             |        |
|             |                     |                                |      | GOVERNMENT      |                 |           |             |        |
|             |                     |                                |      | PENSIONERS      |                 |           |             |        |
|             |                     |                                |      | *****           | -----           | -----     | -----       |        |
|             |                     |                                |      | TOTAL (MH)      | 1,73,903        | 51,411    | 2,25,314    |        |
|             |                     |                                |      |                 |                 |           |             |        |
|             |                     |                                |      | *****           | -----           | -----     | -----       |        |
|             |                     |                                |      | TOTAL (DDO)     | 5,24,46,603     | 86,72,966 | 6,11,19,569 |        |
|             |                     |                                |      |                 |                 |           |             |        |
| HIGH COURT  | REGISTRAR, PUNJAB & | DISTRICT & SESSION JUDGE, TARN | 2014 | 01-DISTRICT AND | 2,96,28,998     | 50,35,074 | 3,46,64,072 |        |
| OF PUNJAB   | HARYANA HIGH COURT, | TARAN                          |      | SESSION COURTS  |                 |           |             |        |
| AND HARYANA | CHANDIGARH          |                                |      |                 |                 |           |             |        |
|             |                     |                                |      | 03-PROCESS      | 3,02,131        | 40,869    | 3,43,000    |        |
|             |                     |                                |      | SERVING         |                 |           |             |        |
|             |                     |                                |      | ESTABLISHMENT   |                 |           |             |        |
|             |                     |                                |      | (DISTRICT AND   |                 |           |             |        |
|             |                     |                                |      | SESSION COURTS) |                 |           |             |        |
|             |                     |                                |      | 98-COMPUTERIZAT | 0               | 38,828    | 38,828      |        |
|             |                     |                                |      | ION IN THE      |                 |           |             |        |
|             |                     |                                |      | STATE           |                 |           |             |        |
|             |                     |                                |      | *****           | -----           | -----     | -----       |        |
|             |                     |                                |      | TOTAL (MH)      | 2,99,31,129     | 51,14,771 | 3,50,45,900 |        |
|             |                     |                                |      |                 |                 |           |             |        |
|             |                     |                                |      | 2235            | 03-REIMBURSEMEN | 30,667    | 0           | 30,667 |



T OF MEDICAL  
CHARGES TO  
PUNJAB  
GOVERNMENT  
PENSIONERS

|           |        |       |        |
|-----------|--------|-------|--------|
| *****     | -----  | ----- | -----  |
| TOTAL(MH) | 30,667 | 0     | 30,667 |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      | -----       | -----     | -----       |
| TOTAL(DDO) | 2,99,61,796 | 51,14,771 | 3,50,76,567 |

|                                 |      |                 |             |           |             |
|---------------------------------|------|-----------------|-------------|-----------|-------------|
| DISTRICT & SESSIONS JUDGE,MANSA | 2014 | 01-DISTRICT AND | 2,75,97,325 | 47,71,849 | 3,23,69,174 |
|                                 |      | SESSION COURTS  |             |           |             |
|                                 |      | 03-PROCESS      | 5,92,706    | 40,348    | 6,33,054    |
|                                 |      | SERVING         |             |           |             |
|                                 |      | ESTABLISHMENT   |             |           |             |
|                                 |      | (DISTRICT AND   |             |           |             |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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 & SESSIONS JUDGE,MANSA | 2014 | 98-COMPUTERIZAT | 1,86,943 | 12,950 | 1,99,893 |
|------------|---------------------|---------------------------------|------|-----------------|----------|--------|----------|

OF PUNJAB     HARYANA HIGH COURT,  
  
AND HARYANA CHANDIGARH

ION IN THE  
  
STATE

|           |  |             |           |             |
|-----------|--|-------------|-----------|-------------|
| *****     |  | -----       |           |             |
| TOTAL(MH) |  | 2,83,76,974 | 48,25,147 | 3,32,02,121 |

|      |                 |        |        |          |
|------|-----------------|--------|--------|----------|
| 2235 | 03-REIMBURSEMEN | 91,483 | 83,174 | 1,74,657 |
|      | T OF MEDICAL    |        |        |          |
|      | CHARGES TO      |        |        |          |
|      | PUNJAB          |        |        |          |
|      | GOVERNMENT      |        |        |          |
|      | PENSIONERS      |        |        |          |

|           |  |        |        |          |
|-----------|--|--------|--------|----------|
| *****     |  | -----  |        |          |
| TOTAL(MH) |  | 91,483 | 83,174 | 1,74,657 |

|            |  |             |           |             |
|------------|--|-------------|-----------|-------------|
| *****      |  | -----       |           |             |
| TOTAL(DD0) |  | 2,84,68,457 | 49,08,321 | 3,33,76,778 |

|                                  |      |                 |              |             |              |
|----------------------------------|------|-----------------|--------------|-------------|--------------|
| DISTRICT AND SESSION             | 2014 | 01-DISTRICT AND | 14,58,93,112 | 2,32,79,663 | 16,91,72,775 |
| JUDGE,DISTRICT AND SESSION JUDGE |      | SESSION COURTS  |              |             |              |
|                                  |      | 02-SUBORDINATE  | 5,08,403     | 7,57,325    | 12,65,728    |
|                                  |      | COURTS          |              |             |              |
|                                  |      | 03-PROCESS      | 9,60,214     | 1,61,351    | 11,21,565    |
|                                  |      | SERVING         |              |             |              |
|                                  |      | ESTABLISHMENT   |              |             |              |

(DISTRICT AND  
SESSION COURTS)

98-COMPUTERIZAT                    10,67,643                    1,55,094                    12,22,737  
  
ION IN THE  
  
STATE

\*\*\*\*\* -----  
  
TOTAL(MH)                                    14,84,29,372                    2,43,53,433                    17,27,82,805

2235                    03-REIMBURSEMEN                    8,59,840                    36,517                    8,96,357  
  
T OF MEDICAL  
  
CHARGES TO  
  
PUNJAB  
  
GOVERNMENT  
  
PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF                | NAME OF                   | NAME OF                          | MAJOR | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------------------|---------------------------|----------------------------------|-------|----------------|---------------------|------------------|-------------|
| DEPARTMENT             | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER   | HEAD  | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----                  |                           |                                  |       |                |                     |                  |             |
| HIGH COURT             | REGISTRAR, PUNJAB &       | DISTRICT AND SESSION             | 2235  | 09-INTEGRATED  | 11,316              | 0                | 11,316      |
| OF PUNJAB              | HARYANA HIGH COURT,       | JUDGE,DISTRICT AND SESSION JUDGE |       | CHILD          |                     |                  |             |
| AND HARYANA CHANDIGARH |                           |                                  |       | DEVELOPMENT    |                     |                  |             |
|                        |                           |                                  |       | SERVICE SCHEME |                     |                  |             |

\*\*\*\*\* -----



|           |          |        |          |
|-----------|----------|--------|----------|
| TOTAL(MH) | 8,71,156 | 36,517 | 9,07,673 |
|-----------|----------|--------|----------|

|            |              |             |              |
|------------|--------------|-------------|--------------|
| *****      | -----        |             |              |
| TOTAL(DDO) | 14,93,00,528 | 2,43,89,950 | 17,36,90,478 |

|                            |      |                 |             |           |             |
|----------------------------|------|-----------------|-------------|-----------|-------------|
| DISTRICT AND SESSION       | 2014 | 01-DISTRICT AND | 5,12,38,002 | 81,65,606 | 5,94,03,608 |
| JUDGE,DISTRICT AND SESSION |      | SESSION COURTS  |             |           |             |
| JUDGE, SANGRUR             |      |                 |             |           |             |
|                            |      | 03-PROCESS      | 2,48,813    | 40,498    | 2,89,311    |
|                            |      | SERVING         |             |           |             |
|                            |      | ESTABLISHMENT   |             |           |             |
|                            |      | (DISTRICT AND   |             |           |             |
|                            |      | SESSION COURTS) |             |           |             |
|                            |      | 98-COMPUTERIZAT | 2,40,992    | 39,605    | 2,80,597    |
|                            |      | ION IN THE      |             |           |             |
|                            |      | STATE           |             |           |             |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       |           |             |
| TOTAL(MH) | 5,17,27,807 | 82,45,709 | 5,99,73,516 |

|      |                 |          |          |          |
|------|-----------------|----------|----------|----------|
| 2235 | 01-DEPOSIT      | 10,000   | 0        | 10,000   |
|      | LINKED          |          |          |          |
|      | INSURANCE       |          |          |          |
|      | SCHEME          |          |          |          |
|      | 03-REIMBURSEMEN | 4,67,167 | 1,12,849 | 5,80,016 |
|      | T OF MEDICAL    |          |          |          |

CHARGES TO  
PUNJAB  
GOVERNMENT  
PENSIONERS

|           |       |          |          |          |
|-----------|-------|----------|----------|----------|
| *****     | ----- |          |          |          |
| TOTAL(MH) |       | 4,77,167 | 1,12,849 | 5,90,016 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 5,22,04,974 | 83,58,558 | 6,05,63,532 |

|                      |      |                 |             |           |             |
|----------------------|------|-----------------|-------------|-----------|-------------|
| DISTRICT AND SESSION | 2014 | 01-DISTRICT AND | 2,98,20,590 | 52,97,393 | 3,51,17,983 |
|----------------------|------|-----------------|-------------|-----------|-------------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

|                        |                     |                       |      |                 |          |          |          |
|------------------------|---------------------|-----------------------|------|-----------------|----------|----------|----------|
|                        |                     | JUDGE,DISTRICT COURTS |      | SESSION COURTS  |          |          |          |
| HIGH COURT             | REGISTRAR, PUNJAB & | DISTRICT AND SESSION  | 2014 | 03-PROCESS      | 7,24,287 | 1,21,070 | 8,45,357 |
| OF PUNJAB              | HARYANA HIGH COURT, | JUDGE,DISTRICT COURTS |      | SERVING         |          |          |          |
| AND HARYANA CHANDIGARH |                     |                       |      | ESTABLISHMENT   |          |          |          |
|                        |                     |                       |      | (DISTRICT AND   |          |          |          |
|                        |                     |                       |      | SESSION COURTS) |          |          |          |
|                        |                     |                       |      | 98-COMPUTERIZAT | 99,910   | 16,750   | 1,16,660 |
|                        |                     |                       |      | ION IN THE      |          |          |          |



|                      |                 |                 |             |           |             |
|----------------------|-----------------|-----------------|-------------|-----------|-------------|
| STATE                |                 |                 |             |           |             |
| *****                |                 |                 |             |           |             |
| -----                |                 |                 |             |           |             |
| TOTAL(MH)            |                 |                 | 3,06,44,787 | 54,35,213 | 3,60,80,000 |
|                      |                 |                 |             |           |             |
| 2235                 | 03-REIMBURSEMEN |                 | 1,09,370    | 0         | 1,09,370    |
| T OF MEDICAL         |                 |                 |             |           |             |
| CHARGES TO           |                 |                 |             |           |             |
| PUNJAB               |                 |                 |             |           |             |
| GOVERNMENT           |                 |                 |             |           |             |
| PENSIONERS           |                 |                 |             |           |             |
|                      |                 |                 |             |           |             |
| *****                |                 |                 |             |           |             |
| -----                |                 |                 |             |           |             |
| TOTAL(MH)            |                 |                 | 1,09,370    | 0         | 1,09,370    |
|                      |                 |                 |             |           |             |
| *****                |                 |                 |             |           |             |
| -----                |                 |                 |             |           |             |
| TOTAL(DDO)           |                 |                 | 3,07,54,157 | 54,35,213 | 3,61,89,370 |
|                      |                 |                 |             |           |             |
| DISTRICT AND SESSION | 2014            | 01-DISTRICT AND | 4,53,26,365 | 77,62,547 | 5,30,88,912 |
| JUDGE, HOSHIARPUR    |                 | SESSION COURTS  |             |           |             |
|                      |                 |                 |             |           |             |
|                      |                 | 03-PROCESS      | 3,04,778    | 51,781    | 3,56,559    |
| SERVING              |                 |                 |             |           |             |
| ESTABLISHMENT        |                 |                 |             |           |             |
| (DISTRICT AND        |                 |                 |             |           |             |
| SESSION COURTS)      |                 |                 |             |           |             |
|                      |                 |                 |             |           |             |
|                      |                 | 98-COMPUTERIZAT | 2,33,580    | 0         | 2,33,580    |

ION IN THE  
STATE

|           |  |             |  |           |  |             |  |
|-----------|--|-------------|--|-----------|--|-------------|--|
| *****     |  |             |  | -----     |  |             |  |
| TOTAL(MH) |  | 4,58,64,723 |  | 78,14,328 |  | 5,36,79,051 |  |

|      |            |        |   |        |
|------|------------|--------|---|--------|
| 2235 | 01-DEPOSIT | 10,000 | 0 | 10,000 |
|      | LINKED     |        |   |        |
|      | INSURANCE  |        |   |        |
|      | SCHEME     |        |   |        |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |

|                        |                     |                      |      |                 |          |   |          |
|------------------------|---------------------|----------------------|------|-----------------|----------|---|----------|
| HIGH COURT             | REGISTRAR, PUNJAB & | DISTRICT AND SESSION | 2235 | 02-EX-GRATIA    | 2,00,000 | 0 | 2,00,000 |
| OF PUNJAB              | HARYANA HIGH COURT, | JUDGE,HOSHIARPUR     |      | PAYMENTS TO     |          |   |          |
| AND HARYANA CHANDIGARH |                     |                      |      | FAMILIES OF     |          |   |          |
|                        |                     |                      |      | MINISTERS,      |          |   |          |
|                        |                     |                      |      | GOVERNMENT      |          |   |          |
|                        |                     |                      |      | SERVANTS ETC.   |          |   |          |
|                        |                     |                      |      | DYING IN        |          |   |          |
|                        |                     |                      |      | HARNESS         |          |   |          |
|                        |                     |                      |      | 03-REIMBURSEMEN | 98,887   | 0 | 98,887   |
|                        |                     |                      |      | T OF MEDICAL    |          |   |          |
|                        |                     |                      |      | CHARGES TO      |          |   |          |

|                      |      |                 |             |             |             |
|----------------------|------|-----------------|-------------|-------------|-------------|
|                      |      | PUNJAB          |             |             |             |
|                      |      | GOVERNMENT      |             |             |             |
|                      |      | PENSIONERS      |             |             |             |
|                      |      | *****           | -----       |             |             |
|                      |      | TOTAL (MH)      | 3,08,887    | 0           | 3,08,887    |
|                      |      |                 |             |             |             |
|                      |      | *****           | -----       |             |             |
|                      |      | TOTAL (DDO)     | 4,61,73,610 | 78,14,328   | 5,39,87,938 |
|                      |      |                 |             |             |             |
| DISTRICT AND SESSION | 2014 | 01-DISTRICT AND | 7,33,73,583 | 1,20,56,564 | 8,54,30,147 |
| JUDGE, JALANDHAR     |      | SESSION COURTS  |             |             |             |
|                      |      | 98-COMPUTERIZAT | 11,78,219   | 0           | 11,78,219   |
|                      |      | ION IN THE      |             |             |             |
|                      |      | STATE           |             |             |             |
|                      |      | *****           | -----       |             |             |
|                      |      | TOTAL (MH)      | 7,45,51,802 | 1,20,56,564 | 8,66,08,366 |
|                      |      |                 |             |             |             |
| 2235                 |      | 03-REIMBURSEMEN | 3,78,345    | 0           | 3,78,345    |
|                      |      | T OF MEDICAL    |             |             |             |
|                      |      | CHARGES TO      |             |             |             |
|                      |      | PUNJAB          |             |             |             |
|                      |      | GOVERNMENT      |             |             |             |
|                      |      | PENSIONERS      |             |             |             |
|                      |      | *****           | -----       |             |             |



|           |          |   |          |
|-----------|----------|---|----------|
| TOTAL(MH) | 3,78,345 | 0 | 3,78,345 |
|-----------|----------|---|----------|

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

|            |             |             |             |
|------------|-------------|-------------|-------------|
| TOTAL(DDO) | 7,49,30,147 | 1,20,56,564 | 8,69,86,711 |
|------------|-------------|-------------|-------------|

|                      |      |                 |             |           |             |
|----------------------|------|-----------------|-------------|-----------|-------------|
| DISTRICT AND SESSION | 2014 | 01-DISTRICT AND | 3,36,39,286 | 55,10,060 | 3,91,49,346 |
|----------------------|------|-----------------|-------------|-----------|-------------|

|                      |      |      |
|----------------------|------|------|
| GOVERNMENT OF PUNJAB | Page | 1230 |
|----------------------|------|------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|       |       |       |       |       |       |       |       |
|-------|-------|-------|-------|-------|-------|-------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
|-------|-------|-------|-------|-------|-------|-------|-------|

|                   |                |
|-------------------|----------------|
| JUDGE, KAPURTHALA | SESSION COURTS |
|-------------------|----------------|

|            |                     |                      |      |            |          |        |          |
|------------|---------------------|----------------------|------|------------|----------|--------|----------|
| HIGH COURT | REGISTRAR, PUNJAB & | DISTRICT AND SESSION | 2014 | 03-PROCESS | 5,87,831 | 98,724 | 6,86,555 |
|------------|---------------------|----------------------|------|------------|----------|--------|----------|

|                        |                     |                   |  |                 |
|------------------------|---------------------|-------------------|--|-----------------|
| OF PUNJAB              | HARYANA HIGH COURT, | JUDGE, KAPURTHALA |  | SERVING         |
| AND HARYANA CHANDIGARH |                     |                   |  | ESTABLISHMENT   |
|                        |                     |                   |  | (DISTRICT AND   |
|                        |                     |                   |  | SESSION COURTS) |

|                 |          |   |          |
|-----------------|----------|---|----------|
| 98-COMPUTERIZAT | 1,63,411 | 0 | 1,63,411 |
| ION IN THE      |          |   |          |
| STATE           |          |   |          |

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 3,43,90,528 | 56,08,784 | 3,99,99,312 |
|-----------|-------------|-----------|-------------|



|      |                 |          |        |          |
|------|-----------------|----------|--------|----------|
| 2235 | 03-REIMBURSEMEN | 5,19,148 | 50,652 | 5,69,800 |
|      | T OF MEDICAL    |          |        |          |
|      | CHARGES TO      |          |        |          |
|      | PUNJAB          |          |        |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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)  | 5,19,148 | 50,652 | 5,69,800 |

|            |  |  |  |  |              |             |              |
|------------|--|--|--|--|--------------|-------------|--------------|
| *****      |  |  |  |  | -----        |             |              |
| TOTAL(DDO) |  |  |  |  | 11,26,26,749 | 1,73,60,319 | 12,99,87,068 |

|                        |                     |                      |      |                 |             |             |             |
|------------------------|---------------------|----------------------|------|-----------------|-------------|-------------|-------------|
| HIGH COURT             | REGISTRAR, PUNJAB & | DISTRICT AND SESSION | 2014 | 01-DISTRICT AND | 6,09,48,341 | 1,06,72,705 | 7,16,21,046 |
| OF PUNJAB              | HARYANA HIGH COURT, | JUDGE,PATIALA        |      | SESSION COURTS  |             |             |             |
| AND HARYANA CHANDIGARH |                     |                      |      |                 |             |             |             |
|                        |                     |                      |      | 03-PROCESS      | 3,13,491    | 49,382      | 3,62,873    |
|                        |                     |                      |      | SERVING         |             |             |             |
|                        |                     |                      |      | ESTABLISHMENT   |             |             |             |
|                        |                     |                      |      | (DISTRICT AND   |             |             |             |
|                        |                     |                      |      | SESSION COURTS) |             |             |             |



|                                       |                 |             |             |             |
|---------------------------------------|-----------------|-------------|-------------|-------------|
|                                       | 98-COMPUTERIZAT | 5,52,389    | 65,998      | 6,18,387    |
|                                       | ION IN THE      |             |             |             |
|                                       | STATE           |             |             |             |
|                                       | *****           | -----       |             |             |
|                                       | TOTAL(MH)       | 6,18,14,221 | 1,07,88,085 | 7,26,02,306 |
|                                       |                 |             |             |             |
| 2235                                  | 03-REIMBURSEMEN | 3,21,604    | 53,000      | 3,74,604    |
|                                       | T OF MEDICAL    |             |             |             |
|                                       | CHARGES TO      |             |             |             |
|                                       | PUNJAB          |             |             |             |
|                                       | GOVERNMENT      |             |             |             |
|                                       | PENSIONERS      |             |             |             |
|                                       | *****           | -----       |             |             |
|                                       | TOTAL(MH)       | 3,21,604    | 53,000      | 3,74,604    |
|                                       |                 |             |             |             |
|                                       | *****           | -----       |             |             |
|                                       | TOTAL(DDO)      | 6,21,35,825 | 1,08,41,085 | 7,29,76,910 |
|                                       |                 |             |             |             |
| DISTRICT AND SESSION JUDGE,ROPAR 2014 | 01-DISTRICT AND | 3,39,34,747 | 59,48,413   | 3,98,83,160 |
|                                       | SESSION COURTS  |             |             |             |
|                                       |                 |             |             |             |
|                                       | 98-COMPUTERIZAT | 2,51,550    | 86,850      | 3,38,400    |
|                                       | ION IN THE      |             |             |             |
|                                       | STATE           |             |             |             |

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | 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) | 3,41,86,297 | 60,35,263 | 4,02,21,560 |
|-----------|-------------|-----------|-------------|

|                        |                     |                                  |      |                 |          |        |          |
|------------------------|---------------------|----------------------------------|------|-----------------|----------|--------|----------|
| HIGH COURT             | REGISTRAR, PUNJAB & | DISTRICT AND SESSION JUDGE,ROPAR | 2235 | 03-REIMBURSEMEN | 2,70,530 | 69,809 | 3,40,339 |
| OF PUNJAB              | HARYANA HIGH COURT, |                                  |      | T OF MEDICAL    |          |        |          |
| AND HARYANA CHANDIGARH |                     |                                  |      | CHARGES TO      |          |        |          |
|                        |                     |                                  |      | PUNJAB          |          |        |          |
|                        |                     |                                  |      | GOVERNMENT      |          |        |          |
|                        |                     |                                  |      | PENSIONERS      |          |        |          |

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|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 3,44,56,827 | 61,05,072 | 4,05,61,899 |
|-----------|-------------|-----------|-------------|

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|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 3,44,56,827 | 61,05,072 | 4,05,61,899 |
|------------|-------------|-----------|-------------|

|                           |      |                 |           |           |           |
|---------------------------|------|-----------------|-----------|-----------|-----------|
| JUDGE, SMALL CAUSE COURT, | 2014 | 01-SMALL CAUSES | 69,93,322 | 11,49,457 | 81,42,779 |
|                           |      | COURTS          |           |           |           |

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|           |           |           |           |
|-----------|-----------|-----------|-----------|
| TOTAL(MH) | 69,93,322 | 11,49,457 | 81,42,779 |
|-----------|-----------|-----------|-----------|



|             |  |       |           |           |           |
|-------------|--|-------|-----------|-----------|-----------|
| *****       |  | ----- |           |           |           |
| TOTAL (DDO) |  |       | 69,93,322 | 11,49,457 | 81,42,779 |

|                               |      |                 |           |           |           |
|-------------------------------|------|-----------------|-----------|-----------|-----------|
| REGISTRAR, PUNJAB AND HARYANA | 2235 | 03-REIMBURSEMEN | 37,37,375 | 25,88,325 | 63,25,700 |
| HIGH COURT                    |      | T OF MEDICAL    |           |           |           |
|                               |      | CHARGES TO      |           |           |           |
|                               |      | PUNJAB          |           |           |           |
|                               |      | GOVERNMENT      |           |           |           |
|                               |      | PENSIONERS      |           |           |           |

|            |  |       |           |           |           |
|------------|--|-------|-----------|-----------|-----------|
| *****      |  | ----- |           |           |           |
| TOTAL (MH) |  |       | 37,37,375 | 25,88,325 | 63,25,700 |

|             |  |       |           |           |           |
|-------------|--|-------|-----------|-----------|-----------|
| *****       |  | ----- |           |           |           |
| TOTAL (DDO) |  |       | 37,37,375 | 25,88,325 | 63,25,700 |

|                               |      |                 |       |   |       |
|-------------------------------|------|-----------------|-------|---|-------|
| SESSION SUB JUDGE, HOSHIARPUR | 2235 | 03-REIMBURSEMEN | 8,729 | 0 | 8,729 |
|                               |      | 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) |      | 8,729               | 0                | 8,729       |

|             |                     |            |       |  |       |   |       |
|-------------|---------------------|------------|-------|--|-------|---|-------|
| HIGH COURT  | REGISTRAR, PUNJAB & | *****      | ----- |  |       |   |       |
| OF PUNJAB   | HARYANA HIGH COURT, |            |       |  |       |   |       |
| AND HARYANA | CHANDIGARH          |            |       |  |       |   |       |
|             |                     | TOTAL(DDO) |       |  | 8,729 | 0 | 8,729 |

|                            |      |                 |           |           |             |
|----------------------------|------|-----------------|-----------|-----------|-------------|
| SPECIAL JUDGE (CBI)        | 2014 | 01-DISTRICT AND | 89,37,362 | 14,89,255 | 1,04,26,617 |
| PUNJAB,SPECIAL JUDGE (CBI) |      | SESSION COURTS  |           |           |             |
| PUNJAB                     |      |                 |           |           |             |
|                            |      | *****           | -----     |           |             |
|                            |      | TOTAL(MH)       | 89,46,091 | 14,89,255 | 1,04,35,346 |

|            |       |  |           |           |             |
|------------|-------|--|-----------|-----------|-------------|
| *****      | ----- |  |           |           |             |
| TOTAL(DDO) |       |  | 89,46,091 | 14,89,255 | 1,04,35,346 |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| SPECIAL JUDICIAL MAGISTRATE | 2014 | 02-SUBORDINATE | 29,71,952 | 5,01,823 | 34,73,775 |
| (C.B.I), SPECIAL JUDICIAL   |      | COURTS         |           |          |           |
| MAGISTRATE (C.B.I)          |      |                |           |          |           |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     | -----     | -----    | -----     |
| TOTAL(MH) | 29,71,952 | 5,01,823 | 34,73,775 |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      | -----     | -----    | -----     |
| TOTAL(DDO) | 29,71,952 | 5,01,823 | 34,73,775 |

|                               |      |                 |           |          |           |
|-------------------------------|------|-----------------|-----------|----------|-----------|
| SUPERINTENDENT ADMINISTRATION | 2014 | 01-ADMINISTRATO | 11,40,366 | 1,90,658 | 13,31,024 |
| GENERAL & OFFICE              |      | RS GENERAL AND  |           |          |           |
| TRUSTEE,DEPARTMENT OF HOME    |      | OFFICIAL        |           |          |           |
| AFFAIRS & JUSTICE, PUNJAB     |      | TRUSTEES        |           |          |           |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     | -----     | -----    | -----     |
| TOTAL(MH) | 11,40,366 | 1,90,658 | 13,31,024 |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      | -----     | -----    | -----     |
| TOTAL(DDO) | 11,40,366 | 1,90,658 | 13,31,024 |

|                         |      |                |             |             |              |
|-------------------------|------|----------------|-------------|-------------|--------------|
| THE CIVIL JUDGE, SENIOR | 2014 | 02-SUBORDINATE | 9,86,94,714 | 1,61,49,388 | 11,48,44,102 |
| DIVISION, JALANDHAR     |      | COURTS         |             |             |              |
|                         |      | 04-PROCESS     | 1,82,12,759 | 31,61,712   | 2,13,74,471  |
|                         |      | SERVING        |             |             |              |



| DEPARTMENT             | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE  |
|------------------------|---------------------------|--------------------------------|------------|-----------------|---------------------|------------------|--------------|
| -----                  |                           |                                |            |                 |                     |                  |              |
|                        |                           |                                |            | ESTABLISHMENT   |                     |                  |              |
|                        |                           |                                |            | (SUB-JUDGES     |                     |                  |              |
|                        |                           |                                |            | COURTS)         |                     |                  |              |
|                        |                           |                                | *****      |                 | -----               |                  |              |
|                        |                           |                                | TOTAL(MH)  |                 | 11,69,07,473        | 1,93,11,100      | 13,62,18,573 |
|                        |                           |                                |            |                 |                     |                  |              |
| HIGH COURT             | REGISTRAR, PUNJAB &       | THE CIVIL JUDGE, SENIOR        | 2235       | 02-EX-GRATIA    | 1,00,000            | 0                | 1,00,000     |
| OF PUNJAB              | HARYANA HIGH COURT,       | DIVISION, JALANDHAR            |            | PAYMENTS TO     |                     |                  |              |
| AND HARYANA CHANDIGARH |                           |                                |            | FAMILIES OF     |                     |                  |              |
|                        |                           |                                |            | MINISTERS,      |                     |                  |              |
|                        |                           |                                |            | GOVERNMENT      |                     |                  |              |
|                        |                           |                                |            | SERVANTS ETC.   |                     |                  |              |
|                        |                           |                                |            | DYING IN        |                     |                  |              |
|                        |                           |                                |            | HARNESS         |                     |                  |              |
|                        |                           |                                | *****      |                 | -----               |                  |              |
|                        |                           |                                | TOTAL(MH)  |                 | 1,00,000            | 0                | 1,00,000     |
|                        |                           |                                |            |                 |                     |                  |              |
|                        |                           |                                | *****      |                 | -----               |                  |              |
|                        |                           |                                | TOTAL(DDO) |                 | 11,70,07,473        | 1,93,11,100      | 13,63,18,573 |
|                        |                           |                                |            |                 |                     |                  |              |
|                        |                           | THE CIVIL JUDGE, FEROZEPUR     | 2014       | 01-DISTRICT AND | 0                   | 1,22,137         | 1,22,137     |
|                        |                           |                                |            | SESSION COURTS  |                     |                  |              |
|                        |                           |                                |            | 02-SUBORDINATE  | 8,59,56,187         | 1,33,87,010      | 9,93,43,197  |
|                        |                           |                                |            | COURTS          |                     |                  |              |

|               |             |           |             |
|---------------|-------------|-----------|-------------|
| 04-PROCESS    | 1,27,75,943 | 20,63,461 | 1,48,39,404 |
| SERVING       |             |           |             |
| ESTABLISHMENT |             |           |             |
| (SUB-JUDGES   |             |           |             |
| COURTS)       |             |           |             |

|            |             |             |              |
|------------|-------------|-------------|--------------|
| *****      | -----       |             |              |
| TOTAL (MH) | 9,87,32,130 | 1,55,72,608 | 11,43,04,738 |

|             |             |             |              |
|-------------|-------------|-------------|--------------|
| *****       | -----       |             |              |
| TOTAL (DDO) | 9,87,32,130 | 1,55,72,608 | 11,43,04,738 |

|                            |      |                |             |             |             |
|----------------------------|------|----------------|-------------|-------------|-------------|
| THE CIVIL JUDGE, GURDASPUR | 2014 | 02-SUBORDINATE | 6,46,32,551 | 1,26,81,684 | 7,73,14,235 |
|                            |      | COURTS         |             |             |             |

|               |             |           |             |
|---------------|-------------|-----------|-------------|
| 04-PROCESS    | 1,12,69,904 | 17,21,007 | 1,29,90,911 |
| SERVING       |             |           |             |
| ESTABLISHMENT |             |           |             |
| (SUB-JUDGES   |             |           |             |

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB     | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|---------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD    | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       | -----   |                     |                  |             |
|            |                           |                                |       | COURTS) |                     |                  |             |

|             |                     |                            |      |                 |             |             |             |
|-------------|---------------------|----------------------------|------|-----------------|-------------|-------------|-------------|
|             |                     |                            |      | *****           | -----       |             |             |
|             |                     |                            |      | TOTAL(MH)       | 7,59,02,455 | 1,44,02,691 | 9,03,05,146 |
|             |                     |                            |      |                 |             |             |             |
| HIGH COURT  | REGISTRAR, PUNJAB & | THE CIVIL JUDGE, GURDASPUR | 2235 | 04-LEGAL AID TO | 72,557      | 0           | 72,557      |
| OF PUNJAB   | HARYANA HIGH COURT, |                            |      | THE POOR        |             |             |             |
| AND HARYANA | CHANDIGARH          |                            |      |                 |             |             |             |

|  |  |           |  |        |   |        |
|--|--|-----------|--|--------|---|--------|
|  |  | *****     |  | -----  |   |        |
|  |  | TOTAL(MH) |  | 72,557 | 0 | 72,557 |

|  |  |            |  |             |             |             |
|--|--|------------|--|-------------|-------------|-------------|
|  |  | *****      |  | -----       |             |             |
|  |  | TOTAL(DDO) |  | 7,59,75,012 | 1,44,02,691 | 9,03,77,703 |

|                                        |                |             |           |             |
|----------------------------------------|----------------|-------------|-----------|-------------|
| THE CIVIL JUDGE, THE CIVIL JUDGE, 2014 | 02-SUBORDINATE | 6,29,85,151 | 95,59,226 | 7,25,44,377 |
| SENIOR DIVISION, BHATINDA              | COURTS         |             |           |             |
|                                        | 04-PROCESS     | 1,46,36,620 | 21,33,099 | 1,67,69,719 |
|                                        | SERVING        |             |           |             |
|                                        | ESTABLISHMENT  |             |           |             |
|                                        | (SUB-JUDGES    |             |           |             |
|                                        | COURTS)        |             |           |             |

|  |  |           |  |             |             |             |
|--|--|-----------|--|-------------|-------------|-------------|
|  |  | *****     |  | -----       |             |             |
|  |  | TOTAL(MH) |  | 7,76,21,771 | 1,16,92,325 | 8,93,14,096 |

|      |              |          |   |          |
|------|--------------|----------|---|----------|
| 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) | 7,78,21,771 | 1,16,92,325 | 8,95,14,096 |  |

|                                              |      |                                   |             |           |             |
|----------------------------------------------|------|-----------------------------------|-------------|-----------|-------------|
| THE DISTRICT AND SESSION<br>JUDGE, GURDASPUR | 2014 | 01-DISTRICT AND<br>SESSION COURTS | 5,84,95,560 | 98,40,368 | 6,83,35,928 |
|                                              |      | 03-PROCESS                        | 2,45,375    | 39,929    | 2,85,304    |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

SERVING  
ESTABLISHMENT  
(DISTRICT AND  
SESSION COURTS)

|             |                     |                          |      |                 |             |           |             |
|-------------|---------------------|--------------------------|------|-----------------|-------------|-----------|-------------|
| HIGH COURT  | REGISTRAR, PUNJAB & | THE DISTRICT AND SESSION | 2014 | 04-DISTRICT     | 2,222       | 0         | 2,222       |
| OF PUNJAB   | HARYANA HIGH COURT, | JUDGE, GURDASPUR         |      | ATTORNEYS       |             |           |             |
| AND HARYANA | CHANDIGARH          |                          |      |                 |             |           |             |
|             |                     |                          |      | 98-COMPUTERIZAT | 4,24,117    | 1,15,150  | 5,39,267    |
|             |                     |                          |      | ION IN THE      |             |           |             |
|             |                     |                          |      | STATE           |             |           |             |
|             |                     |                          |      | *****           |             |           |             |
|             |                     |                          |      | TOTAL(MH)       | 5,91,67,274 | 99,95,447 | 6,91,62,721 |
|             |                     |                          |      |                 |             |           |             |
|             |                     |                          | 2235 | 03-REIMBURSEMEN | 5,00,479    | 0         | 5,00,479    |
|             |                     |                          |      | T OF MEDICAL    |             |           |             |
|             |                     |                          |      | CHARGES TO      |             |           |             |
|             |                     |                          |      | PUNJAB          |             |           |             |
|             |                     |                          |      | GOVERNMENT      |             |           |             |
|             |                     |                          |      | PENSIONERS      |             |           |             |
|             |                     |                          |      | *****           |             |           |             |
|             |                     |                          |      | TOTAL(MH)       | 5,00,479    | 0         | 5,00,479    |
|             |                     |                          |      |                 |             |           |             |
|             |                     |                          |      | *****           |             |           |             |
|             |                     |                          |      | TOTAL(DDO)      | 5,96,67,753 | 99,95,447 | 6,96,63,200 |
|             |                     |                          |      |                 |             |           |             |
|             |                     |                          |      |                 |             |           |             |
|             |                     |                          |      |                 |             |           |             |
|             |                     |                          |      |                 |             |           |             |
|             |                     |                          |      |                 |             |           |             |
|             |                     |                          |      |                 |             |           |             |
|             |                     |                          |      |                 |             |           |             |
|             |                     |                          |      |                 |             |           |             |
|             |                     |                          |      |                 |             |           |             |
|             |                     |                          |      |                 |             |           |             |
|             |                     |                          |      |                 |             |           |             |
|             |                     |                          |      |                 |             |           |             |
|             |                     |                          |      |                 |             |           |             |
|             |                     |                          |      |                 |             |           |             |
|             |                     |                          |      |                 |             |           |             |
|             |                     |                          |      |                 |             |           |             |
|             |                     |                          |      |                 |             |           |             |
|             |                     |                          |      |                 |             |           |             |
|             |                     |                          |      |                 |             |           |             |
|             |                     |                          |      |                 |             |           |             |
|             |                     |                          |      |                 |             |           |             |
|             |                     |                          |      |                 |             |           |             |
|             |                     |                          |      |                 |             |           |             |
|             |                     |                          |      |                 |             |           |             |
|             |                     |                          |      |                 |             |           |             |
|             |                     |                          |      |                 |             |           |             |
|             |                     |                          |      |                 |             |           |             |
|             |                     |                          |      |                 |             |           |             |
|             |                     |                          |      |                 |             |           |             |
|             |                     |                          |      |                 |             |           |             |
|             |                     |                          |      |                 |             |           |             |
|             |                     |                          |      |                 |             |           |             |
|             |                     |                          |      |                 |             |           |             |
|             |                     |                          |      |                 |             |           |             |
|             |                     |                          |      |                 |             |           |             |
|             |                     |                          |      |                 |             |           |             |
|             |                     |                          |      |                 |             |           |             |
|             |                     |                          |      |                 |             |           |             |
|             |                     |                          |      |                 |             |           |             |
|             |                     |                          |      |                 |             |           |             |
|             |                     |                          |      |                 |             |           |             |
|             |                     |                          |      |                 |             |           |             |
|             |                     |                          |      |                 |             |           |             |
|             |                     |                          |      |                 |             |           |             |
|             |                     |                          |      |                 |             |           |             |
|             |                     |                          |      |                 |             |           |             |
|             |                     |                          |      |                 |             |           |             |
|             |                     |                          |      |                 |             |           |             |
|             |                     |                          |      |                 |             |           |             |
|             |                     |                          |      |                 |             |           |             |
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|             |                     |                          |      |                 |             |           |             |
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|             |                     |                          |      |                 |             |           |             |
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|             |                     |                          |      |                 |             |           |             |
|             |                     |                          |      |                 |             |           |             |
|             |                     |                          |      |                 |             |           |             |
|             |                     |                          |      |                 |             |           |             |
|             |                     |                          |      |                 |             |           |             |
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|             |                     |                          |      |                 |             |           |             |
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|             |                     |                          |      |                 |             |           |             |
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|             |                     |                          |      |                 |             |           |             |
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|             |                     |                          |      |                 |             |           |             |



|                 |          |          |          |
|-----------------|----------|----------|----------|
| 03-PROCESS      | 6,68,280 | 1,12,468 | 7,80,748 |
| SERVING         |          |          |          |
| ESTABLISHMENT   |          |          |          |
| (DISTRICT AND   |          |          |          |
| SESSION COURTS) |          |          |          |
| 98-COMPUTERIZAT | 4,68,210 | 5,000    | 4,73,210 |
| ION IN THE      |          |          |          |
| STATE           |          |          |          |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       |           |             |
| TOTAL(MH) | 5,14,05,322 | 85,16,283 | 5,99,21,605 |

|      |            |        |   |        |
|------|------------|--------|---|--------|
| 2235 | 01-DEPOSIT | 10,000 | 0 | 10,000 |
|      | LINKED     |        |   |        |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF                | NAME OF                   | 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       |                     |                  |             |
| HIGH COURT             | REGISTRAR, PUNJAB &       | THE DISTRICT AND SESSION       | 2235  | 02-EX-GRATIA | 1,00,000            | 0                | 1,00,000    |
| OF PUNJAB              | HARYANA HIGH COURT,       | JUDGE,THE DISTRICT AND SESSION |       | PAYMENTS TO  |                     |                  |             |
| AND HARYANA CHANDIGARH |                           | JUDGE, BHATINDA                |       | FAMILIES OF  |                     |                  |             |
|                        |                           |                                |       | MINISTERS,   |                     |                  |             |
|                        |                           |                                |       | GOVERNMENT   |                     |                  |             |

SERVANTS ETC.

DYING IN

## HARNESS

|                 |          |   |          |
|-----------------|----------|---|----------|
| 03-REIMBURSEMEN | 4,07,710 | 0 | 4,07,710 |
|-----------------|----------|---|----------|

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

## PENSIONERS

|           |          |   |          |
|-----------|----------|---|----------|
| *****     |          |   |          |
| -----     |          |   |          |
| TOTAL(MH) | 5,17,710 | 0 | 5,17,710 |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      |             |           |             |
| -----      |             |           |             |
| TOTAL(DDO) | 5,19,23,032 | 85,16,283 | 6,04,39,315 |

|                      |      |                 |             |             |             |
|----------------------|------|-----------------|-------------|-------------|-------------|
| THE DISTRICT SESSION | 2014 | 01-DISTRICT AND | 5,81,44,804 | 1,09,29,779 | 6,90,74,583 |
| JUDGE, FEROZEPUR     |      | SESSION COURTS  |             |             |             |

|            |          |        |          |
|------------|----------|--------|----------|
| 03-PROCESS | 5,40,255 | 58,272 | 5,98,527 |
|------------|----------|--------|----------|

SERVING

ESTABLISHMENT

(DISTRICT AND

SESSION COURTS)

|                 |          |        |          |
|-----------------|----------|--------|----------|
| 98-COMPUTERIZAT | 4,11,078 | 46,890 | 4,57,968 |
|-----------------|----------|--------|----------|

ION IN THE

STATE

|           |  |             |             |             |
|-----------|--|-------------|-------------|-------------|
| *****     |  |             |             | -----       |
| TOTAL(MH) |  | 5,90,96,137 | 1,10,34,941 | 7,01,31,078 |

|      |                 |        |        |        |
|------|-----------------|--------|--------|--------|
| 2235 | 03-REIMBURSEMEN | 65,017 | 13,937 | 78,954 |
|      | T OF MEDICAL    |        |        |        |
|      | CHARGES TO      |        |        |        |
|      | PUNJAB          |        |        |        |
|      | GOVERNMENT      |        |        |        |
|      | PENSIONERS      |        |        |        |

|       |  |  |  |       |
|-------|--|--|--|-------|
| ***** |  |  |  | ----- |
|-------|--|--|--|-------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |           |      |                     |                  |             |
|            |                           |                                | TOTAL(MH) |      | 65,017              | 13,937           | 78,954      |

|             |                     |            |       |  |             |             |             |
|-------------|---------------------|------------|-------|--|-------------|-------------|-------------|
| HIGH COURT  | REGISTRAR, PUNJAB & | *****      | ----- |  |             |             |             |
| OF PUNJAB   | HARYANA HIGH COURT, |            |       |  |             |             |             |
| AND HARYANA | CHANDIGARH          |            |       |  |             |             |             |
|             |                     | TOTAL(DDO) |       |  | 5,91,61,154 | 1,10,48,878 | 7,02,10,032 |

|            |  |                |              |                |
|------------|--|----------------|--------------|----------------|
| *****      |  |                |              | -----          |
| TOTAL(CCO) |  | 2,45,41,53,574 | 38,93,86,975 | 2,84,35,40,549 |



|             |  |  |  |                |              |                |
|-------------|--|--|--|----------------|--------------|----------------|
| *****       |  |  |  | -----          |              |                |
| TOTAL(DEPT) |  |  |  | 2,45,41,53,574 | 38,93,86,975 | 2,84,35,40,549 |

|            |                     |                             |      |               |           |          |           |
|------------|---------------------|-----------------------------|------|---------------|-----------|----------|-----------|
| HOMEOPATHY | HEAD OF HOMEOPATHY, | DISTRICT HOMEOPATHY         | 2210 | 02-URBAN      | 29,15,498 | 5,32,584 | 34,48,082 |
|            | PUNJAB              | OFFICER,DISTRICT HOMEOPATHY |      | HOSPITALS AND |           |          |           |
|            |                     | HOSPITAL, SAS NAGAR MOHALI  |      | DISPENSARIES  |           |          |           |
|            |                     |                             |      | 03-DIRECTION  | 2,419     | 0        | 2,419     |
|            |                     |                             |      | (DIRECTORATE  |           |          |           |
|            |                     |                             |      | RESEARCH AND  |           |          |           |
|            |                     |                             |      | MEDICAL       |           |          |           |
|            |                     |                             |      | EDUCATION.)   |           |          |           |

|           |  |  |  |           |          |           |
|-----------|--|--|--|-----------|----------|-----------|
| *****     |  |  |  | -----     |          |           |
| TOTAL(MH) |  |  |  | 29,82,934 | 5,46,521 | 35,29,455 |

|            |  |  |  |             |             |             |
|------------|--|--|--|-------------|-------------|-------------|
| *****      |  |  |  | -----       |             |             |
| TOTAL(DDO) |  |  |  | 6,20,79,071 | 1,15,81,462 | 7,36,60,533 |

|            |  |  |  |                |              |                |
|------------|--|--|--|----------------|--------------|----------------|
| *****      |  |  |  | -----          |              |                |
| TOTAL(CCO) |  |  |  | 2,45,70,71,491 | 38,99,19,559 | 2,84,69,91,050 |

|             |  |  |  |                |              |                |
|-------------|--|--|--|----------------|--------------|----------------|
| *****       |  |  |  | -----          |              |                |
| TOTAL(DEPT) |  |  |  | 2,45,70,71,491 | 38,99,19,559 | 2,84,69,91,050 |

|                                     |                    |                            |                 |        |   |        |
|-------------------------------------|--------------------|----------------------------|-----------------|--------|---|--------|
| HORTICULTUR DIRECTOR, HORTICULTURE, | ASSISTANT DIRECTOR | 2235                       | 04-LEGAL AID TO | 14,000 | 0 | 14,000 |
| E                                   | PUNJAB             | (HORTICULTURE), KAPURTHALA | THE POOR        |        |   |        |

|           |       |        |   |        |
|-----------|-------|--------|---|--------|
| *****     | ----- |        |   |        |
| TOTAL(MH) |       | 14,000 | 0 | 14,000 |

|      |              |           |           |           |
|------|--------------|-----------|-----------|-----------|
| 2401 | 01-DIRECTION | 59,70,971 | 11,24,123 | 70,95,094 |
|------|--------------|-----------|-----------|-----------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF                             | NAME OF                   | NAME OF                        | MAJOR     | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------------------------------|---------------------------|--------------------------------|-----------|-------|---------------------|------------------|-------------|
| DEPARTMENT                          | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----                               | -----                     | -----                          | -----     | ----- | -----               | -----            | -----       |
|                                     |                           |                                | *****     | ----- |                     |                  |             |
| HORTICULTUR DIRECTOR, HORTICULTURE, |                           | ASSISTANT DIRECTOR             | TOTAL(MH) |       | 59,70,971           | 11,24,123        | 70,95,094   |
| E                                   | PUNJAB                    | (HORTICULTURE), KAPURTHALA     |           |       |                     |                  |             |

|             |       |           |           |           |
|-------------|-------|-----------|-----------|-----------|
| *****       | ----- |           |           |           |
| TOTAL (DDO) |       | 59,84,971 | 11,24,123 | 71,09,094 |

|                                                 |      |              |           |          |           |
|-------------------------------------------------|------|--------------|-----------|----------|-----------|
| ASSISTANT                                       | 2401 | 01-DIRECTION | 42,70,393 | 6,10,524 | 48,80,917 |
| DIRECTOR(HORTICULTURE), HORTICULTURE DEPARTMENT |      |              |           |          |           |

|                 |       |   |       |
|-----------------|-------|---|-------|
| 98-COMPUTERIZAT | 1,000 | 0 | 1,000 |
|-----------------|-------|---|-------|

|                              |                 |                 |             |           |             |
|------------------------------|-----------------|-----------------|-------------|-----------|-------------|
|                              |                 | ION IN THE      |             |           |             |
|                              |                 | STATE           |             |           |             |
|                              |                 | *****           | -----       |           |             |
| TOTAL(MH)                    |                 |                 | 1,02,42,364 | 17,34,647 | 1,19,77,011 |
|                              |                 |                 |             |           |             |
|                              |                 | *****           | -----       |           |             |
| TOTAL(DDO)                   |                 |                 | 1,02,56,364 | 17,34,647 | 1,19,91,011 |
|                              |                 |                 |             |           |             |
| ASSISTANT DIRECTOR,ASSISTANT | 2235            | 03-REIMBURSEMEN | 5,154       | 0         | 5,154       |
| DIRECTOR, HORTICULTURE       |                 | T OF MEDICAL    |             |           |             |
|                              |                 | CHARGES TO      |             |           |             |
|                              |                 | PUNJAB          |             |           |             |
|                              |                 | GOVERNMENT      |             |           |             |
|                              |                 | PENSIONERS      |             |           |             |
|                              |                 | *****           | -----       |           |             |
| TOTAL(MH)                    |                 |                 | 5,154       | 0         | 5,154       |
|                              |                 |                 |             |           |             |
| 2401                         | 01-DIRECTION    |                 | 46,75,791   | 6,62,117  | 53,37,908   |
|                              | 98-COMPUTERIZAT |                 | 250         | 0         | 250         |
|                              |                 |                 |             |           |             |
|                              |                 | ION IN THE      |             |           |             |
|                              |                 | STATE           |             |           |             |
|                              |                 | *****           | -----       |           |             |
| TOTAL(MH)                    |                 |                 | 46,76,041   | 6,62,117  | 53,38,158   |



|             |  |  |  |           |          |           |
|-------------|--|--|--|-----------|----------|-----------|
| *****       |  |  |  | -----     |          |           |
| TOTAL (DDO) |  |  |  | 46,81,195 | 6,62,117 | 53,43,312 |

|                               |      |               |        |   |        |
|-------------------------------|------|---------------|--------|---|--------|
| ASSISTANT                     | 2235 | 03-REIMBURSEM | 47,531 | 0 | 47,531 |
| DIRECTOR, HORTICULTURE, ROPAR |      | T OF MEDICAL  |        |   |        |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

|            |  |  |  |        |   |        |
|------------|--|--|--|--------|---|--------|
| *****      |  |  |  | -----  |   |        |
| TOTAL (MH) |  |  |  | 47,531 | 0 | 47,531 |

|             |                         |                               |      |              |           |           |           |
|-------------|-------------------------|-------------------------------|------|--------------|-----------|-----------|-----------|
| HORTICULTUR | DIRECTOR, HORTICULTURE, | ASSISTANT                     | 2401 | 01-DIRECTION | 58,11,698 | 11,68,080 | 69,79,778 |
| E           | PUNJAB                  | DIRECTOR, HORTICULTURE, ROPAR |      |              |           |           |           |

98-COMPUTERIZAT

2,950

1,950

4,900

ION IN THE

STATE

|            |  |  |  |           |           |           |
|------------|--|--|--|-----------|-----------|-----------|
| *****      |  |  |  | -----     |           |           |
| TOTAL (MH) |  |  |  | 58,14,648 | 11,70,030 | 69,84,678 |

\*\*\*\*\*

TOTAL (DDO)

58, 62, 179

11,70,030

70,32,209

D D H (P), D D H (P), JALANDHAR

2235

02-EX-GRATIA

1,00,000

0

1,00,000

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

## DYING IN

## HARNESS

### 03-REIMBURSEMEN

2, 22, 143

0

2, 22, 143

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

## PENSIONERS

\* \* \* \* \*

TOTAL (MH)

3, 22, 143

0

3, 22, 143

2401

01-DIRECTION

1, 59, 65, 941

28,76,028

1,88,41,969

98-COMPUTERIZAT

5,000

4,700

9,700

ION IN THE

STATE

\* \* \* \* \*



TOTAL(MH)1,59,70,94128,80,7281,88,51,669

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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) | 1,62,93,084 | 28,80,728 | 1,91,73,812 |
|------------|-------------|-----------|-------------|

|                               |      |                 |   |       |       |
|-------------------------------|------|-----------------|---|-------|-------|
| DEPUTY DIRECTOR               | 2235 | 03-REIMBURSEMEN | 0 | 6,986 | 6,986 |
| HORTICULTURE(GRAPES),BHATINDA |      | T OF MEDICAL    |   |       |       |
|                               |      | CHARGES TO      |   |       |       |
|                               |      | PUNJAB          |   |       |       |
|                               |      | GOVERNMENT      |   |       |       |
|                               |      | PENSIONERS      |   |       |       |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       |           |             |
| TOTAL(MH) | 1,59,70,941 | 28,87,714 | 1,88,58,655 |

|      |                 |           |           |             |
|------|-----------------|-----------|-----------|-------------|
| 2401 | 01-DIRECTION    | 92,31,467 | 19,31,109 | 1,11,62,576 |
|      | 98-COMPUTERIZAT | 1,813     | 0         | 1,813       |
|      | ION IN THE      |           |           |             |
|      | STATE           |           |           |             |

|                            |                 |                 |           |             |          |
|----------------------------|-----------------|-----------------|-----------|-------------|----------|
| *****                      |                 | -----           |           |             |          |
| TOTAL(MH)                  |                 | 92,33,280       | 19,31,109 | 1,11,64,389 |          |
| *****                      |                 | -----           |           |             |          |
| TOTAL(DDO)                 |                 | 2,55,26,364     | 48,18,823 | 3,03,45,187 |          |
|                            |                 |                 |           |             |          |
| DEPUTY DIRECTOR            | 2235            | 03-REIMBURSEMEN | 1,05,032  | 0           | 1,05,032 |
| HORTICULTURE, HORTICULTURE |                 | T OF MEDICAL    |           |             |          |
|                            |                 | CHARGES TO      |           |             |          |
|                            |                 | PUNJAB          |           |             |          |
|                            |                 | GOVERNMENT      |           |             |          |
|                            |                 | PENSIONERS      |           |             |          |
| *****                      |                 | -----           |           |             |          |
| TOTAL(MH)                  |                 | 1,05,032        | 0         | 1,05,032    |          |
|                            |                 |                 |           |             |          |
| 2401                       | 01-DIRECTION    | 1,05,69,545     | 18,41,009 | 1,24,10,554 |          |
|                            | 98-COMPUTERIZAT | 8,717           | 0         | 8,717       |          |
|                            |                 | ION IN THE      |           |             |          |
|                            |                 | STATE           |           |             |          |
| *****                      |                 | -----           |           |             |          |
| TOTAL(MH)                  |                 | 1,05,78,262     | 18,41,009 | 1,24,19,271 |          |
| *****                      |                 | -----           |           |             |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF               | NAME OF                   | NAME OF                        | MAJOR      | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-----------------------|---------------------------|--------------------------------|------------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT            | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----                 |                           |                                |            |                 |                     |                  |             |
|                       |                           | TOTAL (DDO)                    |            |                 | 1,06,83,294         | 18,41,009        | 1,25,24,303 |
|                       |                           |                                |            |                 |                     |                  |             |
| HORTICULTUR DIRECTOR, | HORTICULTURE,             | DEPUTY DIRECTOR OF             | 2401       | 01-DIRECTION    | 34,73,116           | 3,65,317         | 38,38,433   |
| E                     | PUNJAB                    | HORTICULTURE, FEROZEPUR        |            |                 |                     |                  |             |
|                       |                           |                                |            |                 |                     |                  |             |
|                       |                           |                                | *****      |                 | -----               |                  |             |
|                       |                           |                                | TOTAL (MH) |                 | 1,40,51,378         | 22,06,326        | 1,62,57,704 |
|                       |                           |                                |            |                 |                     |                  |             |
|                       |                           |                                | *****      |                 | -----               |                  |             |
|                       |                           | TOTAL (DDO)                    |            |                 | 1,41,56,410         | 22,06,326        | 1,63,62,736 |
|                       |                           |                                |            |                 |                     |                  |             |
|                       |                           | DEPUTY DIRECTOR,               | 2235       | 03-REIMBURSEMEN | 15,494              | 0                | 15,494      |
|                       |                           | HORTICULTURE, HOSHIARPUR       |            | T OF MEDICAL    |                     |                  |             |
|                       |                           |                                |            | CHARGES TO      |                     |                  |             |
|                       |                           |                                |            | PUNJAB          |                     |                  |             |
|                       |                           |                                |            | GOVERNMENT      |                     |                  |             |
|                       |                           |                                |            | PENSIONERS      |                     |                  |             |
|                       |                           |                                |            |                 |                     |                  |             |
|                       |                           |                                | *****      |                 | -----               |                  |             |
|                       |                           |                                | TOTAL (MH) |                 | 15,494              | 0                | 15,494      |



|           |                 |             |           |             |
|-----------|-----------------|-------------|-----------|-------------|
| 2401      | 01-DIRECTION    | 1,69,70,938 | 27,44,813 | 1,97,15,751 |
|           | 98-COMPUTERIZAT | 7,808       | 0         | 7,808       |
|           | ION IN THE      |             |           |             |
|           | STATE           |             |           |             |
| *****     | -----           |             |           |             |
| TOTAL(MH) |                 | 1,69,78,746 | 27,44,813 | 1,97,23,559 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 1,69,94,240 | 27,44,813 | 1,97,39,053 |

|                      |       |                 |        |   |        |
|----------------------|-------|-----------------|--------|---|--------|
| DEPUTY DIRECTOR,     | 2235  | 01-DEPOSIT      | 10,000 | 0 | 10,000 |
| HORTICULTURE,SANGRUR |       | LINKED          |        |   |        |
|                      |       | INSURANCE       |        |   |        |
|                      |       | SCHEME          |        |   |        |
|                      |       | 03-REIMBURSEMEN | 5,000  | 0 | 5,000  |
|                      |       | T OF MEDICAL    |        |   |        |
|                      |       | CHARGES TO      |        |   |        |
|                      |       | PUNJAB          |        |   |        |
|                      |       | GOVERNMENT      |        |   |        |
|                      |       | PENSIONERS      |        |   |        |
| *****                | ----- |                 |        |   |        |
| TOTAL(MH)            |       |                 | 15,000 | 0 | 15,000 |

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| 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 |

-----

|             |                         |                       |      |              |           |          |           |
|-------------|-------------------------|-----------------------|------|--------------|-----------|----------|-----------|
| HORTICULTUR | DIRECTOR, HORTICULTURE, | DEPUTY DIRECTOR,      | 2401 | 01-DIRECTION | 67,45,910 | 9,14,423 | 76,60,333 |
| E           | PUNJAB                  | HORTICULTURE, SANGRUR |      |              |           |          |           |

|                 |       |   |       |
|-----------------|-------|---|-------|
| 98-COMPUTERIZAT | 1,950 | 0 | 1,950 |
| ION IN THE      |       |   |       |
| STATE           |       |   |       |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     | -----     |          |           |
| TOTAL(MH) | 67,47,860 | 9,14,423 | 76,62,283 |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      | -----     |          |           |
| TOTAL(DDO) | 67,62,860 | 9,14,423 | 76,77,283 |

|                                |      |                 |        |   |        |
|--------------------------------|------|-----------------|--------|---|--------|
| DEPUTY DIRECTOR, ,HORTICULTURE | 2235 | 03-REIMBURSEMEN | 37,681 | 0 | 37,681 |
| DEPARTMENT                     |      | T OF MEDICAL    |        |   |        |
|                                |      | CHARGES TO      |        |   |        |
|                                |      | PUNJAB          |        |   |        |
|                                |      | GOVERNMENT      |        |   |        |
|                                |      | PENSIONERS      |        |   |        |

|           |        |   |        |
|-----------|--------|---|--------|
| *****     | -----  |   |        |
| TOTAL(MH) | 37,681 | 0 | 37,681 |





|                                                            |                              |              |                 |             |           |             |
|------------------------------------------------------------|------------------------------|--------------|-----------------|-------------|-----------|-------------|
| HORTICULTUR DIRECTOR, HORTICULTURE,<br><br>E<br><br>PUNJAB | DEPUTY DIRECTOR,HORTICULTURE | 2235         | 03-REIMBURSEMEN | 23,000      | 0         | 23,000      |
|                                                            |                              |              | T OF MEDICAL    |             |           |             |
|                                                            |                              |              | CHARGES TO      |             |           |             |
|                                                            |                              |              | PUNJAB          |             |           |             |
|                                                            |                              |              | GOVERNMENT      |             |           |             |
|                                                            |                              |              | PENSIONERS      |             |           |             |
|                                                            |                              |              | *****           | -----       | -----     | -----       |
|                                                            |                              | TOTAL(MH)    |                 | 23,000      | 0         | 23,000      |
|                                                            |                              |              |                 |             |           |             |
|                                                            |                              | 2401         | 01-DIRECTION    | 90,51,198   | 20,61,534 | 1,11,12,732 |
|                                                            |                              |              | *****           | -----       | -----     | -----       |
|                                                            |                              | TOTAL(MH)    |                 | 90,51,198   | 20,61,534 | 1,11,12,732 |
|                                                            |                              |              |                 |             |           |             |
|                                                            |                              |              | *****           | -----       | -----     | -----       |
|                                                            |                              | TOTAL(DDO)   |                 | 90,74,198   | 20,61,534 | 1,11,35,732 |
|                                                            |                              |              |                 |             |           |             |
| DEPUTY DIRECTOR,HORTICULTURE,                              | 2401                         | 01-DIRECTION |                 | 1,53,88,964 | 18,58,602 | 1,72,47,566 |
| ABOHAR                                                     |                              |              |                 |             |           |             |
|                                                            |                              |              | 98-COMPUTERIZAT | 0           | 4,600     | 4,600       |
|                                                            |                              |              | ION IN THE      |             |           |             |
|                                                            |                              |              | STATE           |             |           |             |
|                                                            |                              |              | *****           | -----       | -----     | -----       |
|                                                            |                              | TOTAL(MH)    |                 | 1,53,88,964 | 18,63,202 | 1,72,52,166 |
|                                                            |                              |              |                 |             |           |             |
|                                                            |                              |              | *****           | -----       | -----     | -----       |

|                                                                   |      |                 |  |             |             |             |
|-------------------------------------------------------------------|------|-----------------|--|-------------|-------------|-------------|
| TOTAL (DDO)                                                       |      |                 |  | 1,53,88,964 | 18,63,202   | 1,72,52,166 |
|                                                                   |      |                 |  |             |             |             |
| DIRECTOR, HORTICULTURE                                            | 2401 | 01-DIRECTION    |  | 1,79,78,289 | 32,85,778   | 2,12,64,067 |
| DEPARTMENT, PUNJAB                                                |      |                 |  |             |             |             |
|                                                                   |      | 52-SCHEME FOR   |  | 0           | 3,80,15,000 | 3,80,15,000 |
|                                                                   |      | POST HARVEST    |  |             |             |             |
|                                                                   |      | TECHNOLOGY AND  |  |             |             |             |
|                                                                   |      | MANAGEMENT      |  |             |             |             |
|                                                                   |      | 98-COMPUTERIZAT |  | 1,41,428    | 44,572      | 1,86,000    |
|                                                                   |      | ION IN THE      |  |             |             |             |
|                                                                   |      | STATE           |  |             |             |             |
|                                                                   |      | *****           |  |             |             |             |
|                                                                   |      | TOTAL (MH)      |  | 1,81,19,717 | 4,13,45,350 | 5,94,65,067 |
|                                                                   |      |                 |  |             |             |             |
|                                                                   | 2851 | 01-DEVELOPMENT  |  | 1,53,114    | 59,021      | 2,12,135    |
| GOVERNMENT OF PUNJAB                                              |      |                 |  |             |             | Page 1245   |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |      |                 |  |             |             |             |

|            |                           |                                |       |                |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|----------------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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 SERICULTURE |                     |                  |             |
|            |                           |                                |       | *****          |                     |                  |             |
|            |                           |                                |       | TOTAL (MH)     | 1,53,114            | 59,021           | 2,12,135    |



|                                     |                                 |                     |                 |              |             |              |
|-------------------------------------|---------------------------------|---------------------|-----------------|--------------|-------------|--------------|
| *****                               |                                 |                     |                 | -----        |             |              |
| TOTAL (DDO)                         |                                 |                     |                 | 1,82,72,831  | 4,14,04,371 | 5,96,77,202  |
|                                     |                                 |                     |                 |              |             |              |
| HORTICULTUR DIRECTOR, HORTICULTURE, | EXECUTIVE ENGINEER,HORTICULTURE | 2235                | 03-REIMBURSEMEN | 18,764       | 0           | 18,764       |
| E                                   | PUNJAB                          | DIVISION, SAS NAGAR | T OF MEDICAL    |              |             |              |
|                                     |                                 |                     |                 | CHARGES TO   |             |              |
|                                     |                                 |                     |                 | PUNJAB       |             |              |
|                                     |                                 |                     |                 | GOVERNMENT   |             |              |
|                                     |                                 |                     |                 | PENSIONERS   |             |              |
|                                     |                                 |                     |                 |              |             |              |
| *****                               |                                 |                     |                 | -----        |             |              |
| TOTAL (MH)                          |                                 |                     |                 | 18,764       | 0           | 18,764       |
|                                     |                                 |                     |                 |              |             |              |
| *****                               |                                 |                     |                 | -----        |             |              |
| TOTAL (DDO)                         |                                 |                     |                 | 18,764       | 0           | 18,764       |
|                                     |                                 |                     |                 |              |             |              |
| *****                               |                                 |                     |                 | -----        |             |              |
| TOTAL (CCO)                         |                                 |                     |                 | 13,30,82,672 | 6,05,55,695 | 19,36,38,367 |
|                                     |                                 |                     |                 |              |             |              |
| *****                               |                                 |                     |                 | -----        |             |              |
| TOTAL (DEPT)                        |                                 |                     |                 | 13,30,82,672 | 6,05,55,695 | 19,36,38,367 |
|                                     |                                 |                     |                 |              |             |              |
| HOSPITALITY DIRECTOR, HOSPITALITY,  | ASSISTANT DIRECTOR,HOSPITALITY  | 2070                | 01-DIRECTION    | 1,36,563     | 0           | 1,36,563     |
|                                     | PUNJAB                          | DEPARTMENT, PUNJAB  |                 |              |             |              |

|                |             |           |             |
|----------------|-------------|-----------|-------------|
| 01-STATE GUEST | 2,89,50,597 | 62,87,845 | 3,52,38,442 |
| HOUSE          |             |           |             |
| 02-LEGISLATORS | 94,80,049   | 22,70,104 | 1,17,50,153 |
| HOSTEL CANTEEN |             |           |             |
| 03-CIRCUIT     | 2,01,97,313 | 37,01,576 | 2,38,98,889 |
| HOUSES         |             |           |             |
| JALANDHAR,     |             |           |             |
| AMRITSAR,      |             |           |             |
| PATIALA AND    |             |           |             |
| SHIMLA         |             |           |             |
| 04-VIDHAN      | 3,12,23,166 | 58,01,784 | 3,70,24,950 |
| SABHA/CIVIL    |             |           |             |
| SECRETARIAT    |             |           |             |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF                            | NAME OF                   | NAME OF                        | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------------------------------|---------------------------|--------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT                         | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----                              |                           |                                |       |                 |                     |                  |             |
|                                    |                           |                                |       | CANTEEN         |                     |                  |             |
| HOSPITALITY DIRECTOR, HOSPITALITY, |                           | ASSISTANT DIRECTOR,HOSPITALITY | 2070  | 05-OTHER        | 20,30,799           | 5,55,006         | 25,85,805   |
| PUNJAB                             |                           | DEPARTMENT, PUNJAB             |       | DEPARTMENTAL    |                     |                  |             |
|                                    |                           |                                |       | CANTEENS        |                     |                  |             |
|                                    |                           |                                |       | 98-COMPUTERIZAT | 5,900               | 0                | 5,900       |

|      |          |                 |             |             |              |
|------|----------|-----------------|-------------|-------------|--------------|
|      |          | ION IN STATE    |             |             |              |
|      |          | 98-COMPUTERIZAT | 21,557      | 0           | 21,557       |
|      |          | ION IN THE      |             |             |              |
|      |          | STATE           |             |             |              |
|      |          | *****           | -----       | -----       | -----        |
|      |          | TOTAL(MH)       | 9,20,45,944 | 1,86,16,315 | 11,06,62,259 |
|      |          |                 |             |             |              |
| 2071 | 01-LEAVE | 45,54,372       | 9,439       | 45,63,811   |              |
|      |          | ENCASHMENT      |             |             |              |
|      |          | BENEFITS        |             |             |              |
|      |          | *****           | -----       | -----       | -----        |
|      |          | TOTAL(MH)       | 45,54,372   | 9,439       | 45,63,811    |
|      |          |                 |             |             |              |
|      |          | *****           | -----       | -----       | -----        |
|      |          | TOTAL(DDO)      | 9,66,00,316 | 1,86,25,754 | 11,52,26,070 |
|      |          |                 |             |             |              |
|      |          | *****           | -----       | -----       | -----        |
|      |          | TOTAL(CCO)      | 9,66,00,316 | 1,86,25,754 | 11,52,26,070 |
|      |          |                 |             |             |              |
|      |          | *****           | -----       | -----       | -----        |
|      |          | TOTAL(DEPT)     | 9,66,00,316 | 1,86,25,754 | 11,52,26,070 |
|      |          |                 |             |             |              |
|      |          | *****           | -----       | -----       | -----        |
|      |          | TOTAL(DEPT)     | 9,66,00,316 | 1,86,25,754 | 11,52,26,070 |
|      |          |                 |             |             |              |
|      |          | *****           | -----       | -----       | -----        |
|      |          | TOTAL(DEPT)     | 9,66,00,316 | 1,86,25,754 | 11,52,26,070 |
|      |          |                 |             |             |              |
|      |          | *****           | -----       | -----       | -----        |
|      |          | TOTAL(DEPT)     | 9,66,00,316 | 1,86,25,754 | 11,52,26,070 |
|      |          |                 |             |             |              |
|      |          | *****           | -----       | -----       | -----        |
|      |          | TOTAL(DEPT)     | 9,66,00,316 | 1,86,25,754 | 11,52,26,070 |
|      |          |                 |             |             |              |
|      |          | *****           | -----       | -----       | -----        |
|      |          | TOTAL(DEPT)     | 9,66,00,316 | 1,86,25,754 | 11,52,26,070 |
|      |          |                 |             |             |              |
|      |          | *****           | -----       | -----       | -----        |
|      |          | TOTAL(DEPT)     | 9,66,00,316 | 1,86,25,754 | 11,52,26,070 |
|      |          |                 |             |             |              |
|      |          | *****           | -----       | -----       | -----        |
|      |          | TOTAL(DEPT)     | 9,66,00,316 | 1,86,25,754 | 11,52,26,070 |
|      |          |                 |             |             |              |
|      |          | *****           | -----       | -----       | -----        |
|      |          | TOTAL(DEPT)     | 9,66,00,316 | 1,86,25,754 | 11,52,26,070 |
|      |          |                 |             |             |              |
|      |          | *****           | -----       | -----       | -----        |
|      |          | TOTAL(DEPT)     | 9,66,00,316 | 1,86,25,754 | 11,52,26,070 |
|      |          |                 |             |             |              |
|      |          | *****           | -----       | -----       | -----        |
|      |          | TOTAL(DEPT)     | 9,66,00,316 | 1,86,25,754 | 11,52,26,070 |
|      |          |                 |             |             |              |
|      |          | *****           | -----       | -----       | -----        |
|      |          | TOTAL(DEPT)     | 9,66,00,316 | 1,86,25,754 | 11,52,26,070 |
|      |          |                 |             |             |              |
|      |          | *****           | -----       | -----       | -----        |
|      |          | TOTAL(DEPT)     | 9,66,00,316 | 1,86,25,754 | 11,52,26,070 |
|      |          |                 |             |             |              |
|      |          | *****           | -----       | -----       | -----        |
|      |          | TOTAL(DEPT)     | 9,66,00,316 | 1,86,25,754 | 11,52,26,070 |
|      |          |                 |             |             |              |
|      |          | *****           | -----       | -----       | -----        |
|      |          | TOTAL(DEPT)     | 9,66,00,316 | 1,86,25,754 | 11,52,26,070 |
|      |          |                 |             |             |              |
|      |          | *****           | -----       | -----       | -----        |
|      |          | TOTAL(DEPT)     | 9,66,00,316 | 1,86,25,754 | 11,52,26,070 |
|      |          |                 |             |             |              |
|      |          | *****           | -----       | -----       | -----        |
|      |          | TOTAL(DEPT)     | 9,66,00,316 | 1,86,25,754 | 11,52,26,070 |
|      |          |                 |             |             |              |
|      |          | *****           | -----       | -----       | -----        |
|      |          | TOTAL(DEPT)     | 9,66,00,316 | 1,86,25,754 | 11,52,26,070 |
|      |          |                 |             |             |              |
|      |          | *****           | -----       | -----       | -----        |
|      |          | TOTAL(DEPT)     | 9,66,00,316 | 1,86,25,754 | 11,52,26,070 |
|      |          |                 |             |             |              |
|      |          | *****           | -----       | -----       | -----        |
|      |          | TOTAL(DEPT)     | 9,66,00,316 | 1,86,25,754 | 11,52,26,070 |
|      |          |                 |             |             |              |
|      |          | *****           | -----       | -----       | -----        |
|      |          | TOTAL(DEPT)     | 9,66,00,316 | 1,86,25,754 | 11,52,26,070 |
|      |          |                 |             |             |              |
|      |          | *****           | -----       | -----       | -----        |
|      |          | TOTAL(DEPT)     | 9,66,00,316 | 1,86,25,754 | 11,52,26,070 |
|      |          |                 |             |             |              |
|      |          | *****           | -----       | -----       | -----        |
|      |          | TOTAL(DEPT)     | 9,66,00,316 | 1,86,25,754 | 11,52,26,070 |
|      |          |                 |             |             |              |
|      |          | *****           | -----       | -----       | -----        |
|      |          | TOTAL(DEPT)     | 9,66,00,316 | 1,86,25,754 | 11,52,26,070 |
|      |          |                 |             |             |              |
|      |          | *****           | -----       | -----       | -----        |
|      |          | TOTAL(DEPT)     | 9,66,00,316 | 1,86,25,754 | 11,52,26,070 |
|      |          |                 |             |             |              |
|      |          | *****           | -----       | -----       | -----        |
|      |          | TOTAL(DEPT)     | 9,66,00,316 | 1,86,25,754 | 11,52,26,070 |
|      |          |                 |             |             |              |
|      |          | *****           | -----       | -----       | -----        |
|      |          | TOTAL(DEPT)     | 9,66,00,316 | 1,86,25,754 | 11,52,26,070 |
|      |          |                 |             |             |              |
|      |          | *****           | -----       | -----       | -----        |
|      |          | TOTAL(DEPT)     | 9,66,00,316 | 1,86,25,754 | 11,52,26,070 |
|      |          |                 |             |             |              |
|      |          | *****           | -----       | -----       | -----        |
|      |          | TOTAL(DEPT)     | 9,66,00,316 | 1,86,25,754 | 11,52,26,070 |
|      |          |                 |             |             |              |
|      |          | *****           | -----       | -----       | -----        |
|      |          | TOTAL(DEPT)     | 9,66,00,316 | 1,86,25,754 | 11,52,26,070 |
|      |          |                 |             |             |              |
|      |          | *****           | -----       | -----       | -----        |
|      |          | TOTAL(DEPT)     | 9,66,00,316 | 1,86,25,754 | 11,52,26,070 |
|      |          |                 |             |             |              |
|      |          | *****           | -----       | -----       | -----        |
|      |          | TOTAL(DEPT)     | 9,66,00,316 | 1,86,25,754 | 11,52,26,070 |
|      |          |                 |             |             |              |
|      |          | *****           | -----       | -----       | -----        |
|      |          | TOTAL(DEPT)     | 9,66,00,316 | 1,86,25,754 | 11,52,26,070 |
|      |          |                 |             |             |              |
|      |          | *****           | -----       | -----       | -----        |
|      |          | TOTAL(DEPT)     | 9,66,00,316 | 1,86,25,754 | 11,52,26,070 |
|      |          |                 |             |             |              |
|      |          | *****           | -----       | -----       | -----        |
|      |          | TOTAL(DEPT)     | 9,66,00,316 | 1,86,25,754 | 11,52,26,070 |
|      |          |                 |             |             |              |
|      |          | *****           | -----       | -----       | -----        |
|      |          | TOTAL(DEPT)     | 9,66,00,316 | 1,86,25,754 | 11,52,26,070 |
|      |          |                 |             |             |              |
|      |          | *****           | -----       | -----       | -----        |
|      |          | TOTAL(DEPT)     | 9,66,00,316 | 1,86,25,754 | 11,52,26,070 |
|      |          |                 |             |             |              |
|      |          | *****           | -----       | -----       | -----        |
|      |          | TOTAL(DEPT)     | 9,66,00,316 | 1,86,25,754 | 11,52,26,070 |
|      |          |                 |             |             |              |
|      |          | *****           | -----       | -----       | -----        |
|      |          | TOTAL(DEPT)     | 9,66,00,316 | 1,86,25,754 | 11,52,26,070 |
|      |          |                 |             |             |              |
|      |          | *****           | -----       | -----       | -----        |
|      |          | TOTAL(DEPT)     | 9,66,00,316 | 1,86,25,754 | 11,52,26,070 |
|      |          |                 |             |             |              |
|      |          | *****           | -----       | -----       | -----        |
|      |          | TOTAL(DEPT)     | 9,66,00,316 | 1,86,25,754 | 11,52,26,070 |
|      |          |                 |             |             |              |
|      |          | *****           | -----       | -----       | -----        |
|      |          | TOTAL(DEPT)     | 9,66,00,316 | 1,86,25,754 | 11,52,26,070 |
|      |          |                 |             |             |              |
|      |          | *****           | -----       | -----       | -----        |
|      |          | TOTAL(DEPT)     | 9,66,00,316 | 1,86,25,754 | 11,52,26,070 |
|      |          |                 |             |             |              |
|      |          | *****           | -----       | -----       | -----        |
|      |          | TOTAL(DEPT)     |             |             |              |



|             |                     |                             |                |
|-------------|---------------------|-----------------------------|----------------|
| URBAN       | DEVELOPMENT, PUNJAB | (F&A),DIRECTOR, HOUSING AND | SECONDARY      |
| DEVELOPMENT |                     | URBAN DEVELOPMENT           | SCHOOLS SPORTS |
|             |                     | DEPARTMENT,PUNJAB, MOHALI   | AND YOUTH      |
|             |                     |                             | SERVICES       |

|           |        |   |        |
|-----------|--------|---|--------|
| *****     | -----  |   |        |
| TOTAL(MH) | 61,679 | 0 | 61,679 |

|      |               |             |   |             |
|------|---------------|-------------|---|-------------|
| 2216 | 02-ASSISTANCE | 5,00,00,000 | 0 | 5,00,00,000 |
|      | TO DERA BABA  |             |   |             |
|      | NANAK         |             |   |             |
|      | DEVELOPMENT   |             |   |             |
|      | AUTHORITY FOR |             |   |             |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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 AND  
REDEVELOPMENT  
OF DERA BABA  
NANAK TOWN

|             |                           |                             |      |               |             |   |             |
|-------------|---------------------------|-----------------------------|------|---------------|-------------|---|-------------|
| HOUSING AND | DIRECTOR, HOUSING & URBAN | DEPUTY CONTROLLER           | 2216 | 03-ASSISTANCE | 5,00,00,000 | 0 | 5,00,00,000 |
| URBAN       | DEVELOPMENT, PUNJAB       | (F&A),DIRECTOR, HOUSING AND |      | TO PATIALA    |             |   |             |
| DEVELOPMENT |                           | URBAN DEVELOPMENT           |      | DEVELOPMENT   |             |   |             |
|             |                           | DEPARTMENT,PUNJAB, MOHALI   |      | AUTHORITY     |             |   |             |

|           |              |   |              |
|-----------|--------------|---|--------------|
| *****     | -----        |   |              |
| TOTAL(MH) | 10,00,00,000 | 0 | 10,00,00,000 |

|      |                 |           |   |           |
|------|-----------------|-----------|---|-----------|
| 4216 | 05-CONSTRUCTION | 19,55,346 | 0 | 19,55,346 |
|      | OF FLATS/GUEST  |           |   |           |
|      | HOUSE/HOUSES    |           |   |           |
|      | FOR             |           |   |           |
|      | MINISTERS/SENIO |           |   |           |
|      | R               |           |   |           |
|      | OFFICERS/GOVERN |           |   |           |
|      | MENT EMPLOYEES  |           |   |           |
|      | IN SECTOR 39,   |           |   |           |
|      | CHANDIGARH      |           |   |           |
|      | PAYMENT OF      |           |   |           |
|      | GROUND RENT TO  |           |   |           |
|      | UNION TERRITORY |           |   |           |
|      | ADMINISTRATION, |           |   |           |
|      | CHANDIGARH.     |           |   |           |

|           |           |   |           |
|-----------|-----------|---|-----------|
| *****     | -----     |   |           |
| TOTAL(MH) | 19,55,346 | 0 | 19,55,346 |

|            |              |   |              |
|------------|--------------|---|--------------|
| *****      | -----        |   |              |
| TOTAL(DDO) | 10,20,17,025 | 0 | 10,20,17,025 |

|                                        |                 |              |   |              |
|----------------------------------------|-----------------|--------------|---|--------------|
| DEPUTY CONTROLLER, (F&A), HOUSING 2216 | 01-PRADHAN      | 17,39,88,440 | 0 | 17,39,88,440 |
| & URBAN DEVELOPMENT DEPTT,             | MANTRI AWAS     |              |   |              |
| PUNJAB                                 | YOJANA HOUSING  |              |   |              |
|                                        | FOR ALL (URBAN) |              |   |              |

|           |              |   |              |
|-----------|--------------|---|--------------|
| *****     | -----        |   |              |
| TOTAL(MH) | 17,39,88,440 | 0 | 17,39,88,440 |

|            |              |   |              |
|------------|--------------|---|--------------|
| *****      | -----        |   |              |
| TOTAL(DDO) | 17,39,88,440 | 0 | 17,39,88,440 |

|                      |           |  |  |
|----------------------|-----------|--|--|
| *****                | -----     |  |  |
| GOVERNMENT OF PUNJAB | Page 1248 |  |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|
| -----              |                                   |                                        |            |          |                                 |                              |                         |
| TOTAL(CCO)         |                                   |                                        |            |          | 27,60,05,465                    | 0                            | 27,60,05,465            |

|                                                                |                                 |      |                                                                     |       |   |       |
|----------------------------------------------------------------|---------------------------------|------|---------------------------------------------------------------------|-------|---|-------|
| HOUSING AND SECRETARY TO GOVERNMENT, URBAN DEVELOPMENT, PUNJAB | DEPUTY COMMISSIONER, CHANDIGARH | 2235 | 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS | 5,000 | 0 | 5,000 |
|----------------------------------------------------------------|---------------------------------|------|---------------------------------------------------------------------|-------|---|-------|

|           |              |   |              |
|-----------|--------------|---|--------------|
| *****     | -----        |   |              |
| TOTAL(MH) | 17,39,93,440 | 0 | 17,39,93,440 |



|            |  |  |  |              |   |              |  |
|------------|--|--|--|--------------|---|--------------|--|
| *****      |  |  |  | -----        |   |              |  |
| TOTAL(DDO) |  |  |  | 17,39,93,440 | 0 | 17,39,93,440 |  |

|            |  |  |  |              |   |              |  |
|------------|--|--|--|--------------|---|--------------|--|
| *****      |  |  |  | -----        |   |              |  |
| TOTAL(CCO) |  |  |  | 27,60,10,465 | 0 | 27,60,10,465 |  |

|             |  |  |  |              |   |              |  |
|-------------|--|--|--|--------------|---|--------------|--|
| *****       |  |  |  | -----        |   |              |  |
| TOTAL(DEPT) |  |  |  | 27,60,10,465 | 0 | 27,60,10,465 |  |

|            |                        |                               |      |                |             |           |             |
|------------|------------------------|-------------------------------|------|----------------|-------------|-----------|-------------|
| INDUSTRIAL | DIRECTOR TECHNICAL     | ADMINISTRATIVE                | 2230 | 01-DIRECTORATE | 4,57,90,751 | 82,21,469 | 5,40,12,220 |
| TRAINING   | EDUCATION & INDUSTRIAL | OFFICER, INDUSTRIAL TRAINING, |      | OF INDUSTRIAL  |             |           |             |
| AND        | TRAINING, PUNJAB       | PUNJAB                        |      | TRAINING       |             |           |             |
| TECHNICAL  |                        |                               |      |                |             |           |             |
| EDUCATION  |                        |                               |      |                |             |           |             |

|                 |             |             |             |
|-----------------|-------------|-------------|-------------|
| 01-REIMBURSEMEN | 4,72,41,066 | 1,40,46,919 | 6,12,87,985 |
| T TO TRANSPORT  |             |             |             |
| DEPARTMENT/PEPS |             |             |             |
| U ROAD          |             |             |             |
| TRANSPORT       |             |             |             |
| CORPORATION IN  |             |             |             |
| LIEU OF FREE    |             |             |             |
| CONCESSIONAL    |             |             |             |
| TRAVEL FACILITY |             |             |             |
| TO STUDENTS     |             |             |             |
| 02-ASSISTANCE   | 1,37,08,075 | 0           | 1,37,08,075 |
| TO              |             |             |             |

NON-GOVERNMENT

INDUSTRIAL

TRAINING

INSTITUTES

|           |              |             |              |  |
|-----------|--------------|-------------|--------------|--|
| *****     | -----        |             |              |  |
| TOTAL(MH) | 10,67,39,892 | 2,22,68,388 | 12,90,08,280 |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

|            |                        |            |  |  |              |             |              |
|------------|------------------------|------------|--|--|--------------|-------------|--------------|
|            |                        | *****      |  |  |              |             |              |
| INDUSTRIAL | DIRECTOR TECHNICAL     | TOTAL(DDO) |  |  | 10,67,39,892 | 2,22,68,388 | 12,90,08,280 |
| TRAINING   | EDUCATION & INDUSTRIAL |            |  |  |              |             |              |
| AND        | TRAINING, PUNJAB       |            |  |  |              |             |              |
| TECHNICAL  |                        |            |  |  |              |             |              |
| EDUCATION  |                        |            |  |  |              |             |              |

|                               |      |                |           |          |           |
|-------------------------------|------|----------------|-----------|----------|-----------|
| HEAD MISTRESS, GOVERNMENT     | 2230 | 01-DIRECTION   | 9,74,107  | 0        | 9,74,107  |
| INDUSTRIAL TRAINING INSTITUTE |      | AND            |           |          |           |
| (WOMEN)                       |      | ADMINISTRATION |           |          |           |
|                               |      | 01-DIRECTORATE | 18,67,683 | 3,24,912 | 21,92,595 |
|                               |      | OF INDUSTRIAL  |           |          |           |



|                                   |      |                |              |             |              |
|-----------------------------------|------|----------------|--------------|-------------|--------------|
| TRAINING                          |      |                |              |             |              |
| *****                             |      |                |              |             |              |
| TOTAL (MH)                        |      |                | 10,95,81,682 | 2,25,93,300 | 13,21,74,982 |
| *****                             |      |                |              |             |              |
| TOTAL (DDO)                       |      |                | 10,95,81,682 | 2,25,93,300 | 13,21,74,982 |
|                                   |      |                |              |             |              |
| HEAD MISTRESS, GOVT. ITI (WOMEN), | 2071 | 01-LEAVE       | 8,36,400     | 0           | 8,36,400     |
| MOHALI                            |      | ENCASHMENT     |              |             |              |
|                                   |      | BENEFITS       |              |             |              |
|                                   |      |                |              |             |              |
|                                   |      | 01-PENSION AND | 1,57,676     | 0           | 1,57,676     |
|                                   |      | OTHER          |              |             |              |
|                                   |      | RETIREMENT     |              |             |              |
|                                   |      | BENEFITS       |              |             |              |
| *****                             |      |                |              |             |              |
| TOTAL (MH)                        |      |                | 9,94,076     | 0           | 9,94,076     |
| *****                             |      |                |              |             |              |
| TOTAL (DDO)                       |      |                | 9,94,076     | 0           | 9,94,076     |
|                                   |      |                |              |             |              |
| HEADMASTER, G.I.S.G., DERA BABA   | 2230 | 01-DIRECTORATE | 11,34,531    | 1,67,821    | 13,02,352    |
| NANAK                             |      | OF INDUSTRIAL  |              |             |              |
|                                   |      | TRAINING       |              |             |              |

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 11,34,531 | 1,67,821 | 13,02,352 |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD        | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|----------------------------------------|------------|-----------------|---------------------------------|------------------------------|-------------------------|
| -----              | -----                             | -----                                  | -----      | -----           | -----                           | -----                        | -----                   |
| INDUSTRIAL         | DIRECTOR TECHNICAL                | HEADMASTER,G.I.S.G., DERA BABA         | 2235       | 03-REIMBURSEMEN | 18,000                          | 0                            | 18,000                  |
| TRAINING           | EDUCATION & INDUSTRIAL            | NANAK                                  |            | T OF MEDICAL    |                                 |                              |                         |
| AND                | TRAINING, PUNJAB                  |                                        |            | CHARGES TO      |                                 |                              |                         |
| TECHNICAL          |                                   |                                        |            | PUNJAB          |                                 |                              |                         |
| EDUCATION          |                                   |                                        |            | GOVERNMENT      |                                 |                              |                         |
|                    |                                   |                                        |            | PENSIONERS      |                                 |                              |                         |
|                    |                                   |                                        |            | 16-WELFARE OF   | 0                               | 3,51,000                     | 3,51,000                |
|                    |                                   |                                        |            | DEFENCE SERVICE |                                 |                              |                         |
|                    |                                   |                                        |            | PERSONNELS      |                                 |                              |                         |

|           |        |          |          |  |
|-----------|--------|----------|----------|--|
| *****     | -----  |          |          |  |
| TOTAL(MH) | 18,000 | 3,51,000 | 3,69,000 |  |

|             |           |          |           |  |
|-------------|-----------|----------|-----------|--|
| *****       | -----     |          |           |  |
| TOTAL (DDO) | 11,52,531 | 5,18,821 | 16,71,352 |  |

|                        |      |                |           |   |           |
|------------------------|------|----------------|-----------|---|-----------|
| HEADMASTER, G. I. T. I | 2230 | 01-DIRECTORATE | 11,01,991 | 0 | 11,01,991 |
|------------------------|------|----------------|-----------|---|-----------|

|                                        |                |               |          |           |
|----------------------------------------|----------------|---------------|----------|-----------|
| WOMEN, BHOGPUR                         |                | OF INDUSTRIAL |          |           |
|                                        |                | TRAINING      |          |           |
|                                        |                | *****         | -----    |           |
| TOTAL(MH)                              |                | 11,01,991     | 0        | 11,01,991 |
|                                        |                |               |          |           |
|                                        |                | *****         | -----    |           |
| TOTAL(DDO)                             |                | 11,01,991     | 0        | 11,01,991 |
|                                        |                |               |          |           |
| HEADMASTER, GOVERNMENT INDUSTRIAL 2230 | 01-DIRECTORATE | 8,42,182      | 1,33,084 | 9,75,266  |
| SCHOOL FOR BOYS, HOSHIARPUR            |                | OF INDUSTRIAL |          |           |
|                                        |                | TRAINING      |          |           |
|                                        |                | *****         | -----    |           |
| TOTAL(MH)                              |                | 8,42,182      | 1,33,084 | 9,75,266  |
|                                        |                |               |          |           |
|                                        |                | *****         | -----    |           |
| TOTAL(DDO)                             |                | 8,42,182      | 1,33,084 | 9,75,266  |
|                                        |                |               |          |           |
| HEADMASTER, GOVERNMENT INDUSTRIAL 2230 | 01-DIRECTORATE | 9,64,636      | 1,40,932 | 11,05,568 |
| TRAINING CENTRE, KAPURTHALA            |                | OF INDUSTRIAL |          |           |
|                                        |                | TRAINING      |          |           |
|                                        |                | *****         | -----    |           |
| TOTAL(MH)                              |                | 9,64,636      | 1,40,932 | 11,05,568 |
|                                        |                |               |          |           |
|                                        |                | *****         | -----    |           |



DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                         | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|---------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER  | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                 |       |                 |                     |                  |             |
|            |                           | TOTAL (DDO)                     |       |                 | 9,64,636            | 1,40,932         | 11,05,568   |
|            |                           |                                 |       |                 |                     |                  |             |
| INDUSTRIAL | DIRECTOR TECHNICAL        | HEADMASTER, INDUSTRIAL TRAINING | 2230  | 01-DIRECTORATE  | 62,50,772           | 9,57,042         | 72,07,814   |
| TRAINING   | EDUCATION & INDUSTRIAL    | CENTRE, FATEHGARH CHURIAN       |       | OF INDUSTRIAL   |                     |                  |             |
| AND        | TRAINING, PUNJAB          |                                 |       | TRAINING        |                     |                  |             |
| TECHNICAL  |                           |                                 |       |                 |                     |                  |             |
| EDUCATION  |                           |                                 |       |                 |                     |                  |             |
|            |                           |                                 |       |                 |                     |                  |             |
|            |                           |                                 | ***** |                 | -----               |                  |             |
|            |                           | TOTAL (MH)                      |       |                 | 72,15,408           | 10,97,974        | 83,13,382   |
|            |                           |                                 |       |                 |                     |                  |             |
| *****      |                           |                                 |       |                 |                     |                  |             |
|            |                           | TOTAL (DDO)                     |       |                 | 72,15,408           | 10,97,974        | 83,13,382   |
|            |                           |                                 |       |                 |                     |                  |             |
|            |                           | HEADMASTER, INDUSTRIAL TRAINING | 2230  | 01-DIRECTORATE  | 41,11,708           | 6,20,494         | 47,32,202   |
|            |                           | INSTITUTE FOR WOMEN (SC), MANSA |       | OF INDUSTRIAL   |                     |                  |             |
|            |                           |                                 |       | TRAINING        |                     |                  |             |
|            |                           |                                 |       |                 |                     |                  |             |
|            |                           |                                 |       | 06-PROVISION OF | 67,375              | 10,500           | 77,875      |
|            |                           |                                 |       | DEFICIT BUDGET  |                     |                  |             |
|            |                           |                                 |       | UNDER THE       |                     |                  |             |

INTRODUCTION OF  
HOSPITALITY  
COURSES WITH  
THE ASSISTANCE  
OF MINISTRY OF  
TOURISM,  
GOVERNMENT OF  
INDIA

|                 |          |        |          |
|-----------------|----------|--------|----------|
| 59-PROVISION OF | 2,01,157 | 33,750 | 2,34,907 |
| DEFICIT BUDGET  |          |        |          |
| UNDER THE       |          |        |          |
| INTRODUCTION OF |          |        |          |
| HOSPITALITY     |          |        |          |
| COURSES WITH    |          |        |          |
| THE ASSISTANCE  |          |        |          |
| OF MINISTRY OF  |          |        |          |
| TOURISM,        |          |        |          |
| GOVERNMENT OF   |          |        |          |
| INDIA           |          |        |          |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     | -----     | -----    | -----     |
| TOTAL(MH) | 43,80,240 | 6,64,744 | 50,44,984 |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      | -----     | -----    | -----     |
| TOTAL(DDO) | 43,80,240 | 6,64,744 | 50,44,984 |

| NAME OF    | NAME OF                   | 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, INDUSTRIAL TRAINING | 2230  | 01-DIRECTORATE | 18,79,367           | 3,00,238         | 21,79,605   |
| TRAINING   | EDUCATION & INDUSTRIAL    | INSTITUTE, MOONAK               |       | OF INDUSTRIAL  |                     |                  |             |
| AND        | TRAINING, PUNJAB          |                                 |       | TRAINING       |                     |                  |             |
| TECHNICAL  |                           |                                 |       |                |                     |                  |             |
| EDUCATION  |                           |                                 |       |                |                     |                  |             |
| *****      |                           |                                 |       |                | -----               |                  |             |
| TOTAL(MH)  |                           |                                 |       |                | 62,59,607           | 9,64,982         | 72,24,589   |
|            |                           |                                 |       |                |                     |                  |             |
| *****      |                           |                                 |       |                | -----               |                  |             |
| TOTAL(DDO) |                           |                                 |       |                | 62,59,607           | 9,64,982         | 72,24,589   |
|            |                           |                                 |       |                |                     |                  |             |
|            |                           | HEADMISTRESS, G I S G, DHARMKOT | 2235  | 39-CREATION OF | 6,75,000            | 0                | 6,75,000    |
|            |                           |                                 |       | VICTIM         |                     |                  |             |
|            |                           |                                 |       | COMPENSATION   |                     |                  |             |
|            |                           |                                 |       | FUND           |                     |                  |             |
| *****      |                           |                                 |       |                | -----               |                  |             |
| TOTAL(MH)  |                           |                                 |       |                | 6,75,000            | 0                | 6,75,000    |
|            |                           |                                 |       |                |                     |                  |             |
| *****      |                           |                                 |       |                | -----               |                  |             |
| TOTAL(DDO) |                           |                                 |       |                | 6,75,000            | 0                | 6,75,000    |



|                                       |              |             |   |             |
|---------------------------------------|--------------|-------------|---|-------------|
| HEADMISTRESS,G I S G, HOSHIARPUR 2230 | 11-GHAR GHAR | 1,25,86,855 | 0 | 1,25,86,855 |
|---------------------------------------|--------------|-------------|---|-------------|

ROZGAR MISSION

|           |       |             |   |             |
|-----------|-------|-------------|---|-------------|
| *****     | ----- |             |   |             |
| TOTAL(MH) |       | 1,25,86,855 | 0 | 1,25,86,855 |

|            |       |             |   |             |
|------------|-------|-------------|---|-------------|
| *****      | ----- |             |   |             |
| TOTAL(DDO) |       | 1,25,86,855 | 0 | 1,25,86,855 |

|                                     |                |        |   |        |
|-------------------------------------|----------------|--------|---|--------|
| HEADMISTRESS,G.I. T .I. WOMEN, 2230 | 01-DIRECTORATE | 12,230 | 0 | 12,230 |
| BARNALA                             | OF INDUSTRIAL  |        |   |        |
|                                     | TRAINING       |        |   |        |

|           |       |        |   |        |
|-----------|-------|--------|---|--------|
| *****     | ----- |        |   |        |
| TOTAL(MH) |       | 12,230 | 0 | 12,230 |

|            |       |        |   |        |
|------------|-------|--------|---|--------|
| *****      | ----- |        |   |        |
| TOTAL(DDO) |       | 12,230 | 0 | 12,230 |

|                                    |                |           |          |           |
|------------------------------------|----------------|-----------|----------|-----------|
| HEADMISTRESS,G.I.S.G., KHANNA 2230 | 01-DIRECTORATE | 19,88,803 | 4,23,611 | 24,12,414 |
|------------------------------------|----------------|-----------|----------|-----------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|            |                        |                              |                                  |                |                |           |           |
|------------|------------------------|------------------------------|----------------------------------|----------------|----------------|-----------|-----------|
| -----      |                        |                              |                                  |                |                |           |           |
|            |                        |                              |                                  | OF INDUSTRIAL  |                |           |           |
|            |                        |                              |                                  | TRAINING       |                |           |           |
|            |                        |                              |                                  | *****          | -----          |           |           |
|            |                        |                              |                                  | TOTAL(MH)      | 19,88,803      | 4,23,611  | 24,12,414 |
|            |                        |                              |                                  |                |                |           |           |
|            |                        |                              |                                  | *****          | -----          |           |           |
|            |                        |                              |                                  | TOTAL(DDO)     | 19,88,803      | 4,23,611  | 24,12,414 |
|            |                        |                              |                                  |                |                |           |           |
| INDUSTRIAL | DIRECTOR TECHNICAL     | HEADMISTRESS,G.I.S.G., NABHA | 2230                             | 01-DIRECTORATE | 29,62,021      | 4,36,236  | 33,98,257 |
| TRAINING   | EDUCATION & INDUSTRIAL |                              |                                  | OF INDUSTRIAL  |                |           |           |
| AND        | TRAINING, PUNJAB       |                              |                                  | TRAINING       |                |           |           |
| TECHNICAL  |                        |                              |                                  |                |                |           |           |
| EDUCATION  |                        |                              |                                  |                |                |           |           |
|            |                        |                              |                                  | *****          | -----          |           |           |
|            |                        |                              |                                  | TOTAL(MH)      | 29,62,021      | 4,36,236  | 33,98,257 |
|            |                        |                              |                                  |                |                |           |           |
|            |                        |                              |                                  | *****          | -----          |           |           |
|            |                        |                              |                                  | TOTAL(DDO)     | 29,62,021      | 4,36,236  | 33,98,257 |
|            |                        |                              |                                  |                |                |           |           |
|            |                        |                              | HEADMISTRESS,G.I.S.G., PATHANKOT | 2230           | 01-DIRECTORATE | 29,31,386 | 3,87,587  |
|            |                        |                              |                                  |                |                |           | 33,18,973 |
|            |                        |                              |                                  | OF INDUSTRIAL  |                |           |           |
|            |                        |                              |                                  | TRAINING       |                |           |           |
|            |                        |                              |                                  | *****          | -----          |           |           |



|  |  |  |           |           |          |           |
|--|--|--|-----------|-----------|----------|-----------|
|  |  |  | TOTAL(MH) | 29,31,386 | 3,87,587 | 33,18,973 |
|--|--|--|-----------|-----------|----------|-----------|

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|  |  |  |            |           |          |           |
|--|--|--|------------|-----------|----------|-----------|
|  |  |  | TOTAL(DDO) | 29,31,386 | 3,87,587 | 33,18,973 |
|--|--|--|------------|-----------|----------|-----------|

|                                |      |                |           |          |           |
|--------------------------------|------|----------------|-----------|----------|-----------|
| HEADMISTRESS,G.I.S.G., SAMRALA | 2230 | 01-DIRECTORATE | 13,47,730 | 2,04,105 | 15,51,835 |
|                                |      | OF INDUSTRIAL  |           |          |           |
|                                |      | TRAINING       |           |          |           |

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|  |  |  |           |           |          |           |
|--|--|--|-----------|-----------|----------|-----------|
|  |  |  | TOTAL(MH) | 13,47,730 | 2,04,105 | 15,51,835 |
|--|--|--|-----------|-----------|----------|-----------|

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-----

|  |  |  |            |           |          |           |
|--|--|--|------------|-----------|----------|-----------|
|  |  |  | TOTAL(DDO) | 13,47,730 | 2,04,105 | 15,51,835 |
|--|--|--|------------|-----------|----------|-----------|

|                                |      |                |           |          |           |
|--------------------------------|------|----------------|-----------|----------|-----------|
| HEADMISTRESS,G.I.T.I. (WOMEN), | 2230 | 01-DIRECTORATE | 12,06,302 | 1,96,634 | 14,02,936 |
| GIDDERBAHA                     |      | OF INDUSTRIAL  |           |          |           |
|                                |      | TRAINING       |           |          |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

|            |                    |                                |      |                 |        |   |        |
|------------|--------------------|--------------------------------|------|-----------------|--------|---|--------|
| INDUSTRIAL | DIRECTOR TECHNICAL | HEADMISTRESS,G.I.T.I. (WOMEN), | 2230 | 06-PROVISION OF | 11,125 | 0 | 11,125 |
|------------|--------------------|--------------------------------|------|-----------------|--------|---|--------|

|           |                        |            |                 |           |          |           |
|-----------|------------------------|------------|-----------------|-----------|----------|-----------|
| TRAINING  | EDUCATION & INDUSTRIAL | GIDDERBAHA | DEFICIT BUDGET  |           |          |           |
| AND       | TRAINING, PUNJAB       |            | UNDER THE       |           |          |           |
| TECHNICAL |                        |            | INTRODUCTION OF |           |          |           |
| EDUCATION |                        |            | HOSPITALITY     |           |          |           |
|           |                        |            | COURSES WITH    |           |          |           |
|           |                        |            | THE ASSISTANCE  |           |          |           |
|           |                        |            | OF MINISTRY OF  |           |          |           |
|           |                        |            | TOURISM,        |           |          |           |
|           |                        |            | GOVERNMENT OF   |           |          |           |
|           |                        |            | INDIA           |           |          |           |
|           |                        |            | 59-PROVISION OF | 33,375    | 0        | 33,375    |
|           |                        |            | DEFICIT BUDGET  |           |          |           |
|           |                        |            | UNDER THE       |           |          |           |
|           |                        |            | INTRODUCTION OF |           |          |           |
|           |                        |            | HOSPITALITY     |           |          |           |
|           |                        |            | COURSES WITH    |           |          |           |
|           |                        |            | THE ASSISTANCE  |           |          |           |
|           |                        |            | OF MINISTRY OF  |           |          |           |
|           |                        |            | TOURISM,        |           |          |           |
|           |                        |            | GOVERNMENT OF   |           |          |           |
|           |                        |            | INDIA           |           |          |           |
|           |                        |            | *****           | -----     | -----    | -----     |
|           |                        |            | TOTAL(MH)       | 12,50,802 | 1,96,634 | 14,47,436 |
|           |                        |            |                 |           |          |           |
|           |                        |            | *****           | -----     | -----    | -----     |
|           |                        |            | TOTAL(DD0)      | 12,50,802 | 1,96,634 | 14,47,436 |
|           |                        |            |                 |           |          |           |
|           |                        |            | *****           | -----     | -----    | -----     |
|           |                        |            | TOTAL(DD0)      | 12,50,802 | 1,96,634 | 14,47,436 |
|           |                        |            |                 |           |          |           |
|           |                        |            | *****           | -----     | -----    | -----     |
|           |                        |            | TOTAL(DD0)      | 12,50,802 | 1,96,634 | 14,47,436 |
|           |                        |            |                 |           |          |           |
|           |                        |            | *****           | -----     | -----    | -----     |
|           |                        |            | TOTAL(DD0)      | 12,50,802 | 1,96,634 | 14,47,436 |
|           |                        |            |                 |           |          |           |
|           |                        |            | *****           | -----     | -----    | -----     |
|           |                        |            | TOTAL(DD0)      | 12,50,802 | 1,96,634 | 14,47,436 |
|           |                        |            |                 |           |          |           |
|           |                        |            | *****           | -----     | -----    | -----     |
|           |                        |            | TOTAL(DD0)      | 12,50,802 | 1,96,634 | 14,47,436 |
|           |                        |            |                 |           |          |           |
|           |                        |            | *****           | -----     | -----    | -----     |
|           |                        |            | TOTAL(DD0)      | 12,50,802 | 1,96,634 | 14,47,436 |
|           |                        |            |                 |           |          |           |
|           |                        |            | *****           | -----     | -----    | -----     |
|           |                        |            | TOTAL(DD0)      | 12,50,802 | 1,96,634 | 14,47,436 |
|           |                        |            |                 |           |          |           |
|           |                        |            | *****           | -----     | -----    | -----     |
|           |                        |            | TOTAL(DD0)      | 12,50,802 | 1,96,634 | 14,47,436 |
|           |                        |            |                 |           |          |           |
|           |                        |            | *****           | -----     | -----    | -----     |
|           |                        |            | TOTAL(DD0)      | 12,50,802 | 1,96,634 | 14,47,436 |
|           |                        |            |                 |           |          |           |
|           |                        |            | *****           | -----     | -----    | -----     |
|           |                        |            | TOTAL(DD0)      | 12,50,802 | 1,96,634 | 14,47,436 |
|           |                        |            |                 |           |          |           |
|           |                        |            | *****           | -----     | -----    | -----     |
|           |                        |            | TOTAL(DD0)      | 12,50,802 | 1,96,634 | 14,47,436 |
|           |                        |            |                 |           |          |           |
|           |                        |            | *****           | -----     | -----    | -----     |
|           |                        |            | TOTAL(DD0)      | 12,50,802 | 1,96,634 | 14,47,436 |
|           |                        |            |                 |           |          |           |
|           |                        |            | *****           | -----     | -----    | -----     |
|           |                        |            | TOTAL(DD0)      | 12,50,802 | 1,96,634 | 14,47,436 |
|           |                        |            |                 |           |          |           |
|           |                        |            | *****           | -----     | -----    | -----     |
|           |                        |            | TOTAL(DD0)      | 12,50,802 | 1,96,634 | 14,47,436 |
|           |                        |            |                 |           |          |           |
|           |                        |            | *****           | -----     | -----    | -----     |
|           |                        |            | TOTAL(DD0)      | 12,50,802 | 1,96,634 | 14,47,436 |
|           |                        |            |                 |           |          |           |
|           |                        |            | *****           | -----     | -----    | -----     |
|           |                        |            | TOTAL(DD0)      | 12,50,802 | 1,96,634 | 14,47,436 |
|           |                        |            |                 |           |          |           |
|           |                        |            | *****           | -----     | -----    | -----     |
|           |                        |            | TOTAL(DD0)      | 12,50,802 | 1,96,634 | 14,47,436 |
|           |                        |            |                 |           |          |           |
|           |                        |            | *****           | -----     | -----    | -----     |
|           |                        |            | TOTAL(DD0)      | 12,50,802 | 1,96,634 | 14,47,436 |
|           |                        |            |                 |           |          |           |
|           |                        |            | *****           | -----     | -----    | -----     |
|           |                        |            | TOTAL(DD0)      | 12,50,802 | 1,96,634 | 14,47,436 |
|           |                        |            |                 |           |          |           |
|           |                        |            | *****           | -----     | -----    | -----     |
|           |                        |            | TOTAL(DD0)      | 12,50,802 | 1,96,634 | 14,47,436 |
|           |                        |            |                 |           |          |           |
|           |                        |            | *****           | -----     | -----    | -----     |
|           |                        |            | TOTAL(DD0)      | 12,50,802 | 1,96,634 | 14,47,436 |
|           |                        |            |                 |           |          |           |
|           |                        |            | *****           | -----     | -----    | -----     |
|           |                        |            | TOTAL(DD0)      | 12,50,802 | 1,96,634 | 14,47,436 |

INDUSTRIAL TRAINING (WOMEN),  
SANGRUR

OF INDUSTRIAL  
TRAINING

|           |        |       |        |
|-----------|--------|-------|--------|
| *****     | -----  | ----- | -----  |
| TOTAL(MH) | 11,129 | 0     | 11,129 |

|            |        |       |        |
|------------|--------|-------|--------|
| *****      | -----  | ----- | -----  |
| TOTAL(DDO) | 11,129 | 0     | 11,129 |

|                            |      |                |           |          |           |
|----------------------------|------|----------------|-----------|----------|-----------|
| HEADMISTRESS, GOVERNMENT   | 2230 | 01-DIRECTORATE | 27,62,098 | 5,69,966 | 33,32,064 |
| INDUSTRIAL TRAINING CENTRE |      | OF INDUSTRIAL  |           |          |           |
| (WOMEN)                    |      | TRAINING       |           |          |           |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     | -----     | -----    | -----     |
| TOTAL(MH) | 27,62,098 | 5,69,966 | 33,32,064 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

|            |                        |       |       |       |       |       |       |
|------------|------------------------|-------|-------|-------|-------|-------|-------|
| INDUSTRIAL | DIRECTOR TECHNICAL     | ***** | ----- | ----- | ----- | ----- | ----- |
| TRAINING   | EDUCATION & INDUSTRIAL |       |       |       |       |       |       |
| AND        | TRAINING, PUNJAB       |       |       |       |       |       |       |
| TECHNICAL  |                        |       |       |       |       |       |       |
| EDUCATION  |                        |       |       |       |       |       |       |



|             |  |  |           |          |           |
|-------------|--|--|-----------|----------|-----------|
| TOTAL (DDO) |  |  | 27,62,098 | 5,69,966 | 33,32,064 |
|-------------|--|--|-----------|----------|-----------|

|                                |      |                |          |          |           |
|--------------------------------|------|----------------|----------|----------|-----------|
| HEADMISTRESS, GOVERNMENT       | 2230 | 01-DIRECTORATE | 9,85,698 | 1,62,677 | 11,48,375 |
| INDUSTRIAL TRAINING FOR WOMEN, |      | OF INDUSTRIAL  |          |          |           |
| DHURI                          |      | TRAINING       |          |          |           |

|            |       |  |           |          |           |
|------------|-------|--|-----------|----------|-----------|
| *****      | ----- |  |           |          |           |
| TOTAL (MH) |       |  | 37,47,796 | 7,32,643 | 44,80,439 |

|             |       |  |           |          |           |
|-------------|-------|--|-----------|----------|-----------|
| *****       | ----- |  |           |          |           |
| TOTAL (DDO) |       |  | 37,47,796 | 7,32,643 | 44,80,439 |

|                               |      |                |           |          |           |
|-------------------------------|------|----------------|-----------|----------|-----------|
| HEADMISTRESS, GOVERNMENT      | 2230 | 01-DIRECTORATE | 30,09,327 | 4,92,563 | 35,01,890 |
| INDUSTRIAL TRAINING INSTITUTE |      | OF INDUSTRIAL  |           |          |           |
| (WOMEN)                       |      | TRAINING       |           |          |           |

|            |       |  |           |          |           |
|------------|-------|--|-----------|----------|-----------|
| *****      | ----- |  |           |          |           |
| TOTAL (MH) |       |  | 30,09,327 | 4,92,563 | 35,01,890 |

|             |       |  |           |          |           |
|-------------|-------|--|-----------|----------|-----------|
| *****       | ----- |  |           |          |           |
| TOTAL (DDO) |       |  | 30,09,327 | 4,92,563 | 35,01,890 |

|                               |      |                |           |          |           |
|-------------------------------|------|----------------|-----------|----------|-----------|
| HEADMISTRESS, GOVERNMENT      | 2230 | 01-DIRECTORATE | 18,68,689 | 2,49,509 | 21,18,198 |
| INDUSTRIAL TRAINING INSTITUTE |      | OF INDUSTRIAL  |           |          |           |
| (WOMEN), FEROZEPUR            |      | TRAINING       |           |          |           |

|            |  |           |          |           |  |  |  |
|------------|--|-----------|----------|-----------|--|--|--|
| *****      |  |           |          | -----     |  |  |  |
| TOTAL (MH) |  | 18,68,689 | 2,49,509 | 21,18,198 |  |  |  |

|      |                |          |   |          |  |  |  |
|------|----------------|----------|---|----------|--|--|--|
| 2235 | 39-CREATION OF | 1,75,000 | 0 | 1,75,000 |  |  |  |
|      | VICTIM         |          |   |          |  |  |  |
|      | COMPENSATION   |          |   |          |  |  |  |
|      | FUND           |          |   |          |  |  |  |

|            |  |          |   |          |  |  |  |
|------------|--|----------|---|----------|--|--|--|
| *****      |  |          |   | -----    |  |  |  |
| TOTAL (MH) |  | 1,75,000 | 0 | 1,75,000 |  |  |  |

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|             |  |           |          |           |       |  |  |
|-------------|--|-----------|----------|-----------|-------|--|--|
| -----       |  |           |          |           | ----- |  |  |
| TOTAL (DDO) |  | 20,43,689 | 2,49,509 | 22,93,198 |       |  |  |

|            |                        |                               |      |                |           |          |           |
|------------|------------------------|-------------------------------|------|----------------|-----------|----------|-----------|
| INDUSTRIAL | DIRECTOR TECHNICAL     | HEADMISTRESS, GOVERNMENT      | 2230 | 01-DIRECTORATE | 16,43,015 | 1,45,023 | 17,88,038 |
| TRAINING   | EDUCATION & INDUSTRIAL | INDUSTRIAL TRAINING INSTITUTE |      | OF INDUSTRIAL  |           |          |           |
| AND        | TRAINING, PUNJAB       | (WOMEN), KARTARPUR            |      | TRAINING       |           |          |           |
| TECHNICAL  |                        |                               |      |                |           |          |           |
| EDUCATION  |                        |                               |      |                |           |          |           |

|           |  |           |          |           |
|-----------|--|-----------|----------|-----------|
| *****     |  | -----     |          |           |
| TOTAL(MH) |  | 18,18,015 | 1,45,023 | 19,63,038 |

|            |  |           |          |           |
|------------|--|-----------|----------|-----------|
| *****      |  | -----     |          |           |
| TOTAL(DDO) |  | 36,86,704 | 3,94,532 | 40,81,236 |

|                               |      |                 |           |          |           |
|-------------------------------|------|-----------------|-----------|----------|-----------|
| HEADMISTRESS, GOVERNMENT      | 2230 | 01-DIRECTORATE  | 23,68,852 | 3,21,902 | 26,90,754 |
| INDUSTRIAL TRAINING INSTITUTE |      | OF INDUSTRIAL   |           |          |           |
| (WOMEN), KHARAR               |      | TRAINING        |           |          |           |
|                               |      | 59-PROVISION OF | 65,357    | 0        | 65,357    |
|                               |      | DEFICIT BUDGET  |           |          |           |
|                               |      | UNDER THE       |           |          |           |
|                               |      | INTRODUCTION OF |           |          |           |
|                               |      | HOSPITALITY     |           |          |           |
|                               |      | COURSES WITH    |           |          |           |
|                               |      | THE ASSISTANCE  |           |          |           |
|                               |      | OF MINISTRY OF  |           |          |           |
|                               |      | TOURISM,        |           |          |           |
|                               |      | GOVERNMENT OF   |           |          |           |
|                               |      | INDIA           |           |          |           |

|           |  |           |          |           |
|-----------|--|-----------|----------|-----------|
| *****     |  | -----     |          |           |
| TOTAL(MH) |  | 24,34,209 | 3,21,902 | 27,56,111 |

|            |  |           |          |           |
|------------|--|-----------|----------|-----------|
| *****      |  | -----     |          |           |
| TOTAL(DDO) |  | 24,34,209 | 3,21,902 | 27,56,111 |



|                               |      |                |           |          |           |
|-------------------------------|------|----------------|-----------|----------|-----------|
| HEADMISTRESS, GOVERNMENT      | 2230 | 01-DIRECTORATE | 22,19,829 | 3,80,531 | 26,00,360 |
| INDUSTRIAL TRAINING INSTITUTE |      | OF INDUSTRIAL  |           |          |           |
| (WOMEN), KOTKAPURA            |      | TRAINING       |           |          |           |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL (MH) |       | 22,19,829 | 3,80,531 | 26,00,360 |

|             |       |           |          |           |
|-------------|-------|-----------|----------|-----------|
| *****       | ----- |           |          |           |
| TOTAL (DDO) |       | 22,19,829 | 3,80,531 | 26,00,360 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

|            |                        |                               |      |                |          |          |           |
|------------|------------------------|-------------------------------|------|----------------|----------|----------|-----------|
| INDUSTRIAL | DIRECTOR TECHNICAL     | HEADMISTRESS, GOVERNMENT      | 2230 | 01-DIRECTORATE | 9,24,884 | 9,21,474 | 18,46,358 |
| TRAINING   | EDUCATION & INDUSTRIAL | INDUSTRIAL TRAINING INSTITUTE |      | OF INDUSTRIAL  |          |          |           |
| AND        | TRAINING, PUNJAB       | (WOMEN), MORINDA              |      | TRAINING       |          |          |           |

TECHNICAL

EDUCATION

|            |       |           |           |           |
|------------|-------|-----------|-----------|-----------|
| *****      | ----- |           |           |           |
| TOTAL (MH) |       | 31,44,713 | 13,02,005 | 44,46,718 |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|

|             |  |  |           |           |           |
|-------------|--|--|-----------|-----------|-----------|
| TOTAL (DDO) |  |  | 31,44,713 | 13,02,005 | 44,46,718 |
|-------------|--|--|-----------|-----------|-----------|

|                               |      |                |          |        |          |
|-------------------------------|------|----------------|----------|--------|----------|
| HEADMISTRESS, GOVERNMENT      | 2230 | 01-DIRECTORATE | 3,37,129 | 57,026 | 3,94,155 |
| INDUSTRIAL TRAINING INSTITUTE |      | OF INDUSTRIAL  |          |        |          |
| (WOMEN), PHILLAUR             |      | TRAINING       |          |        |          |

|            |       |  |          |        |          |
|------------|-------|--|----------|--------|----------|
| *****      | ----- |  |          |        |          |
| TOTAL (MH) |       |  | 3,37,129 | 57,026 | 3,94,155 |

|             |       |  |          |        |          |
|-------------|-------|--|----------|--------|----------|
| *****       | ----- |  |          |        |          |
| TOTAL (DDO) |       |  | 3,37,129 | 57,026 | 3,94,155 |

|                               |      |                |           |          |           |
|-------------------------------|------|----------------|-----------|----------|-----------|
| HEADMISTRESS, GOVERNMENT      | 2230 | 01-DIRECTORATE | 17,98,450 | 2,60,471 | 20,58,921 |
| INDUSTRIAL TRAINING INSTITUTE |      | OF INDUSTRIAL  |           |          |           |
| (WOMEN), RAMPURAPHOOL         |      | TRAINING       |           |          |           |

|            |       |  |           |          |           |
|------------|-------|--|-----------|----------|-----------|
| *****      | ----- |  |           |          |           |
| TOTAL (MH) |       |  | 17,98,450 | 2,60,471 | 20,58,921 |

|             |       |  |           |          |           |
|-------------|-------|--|-----------|----------|-----------|
| *****       | ----- |  |           |          |           |
| TOTAL (DDO) |       |  | 17,98,450 | 2,60,471 | 20,58,921 |

|                               |      |                |           |          |           |
|-------------------------------|------|----------------|-----------|----------|-----------|
| HEADMISTRESS, GOVERNMENT      | 2230 | 01-DIRECTORATE | 11,87,359 | 1,44,003 | 13,31,362 |
| INDUSTRIAL TRAINING INSTITUTE |      | OF INDUSTRIAL  |           |          |           |
| (WOMEN), RAYYA                |      | TRAINING       |           |          |           |

|  |  |                 |        |   |        |
|--|--|-----------------|--------|---|--------|
|  |  | 59-PROVISION OF | 46,912 | 0 | 46,912 |
|--|--|-----------------|--------|---|--------|



TOURISM,

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | 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 OF  |                     |                  |             |
|             |                           |                                |       | INDIA          |                     |                  |             |
| *****       |                           |                                |       |                | <hr/>               | <hr/>            | <hr/>       |
| TOTAL (MH)  |                           |                                |       |                | 12, 34, 271         | 1, 44, 003       | 13, 78, 274 |
| <br>        |                           |                                |       |                |                     |                  |             |
| *****       |                           |                                |       |                | <hr/>               | <hr/>            | <hr/>       |
| TOTAL (DDO) |                           |                                |       |                | 12, 34, 271         | 1, 44, 003       | 13, 78, 274 |
| <br>        |                           |                                |       |                |                     |                  |             |
| INDUSTRIAL  | DIRECTOR TECHNICAL        | HEADMISTRESS, GOVERNMENT       | 2230  | 01-DIRECTORATE | 12, 39, 794         | 0                | 12, 39, 794 |
| TRAINING    | EDUCATION & INDUSTRIAL    | INDUSTRIAL TRAINING INSTITUTE  |       | OF INDUSTRIAL  |                     |                  |             |
| AND         | TRAINING, PUNJAB          | (WOMEN), ZIRA                  |       | TRAINING       |                     |                  |             |
| <br>        |                           |                                |       |                |                     |                  |             |
| TECHNICAL   |                           |                                |       |                |                     |                  |             |
| <br>        |                           |                                |       |                |                     |                  |             |
| EDUCATION   |                           |                                |       |                |                     |                  |             |

|           |  |           |   |           |  |
|-----------|--|-----------|---|-----------|--|
| *****     |  | -----     |   |           |  |
| TOTAL(MH) |  | 12,39,794 | 0 | 12,39,794 |  |

|            |  |           |   |           |  |
|------------|--|-----------|---|-----------|--|
| *****      |  | -----     |   |           |  |
| TOTAL(DDO) |  | 12,39,794 | 0 | 12,39,794 |  |

|                               |      |                |          |        |          |
|-------------------------------|------|----------------|----------|--------|----------|
| HEADMISTRESS, GOVERNMENT      | 2230 | 01-DIRECTORATE | 5,42,353 | 43,555 | 5,85,908 |
| INDUSTRIAL TRAINING INSTITUTE |      | OF INDUSTRIAL  |          |        |          |
| FOR WOMEN, AHMEDGARH          |      | TRAINING       |          |        |          |

|           |  |          |        |          |  |
|-----------|--|----------|--------|----------|--|
| *****     |  | -----    |        |          |  |
| TOTAL(MH) |  | 5,42,353 | 43,555 | 5,85,908 |  |

|            |  |          |        |          |  |
|------------|--|----------|--------|----------|--|
| *****      |  | -----    |        |          |  |
| TOTAL(DDO) |  | 5,42,353 | 43,555 | 5,85,908 |  |

|                               |      |                |           |          |           |
|-------------------------------|------|----------------|-----------|----------|-----------|
| HEADMISTRESS, GOVERNMENT      | 2230 | 01-DIRECTORATE | 56,75,980 | 8,75,019 | 65,50,999 |
| INDUSTRIAL TRAINING INSTITUTE |      | OF INDUSTRIAL  |           |          |           |
| FOR WOMEN, HOSHIARPUR         |      | TRAINING       |           |          |           |

|  |  |                |        |   |        |
|--|--|----------------|--------|---|--------|
|  |  | 11-GHAR GHAR   | 14,800 | 0 | 14,800 |
|  |  | ROZGAR MISSION |        |   |        |

|           |  |           |          |           |  |
|-----------|--|-----------|----------|-----------|--|
| *****     |  | -----     |          |           |  |
| TOTAL(MH) |  | 56,90,780 | 8,75,019 | 65,65,799 |  |

\*\*\*\*\*

|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 56,90,780 | 8,75,019 | 65,65,799 |
|------------|-----------|----------|-----------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT                          | NAME OF CHIEF CONTROLLING OFFICER                          | NAME OF DRAWING AND DISBURSING OFFICER              | MAJOR HEAD | SUB HEAD                              | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|---------------------------------------------|------------------------------------------------------------|-----------------------------------------------------|------------|---------------------------------------|---------------------------------|------------------------------|-------------------------|
| INDUSTRIAL TRAINING AND TECHNICAL EDUCATION | DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB | HEADMISTRESS, INDUSTRIAL TRAINING INSTITUTE (WOMEN) | 2230       | 01-DIRECTORATE OF INDUSTRIAL TRAINING | 12,66,978                       | 2,00,448                     | 14,67,426               |

\*\*\*\*\*

|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 12,66,978 | 2,00,448 | 14,67,426 |
|-----------|-----------|----------|-----------|

\*\*\*\*\*

|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 12,66,978 | 2,00,448 | 14,67,426 |
|------------|-----------|----------|-----------|

|                                                                  |      |                                       |          |          |          |
|------------------------------------------------------------------|------|---------------------------------------|----------|----------|----------|
| HEADMISTRESS, INDUSTRIAL TRAINING INSTITUTE FOR WOMEN CHUHARCHAK | 2230 | 01-DIRECTORATE OF INDUSTRIAL TRAINING | 7,59,426 | 1,05,185 | 8,64,611 |
|------------------------------------------------------------------|------|---------------------------------------|----------|----------|----------|

\*\*\*\*\*



|           |          |          |          |
|-----------|----------|----------|----------|
| TOTAL(MH) | 7,59,426 | 1,05,185 | 8,64,611 |
|-----------|----------|----------|----------|

|            |          |          |          |
|------------|----------|----------|----------|
| *****      |          |          |          |
| -----      |          |          |          |
| TOTAL(DDO) | 7,59,426 | 1,05,185 | 8,64,611 |

|                                        |                |          |          |          |
|----------------------------------------|----------------|----------|----------|----------|
| HEADMISTRESS, INDUSTRIAL TRAINING 2230 | 01-DIRECTORATE | 6,15,681 | 1,80,372 | 7,96,053 |
| INSTITUTE FOR WOMEN DHARAMKOT          | OF INDUSTRIAL  |          |          |          |
|                                        | TRAINING       |          |          |          |

|           |          |          |          |
|-----------|----------|----------|----------|
| *****     |          |          |          |
| -----     |          |          |          |
| TOTAL(MH) | 6,15,681 | 1,80,372 | 7,96,053 |

|            |          |          |          |
|------------|----------|----------|----------|
| *****      |          |          |          |
| -----      |          |          |          |
| TOTAL(DDO) | 6,15,681 | 1,80,372 | 7,96,053 |

|                                        |                |        |   |        |
|----------------------------------------|----------------|--------|---|--------|
| MANAGER, GOVERNMENT WORKS CENTRE, 2235 | 01-PENSION AND | 30,000 | 0 | 30,000 |
| RAJPURA                                | OTHER BENEFITS |        |   |        |
|                                        | TO THE FREEDOM |        |   |        |
|                                        | FIGHTERS AND   |        |   |        |
|                                        | THEIR WARDS    |        |   |        |

|           |        |   |        |
|-----------|--------|---|--------|
| *****     |        |   |        |
| -----     |        |   |        |
| TOTAL(MH) | 30,000 | 0 | 30,000 |

|            |        |   |        |
|------------|--------|---|--------|
| *****      |        |   |        |
| -----      |        |   |        |
| TOTAL(DDO) | 30,000 | 0 | 30,000 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |                 |                     |                  |             |
| INDUSTRIAL | DIRECTOR TECHNICAL        | PLACEMENT OFFICER,GOVT.ITI     | 2230  | 01-DIRECTORATE  | 93,65,412           | 15,24,228        | 1,08,89,640 |
| TRAINING   | EDUCATION & INDUSTRIAL    | (WOMEN), MOHALI                |       | OF INDUSTRIAL   |                     |                  |             |
| AND        | TRAINING, PUNJAB          |                                |       | TRAINING        |                     |                  |             |
| TECHNICAL  |                           |                                |       |                 |                     |                  |             |
| EDUCATION  |                           |                                |       |                 |                     |                  |             |
|            |                           |                                |       | 06-PROVISION OF | 1,46,000            | 0                | 1,46,000    |
|            |                           |                                |       | DEFICIT BUDGET  |                     |                  |             |
|            |                           |                                |       | UNDER THE       |                     |                  |             |
|            |                           |                                |       | INTRODUCTION OF |                     |                  |             |
|            |                           |                                |       | HOSPITALITY     |                     |                  |             |
|            |                           |                                |       | COURSES WITH    |                     |                  |             |
|            |                           |                                |       | THE ASSISTANCE  |                     |                  |             |
|            |                           |                                |       | OF MINISTRY OF  |                     |                  |             |
|            |                           |                                |       | TOURISM,        |                     |                  |             |
|            |                           |                                |       | GOVERNMENT OF   |                     |                  |             |
|            |                           |                                |       | INDIA           |                     |                  |             |
|            |                           |                                |       | 59-PROVISION OF | 6,64,000            | 0                | 6,64,000    |
|            |                           |                                |       | DEFICIT BUDGET  |                     |                  |             |
|            |                           |                                |       | UNDER THE       |                     |                  |             |
|            |                           |                                |       | INTRODUCTION OF |                     |                  |             |

HOSPITALITY  
COURSES WITH  
THE ASSISTANCE  
OF MINISTRY OF  
TOURISM,  
GOVERNMENT OF  
INDIA

\* \* \* \* \*

TOTAL (MH)

1,01,75,412

15, 24, 228

1, 16, 99, 640

\*\*\*\*\*

TOTAL (DDO)

1,01,75,412

15, 24, 228

1, 16, 99, 640

|                                |      |
|--------------------------------|------|
| PRINCIPAL, DAYANAND INDUSTRIAL | 2230 |
| TRAINING INSTITUTE             |      |

01-DIRECTORATE  
OF INDUSTRIAL  
TRAINING

93,71,543

15,89,280

1,09,60,823

59-PROVISION OF  
DEFICIT BUDGET  
UNDER THE  
INTRODUCTION OF  
HOSPITALITY  
COURSES WITH  
THE ASSISTANCE  
OF MINISTRY OF  
TOURISM,  
GOVERNMENT OF

1,31,580

0

1,31,580



DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF<br>DEPARTMENT | NAME OF<br>CHIEF CONTROLLING OFFICER | NAME OF<br>DRAWING AND DISBURSING OFFICER | MAJOR<br>HEAD | SUB<br>HEAD     | EXPENDITURE<br>UPTO PREVIOUS MONTH | EXPENDITURE<br>DURING THE MONTH | PROGRESSIVE<br>EXPENDITURE |
|-----------------------|--------------------------------------|-------------------------------------------|---------------|-----------------|------------------------------------|---------------------------------|----------------------------|
| -----                 |                                      |                                           |               |                 |                                    |                                 |                            |
| INDIA                 |                                      |                                           |               |                 |                                    |                                 |                            |
| *****                 |                                      |                                           |               |                 |                                    |                                 |                            |
| -----                 |                                      |                                           |               |                 |                                    |                                 |                            |
| TOTAL(MH)             |                                      |                                           |               |                 | 95,03,123                          | 15,89,280                       | 1,10,92,403                |
| *****                 |                                      |                                           |               |                 |                                    |                                 |                            |
| -----                 |                                      |                                           |               |                 |                                    |                                 |                            |
| TOTAL(DDO)            |                                      |                                           |               |                 | 95,03,123                          | 15,89,280                       | 1,10,92,403                |
|                       |                                      |                                           |               |                 |                                    |                                 |                            |
| INDUSTRIAL            | DIRECTOR TECHNICAL                   | PRINCIPAL,G.I.S.G., JAGRAON               | 2235          | 03-REIMBURSEMEN | 4,09,151                           | 0                               | 4,09,151                   |
| TRAINING              | EDUCATION & INDUSTRIAL               |                                           |               | T OF MEDICAL    |                                    |                                 |                            |
| AND                   | TRAINING, PUNJAB                     |                                           |               | CHARGES TO      |                                    |                                 |                            |
| TECHNICAL             |                                      |                                           |               | PUNJAB          |                                    |                                 |                            |
| EDUCATION             |                                      |                                           |               | GOVERNMENT      |                                    |                                 |                            |
|                       |                                      |                                           |               | PENSIONERS      |                                    |                                 |                            |
| *****                 |                                      |                                           |               |                 |                                    |                                 |                            |
| -----                 |                                      |                                           |               |                 |                                    |                                 |                            |
| TOTAL(MH)             |                                      |                                           |               |                 | 4,09,151                           | 0                               | 4,09,151                   |
| *****                 |                                      |                                           |               |                 |                                    |                                 |                            |
| -----                 |                                      |                                           |               |                 |                                    |                                 |                            |
| TOTAL(DDO)            |                                      |                                           |               |                 | 4,09,151                           | 0                               | 4,09,151                   |
|                       |                                      |                                           |               |                 |                                    |                                 |                            |
|                       |                                      | PRINCIPAL,GOVERNMENT ART AND              | 2230          | 01-DIRECTORATE  | 24,25,935                          | 4,12,875                        | 28,38,810                  |

CRAFTS INSTITUTE  
OF INDUSTRIAL  
TRAINING

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 24,25,935 | 4,12,875 | 28,38,810 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 24,25,935 | 4,12,875 | 28,38,810 |

|                            |      |                           |           |          |           |
|----------------------------|------|---------------------------|-----------|----------|-----------|
| PRINCIPAL,GOVERNMENT CRAFT | 2230 | 01-DIRECTORATE            | 25,72,682 | 4,44,101 | 30,16,783 |
| TEACHER TRAINING, NABHA    |      | OF INDUSTRIAL<br>TRAINING |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 25,72,682 | 4,44,101 | 30,16,783 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 25,72,682 | 4,44,101 | 30,16,783 |

|                                 |      |                       |           |          |           |
|---------------------------------|------|-----------------------|-----------|----------|-----------|
| PRINCIPAL,GOVERNMENT INDUSTRIAL | 2230 | 01-DIRECTION          | 21,80,962 | 2,95,808 | 24,76,770 |
| TEACHERS TRAINING               |      | AND<br>ADMINISTRATION |           |          |           |



| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|------------|---------------------------|--------------------------------|------|------|---------------------|------------------|-------------|
| -----      |                           |                                |      |      |                     |                  |             |

|           |  |  |  |           |          |           |  |
|-----------|--|--|--|-----------|----------|-----------|--|
| *****     |  |  |  | -----     |          |           |  |
| TOTAL(MH) |  |  |  | 21,80,962 | 2,95,808 | 24,76,770 |  |

|            |  |  |  |           |          |           |  |
|------------|--|--|--|-----------|----------|-----------|--|
| *****      |  |  |  | -----     |          |           |  |
| TOTAL(DDO) |  |  |  | 21,80,962 | 2,95,808 | 24,76,770 |  |

|            |                        |                                  |      |                |           |          |           |
|------------|------------------------|----------------------------------|------|----------------|-----------|----------|-----------|
| INDUSTRIAL | DIRECTOR TECHNICAL     | PRINCIPAL,GOVERNMENT INDUSTRIAL  | 2230 | 01-DIRECTORATE | 24,33,109 | 3,92,922 | 28,26,031 |
| TRAINING   | EDUCATION & INDUSTRIAL | TRAINING INSTITUTE (W), ANANDPUR |      | OF INDUSTRIAL  |           |          |           |
| AND        | TRAINING, PUNJAB       |                                  |      | TRAINING       |           |          |           |
| TECHNICAL  |                        |                                  |      |                |           |          |           |
| EDUCATION  |                        |                                  |      |                |           |          |           |

|           |  |  |  |           |          |           |  |
|-----------|--|--|--|-----------|----------|-----------|--|
| *****     |  |  |  | -----     |          |           |  |
| TOTAL(MH) |  |  |  | 24,33,109 | 3,92,922 | 28,26,031 |  |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 23,585 | 0 | 23,585 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|           |  |  |  |        |   |        |  |
|-----------|--|--|--|--------|---|--------|--|
| *****     |  |  |  | -----  |   |        |  |
| TOTAL(MH) |  |  |  | 23,585 | 0 | 23,585 |  |

|            |  |  |  |           |          |           |
|------------|--|--|--|-----------|----------|-----------|
| *****      |  |  |  | -----     |          |           |
| TOTAL(DDO) |  |  |  | 24,56,694 | 3,92,922 | 28,49,616 |

|                                  |      |                |           |          |           |
|----------------------------------|------|----------------|-----------|----------|-----------|
| PRINCIPAL,GOVERNMENT INDUSTRIAL  | 2230 | 01-DIRECTORATE | 55,21,354 | 8,97,761 | 64,19,115 |
| TRAINING INSTITUTE (W), KHEOWALI |      | OF INDUSTRIAL  |           |          |           |
|                                  |      | TRAINING       |           |          |           |

|           |  |  |  |           |          |           |
|-----------|--|--|--|-----------|----------|-----------|
| *****     |  |  |  | -----     |          |           |
| TOTAL(MH) |  |  |  | 55,21,354 | 8,97,761 | 64,19,115 |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 2,03,400 | 0 | 2,03,400 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | PENSIONERS      |          |   |          |
|      | 04-LEGAL AID TO | 8,262    | 0 | 8,262    |
|      | THE POOR        |          |   |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |       |                     |                  |             |
| *****      |                           |                                |       | ----- |                     |                  |             |

|            |                        |                                  |           |          |   |          |
|------------|------------------------|----------------------------------|-----------|----------|---|----------|
| INDUSTRIAL | DIRECTOR TECHNICAL     | PRINCIPAL,GOVERNMENT INDUSTRIAL  | TOTAL(MH) | 2,11,662 | 0 | 2,11,662 |
| TRAINING   | EDUCATION & INDUSTRIAL | TRAINING INSTITUTE (W), KHEOWALI |           |          |   |          |
| AND        | TRAINING, PUNJAB       |                                  |           |          |   |          |
| TECHNICAL  |                        |                                  |           |          |   |          |
| EDUCATION  |                        |                                  |           |          |   |          |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 57,33,016 | 8,97,761 | 66,30,777 |

|                                 |      |                 |           |           |             |
|---------------------------------|------|-----------------|-----------|-----------|-------------|
| PRINCIPAL,GOVERNMENT INDUSTRIAL | 2230 | 01-DIRECTORATE  | 90,76,543 | 12,62,771 | 1,03,39,314 |
| TRAINING INSTITUTE (WOEMN),     |      | OF INDUSTRIAL   |           |           |             |
| AMRITSAR                        |      | TRAINING        |           |           |             |
|                                 |      | 59-PROVISION OF | 29,516    | 0         | 29,516      |
|                                 |      | DEFICIT BUDGET  |           |           |             |
|                                 |      | UNDER THE       |           |           |             |
|                                 |      | INTRODUCTION OF |           |           |             |
|                                 |      | HOSPITALITY     |           |           |             |
|                                 |      | COURSES WITH    |           |           |             |
|                                 |      | THE ASSISTANCE  |           |           |             |
|                                 |      | OF MINISTRY OF  |           |           |             |
|                                 |      | TOURISM,        |           |           |             |
|                                 |      | GOVERNMENT OF   |           |           |             |
|                                 |      | INDIA           |           |           |             |

|           |       |           |           |             |
|-----------|-------|-----------|-----------|-------------|
| *****     | ----- |           |           |             |
| TOTAL(MH) |       | 93,17,721 | 12,62,771 | 1,05,80,492 |



|             |  |  |  |             |           |             |
|-------------|--|--|--|-------------|-----------|-------------|
| *****       |  |  |  | -----       |           |             |
| TOTAL (DDO) |  |  |  | 1,48,39,075 | 21,60,532 | 1,69,99,607 |

|                                 |      |                 |           |          |           |
|---------------------------------|------|-----------------|-----------|----------|-----------|
| PRINCIPAL,GOVERNMENT INDUSTRIAL | 2230 | 01-DIRECTORATE  | 33,44,351 | 4,82,021 | 38,26,372 |
| TRAINING INSTITUTE (WOMEN),     |      | OF INDUSTRIAL   |           |          |           |
| BHATINDA                        |      | TRAINING        |           |          |           |
|                                 |      | 06-PROVISION OF | 44,250    | 0        | 44,250    |
|                                 |      | 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 OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|            |                        |                                 |      |                 |          |   |          |
|------------|------------------------|---------------------------------|------|-----------------|----------|---|----------|
| -----      |                        |                                 |      |                 |          |   |          |
| INDUSTRIAL | DIRECTOR TECHNICAL     | PRINCIPAL,GOVERNMENT INDUSTRIAL | 2230 | 59-PROVISION OF | 1,32,750 | 0 | 1,32,750 |
| TRAINING   | EDUCATION & INDUSTRIAL | TRAINING INSTITUTE (WOMEN),     |      | DEFICIT BUDGET  |          |   |          |
| AND        | TRAINING, PUNJAB       | BHATINDA                        |      | UNDER THE       |          |   |          |

TECHNICAL  
EDUCATION

INTRODUCTION OF  
HOSPITALITY  
COURSES WITH  
THE ASSISTANCE  
OF MINISTRY OF  
TOURISM,  
GOVERNMENT OF  
INDIA

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 35,21,351 | 4,82,021 | 40,03,372 |  |

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL(DDO) | 35,21,351 | 4,82,021 | 40,03,372 |  |

|                                      |                 |        |   |        |
|--------------------------------------|-----------------|--------|---|--------|
| PRINCIPAL,GOVERNMENT INDUSTRIAL 2235 | 03-REIMBURSEMEN | 30,971 | 0 | 30,971 |
| TRAINING INSTITUTE (WOMEN),          | T OF MEDICAL    |        |   |        |
| JALANDHAR                            | CHARGES TO      |        |   |        |
|                                      | PUNJAB          |        |   |        |
|                                      | GOVERNMENT      |        |   |        |
|                                      | PENSIONERS      |        |   |        |

|           |        |   |        |  |
|-----------|--------|---|--------|--|
| *****     | -----  |   |        |  |
| TOTAL(MH) | 30,971 | 0 | 30,971 |  |

|            |        |   |        |  |
|------------|--------|---|--------|--|
| *****      | -----  |   |        |  |
| TOTAL(DDO) | 30,971 | 0 | 30,971 |  |

|                                  |      |                |           |          |           |
|----------------------------------|------|----------------|-----------|----------|-----------|
| PRINCIPAL, GOVERNMENT INDUSTRIAL | 2230 | 01-DIRECTORATE | 41,85,813 | 6,71,907 | 48,57,720 |
| TRAINING INSTITUTE (WOMEN),      |      | OF INDUSTRIAL  |           |          |           |
| LUDHIANA                         |      | TRAINING       |           |          |           |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL (MH) |       | 41,85,813 | 6,71,907 | 48,57,720 |

|             |       |           |          |           |
|-------------|-------|-----------|----------|-----------|
| *****       | ----- |           |          |           |
| TOTAL (DDO) |       | 41,85,813 | 6,71,907 | 48,57,720 |

|                                  |      |                 |        |   |        |
|----------------------------------|------|-----------------|--------|---|--------|
| PRINCIPAL, GOVERNMENT INDUSTRIAL | 2235 | 03-REIMBURSEMEN | 11,603 | 0 | 11,603 |
| TRAINING INSTITUTE (WOMEN), MOGA |      | T OF MEDICAL    |        |   |        |
|                                  |      | CHARGES TO      |        |   |        |
|                                  |      | PUNJAB          |        |   |        |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|            |
|------------|
| GOVERNMENT |
| PENSIONERS |

|            |       |        |   |        |
|------------|-------|--------|---|--------|
| *****      | ----- |        |   |        |
| TOTAL (MH) |       | 11,603 | 0 | 11,603 |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|



|  |  |             |  |        |   |        |
|--|--|-------------|--|--------|---|--------|
|  |  | TOTAL (DDO) |  | 11,603 | 0 | 11,603 |
|--|--|-------------|--|--------|---|--------|

|            |                        |                                  |      |                |          |          |          |
|------------|------------------------|----------------------------------|------|----------------|----------|----------|----------|
| INDUSTRIAL | DIRECTOR TECHNICAL     | PRINCIPAL, GOVERNMENT INDUSTRIAL | 2230 | 01-DIRECTORATE | 6,25,971 | 1,03,502 | 7,29,473 |
| TRAINING   | EDUCATION & INDUSTRIAL | TRAINING INSTITUTE (WOMEN),      |      | OF INDUSTRIAL  |          |          |          |
| AND        | TRAINING, PUNJAB       | NANGAL                           |      | TRAINING       |          |          |          |
| TECHNICAL  |                        |                                  |      |                |          |          |          |
| EDUCATION  |                        |                                  |      |                |          |          |          |

|            |       |          |          |          |
|------------|-------|----------|----------|----------|
| *****      | ----- |          |          |          |
| TOTAL (MH) |       | 6,25,971 | 1,03,502 | 7,29,473 |

|             |       |          |          |          |
|-------------|-------|----------|----------|----------|
| *****       | ----- |          |          |          |
| TOTAL (DDO) |       | 6,25,971 | 1,03,502 | 7,29,473 |

|                                  |      |                |           |          |           |
|----------------------------------|------|----------------|-----------|----------|-----------|
| PRINCIPAL, GOVERNMENT INDUSTRIAL | 2230 | 01-DIRECTORATE | 66,35,236 | 4,50,560 | 70,85,796 |
| TRAINING INSTITUTE (WOMEN),      |      | OF INDUSTRIAL  |           |          |           |
| RAJPURA                          |      | TRAINING       |           |          |           |

|                 |        |        |        |
|-----------------|--------|--------|--------|
| 06-PROVISION OF | 57,523 | 15,949 | 73,472 |
| DEFICIT BUDGET  |        |        |        |
| UNDER THE       |        |        |        |
| INTRODUCTION OF |        |        |        |
| HOSPITALITY     |        |        |        |
| COURSES WITH    |        |        |        |
| THE ASSISTANCE  |        |        |        |
| OF MINISTRY OF  |        |        |        |
| TOURISM,        |        |        |        |
| GOVERNMENT OF   |        |        |        |

INDIA

59-PROVISION OF 1,22,235 33,851 1,56,086

DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                         | MAJOR      | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|---------------------------------|------------|----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER  | HEAD       | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                           | -----      | -----          | -----               | -----            | -----       |
|            |                           |                                 | *****      |                | -----               | -----            | -----       |
|            |                           |                                 | TOTAL(MH)  |                | 68,14,994           | 5,00,360         | 73,15,354   |
|            |                           |                                 |            |                |                     |                  |             |
|            |                           |                                 |            |                |                     |                  |             |
|            |                           |                                 | *****      |                | -----               | -----            | -----       |
|            |                           |                                 | TOTAL(DDO) |                | 68,14,994           | 5,00,360         | 73,15,354   |
|            |                           |                                 |            |                |                     |                  |             |
|            |                           |                                 |            |                |                     |                  |             |
| INDUSTRIAL | DIRECTOR TECHNICAL        | PRINCIPAL,GOVERNMENT INDUSTRIAL | 2230       | 01-DIRECTORATE | 3,79,843            | 55,975           | 4,35,818    |
| TRAINING   | EDUCATION & INDUSTRIAL    | TRAINING INSTITUTE (WOMEN),     |            | OF INDUSTRIAL  |                     |                  |             |



AND TRAINING, PUNJAB SUNAM  
TECHNICAL  
EDUCATION

## TRAINING

\* \* \* \* \*

TOTAL (MH)

3,79,843

55,975

4,35,818

2235

### 03-REIMBURSEMEN

12,355

0

12,355

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

## PENSIONERS

\* \* \* \* \*

TOTAL (MH)

12,355

0

12,355

\*\*\*\*\*

TOTAL (DDO)

3,92,198

55,975

4, 48, 173

PRINCIPAL, GOVERNMENT INDUSTRIAL 2235

06 - INTEGRATED

84,29,924

0

84,29,924

TRAINING INSTITUTE FOR WOMEN,

CHILD

PATIALA

## DEVELOPMENT

## SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

## HELPERS

|                |             |          |             |
|----------------|-------------|----------|-------------|
| 09-INTEGRATED  | 1,27,50,695 | 4,82,784 | 1,32,33,479 |
| CHILD          |             |          |             |
| DEVELOPMENT    |             |          |             |
| SERVICE SCHEME |             |          |             |

|           |             |          |             |
|-----------|-------------|----------|-------------|
| *****     | -----       | -----    | -----       |
| TOTAL(MH) | 2,11,80,619 | 4,82,784 | 2,16,63,403 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |
|            |                           | *****                          |       |       | -----               | -----            | -----       |
| INDUSTRIAL | DIRECTOR TECHNICAL        | TOTAL (DDO)                    |       |       | 2,11,80,619         | 4,82,784         | 2,16,63,403 |
| TRAINING   | EDUCATION & INDUSTRIAL    |                                |       |       |                     |                  |             |
| AND        | TRAINING, PUNJAB          |                                |       |       |                     |                  |             |
| TECHNICAL  |                           |                                |       |       |                     |                  |             |
| EDUCATION  |                           |                                |       |       |                     |                  |             |

|                                  |      |                |   |          |          |
|----------------------------------|------|----------------|---|----------|----------|
| PRINCIPAL, GOVERNMENT INDUSTRIAL | 2230 | 01-DIRECTORATE | 0 | 4,83,834 | 4,83,834 |
| TRAINING INSTITUTE, (SC) BAGWAIN |      | OF INDUSTRIAL  |   |          |          |
| GARHSHANKAR                      |      | TRAINING       |   |          |          |

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|           |             |          |             |
|-----------|-------------|----------|-------------|
| TOTAL(MH) | 2,11,80,619 | 9,66,618 | 2,21,47,237 |
|-----------|-------------|----------|-------------|

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 11,468 | 0 | 11,468 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|           |        |   |        |  |
|-----------|--------|---|--------|--|
| *****     | -----  |   |        |  |
| TOTAL(MH) | 11,468 | 0 | 11,468 |  |

|            |             |          |             |  |
|------------|-------------|----------|-------------|--|
| *****      | -----       |          |             |  |
| TOTAL(DDO) | 2,11,92,087 | 9,66,618 | 2,21,58,705 |  |

|                                 |      |                |   |       |       |
|---------------------------------|------|----------------|---|-------|-------|
| PRINCIPAL,GOVERNMENT INDUSTRIAL | 2230 | 01-DIRECTORATE | 0 | 5,000 | 5,000 |
| TRAINING INSTITUTE, PATIALA     |      | OF INDUSTRIAL  |   |       |       |
|                                 |      | TRAINING       |   |       |       |

|           |       |       |       |  |
|-----------|-------|-------|-------|--|
| *****     | ----- |       |       |  |
| TOTAL(MH) | 0     | 5,000 | 5,000 |  |

|            |       |       |       |  |
|------------|-------|-------|-------|--|
| *****      | ----- |       |       |  |
| TOTAL(DDO) | 0     | 5,000 | 5,000 |  |

|                                 |      |                |             |           |             |
|---------------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT INDUSTRIAL | 2230 | 01-DIRECTORATE | 1,10,39,516 | 17,75,673 | 1,28,15,189 |
| TRAINING INSTITUTE, RAJPURA     |      | OF INDUSTRIAL  |             |           |             |



TRAINING

06-PROVISION OF1,78,75633,6002,12,356

DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

INDUSTRIAL DIRECTOR TECHNICAL PRINCIPAL,GOVERNMENT INDUSTRIAL 2230 59-PROVISION OF 3,79,858 71,400 4,51,258

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)                       |      |                 | 1,15,98,130 | 18,80,673 | 1,34,78,803 |
|                                 |      |                 |             |           |             |
| *****                           |      |                 | -----       |           |             |
| TOTAL(DDO)                      |      |                 | 1,15,98,130 | 18,80,673 | 1,34,78,803 |
|                                 |      |                 |             |           |             |
| PRINCIPAL,GOVERNMENT INDUSTRIAL | 2230 | 01-DIRECTORATE  | 1,33,88,721 | 22,53,066 | 1,56,41,787 |
| TRAINING INSTITUTE, RANJIT      |      | OF INDUSTRIAL   |             |           |             |
| AVENUE                          |      | TRAINING        |             |           |             |
|                                 |      |                 |             |           |             |
|                                 |      | 06-PROVISION OF | 1,35,000    | 0         | 1,35,000    |
|                                 |      | DEFICIT BUDGET  |             |           |             |
|                                 |      | UNDER THE       |             |           |             |
|                                 |      | INTRODUCTION OF |             |           |             |
|                                 |      | HOSPITALITY     |             |           |             |
|                                 |      | COURSES WITH    |             |           |             |
|                                 |      | THE ASSISTANCE  |             |           |             |
|                                 |      | OF MINISTRY OF  |             |           |             |
|                                 |      | TOURISM,        |             |           |             |
|                                 |      | GOVERNMENT OF   |             |           |             |
|                                 |      | INDIA           |             |           |             |
| *****                           |      |                 | -----       |           |             |
| TOTAL(MH)                       |      |                 | 1,35,23,721 | 22,53,066 | 1,57,76,787 |
|                                 |      |                 |             |           |             |
| *****                           |      |                 | -----       |           |             |

TOTAL(DDO)

1,35,23,721

22,53,066

1,57,76,787

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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  | 1,59,56,466         | 27,76,091        | 1,87,32,557 |
| TRAINING   | EDUCATION & INDUSTRIAL    | TRAINING, SUNAM                 |           | OF INDUSTRIAL   |                     |                  |             |
| AND        | TRAINING, PUNJAB          |                                 |           | TRAINING        |                     |                  |             |
| TECHNICAL  |                           |                                 |           |                 |                     |                  |             |
| EDUCATION  |                           |                                 |           |                 |                     |                  |             |
|            |                           |                                 | *****     | -----           |                     |                  |             |
|            |                           |                                 | TOTAL(MH) |                 | 1,59,56,466         | 27,76,091        | 1,87,32,557 |
|            |                           |                                 |           |                 |                     |                  |             |
|            |                           |                                 | 2235      | 03-REIMBURSEMEN | 12,396              | 0                | 12,396      |
|            |                           |                                 |           | T OF MEDICAL    |                     |                  |             |
|            |                           |                                 |           | CHARGES TO      |                     |                  |             |
|            |                           |                                 |           | PUNJAB          |                     |                  |             |
|            |                           |                                 |           | GOVERNMENT      |                     |                  |             |
|            |                           |                                 |           | PENSIONERS      |                     |                  |             |
|            |                           |                                 | *****     | -----           |                     |                  |             |
|            |                           |                                 | TOTAL(MH) |                 | 12,396              | 0                | 12,396      |



|            |  |  |             |           |             |
|------------|--|--|-------------|-----------|-------------|
| *****      |  |  | -----       |           |             |
| TOTAL(DDO) |  |  | 1,59,68,862 | 27,76,091 | 1,87,44,953 |

|                              |      |                |           |           |           |
|------------------------------|------|----------------|-----------|-----------|-----------|
| PRINCIPAL,GOVT.INDUSTRIAL    | 2230 | 01-DIRECTORATE | 74,56,431 | 12,52,300 | 87,08,731 |
| TRAINING INSTITUTE FOR WOMEN |      | OF INDUSTRIAL  |           |           |           |
|                              |      | TRAINING       |           |           |           |

|           |  |  |           |           |           |
|-----------|--|--|-----------|-----------|-----------|
| *****     |  |  | -----     |           |           |
| TOTAL(MH) |  |  | 74,56,431 | 12,52,300 | 87,08,731 |

|            |  |  |           |           |           |
|------------|--|--|-----------|-----------|-----------|
| *****      |  |  | -----     |           |           |
| TOTAL(DDO) |  |  | 74,56,431 | 12,52,300 | 87,08,731 |

|                                |      |                |          |   |          |
|--------------------------------|------|----------------|----------|---|----------|
| PRINCIPAL,GOVT.INDUSTRIAL      | 2230 | 01-DIRECTORATE | 1,13,306 | 0 | 1,13,306 |
| TRAINING INSTITUTE, MAKSOADPUR |      | OF INDUSTRIAL  |          |   |          |
|                                |      | TRAINING       |          |   |          |

|           |  |  |          |   |          |
|-----------|--|--|----------|---|----------|
| *****     |  |  | -----    |   |          |
| TOTAL(MH) |  |  | 1,13,306 | 0 | 1,13,306 |

|            |  |  |          |   |          |
|------------|--|--|----------|---|----------|
| *****      |  |  | -----    |   |          |
| TOTAL(DDO) |  |  | 1,13,306 | 0 | 1,13,306 |

|                       |      |                |             |           |             |
|-----------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL,I.T.I. FDK. | 2230 | 01-DIRECTORATE | 1,42,41,888 | 21,58,540 | 1,64,00,428 |
|                       |      | OF INDUSTRIAL  |             |           |             |
|                       |      | TRAINING       |             |           |             |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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,I.T.I. FDK. | 2230 | 06-PROVISION OF | 46,000   | 0      | 46,000   |
| TRAINING   | EDUCATION & INDUSTRIAL |                       |      | DEFICIT BUDGET  |          |        |          |
| AND        | TRAINING, PUNJAB       |                       |      | UNDER THE       |          |        |          |
| TECHNICAL  |                        |                       |      | INTRODUCTION OF |          |        |          |
| EDUCATION  |                        |                       |      | HOSPITALITY     |          |        |          |
|            |                        |                       |      | COURSES WITH    |          |        |          |
|            |                        |                       |      | THE ASSISTANCE  |          |        |          |
|            |                        |                       |      | OF MINISTRY OF  |          |        |          |
|            |                        |                       |      | TOURISM,        |          |        |          |
|            |                        |                       |      | GOVERNMENT OF   |          |        |          |
|            |                        |                       |      | INDIA           |          |        |          |
|            |                        |                       |      | 59-PROVISION OF | 2,06,613 | 60,000 | 2,66,613 |
|            |                        |                       |      | DEFICIT BUDGET  |          |        |          |
|            |                        |                       |      | UNDER THE       |          |        |          |
|            |                        |                       |      | INTRODUCTION OF |          |        |          |
|            |                        |                       |      | HOSPITALITY     |          |        |          |
|            |                        |                       |      | COURSES WITH    |          |        |          |
|            |                        |                       |      | THE ASSISTANCE  |          |        |          |
|            |                        |                       |      | OF MINISTRY OF  |          |        |          |
|            |                        |                       |      | TOURISM,        |          |        |          |
|            |                        |                       |      | GOVERNMENT OF   |          |        |          |
|            |                        |                       |      | INDIA           |          |        |          |



-----

1,67,13,041

.....

1,67,13,041

77,82,838

## TRAINING

30,000

UNDER THE

## HOSPITALITY

## THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

66,774

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 |

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INTRODUCTION OF  
  
HOSPITALITY  
  
COURSES WITH  
  
THE ASSISTANCE  
  
OF MINISTRY OF  
  
TOURISM,  
  
GOVERNMENT OF  
  
INDIA

|           |           |           |           |
|-----------|-----------|-----------|-----------|
| *****     | -----     |           |           |
| TOTAL(MH) | 67,02,438 | 11,77,174 | 78,79,612 |

|            |           |           |           |
|------------|-----------|-----------|-----------|
| *****      | -----     |           |           |
| TOTAL(DDO) | 67,02,438 | 11,77,174 | 78,79,612 |

|            |                        |                                |      |                |           |          |           |
|------------|------------------------|--------------------------------|------|----------------|-----------|----------|-----------|
| INDUSTRIAL | DIRECTOR TECHNICAL     | PRINCIPAL, INDUSTRIAL TRAINING | 2230 | 01-DIRECTORATE | 29,46,617 | 4,34,844 | 33,81,461 |
| TRAINING   | EDUCATION & INDUSTRIAL | CENTRE MUKATSAR                |      | OF INDUSTRIAL  |           |          |           |
| AND        | TRAINING, PUNJAB       |                                |      | TRAINING       |           |          |           |
| TECHNICAL  |                        |                                |      |                |           |          |           |
| EDUCATION  |                        |                                |      |                |           |          |           |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     | -----     |          |           |
| TOTAL(MH) | 29,46,617 | 4,34,844 | 33,81,461 |

-----





|  |  |             |  |  |           |          |           |
|--|--|-------------|--|--|-----------|----------|-----------|
|  |  | TOTAL (DDO) |  |  | 55,61,534 | 8,48,753 | 64,10,287 |
|--|--|-------------|--|--|-----------|----------|-----------|

|            |                        |                                |      |                |           |          |           |
|------------|------------------------|--------------------------------|------|----------------|-----------|----------|-----------|
| INDUSTRIAL | DIRECTOR TECHNICAL     | PRINCIPAL, INDUSTRIAL TRAINING | 2230 | 01-DIRECTORATE | 23,85,590 | 4,16,441 | 28,02,031 |
| TRAINING   | EDUCATION & INDUSTRIAL | INSTITUTE (WOMEN), JAGRAON     |      | OF INDUSTRIAL  |           |          |           |
| AND        | TRAINING, PUNJAB       |                                |      | TRAINING       |           |          |           |
| TECHNICAL  |                        |                                |      |                |           |          |           |
| EDUCATION  |                        |                                |      |                |           |          |           |

|            |       |           |           |           |
|------------|-------|-----------|-----------|-----------|
| *****      | ----- |           |           |           |
| TOTAL (MH) |       | 79,47,124 | 12,65,194 | 92,12,318 |

|             |       |           |           |           |
|-------------|-------|-----------|-----------|-----------|
| *****       | ----- |           |           |           |
| TOTAL (DDO) |       | 79,47,124 | 12,65,194 | 92,12,318 |

|                                |      |                 |             |           |             |
|--------------------------------|------|-----------------|-------------|-----------|-------------|
| PRINCIPAL, INDUSTRIAL TRAINING | 2230 | 01-DIRECTORATE  | 1,04,97,646 | 17,33,054 | 1,22,30,700 |
| INSTITUTE , BASSI PATHANA      |      | OF INDUSTRIAL   |             |           |             |
|                                |      | TRAINING        |             |           |             |
|                                |      | 06-PROVISION OF | 93,450      | 0         | 93,450      |
|                                |      | DEFICIT BUDGET  |             |           |             |
|                                |      | UNDER THE       |             |           |             |
|                                |      | INTRODUCTION OF |             |           |             |
|                                |      | HOSPITALITY     |             |           |             |
|                                |      | COURSES WITH    |             |           |             |
|                                |      | THE ASSISTANCE  |             |           |             |
|                                |      | OF MINISTRY OF  |             |           |             |
|                                |      | TOURISM,        |             |           |             |
|                                |      | GOVERNMENT OF   |             |           |             |

INDIA

|                 |          |   |          |
|-----------------|----------|---|----------|
| 59-PROVISION OF | 2,21,550 | 0 | 2,21,550 |
| DEFICIT BUDGET  |          |   |          |
| UNDER THE       |          |   |          |
| INTRODUCTION OF |          |   |          |
| HOSPITALITY     |          |   |          |
| COURSES WITH    |          |   |          |
| THE ASSISTANCE  |          |   |          |
| OF MINISTRY OF  |          |   |          |
| TOURISM,        |          |   |          |
| GOVERNMENT OF   |          |   |          |
| INDIA           |          |   |          |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       |           |             |
| TOTAL(MH) | 1,08,12,646 | 17,33,054 | 1,25,45,700 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 61,108 | 0 | 61,108 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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)                      | 61,108      | 0               | 61,108      |          |          |
|            |                        |                                |      |                                |             |                 |             |          |          |
|            |                        |                                |      | *****                          | -----       |                 |             |          |          |
|            |                        |                                |      | TOTAL(DDO)                     | 1,08,73,754 | 17,33,054       | 1,26,06,808 |          |          |
|            |                        |                                |      |                                |             |                 |             |          |          |
| INDUSTRIAL | DIRECTOR TECHNICAL     | PRINCIPAL, INDUSTRIAL TRAINING | 2230 | 01-DIRECTORATE                 | 26,52,062   | 3,73,229        | 30,25,291   |          |          |
| TRAINING   | EDUCATION & INDUSTRIAL | INSTITUTE FOR WOMEN,           |      | OF INDUSTRIAL                  |             |                 |             |          |          |
| AND        | TRAINING, PUNJAB       |                                |      | TRAINING                       |             |                 |             |          |          |
| TECHNICAL  |                        |                                |      |                                |             |                 |             |          |          |
| EDUCATION  |                        |                                |      |                                |             |                 |             |          |          |
|            |                        |                                |      | *****                          | -----       |                 |             |          |          |
|            |                        |                                |      | TOTAL(MH)                      | 26,52,062   | 3,73,229        | 30,25,291   |          |          |
|            |                        |                                |      |                                |             |                 |             |          |          |
|            |                        |                                |      | *****                          | -----       |                 |             |          |          |
|            |                        |                                |      | TOTAL(DDO)                     | 26,52,062   | 3,73,229        | 30,25,291   |          |          |
|            |                        |                                |      |                                |             |                 |             |          |          |
|            |                        |                                |      | PRINCIPAL, INDUSTRIAL TRAINING | 2235        | 03-REIMBURSEMEN | 98,552      | 1,27,408 | 2,25,960 |
|            |                        |                                |      | INSTITUTE FOR WOMEN, PATHANKOT |             | T OF MEDICAL    |             |          |          |
|            |                        |                                |      |                                |             | CHARGES TO      |             |          |          |
|            |                        |                                |      |                                |             | PUNJAB          |             |          |          |
|            |                        |                                |      |                                |             | GOVERNMENT      |             |          |          |
|            |                        |                                |      |                                |             | PENSIONERS      |             |          |          |
|            |                        |                                |      | *****                          | -----       |                 |             |          |          |



|           |        |          |          |
|-----------|--------|----------|----------|
| TOTAL(MH) | 98,552 | 1,27,408 | 2,25,960 |
|-----------|--------|----------|----------|

|            |        |          |          |
|------------|--------|----------|----------|
| *****      |        |          |          |
| TOTAL(DDO) | 98,552 | 1,27,408 | 2,25,960 |

|                                |      |                |           |   |           |
|--------------------------------|------|----------------|-----------|---|-----------|
| PRINCIPAL, INDUSTRIAL TRAINING | 2230 | 01-DIRECTORATE | 47,76,260 | 0 | 47,76,260 |
| INSTITUTE FOR WOMEN, TANDA     |      | OF INDUSTRIAL  |           |   |           |
|                                |      | TRAINING       |           |   |           |

|           |           |   |           |
|-----------|-----------|---|-----------|
| *****     |           |   |           |
| TOTAL(MH) | 47,76,260 | 0 | 47,76,260 |

|            |           |   |           |
|------------|-----------|---|-----------|
| *****      |           |   |           |
| TOTAL(DDO) | 47,76,260 | 0 | 47,76,260 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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  | 02-EX-GRATIA | 1,00,000            | 0                | 1,00,000    |
| TRAINING   | EDUCATION & INDUSTRIAL    | INSTITUTE HOSHIARPUR           |       | PAYMENTS TO  |                     |                  |             |
| AND        | TRAINING, PUNJAB          |                                |       | FAMILIES OF  |                     |                  |             |
| TECHNICAL  |                           |                                |       | MINISTERS,   |                     |                  |             |
| EDUCATION  |                           |                                |       | GOVERNMENT   |                     |                  |             |

|                                |      |                 |             |           |             |
|--------------------------------|------|-----------------|-------------|-----------|-------------|
|                                |      | SERVANTS ETC.   |             |           |             |
|                                |      | DYING IN        |             |           |             |
|                                |      | HARNESS         |             |           |             |
|                                |      |                 |             |           |             |
|                                |      | 03-REIMBURSEMEN | 9,38,588    | 1,83,081  | 11,21,669   |
|                                |      | T OF MEDICAL    |             |           |             |
|                                |      | CHARGES TO      |             |           |             |
|                                |      | PUNJAB          |             |           |             |
|                                |      | GOVERNMENT      |             |           |             |
|                                |      | PENSIONERS      |             |           |             |
|                                |      |                 |             |           |             |
|                                |      | *****           | -----       | -----     | -----       |
|                                |      | TOTAL(MH)       | 58,14,848   | 1,83,081  | 59,97,929   |
|                                |      |                 |             |           |             |
|                                |      | *****           | -----       | -----     | -----       |
|                                |      | TOTAL(DDO)      | 58,14,848   | 1,83,081  | 59,97,929   |
|                                |      |                 |             |           |             |
| PRINCIPAL, INDUSTRIAL TRAINING | 2230 | 01-DIRECTORATE  | 1,56,33,035 | 25,14,154 | 1,81,47,189 |
| INSTITUTE MOGA                 |      | OF INDUSTRIAL   |             |           |             |
|                                |      | TRAINING        |             |           |             |
|                                |      |                 |             |           |             |
|                                |      | 06-PROVISION OF | 1,92,371    | 37,500    | 2,29,871    |
|                                |      | DEFICIT BUDGET  |             |           |             |
|                                |      | UNDER THE       |             |           |             |
|                                |      | INTRODUCTION OF |             |           |             |
|                                |      | HOSPITALITY     |             |           |             |
|                                |      | COURSES WITH    |             |           |             |
|                                |      | THE ASSISTANCE  |             |           |             |
|                                |      | OF MINISTRY OF  |             |           |             |
|                                |      | TOURISM,        |             |           |             |



GOVERNMENT OF  
  
INDIA

59-PROVISION OF                    5,77,128                    1,12,500                    6,89,628

DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR       | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------------|----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD        | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |             |                |                     |                  |             |
|            |                           |                                | *****       | -----          |                     |                  |             |
|            |                           |                                | TOTAL (MH)  |                | 1,64,02,534         | 26,64,154        | 1,90,66,688 |
|            |                           |                                |             |                |                     |                  |             |
|            |                           |                                | *****       | -----          |                     |                  |             |
|            |                           |                                | TOTAL (DDO) |                | 1,64,02,534         | 26,64,154        | 1,90,66,688 |
|            |                           |                                |             |                |                     |                  |             |
| INDUSTRIAL | DIRECTOR TECHNICAL        | PRINCIPAL, INDUSTRIAL TRAINING | 2230        | 01-DIRECTORATE | 1,08,32,320         | 19,27,475        | 1,27,59,795 |

|                                |                        |                       |                                 |
|--------------------------------|------------------------|-----------------------|---------------------------------|
| TRAINING                       | EDUCATION & INDUSTRIAL | INSTITUTE NAWANSHAHAR | OF INDUSTRIAL                   |
| AND                            | TRAINING, PUNJAB       |                       | TRAINING                        |
| TECHNICAL                      |                        |                       |                                 |
| EDUCATION                      |                        |                       |                                 |
|                                |                        | 06-PROVISION OF       | 1,43,51601,43,516               |
|                                |                        | DEFICIT BUDGET        |                                 |
|                                |                        | UNDER THE             |                                 |
|                                |                        | INTRODUCTION OF       |                                 |
|                                |                        | HOSPITALITY           |                                 |
|                                |                        | COURSES WITH          |                                 |
|                                |                        | THE ASSISTANCE        |                                 |
|                                |                        | OF MINISTRY OF        |                                 |
|                                |                        | TOURISM,              |                                 |
|                                |                        | GOVERNMENT OF         |                                 |
|                                |                        | INDIA                 |                                 |
|                                |                        | *****                 |                                 |
|                                |                        | TOTAL(MH)             | 1,09,75,83619,27,4751,29,03,311 |
|                                |                        |                       |                                 |
|                                |                        | *****                 |                                 |
|                                |                        | TOTAL(DDO)            | 1,09,75,83619,27,4751,29,03,311 |
|                                |                        |                       |                                 |
| PRINCIPAL, INDUSTRIAL TRAINING | 2230                   | 01-DIRECTORATE        | 26,00,4553,64,22829,64,683      |
| INSTITUTE SOONDH               |                        | OF INDUSTRIAL         |                                 |
|                                |                        | TRAINING              |                                 |
|                                |                        | *****                 |                                 |
|                                |                        | TOTAL(MH)             | 26,00,4553,64,22829,64,683      |

|             |  |  |  |           |          |           |
|-------------|--|--|--|-----------|----------|-----------|
| *****       |  |  |  | -----     |          |           |
| TOTAL (DDO) |  |  |  | 26,00,455 | 3,64,228 | 29,64,683 |

|                                |      |                 |             |           |             |
|--------------------------------|------|-----------------|-------------|-----------|-------------|
| PRINCIPAL, INDUSTRIAL TRAINING | 2230 | 01-DIRECTORATE  | 1,51,43,588 | 26,54,469 | 1,77,98,057 |
| INSTITUTE,                     |      | OF INDUSTRIAL   |             |           |             |
|                                |      | TRAINING        |             |           |             |
|                                |      | 06-PROVISION OF | 54,197      | 0         | 54,197      |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

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DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

|            |                        |                                |      |                 |          |   |          |
|------------|------------------------|--------------------------------|------|-----------------|----------|---|----------|
| INDUSTRIAL | DIRECTOR TECHNICAL     | PRINCIPAL, INDUSTRIAL TRAINING | 2230 | 59-PROVISION OF | 3,11,585 | 0 | 3,11,585 |
| TRAINING   | EDUCATION & INDUSTRIAL | INSTITUTE,                     |      | 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)

1,55,09,370

26,54,469

1,81,63,839

\*\*\*\*\*

TOTAL (DDO)

1,55,09,370

26,54,469

1,81,63,839

PRINCIPAL, INDUSTRIAL TRAINING 2230

01-DIRECTORATE

29, 34, 144

5,11,570

34,45,714

INSTITUTE, BANUR

OF INDUSTRIAL

## TRAINING

06-PROVISION OF

41,806

4,800

46,606

DEFICIT BUDGET

UNDER THE

## INTRODUCTION OF

## HOSPITALITY

COURSES WITH

## THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF  
  
INDIA

59-PROVISION OF                      88,838                      10,200                      99,038  
  
DEFICIT BUDGET  
  
UNDER THE  
  
INTRODUCTION OF  
  
HOSPITALITY

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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)      | 30,64,788           | 5,26,570         | 35,91,358   |
|            |                           |                                |       |                |                     |                  |             |
|            |                           |                                |       | *****          | -----               |                  |             |
|            |                           |                                |       | TOTAL (DDO)    | 30,64,788           | 5,26,570         | 35,91,358   |
|            |                           |                                |       |                |                     |                  |             |
| INDUSTRIAL | DIRECTOR TECHNICAL        | PRINCIPAL, INDUSTRIAL TRAINING | 2230  | 01-DIRECTORATE | 1,38,31,179         | 21,53,430        | 1,59,84,609 |

|           |                        |                   |                 |             |           |             |
|-----------|------------------------|-------------------|-----------------|-------------|-----------|-------------|
| TRAINING  | EDUCATION & INDUSTRIAL | INSTITUTE, BATALA | OF INDUSTRIAL   |             |           |             |
| AND       | TRAINING, PUNJAB       |                   | TRAINING        |             |           |             |
| TECHNICAL |                        |                   |                 |             |           |             |
| EDUCATION |                        |                   |                 |             |           |             |
|           |                        |                   | 59-PROVISION OF | 2,33,000    | 90,000    | 3,23,000    |
|           |                        |                   | DEFICIT BUDGET  |             |           |             |
|           |                        |                   | UNDER THE       |             |           |             |
|           |                        |                   | INTRODUCTION OF |             |           |             |
|           |                        |                   | HOSPITALITY     |             |           |             |
|           |                        |                   | COURSES WITH    |             |           |             |
|           |                        |                   | THE ASSISTANCE  |             |           |             |
|           |                        |                   | OF MINISTRY OF  |             |           |             |
|           |                        |                   | TOURISM,        |             |           |             |
|           |                        |                   | GOVERNMENT OF   |             |           |             |
|           |                        |                   | INDIA           |             |           |             |
|           |                        | *****             | -----           |             |           |             |
|           |                        | TOTAL(MH)         |                 | 1,40,64,179 | 22,43,430 | 1,63,07,609 |
|           |                        |                   |                 |             |           |             |
|           |                        | 2235              | 02-EX-GRATIA    | 1,00,000    | 0         | 1,00,000    |
|           |                        |                   | PAYMENTS TO     |             |           |             |
|           |                        |                   | FAMILIES OF     |             |           |             |
|           |                        |                   | MINISTERS,      |             |           |             |
|           |                        |                   | GOVERNMENT      |             |           |             |
|           |                        |                   | SERVANTS ETC.   |             |           |             |
|           |                        |                   | DYING IN        |             |           |             |
|           |                        |                   | HARNESS         |             |           |             |
|           |                        | *****             | -----           |             |           |             |
|           |                        | TOTAL(MH)         |                 | 1,00,000    | 0         | 1,00,000    |



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|             |             |           |             |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,41,64,179 | 22,43,430 | 1,64,07,609 |
|-------------|-------------|-----------|-------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |

|            |                        |                                |      |                |             |           |             |
|------------|------------------------|--------------------------------|------|----------------|-------------|-----------|-------------|
| INDUSTRIAL | DIRECTOR TECHNICAL     | PRINCIPAL, INDUSTRIAL TRAINING | 2230 | 01-DIRECTORATE | 2,63,54,167 | 42,31,479 | 3,05,85,646 |
| TRAINING   | EDUCATION & INDUSTRIAL | INSTITUTE, BHATINDA            |      | OF INDUSTRIAL  |             |           |             |
| AND        | TRAINING, PUNJAB       |                                |      | TRAINING       |             |           |             |
| TECHNICAL  |                        |                                |      |                |             |           |             |
| EDUCATION  |                        |                                |      |                |             |           |             |

|                 |          |        |          |
|-----------------|----------|--------|----------|
| 06-PROVISION OF | 1,10,564 | 18,750 | 1,29,314 |
| DEFICIT BUDGET  |          |        |          |
| UNDER THE       |          |        |          |
| INTRODUCTION OF |          |        |          |
| HOSPITALITY     |          |        |          |
| COURSES WITH    |          |        |          |
| THE ASSISTANCE  |          |        |          |
| OF MINISTRY OF  |          |        |          |
| TOURISM,        |          |        |          |
| GOVERNMENT OF   |          |        |          |
| INDIA           |          |        |          |

|                 |          |        |          |
|-----------------|----------|--------|----------|
| 59-PROVISION OF | 3,31,694 | 56,250 | 3,87,944 |
| DEFICIT BUDGET  |          |        |          |
| UNDER THE       |          |        |          |
| INTRODUCTION OF |          |        |          |
| HOSPITALITY     |          |        |          |
| COURSES WITH    |          |        |          |
| THE ASSISTANCE  |          |        |          |
| OF MINISTRY OF  |          |        |          |
| TOURISM,        |          |        |          |
| GOVERNMENT OF   |          |        |          |
| INDIA           |          |        |          |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       |           |             |
| TOTAL(MH) | 2,67,96,425 | 43,06,479 | 3,11,02,904 |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 02-EX-GRATIA    | 1,00,000 | 0 | 1,00,000 |
|      | PAYMENTS TO     |          |   |          |
|      | FAMILIES OF     |          |   |          |
|      | MINISTERS,      |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | SERVANTS ETC.   |          |   |          |
|      | DYING IN        |          |   |          |
|      | HARNESS         |          |   |          |
|      |                 |          |   |          |
|      | 03-REIMBURSEMEN | 4,38,853 | 0 | 4,38,853 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | PENSIONERS      |          |   |          |



DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR      | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|------------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|            |                           |                                | *****      |      |                     |                  |             |
| INDUSTRIAL | DIRECTOR TECHNICAL        | PRINCIPAL, INDUSTRIAL TRAINING | TOTAL (MH) |      | 5,38,853            | 0                | 5,38,853    |
| TRAINING   | EDUCATION & INDUSTRIAL    | INSTITUTE, BHATINDA            |            |      |                     |                  |             |
| AND        | TRAINING, PUNJAB          |                                |            |      |                     |                  |             |
| TECHNICAL  |                           |                                |            |      |                     |                  |             |
| EDUCATION  |                           |                                |            |      |                     |                  |             |

|             |             |           |             |
|-------------|-------------|-----------|-------------|
| *****       |             |           |             |
| TOTAL (DDO) | 2,73,35,278 | 43,06,479 | 3,16,41,757 |

|                                |      |                 |          |   |          |
|--------------------------------|------|-----------------|----------|---|----------|
| PRINCIPAL, INDUSTRIAL TRAINING | 2235 | 02-EX-GRATIA    | 1,00,000 | 0 | 1,00,000 |
| INSTITUTE, BUDLADA             |      | PAYMENTS TO     |          |   |          |
|                                |      | FAMILIES OF     |          |   |          |
|                                |      | MINISTERS,      |          |   |          |
|                                |      | GOVERNMENT      |          |   |          |
|                                |      | SERVANTS ETC.   |          |   |          |
|                                |      | DYING IN        |          |   |          |
|                                |      | HARNESS         |          |   |          |
|                                |      | 03-REIMBURSEMEN | 1,64,475 | 0 | 1,64,475 |

T OF MEDICAL  
CHARGES TO  
PUNJAB  
GOVERNMENT  
PENSIONERS

|           |          |   |          |  |
|-----------|----------|---|----------|--|
| *****     | -----    |   |          |  |
| TOTAL(MH) | 8,03,328 | 0 | 8,03,328 |  |

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL(DDO) | 2,75,99,753 | 43,06,479 | 3,19,06,232 |  |

|                                |      |                           |           |          |           |
|--------------------------------|------|---------------------------|-----------|----------|-----------|
| PRINCIPAL, INDUSTRIAL TRAINING | 2230 | 01-DIRECTORATE            | 41,28,130 | 6,63,147 | 47,91,277 |
| INSTITUTE, GAJJARWAL           |      | OF INDUSTRIAL<br>TRAINING |           |          |           |
|                                |      | 06-PROVISION OF           | 14,400    | 0        | 14,400    |
|                                |      | DEFICIT BUDGET            |           |          |           |
|                                |      | UNDER THE                 |           |          |           |
|                                |      | INTRODUCTION OF           |           |          |           |
|                                |      | HOSPITALITY               |           |          |           |
|                                |      | COURSES WITH              |           |          |           |
|                                |      | THE ASSISTANCE            |           |          |           |
|                                |      | OF MINISTRY OF            |           |          |           |
|                                |      | TOURISM,                  |           |          |           |
|                                |      | GOVERNMENT OF             |           |          |           |
|                                |      | INDIA                     |           |          |           |

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR      | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|------------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |            |                 |                     |                  |             |
| INDUSTRIAL | DIRECTOR TECHNICAL        | PRINCIPAL, INDUSTRIAL TRAINING | 2230       | 59-PROVISION OF | 30,600              | 0                | 30,600      |
| TRAINING   | EDUCATION & INDUSTRIAL    | INSTITUTE, GAJJARWAL           |            | DEFICIT BUDGET  |                     |                  |             |
| AND        | TRAINING, PUNJAB          |                                |            | UNDER THE       |                     |                  |             |
| TECHNICAL  |                           |                                |            | INTRODUCTION OF |                     |                  |             |
| EDUCATION  |                           |                                |            | HOSPITALITY     |                     |                  |             |
|            |                           |                                |            | COURSES WITH    |                     |                  |             |
|            |                           |                                |            | THE ASSISTANCE  |                     |                  |             |
|            |                           |                                |            | OF MINISTRY OF  |                     |                  |             |
|            |                           |                                |            | TOURISM,        |                     |                  |             |
|            |                           |                                |            | GOVERNMENT OF   |                     |                  |             |
|            |                           |                                |            | INDIA           |                     |                  |             |
|            |                           |                                | *****      | -----           |                     |                  |             |
|            |                           |                                | TOTAL(MH)  |                 | 41,73,130           | 6,63,147         | 48,36,277   |
|            |                           |                                |            |                 |                     |                  |             |
|            |                           |                                | *****      | -----           |                     |                  |             |
|            |                           |                                | TOTAL(DDO) |                 | 41,73,130           | 6,63,147         | 48,36,277   |
|            |                           |                                |            |                 |                     |                  |             |
|            |                           | PRINCIPAL, INDUSTRIAL TRAINING | 2230       | 01-DIRECTORATE  | 1,89,18,998         | 1,14,29,478      | 3,03,48,476 |
|            |                           | INSTITUTE, GURDASPUR           |            | OF INDUSTRIAL   |                     |                  |             |
|            |                           |                                |            | TRAINING        |                     |                  |             |
|            |                           |                                |            | 59-PROVISION OF | 0                   | 69,000           | 69,000      |



DEFICIT BUDGET  
  
UNDER THE  
  
INTRODUCTION OF  
  
HOSPITALITY  
  
COURSES WITH  
  
THE ASSISTANCE  
  
OF MINISTRY OF  
  
TOURISM,  
  
GOVERNMENT OF  
  
INDIA

|            |             |             |             |  |
|------------|-------------|-------------|-------------|--|
| *****      | -----       |             |             |  |
| TOTAL (MH) | 1,89,18,998 | 1,14,98,478 | 3,04,17,476 |  |

|             |             |             |             |  |
|-------------|-------------|-------------|-------------|--|
| *****       | -----       |             |             |  |
| TOTAL (DDO) | 1,89,18,998 | 1,14,98,478 | 3,04,17,476 |  |

|                                |      |                |             |           |             |
|--------------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL, INDUSTRIAL TRAINING | 2230 | 01-DIRECTORATE | 846         | 0         | 846         |
| INSTITUTE, HOSHIARPUR          |      | OF EMPLOYMENT  |             |           |             |
|                                |      | GENERATION AND |             |           |             |
|                                |      | TRAINING       |             |           |             |
|                                |      | 01-DIRECTORATE | 2,50,17,923 | 39,02,182 | 2,89,20,105 |
|                                |      | OF INDUSTRIAL  |             |           |             |

| DEPARTMENT                     | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|--------------------------------|---------------------------|--------------------------------|------|-----------------|---------------------|------------------|-------------|
| -----                          |                           |                                |      |                 |                     |                  |             |
| TRAINING                       |                           |                                |      |                 |                     |                  |             |
| *****                          |                           |                                |      |                 |                     |                  |             |
| -----                          |                           |                                |      |                 |                     |                  |             |
| TOTAL(MH)                      |                           |                                |      |                 | 2,50,18,769         | 39,02,182        | 2,89,20,951 |
| *****                          |                           |                                |      |                 |                     |                  |             |
| -----                          |                           |                                |      |                 |                     |                  |             |
| TOTAL(DDO)                     |                           |                                |      |                 | 2,50,18,769         | 39,02,182        | 2,89,20,951 |
|                                |                           |                                |      |                 |                     |                  |             |
| INDUSTRIAL                     | DIRECTOR TECHNICAL        | PRINCIPAL, INDUSTRIAL TRAINING | 2230 | 01-DIRECTORATE  | 74,66,010           | 12,05,613        | 86,71,623   |
| TRAINING                       | EDUCATION & INDUSTRIAL    | INSTITUTE, KALANAUR            |      | OF INDUSTRIAL   |                     |                  |             |
| AND                            | TRAINING, PUNJAB          |                                |      | TRAINING        |                     |                  |             |
| TECHNICAL                      |                           |                                |      |                 |                     |                  |             |
| EDUCATION                      |                           |                                |      |                 |                     |                  |             |
| *****                          |                           |                                |      |                 |                     |                  |             |
| -----                          |                           |                                |      |                 |                     |                  |             |
| TOTAL(MH)                      |                           |                                |      |                 | 74,66,010           | 12,05,613        | 86,71,623   |
|                                |                           |                                |      |                 |                     |                  |             |
| *****                          |                           |                                |      |                 |                     |                  |             |
| -----                          |                           |                                |      |                 |                     |                  |             |
| TOTAL(DDO)                     |                           |                                |      |                 | 74,66,010           | 12,05,613        | 86,71,623   |
|                                |                           |                                |      |                 |                     |                  |             |
| PRINCIPAL, INDUSTRIAL TRAINING |                           |                                | 2230 | 01-DIRECTORATE  | 39,73,344           | 7,15,501         | 46,88,845   |
| INSTITUTE, LOPOKE              |                           |                                |      | OF INDUSTRIAL   |                     |                  |             |
|                                |                           |                                |      | TRAINING        |                     |                  |             |
|                                |                           |                                |      |                 |                     |                  |             |
|                                |                           |                                |      | 59-PROVISION OF | 1,65,000            | 0                | 1,65,000    |
|                                |                           |                                |      | DEFICIT BUDGET  |                     |                  |             |

UNDER THE  
  
INTRODUCTION OF  
  
HOSPITALITY  
  
COURSES WITH  
  
THE ASSISTANCE  
  
OF MINISTRY OF  
  
TOURISM,  
  
GOVERNMENT OF  
  
INDIA

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 41,38,344 | 7,15,501 | 48,53,845 |  |

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL(DDO) | 41,38,344 | 7,15,501 | 48,53,845 |  |

|                                |      |                |             |           |             |
|--------------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL, INDUSTRIAL TRAINING | 2230 | 01-DIRECTORATE | 2,75,21,586 | 49,97,934 | 3,25,19,520 |
| INSTITUTE, LUDHIANA            |      | OF INDUSTRIAL  |             |           |             |
|                                |      | TRAINING       |             |           |             |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |                 |                     |                  |             |
| INDUSTRIAL | DIRECTOR TECHNICAL        | PRINCIPAL, INDUSTRIAL TRAINING | 2230  | 06-PROVISION OF | 67,257              | 33,750           | 1,01,007    |
| TRAINING   | EDUCATION & INDUSTRIAL    | INSTITUTE, LUDHIANA            |       | DEFICIT BUDGET  |                     |                  |             |



AND TRAINING, PUNJAB  
  
TECHNICAL  
  
EDUCATION

UNDER THE  
  
INTRODUCTION OF  
  
HOSPITALITY  
  
COURSES WITH  
  
THE ASSISTANCE  
  
OF MINISTRY OF  
  
TOURISM,  
  
GOVERNMENT OF  
  
INDIA  
  
  
  
59-PROVISION OF  
2,01,774                      1,01,250                      3,03,024  
  
DEFICIT BUDGET  
  
UNDER THE  
  
INTRODUCTION OF  
  
HOSPITALITY  
  
COURSES WITH  
  
THE ASSISTANCE  
  
OF MINISTRY OF  
  
TOURISM,  
  
GOVERNMENT OF  
  
INDIA

|           |             |           |             |  |
|-----------|-------------|-----------|-------------|--|
| *****     | -----       |           |             |  |
| TOTAL(MH) | 2,77,90,617 | 51,32,934 | 3,29,23,551 |  |

|      |                 |          |          |           |
|------|-----------------|----------|----------|-----------|
| 2235 | 03-REIMBURSEMEN | 6,70,000 | 3,82,115 | 10,52,115 |
|      | T OF MEDICAL    |          |          |           |
|      | CHARGES TO      |          |          |           |
|      | PUNJAB          |          |          |           |
|      | GOVERNMENT      |          |          |           |

|                                                                   |      |                |  |             |           |             |  |
|-------------------------------------------------------------------|------|----------------|--|-------------|-----------|-------------|--|
| PENSIONERS                                                        |      |                |  |             |           |             |  |
| *****                                                             |      |                |  | -----       |           |             |  |
| TOTAL(MH)                                                         |      |                |  | 6,70,000    | 3,82,115  | 10,52,115   |  |
|                                                                   |      |                |  |             |           |             |  |
| *****                                                             |      |                |  | -----       |           |             |  |
| TOTAL(DDO)                                                        |      |                |  | 2,84,60,617 | 55,15,049 | 3,39,75,666 |  |
|                                                                   |      |                |  |             |           |             |  |
| PRINCIPAL, INDUSTRIAL TRAINING                                    | 2230 | 01-DIRECTORATE |  | 78,58,968   | 13,17,669 | 91,76,637   |  |
| INSTITUTE, MANUKE                                                 |      | OF INDUSTRIAL  |  |             |           |             |  |
|                                                                   |      | TRAINING       |  |             |           |             |  |
| *****                                                             |      |                |  | -----       |           |             |  |
| TOTAL(MH)                                                         |      |                |  | 78,58,968   | 13,17,669 | 91,76,637   |  |
|                                                                   |      |                |  |             |           |             |  |
| *****                                                             |      |                |  | -----       |           |             |  |
| GOVERNMENT OF PUNJAB                                              |      |                |  | Page 1283   |           |             |  |
| DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |      |                |  |             |           |             |  |



AND TRAINING, PUNJAB

TECHNICAL

EDUCATION

TRAINING

06-PROVISION OF 24,000 0 24,000

DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

59-PROVISION OF 1,91,065 0 1,91,065

DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

\*\*\*\*\* -----

TOTAL(MH) 2,35,00,091 39,34,735 2,74,34,826

|             |  |  |  |             |           |             |
|-------------|--|--|--|-------------|-----------|-------------|
| *****       |  |  |  | -----       |           |             |
| TOTAL (DDO) |  |  |  | 2,35,00,091 | 39,34,735 | 2,74,34,826 |

|                                |      |                        |             |           |             |
|--------------------------------|------|------------------------|-------------|-----------|-------------|
| PRINCIPAL, INDUSTRIAL TRAINING | 2230 | 01-DIRECTORATE         | 2,24,37,210 | 36,55,977 | 2,60,93,187 |
| INSTITUTE, PATHANKOT           |      | OF INDUSTRIAL TRAINING |             |           |             |
|                                |      | 06-PROVISION OF        | 75,000      | 0         | 75,000      |
|                                |      | DEFICIT BUDGET         |             |           |             |
|                                |      | UNDER THE              |             |           |             |
|                                |      | INTRODUCTION OF        |             |           |             |
|                                |      | HOSPITALITY            |             |           |             |
|                                |      | COURSES WITH           |             |           |             |
|                                |      | THE ASSISTANCE         |             |           |             |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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, INDUSTRIAL TRAINING | 2230 | 59-PROVISION OF | 4,30,161 | 0 | 4,30,161 |
| TRAINING   | EDUCATION & INDUSTRIAL | INSTITUTE, PATHANKOT           |      | DEFICIT BUDGET  |          |   |          |
| AND        | TRAINING, PUNJAB       |                                |      | UNDER THE       |          |   |          |

TECHNICAL  
EDUCATION

INTRODUCTION OF  
HOSPITALITY  
COURSES WITH  
THE ASSISTANCE  
OF MINISTRY OF  
TOURISM,  
GOVERNMENT OF  
INDIA

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 2,29,42,371 | 36,55,977 | 2,65,98,348 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 2,29,42,371 | 36,55,977 | 2,65,98,348 |

|                                                      |      |                                                                                                                                                                                                                    |             |           |             |
|------------------------------------------------------|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-------------|
| PRINCIPAL, INDUSTRIAL TRAINING<br>INSTITUTE, PATIALA | 2230 | 01-DIRECTORATE<br><br>OF INDUSTRIAL<br>TRAINING                                                                                                                                                                    | 3,20,99,619 | 49,13,042 | 3,70,12,661 |
|                                                      |      | 06-PROVISION OF<br><br>DEFICIT BUDGET<br><br>UNDER THE<br><br>INTRODUCTION OF<br><br>HOSPITALITY<br><br>COURSES WITH<br><br>THE ASSISTANCE<br><br>OF MINISTRY OF<br><br>TOURISM,<br><br>GOVERNMENT OF<br><br>INDIA | 2,58,687    | 99,566    | 3,58,253    |





|           |  |          |   |          |
|-----------|--|----------|---|----------|
| *****     |  | -----    |   |          |
| TOTAL(MH) |  | 6,94,619 | 0 | 6,94,619 |

|            |  |             |           |             |
|------------|--|-------------|-----------|-------------|
| *****      |  | -----       |           |             |
| TOTAL(DDO) |  | 3,39,53,265 | 51,46,108 | 3,90,99,373 |

|                                |      |                |             |           |             |
|--------------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL, INDUSTRIAL TRAINING | 2230 | 01-DIRECTORATE | 1,09,20,340 | 18,93,615 | 1,28,13,955 |
| INSTITUTE, QADIAN              |      | OF INDUSTRIAL  |             |           |             |
|                                |      | TRAINING       |             |           |             |

|           |  |             |           |             |
|-----------|--|-------------|-----------|-------------|
| *****     |  | -----       |           |             |
| TOTAL(MH) |  | 1,09,20,340 | 18,93,615 | 1,28,13,955 |

|            |  |             |           |             |
|------------|--|-------------|-----------|-------------|
| *****      |  | -----       |           |             |
| TOTAL(DDO) |  | 1,09,20,340 | 18,93,615 | 1,28,13,955 |

|                                |      |                |             |           |             |
|--------------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL, INDUSTRIAL TRAINING | 2230 | 01-DIRECTORATE | 1,20,14,414 | 17,88,202 | 1,38,02,616 |
| INSTITUTE, ROPAR               |      | OF INDUSTRIAL  |             |           |             |
|                                |      | TRAINING       |             |           |             |

|  |  |                 |          |        |          |
|--|--|-----------------|----------|--------|----------|
|  |  | 59-PROVISION OF | 1,29,000 | 30,000 | 1,59,000 |
|  |  | DEFICIT BUDGET  |          |        |          |
|  |  | UNDER THE       |          |        |          |
|  |  | INTRODUCTION OF |          |        |          |
|  |  | HOSPITALITY     |          |        |          |
|  |  | COURSES WITH    |          |        |          |
|  |  | THE ASSISTANCE  |          |        |          |

OF MINISTRY OF  
TOURISM,  
GOVERNMENT OF  
INDIA

|           |             |           |             |  |
|-----------|-------------|-----------|-------------|--|
| *****     | -----       |           |             |  |
| TOTAL(MH) | 1,21,43,414 | 18,18,202 | 1,39,61,616 |  |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF<br>DEPARTMENT | NAME OF<br>CHIEF CONTROLLING OFFICER | NAME OF<br>DRAWING AND DISBURSING OFFICER | MAJOR<br>HEAD | SUB<br>HEAD | EXPENDITURE<br>UPTO PREVIOUS MONTH | EXPENDITURE<br>DURING THE MONTH | PROGRESSIVE<br>EXPENDITURE |
|-----------------------|--------------------------------------|-------------------------------------------|---------------|-------------|------------------------------------|---------------------------------|----------------------------|
| -----                 | -----                                | -----                                     | -----         | -----       | -----                              | -----                           | -----                      |
|                       |                                      | *****                                     |               |             |                                    |                                 |                            |
| INDUSTRIAL            | DIRECTOR TECHNICAL                   | TOTAL(DDO)                                |               |             | 1,21,43,414                        | 18,18,202                       | 1,39,61,616                |
| TRAINING              | EDUCATION & INDUSTRIAL               |                                           |               |             |                                    |                                 |                            |
| AND                   | TRAINING, PUNJAB                     |                                           |               |             |                                    |                                 |                            |
| TECHNICAL             |                                      |                                           |               |             |                                    |                                 |                            |
| EDUCATION             |                                      |                                           |               |             |                                    |                                 |                            |

|                                |      |                 |             |           |             |
|--------------------------------|------|-----------------|-------------|-----------|-------------|
| PRINCIPAL, INDUSTRIAL TRAINING | 2230 | 01-DIRECTORATE  | 1,28,95,697 | 21,67,228 | 1,50,62,925 |
| INSTITUTE, SAMRALA             |      | OF INDUSTRIAL   |             |           |             |
|                                |      | TRAINING        |             |           |             |
|                                |      | 06-PROVISION OF | 10,125      | 0         | 10,125      |
|                                |      | DEFICIT BUDGET  |             |           |             |



|                                |      |                 |             |           |             |
|--------------------------------|------|-----------------|-------------|-----------|-------------|
|                                |      | UNDER THE       |             |           |             |
|                                |      | INTRODUCTION OF |             |           |             |
|                                |      | HOSPITALITY     |             |           |             |
|                                |      | COURSES WITH    |             |           |             |
|                                |      | THE ASSISTANCE  |             |           |             |
|                                |      | OF MINISTRY OF  |             |           |             |
|                                |      | TOURISM,        |             |           |             |
|                                |      | GOVERNMENT OF   |             |           |             |
|                                |      | INDIA           |             |           |             |
|                                |      |                 |             |           |             |
|                                |      | 59-PROVISION OF | 30,375      | 0         | 30,375      |
|                                |      | DEFICIT BUDGET  |             |           |             |
|                                |      | UNDER THE       |             |           |             |
|                                |      | INTRODUCTION OF |             |           |             |
|                                |      | HOSPITALITY     |             |           |             |
|                                |      | COURSES WITH    |             |           |             |
|                                |      | THE ASSISTANCE  |             |           |             |
|                                |      | OF MINISTRY OF  |             |           |             |
|                                |      | TOURISM,        |             |           |             |
|                                |      | GOVERNMENT OF   |             |           |             |
|                                |      | INDIA           |             |           |             |
|                                |      |                 |             |           |             |
|                                |      | *****           | -----       | -----     | -----       |
|                                |      | TOTAL(MH)       | 2,50,79,611 | 39,85,430 | 2,90,65,041 |
|                                |      |                 |             |           |             |
|                                |      | *****           | -----       | -----     | -----       |
|                                |      | TOTAL(DDO)      | 2,50,79,611 | 39,85,430 | 2,90,65,041 |
|                                |      |                 |             |           |             |
| PRINCIPAL, INDUSTRIAL TRAINING | 2230 | 01-DIRECTORATE  | 1,53,10,719 | 28,13,378 | 1,81,24,097 |

INSTITUTE, TALWARA

OF INDUSTRIAL

TRAINING

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 1,53,10,719 | 28,13,378 | 1,81,24,097 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

|            |                        |       |  |  |       |  |  |
|------------|------------------------|-------|--|--|-------|--|--|
| INDUSTRIAL | DIRECTOR TECHNICAL     | ***** |  |  | ----- |  |  |
| TRAINING   | EDUCATION & INDUSTRIAL |       |  |  |       |  |  |
| AND        | TRAINING, PUNJAB       |       |  |  |       |  |  |
| TECHNICAL  |                        |       |  |  |       |  |  |
| EDUCATION  |                        |       |  |  |       |  |  |

|            |  |  |  |  |             |           |             |
|------------|--|--|--|--|-------------|-----------|-------------|
| TOTAL(DDO) |  |  |  |  | 1,53,10,719 | 28,13,378 | 1,81,24,097 |
|------------|--|--|--|--|-------------|-----------|-------------|

|                                |      |                |  |  |           |          |           |
|--------------------------------|------|----------------|--|--|-----------|----------|-----------|
| PRINCIPAL, INDUSTRIAL TRAINING | 2230 | 01-DIRECTORATE |  |  | 12,31,757 | 2,31,137 | 14,62,894 |
| INSTITUTE, INDUSTRIAL TRAINING |      | OF INDUSTRIAL  |  |  |           |          |           |
| INSTITUTE, JAITO               |      | TRAINING       |  |  |           |          |           |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 1,65,42,476 | 30,44,515 | 1,95,86,991 |



|  |      |                 |          |   |          |
|--|------|-----------------|----------|---|----------|
|  | 2235 | 03-REIMBURSEMEN | 1,06,561 | 0 | 1,06,561 |
|  |      | T OF MEDICAL    |          |   |          |
|  |      | CHARGES TO      |          |   |          |
|  |      | PUNJAB          |          |   |          |
|  |      | GOVERNMENT      |          |   |          |
|  |      | PENSIONERS      |          |   |          |

|  |           |  |          |   |          |
|--|-----------|--|----------|---|----------|
|  | *****     |  |          |   |          |
|  | TOTAL(MH) |  | 1,06,561 | 0 | 1,06,561 |

|  |            |  |             |           |             |
|--|------------|--|-------------|-----------|-------------|
|  | *****      |  |             |           |             |
|  | TOTAL(DDO) |  | 1,66,49,037 | 30,44,515 | 1,96,93,552 |

|                                |      |                |           |   |           |
|--------------------------------|------|----------------|-----------|---|-----------|
| PRINCIPAL, INDUSTRIAL TRAINING | 2230 | 01-DIRECTORATE | 26,82,310 | 0 | 26,82,310 |
| INSTITUTE, JAITU               |      | OF INDUSTRIAL  |           |   |           |
|                                |      | TRAINING       |           |   |           |

|  |           |  |           |   |           |
|--|-----------|--|-----------|---|-----------|
|  | *****     |  |           |   |           |
|  | TOTAL(MH) |  | 26,82,310 | 0 | 26,82,310 |

|  |      |               |          |   |          |
|--|------|---------------|----------|---|----------|
|  | 2235 | 02-EX-GRATIA  | 1,00,000 | 0 | 1,00,000 |
|  |      | PAYMENTS TO   |          |   |          |
|  |      | FAMILIES OF   |          |   |          |
|  |      | MINISTERS,    |          |   |          |
|  |      | GOVERNMENT    |          |   |          |
|  |      | SERVANTS ETC. |          |   |          |
|  |      | DYING IN      |          |   |          |
|  |      | HARNESS       |          |   |          |

|           |          |   |          |  |
|-----------|----------|---|----------|--|
| *****     | -----    |   |          |  |
| TOTAL(MH) | 1,00,000 | 0 | 1,00,000 |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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) |       |  | 27,82,310 | 0 | 27,82,310 |
| TRAINING   | EDUCATION & INDUSTRIAL |            |       |  |           |   |           |
| AND        | TRAINING, PUNJAB       |            |       |  |           |   |           |
| TECHNICAL  |                        |            |       |  |           |   |           |
| EDUCATION  |                        |            |       |  |           |   |           |

|                             |      |                 |             |           |             |
|-----------------------------|------|-----------------|-------------|-----------|-------------|
| PRINCIPAL, JUNIOR TECHNICAL | 2230 | 01-DIRECTORATE  | 2,00,08,793 | 30,45,058 | 2,30,53,851 |
| SCHOOL, KAPURTHALA          |      | OF INDUSTRIAL   |             |           |             |
|                             |      | TRAINING        |             |           |             |
|                             |      | 06-PROVISION OF | 31,250      | 11,250    | 42,500      |
|                             |      | DEFICIT BUDGET  |             |           |             |
|                             |      | UNDER THE       |             |           |             |
|                             |      | INTRODUCTION OF |             |           |             |
|                             |      | HOSPITALITY     |             |           |             |
|                             |      | COURSES WITH    |             |           |             |
|                             |      | THE ASSISTANCE  |             |           |             |

|                             |      |                 |             |           |             |
|-----------------------------|------|-----------------|-------------|-----------|-------------|
|                             |      | OF MINISTRY OF  |             |           |             |
|                             |      | TOURISM,        |             |           |             |
|                             |      | GOVERNMENT OF   |             |           |             |
|                             |      | INDIA           |             |           |             |
|                             |      |                 |             |           |             |
|                             |      | 59-PROVISION OF | 93,750      | 33,750    | 1,27,500    |
|                             |      | DEFICIT BUDGET  |             |           |             |
|                             |      | UNDER THE       |             |           |             |
|                             |      | INTRODUCTION OF |             |           |             |
|                             |      | HOSPITALITY     |             |           |             |
|                             |      | COURSES WITH    |             |           |             |
|                             |      | THE ASSISTANCE  |             |           |             |
|                             |      | OF MINISTRY OF  |             |           |             |
|                             |      | TOURISM,        |             |           |             |
|                             |      | GOVERNMENT OF   |             |           |             |
|                             |      | INDIA           |             |           |             |
|                             |      |                 |             |           |             |
|                             |      | *****           | -----       |           |             |
|                             |      | TOTAL(MH)       | 2,02,33,793 | 30,90,058 | 2,33,23,851 |
|                             |      |                 |             |           |             |
|                             |      | *****           | -----       |           |             |
|                             |      | TOTAL(DDO)      | 2,29,16,103 | 30,90,058 | 2,60,06,161 |
|                             |      |                 |             |           |             |
| PRINCIPAL,MEHAR CHAND       | 2230 | 01-DIRECTORATE  | 1,70,45,704 | 28,21,458 | 1,98,67,162 |
| INDUSTRICAL TRAINING CENTRE |      | OF INDUSTRIAL   |             |           |             |
|                             |      | TRAINING        |             |           |             |
|                             |      | *****           | -----       |           |             |



DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |           |      |                     |                  |             |
|            |                           |                                | TOTAL(MH) |      | 1,70,45,704         | 28,21,458        | 1,98,67,162 |

|            |                        |             |  |  |             |           |             |
|------------|------------------------|-------------|--|--|-------------|-----------|-------------|
| INDUSTRIAL | DIRECTOR TECHNICAL     | *****       |  |  | -----       | -----     | -----       |
| TRAINING   | EDUCATION & INDUSTRIAL |             |  |  |             |           |             |
| AND        | TRAINING, PUNJAB       |             |  |  |             |           |             |
| TECHNICAL  |                        |             |  |  |             |           |             |
| EDUCATION  |                        |             |  |  |             |           |             |
|            |                        | TOTAL (DDO) |  |  | 1,70,45,704 | 28,21,458 | 1,98,67,162 |

|                                  |      |                 |           |          |           |
|----------------------------------|------|-----------------|-----------|----------|-----------|
| SUPERINTENDENT(TECH), GOVERNMENT | 2230 | 01-DIRECTORATE  | 23,20,971 | 3,08,829 | 26,29,800 |
| INDUSTRIAL TRAINING INSTITUTE    |      | OF INDUSTRIAL   |           |          |           |
|                                  |      | TRAINING        |           |          |           |
|                                  |      | 59-PROVISION OF | 1,42,020  | 56,500   | 1,98,520  |
|                                  |      | DEFICIT BUDGET  |           |          |           |
|                                  |      | UNDER THE       |           |          |           |
|                                  |      | INTRODUCTION OF |           |          |           |
|                                  |      | HOSPITALITY     |           |          |           |
|                                  |      | COURSES WITH    |           |          |           |
|                                  |      | THE ASSISTANCE  |           |          |           |
|                                  |      | OF MINISTRY OF  |           |          |           |
|                                  |      | TOURISM,        |           |          |           |

GOVERNMENT OF  
INDIA

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 1,95,08,695 | 31,86,787 | 2,26,95,482 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 1,95,08,695 | 31,86,787 | 2,26,95,482 |

|                                 |      |            |   |          |          |
|---------------------------------|------|------------|---|----------|----------|
| SUPERINTENDENT(TECH),INDUSTRIAL | 2071 | 01-LEAVE   | 0 | 5,57,260 | 5,57,260 |
| TRAINING INSTITUTE LALRU        |      | ENCASHMENT |   |          |          |
|                                 |      | BENEFITS   |   |          |          |

|           |       |   |          |          |
|-----------|-------|---|----------|----------|
| *****     | ----- |   |          |          |
| TOTAL(MH) |       | 0 | 5,57,260 | 5,57,260 |

|      |                |           |          |           |
|------|----------------|-----------|----------|-----------|
| 2230 | 01-DIRECTORATE | 55,01,528 | 9,28,623 | 64,30,151 |
|      | OF INDUSTRIAL  |           |          |           |
|      | TRAINING       |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 55,01,528 | 9,28,623 | 64,30,151 |

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |                |                     |                  |             |
| *****      |                           |                                |       |                | -----               |                  |             |
| INDUSTRIAL | DIRECTOR TECHNICAL        | TOTAL(DDO)                     |       |                | 55,01,528           | 14,85,883        | 69,87,411   |
| TRAINING   | EDUCATION & INDUSTRIAL    |                                |       |                |                     |                  |             |
| AND        | TRAINING, PUNJAB          |                                |       |                |                     |                  |             |
| TECHNICAL  |                           |                                |       |                |                     |                  |             |
| EDUCATION  |                           |                                |       |                |                     |                  |             |
|            |                           |                                |       |                |                     |                  |             |
|            |                           | SUPERINTENDENT, GOVERNMENT     | 2230  | 01-DIRECTORATE | 39,27,252           | 5,43,771         | 44,71,023   |
|            |                           | INDUSTRIAL TRAINING INSTITUTE, |       | OF INDUSTRIAL  |                     |                  |             |
|            |                           |                                |       | TRAINING       |                     |                  |             |
| *****      |                           |                                |       |                | -----               |                  |             |
|            |                           | TOTAL(MH)                      |       |                | 94,28,780           | 14,72,394        | 1,09,01,174 |
|            |                           |                                |       |                |                     |                  |             |
| *****      |                           |                                |       |                | -----               |                  |             |
|            |                           | TOTAL(DDO)                     |       |                | 94,28,780           | 20,29,654        | 1,14,58,434 |
|            |                           |                                |       |                |                     |                  |             |
|            |                           | SUPERINTENDENT, INDUSTRIAL     | 2230  | 01-DIRECTORATE | 42,93,241           | 6,85,911         | 49,79,152   |
|            |                           | TRAINING INSTITUTE             |       | OF INDUSTRIAL  |                     |                  |             |
|            |                           |                                |       | TRAINING       |                     |                  |             |
| *****      |                           |                                |       |                | -----               |                  |             |
|            |                           | TOTAL(MH)                      |       |                | 42,93,241           | 6,85,911         | 49,79,152   |





|            |                        |                               |      |                 |             |           |             |
|------------|------------------------|-------------------------------|------|-----------------|-------------|-----------|-------------|
|            |                        |                               |      | INTRODUCTION OF |             |           |             |
|            |                        |                               |      | HOSPITALITY     |             |           |             |
|            |                        |                               |      | COURSES WITH    |             |           |             |
|            |                        |                               |      | THE ASSISTANCE  |             |           |             |
|            |                        |                               |      | OF MINISTRY OF  |             |           |             |
|            |                        |                               |      | TOURISM,        |             |           |             |
|            |                        |                               |      | GOVERNMENT OF   |             |           |             |
|            |                        |                               |      | INDIA           |             |           |             |
| INDUSTRIAL | DIRECTOR TECHNICAL     | SUPERINTENDENT, INDUSTRIAL    | 2230 | 59-PROVISION OF | 67,500      | 11,250    | 78,750      |
| 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)       | 1,13,50,153 | 18,53,862 | 1,32,04,015 |
|            |                        |                               |      |                 |             |           |             |
|            |                        |                               |      | *****           |             |           |             |
|            |                        |                               |      | TOTAL(DDO)      | 1,13,50,153 | 18,53,862 | 1,32,04,015 |
|            |                        |                               |      |                 |             |           |             |
|            |                        | SUPERINTENDENT, INDUSTRIAL    | 2230 | 01-DIRECTORATE  | 1,50,89,522 | 25,15,409 | 1,76,04,931 |
|            |                        | TRAINING INSTITUTE, FEROZEPUR |      | OF INDUSTRIAL   |             |           |             |
|            |                        |                               |      | TRAINING        |             |           |             |



|                 |          |        |          |
|-----------------|----------|--------|----------|
| 06-PROVISION OF | 1,35,000 | 18,750 | 1,53,750 |
| DEFICIT BUDGET  |          |        |          |
| UNDER THE       |          |        |          |
| INTRODUCTION OF |          |        |          |
| HOSPITALITY     |          |        |          |
| COURSES WITH    |          |        |          |
| THE ASSISTANCE  |          |        |          |
| OF MINISTRY OF  |          |        |          |
| TOURISM,        |          |        |          |
| GOVERNMENT OF   |          |        |          |
| INDIA           |          |        |          |

|                 |          |        |          |
|-----------------|----------|--------|----------|
| 59-PROVISION OF | 4,05,000 | 56,250 | 4,61,250 |
| DEFICIT BUDGET  |          |        |          |
| UNDER THE       |          |        |          |
| INTRODUCTION OF |          |        |          |
| HOSPITALITY     |          |        |          |
| COURSES WITH    |          |        |          |
| THE ASSISTANCE  |          |        |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |                |                     |                  |             |
|            |                           |                                |       | OF MINISTRY OF |                     |                  |             |
|            |                           |                                |       | TOURISM,       |                     |                  |             |
|            |                           |                                |       | GOVERNMENT OF  |                     |                  |             |
|            |                           |                                |       | INDIA          |                     |                  |             |

|            |                        |                             |      |                |             |           |             |
|------------|------------------------|-----------------------------|------|----------------|-------------|-----------|-------------|
| *****      |                        |                             |      |                | -----       |           |             |
| TOTAL(MH)  |                        |                             |      |                | 1,56,29,522 | 25,90,409 | 1,82,19,931 |
| *****      |                        |                             |      |                | -----       |           |             |
| TOTAL(DD0) |                        |                             |      |                | 1,56,29,522 | 25,90,409 | 1,82,19,931 |
|            |                        |                             |      |                |             |           |             |
| INDUSTRIAL | DIRECTOR TECHNICAL     | SUPERINTENDENT, INDUSTRIAL  | 2230 | 01-DIRECTORATE | 25,25,931   | 4,01,534  | 29,27,465   |
| TRAINING   | EDUCATION & INDUSTRIAL | TRAINING INSTITUTE, HARIANA |      | OF INDUSTRIAL  |             |           |             |
| AND        | TRAINING, PUNJAB       |                             |      | TRAINING       |             |           |             |
| TECHNICAL  |                        |                             |      |                |             |           |             |
| EDUCATION  |                        |                             |      |                |             |           |             |
| *****      |                        |                             |      |                | -----       |           |             |
| TOTAL(MH)  |                        |                             |      |                | 25,25,931   | 4,01,534  | 29,27,465   |
| *****      |                        |                             |      |                | -----       |           |             |
| TOTAL(DD0) |                        |                             |      |                | 25,25,931   | 4,01,534  | 29,27,465   |
|            |                        |                             |      |                |             |           |             |
|            |                        | SUPERINTENDENT, INDUSTRIAL  | 2230 | 01-DIRECTORATE | 57,53,058   | 8,59,901  | 66,12,959   |
|            |                        | TRAINING INSTITUTE, NABHA   |      | OF INDUSTRIAL  |             |           |             |
|            |                        |                             |      | TRAINING       |             |           |             |
| *****      |                        |                             |      |                | -----       |           |             |
| TOTAL(MH)  |                        |                             |      |                | 57,53,058   | 8,59,901  | 66,12,959   |

|             |  |  |  |           |          |           |
|-------------|--|--|--|-----------|----------|-----------|
| *****       |  |  |  | -----     |          |           |
| TOTAL (DDO) |  |  |  | 57,53,058 | 8,59,901 | 66,12,959 |

|                               |      |                |          |        |          |
|-------------------------------|------|----------------|----------|--------|----------|
| SUPERINTENDENT, INDUSTRIAL    | 2230 | 01-DIRECTORATE | 9,01,679 | 90,030 | 9,91,709 |
| TRAINING INSTITUTE, SULTANPUR |      | OF INDUSTRIAL  |          |        |          |
|                               |      | TRAINING       |          |        |          |

|            |  |  |  |          |        |          |
|------------|--|--|--|----------|--------|----------|
| *****      |  |  |  | -----    |        |          |
| TOTAL (MH) |  |  |  | 9,01,679 | 90,030 | 9,91,709 |

|             |  |  |  |          |        |          |
|-------------|--|--|--|----------|--------|----------|
| *****       |  |  |  | -----    |        |          |
| TOTAL (DDO) |  |  |  | 9,01,679 | 90,030 | 9,91,709 |

|                            |      |                |           |          |           |
|----------------------------|------|----------------|-----------|----------|-----------|
| SUPERINTENDENT, INDUSTRIAL | 2230 | 01-DIRECTORATE | 17,54,062 | 2,46,234 | 20,00,296 |
|----------------------------|------|----------------|-----------|----------|-----------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |                 |                     |                  |             |
|            |                           | TRAINING INSTITUTE, TALWANDI   |       | OF INDUSTRIAL   |                     |                  |             |
|            |                           | CHAUDHRIAN                     |       | TRAINING        |                     |                  |             |
| INDUSTRIAL | DIRECTOR TECHNICAL        | SUPERINTENDENT, INDUSTRIAL     | 2230  | 06-PROVISION OF | 0                   | 1,089            | 1,089       |
| TRAINING   | EDUCATION & INDUSTRIAL    | TRAINING INSTITUTE, TALWANDI   |       | DEFICIT BUDGET  |                     |                  |             |
| AND        | TRAINING, PUNJAB          | CHAUDHRIAN                     |       | UNDER THE       |                     |                  |             |
| TECHNICAL  |                           |                                |       | INTRODUCTION OF |                     |                  |             |



EDUCATION

HOSPITALITY  
  
COURSES WITH  
  
THE ASSISTANCE  
  
OF MINISTRY OF  
  
TOURISM,  
  
GOVERNMENT OF  
  
INDIA

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 17,54,062 | 2,47,323 | 20,01,385 |  |

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL(DDO) | 17,54,062 | 2,47,323 | 20,01,385 |  |

|                            |      |                |           |          |           |
|----------------------------|------|----------------|-----------|----------|-----------|
| SUPERINTENDENT, INDUSTRIAL | 2230 | 01-DIRECTORATE | 33,64,910 | 4,81,144 | 38,46,054 |
| TRAINING INSTITUTE, UTALAN |      | OF INDUSTRIAL  |           |          |           |
|                            |      | TRAINING       |           |          |           |

|                 |        |   |        |  |
|-----------------|--------|---|--------|--|
| 06-PROVISION OF | 75,365 | 0 | 75,365 |  |
| DEFICIT BUDGET  |        |   |        |  |
| UNDER THE       |        |   |        |  |
| INTRODUCTION OF |        |   |        |  |
| HOSPITALITY     |        |   |        |  |
| COURSES WITH    |        |   |        |  |
| THE ASSISTANCE  |        |   |        |  |
| OF MINISTRY OF  |        |   |        |  |
| TOURISM,        |        |   |        |  |
| GOVERNMENT OF   |        |   |        |  |
| INDIA           |        |   |        |  |

59-PROVISION OF

1,60,151

0

1,60,151

DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

\*\*\*\*\*

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |           |      |                     |                  |             |
|            |                           |                                | TOTAL(MH) |      | 36,00,426           | 4,81,144         | 40,81,570   |

|            |                        |            |       |  |           |          |           |
|------------|------------------------|------------|-------|--|-----------|----------|-----------|
| INDUSTRIAL | DIRECTOR TECHNICAL     | *****      | ----- |  |           |          |           |
| TRAINING   | EDUCATION & INDUSTRIAL |            |       |  |           |          |           |
| AND        | TRAINING, PUNJAB       |            |       |  |           |          |           |
| TECHNICAL  |                        |            |       |  |           |          |           |
| EDUCATION  |                        |            |       |  |           |          |           |
|            |                        | TOTAL(DDO) |       |  | 36,00,426 | 4,81,144 | 40,81,570 |

|                             |                               |            |                |              |              |              |
|-----------------------------|-------------------------------|------------|----------------|--------------|--------------|--------------|
| SUPERINTENDENT, INDUSTRIAL  |                               | 2230       | 01-DIRECTORATE | 19,41,332    | 2,92,807     | 22,34,139    |
| TRAINING INSTITUTE, NAKODAR |                               |            | OF INDUSTRIAL  |              |              |              |
|                             |                               |            | TRAINING       |              |              |              |
|                             |                               | *****      |                |              |              |              |
|                             |                               | TOTAL (MH) |                | 55,41,758    | 7,73,951     | 63,15,709    |
|                             |                               |            |                |              |              |              |
| *****                       |                               |            |                |              |              |              |
| TOTAL (DDO)                 |                               |            |                | 55,41,758    | 7,73,951     | 63,15,709    |
|                             |                               |            |                |              |              |              |
| *****                       |                               |            |                |              |              |              |
| TOTAL (CCO)                 |                               |            |                | 77,56,88,380 | 13,34,30,588 | 90,91,18,968 |
|                             |                               |            |                |              |              |              |
| DIRECTOR, TECHNICAL         | ADVISOR TECHNICAL             | 2202       | 01-GOVERNMENT  | 8,86,105     | 1,48,469     | 10,34,574    |
| EDUCATION, PUNJAB           | EDUCATION, DIRECTOR TECHNICAL |            | SECONDARY      |              |              |              |
|                             | EDUCATION                     |            | SCHOOLS SPORTS |              |              |              |
|                             |                               |            | AND YOUTH      |              |              |              |
|                             |                               |            | SERVICES       |              |              |              |
|                             |                               | *****      |                |              |              |              |
|                             |                               | TOTAL (MH) |                | 8,86,105     | 1,48,469     | 10,34,574    |
|                             |                               |            |                |              |              |              |
| *****                       |                               |            |                |              |              |              |
| TOTAL (DDO)                 |                               |            |                | 8,86,105     | 1,48,469     | 10,34,574    |





|               |             |   |             |
|---------------|-------------|---|-------------|
| 02-ASSISTANCE | 5,99,92,000 | 0 | 5,99,92,000 |
|---------------|-------------|---|-------------|

TO

NON-GOVERNMENT

POLYTECHNICS

|                 |             |   |             |
|-----------------|-------------|---|-------------|
| 02-REIMBURSEMEN | 2,01,84,591 | 0 | 2,01,84,591 |
|-----------------|-------------|---|-------------|

T TO TRANSPORT

DEPARTMENT/PEPS

U ROAD

TRANSPORT

CORPORATION IN

LIEU OF FREE

CONCESSIONAL

TRAVEL FACILITY

TO STUDENTS OF

ENGINEERING

COLLEGES/POLYTE

CHNICS

|                 |             |   |             |
|-----------------|-------------|---|-------------|
| 03-GRANTS-IN-AI | 6,12,00,000 | 0 | 6,12,00,000 |
|-----------------|-------------|---|-------------|

D FOR CAMPUS

UNIVERSITY/ENGI

NEERING COLLEGE

|                 |             |   |             |
|-----------------|-------------|---|-------------|
| 21-GRANTS-IN-AI | 2,88,00,000 | 0 | 2,88,00,000 |
|-----------------|-------------|---|-------------|

D FOR CAMPUS

UNIVERSITY/ENGI

NEERING COLLEGE

|                 |        |   |        |
|-----------------|--------|---|--------|
| 98-COMPUTERIZAT | 27,687 | 0 | 27,687 |
|-----------------|--------|---|--------|

ION IN THE



STATE

|            |              |           |              |  |
|------------|--------------|-----------|--------------|--|
| *****      | -----        |           |              |  |
| TOTAL (MH) | 20,65,22,531 | 65,61,866 | 21,30,84,397 |  |

\*\*\*\*\*

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                          | MAJOR | SUB           | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE  |
|------------|---------------------------|----------------------------------|-------|---------------|---------------------|------------------|--------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER   | HEAD  | HEAD          | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE  |
| -----      |                           |                                  |       |               |                     |                  |              |
|            |                           | TOTAL (DDO)                      |       |               | 20,65,22,531        | 65,61,866        | 21,30,84,397 |
| INDUSTRIAL | DIRECTOR, TECHNICAL       | PRICNIPAL,GOVERNMENT POLYTECHNIC | 2203  | 01-GOVERNMENT | 33,18,392           | 0                | 33,18,392    |
| TRAINING   | EDUCATION, PUNJAB         | COLLEGE                          |       | POLYTECHNICS  |                     |                  |              |
| AND        |                           |                                  |       |               |                     |                  |              |
| TECHNICAL  |                           |                                  |       |               |                     |                  |              |
| EDUCATION  |                           |                                  |       |               |                     |                  |              |

|            |              |           |              |  |
|------------|--------------|-----------|--------------|--|
| *****      | -----        |           |              |  |
| TOTAL (MH) | 20,98,40,923 | 65,61,866 | 21,64,02,789 |  |

\*\*\*\*\*

|             |              |           |              |  |
|-------------|--------------|-----------|--------------|--|
| TOTAL (DDO) | 20,98,40,923 | 65,61,866 | 21,64,02,789 |  |
|-------------|--------------|-----------|--------------|--|

|                      |      |               |             |           |             |
|----------------------|------|---------------|-------------|-----------|-------------|
| PRINCIPAL GOVERNMENT | 2203 | 01-GOVERNMENT | 3,32,88,554 | 52,35,577 | 3,85,24,131 |
| POLYTECHNICAL, FOR   |      | POLYTECHNICS  |             |           |             |
| WOMEN, AMRITSAR      |      |               |             |           |             |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 3,32,88,554 | 52,35,577 | 3,85,24,131 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 3,32,88,554 | 52,35,577 | 3,85,24,131 |

|                         |      |               |             |           |             |
|-------------------------|------|---------------|-------------|-----------|-------------|
| PRINCIPAL GOVERNMENT    | 2203 | 01-GOVERNMENT | 4,13,59,309 | 71,63,696 | 4,85,23,005 |
| POLYTECHNICAL, AMRITSAR |      | POLYTECHNICS  |             |           |             |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 4,13,59,309 | 71,63,696 | 4,85,23,005 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 25,321 | 0 | 25,321 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|           |       |        |   |        |
|-----------|-------|--------|---|--------|
| *****     | ----- |        |   |        |
| TOTAL(MH) |       | 25,321 | 0 | 25,321 |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|

|                                                                   |  |  |  |             |           |             |
|-------------------------------------------------------------------|--|--|--|-------------|-----------|-------------|
| TOTAL (DDO)                                                       |  |  |  | 4,13,84,630 | 71,63,696 | 4,85,48,326 |
| PRINCIPAL, JAGATRAM GOVERNMENT 2203 01-GOVERNMENT                 |  |  |  | 3,78,72,191 | 56,37,739 | 4,35,09,930 |
| GOVERNMENT OF PUNJAB                                              |  |  |  |             |           | Page 1297   |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |  |  |  |             |           |             |

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|                           |  |              |  |             |           |             |
|---------------------------|--|--------------|--|-------------|-----------|-------------|
| POLYTECHNICAL, HOSHIARPUR |  | POLYTECHNICS |  |             |           |             |
|                           |  | *****        |  | -----       |           |             |
|                           |  | TOTAL (MH)   |  | 3,78,72,191 | 56,37,739 | 4,35,09,930 |
|                           |  | *****        |  | -----       |           |             |
| TOTAL (DDO)               |  |              |  | 3,78,72,191 | 56,37,739 | 4,35,09,930 |

|            |                     |                       |      |               |             |           |             |
|------------|---------------------|-----------------------|------|---------------|-------------|-----------|-------------|
| INDUSTRIAL | DIRECTOR, TECHNICAL | PRINCIPAL, GOVERNMENT | 2203 | 01-GOVERNMENT | 1,30,81,280 | 19,47,202 | 1,50,28,482 |
| TRAINING   | EDUCATION, PUNJAB   | POLYTECHNIC COLLEGE   |      | POLYTECHNICS  |             |           |             |
| AND        |                     |                       |      |               |             |           |             |
| TECHNICAL  |                     |                       |      |               |             |           |             |
| EDUCATION  |                     |                       |      |               |             |           |             |
|            |                     |                       |      | *****         | -----       |           |             |
|            |                     |                       |      | TOTAL (MH)    | 1,30,81,280 | 19,47,202 | 1,50,28,482 |



|             |  |             |           |             |
|-------------|--|-------------|-----------|-------------|
| *****       |  | -----       |           |             |
| TOTAL (DDO) |  | 1,30,81,280 | 19,47,202 | 1,50,28,482 |

|                                 |      |                |           |          |           |
|---------------------------------|------|----------------|-----------|----------|-----------|
| PRINCIPAL, GOVERNMENT INSTITUTE | 2203 | 03-GOVERNMENT  | 47,20,970 | 7,31,642 | 54,52,612 |
| OF LEATHER AND FOOTWEAR         |      | TRAINING       |           |          |           |
| TECHNOLOGY                      |      | INSTITUTE      |           |          |           |
|                                 |      | (SPECIAL TRADE |           |          |           |
|                                 |      | INSTITUTION)   |           |          |           |

|            |  |           |          |           |
|------------|--|-----------|----------|-----------|
| *****      |  | -----     |          |           |
| TOTAL (MH) |  | 47,20,970 | 7,31,642 | 54,52,612 |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 1,73,277 | 0 | 1,73,277 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | PENSIONERS      |          |   |          |

|            |  |          |   |          |
|------------|--|----------|---|----------|
| *****      |  | -----    |   |          |
| TOTAL (MH) |  | 1,73,277 | 0 | 1,73,277 |

|             |  |           |          |           |
|-------------|--|-----------|----------|-----------|
| *****       |  | -----     |          |           |
| TOTAL (DDO) |  | 48,94,247 | 7,31,642 | 56,25,889 |

|                                   |      |               |             |           |             |
|-----------------------------------|------|---------------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT POLYTECHNIC | 2203 | 01-GOVERNMENT | 2,30,67,499 | 35,40,544 | 2,66,08,043 |
|                                   |      | POLYTECHNICS  |             |           |             |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF                           | NAME OF                   | NAME OF                        | MAJOR         | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-----------------------------------|---------------------------|--------------------------------|---------------|-------|---------------------|------------------|-------------|
| DEPARTMENT                        | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD          | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----                             |                           |                                |               |       |                     |                  |             |
|                                   |                           |                                | *****         | ----- |                     |                  |             |
| INDUSTRIAL                        | DIRECTOR, TECHNICAL       |                                | TOTAL(MH)     |       | 2,30,67,499         | 35,40,544        | 2,66,08,043 |
| TRAINING                          | EDUCATION, PUNJAB         |                                |               |       |                     |                  |             |
| AND                               |                           |                                |               |       |                     |                  |             |
| TECHNICAL                         |                           |                                |               |       |                     |                  |             |
| EDUCATION                         |                           |                                |               |       |                     |                  |             |
| *****                             |                           |                                |               |       |                     |                  |             |
| TOTAL (DDO)                       |                           |                                |               |       | 2,30,67,499         | 35,40,544        | 2,66,08,043 |
|                                   |                           |                                |               |       |                     |                  |             |
| PRINCIPAL, GOVERNMENT POLYTECHNIC | 2203                      |                                | 01-GOVERNMENT |       | 1,69,74,800         | 28,01,049        | 1,97,75,849 |
| COLLEGE                           |                           |                                | POLYTECHNICS  |       |                     |                  |             |
|                                   |                           |                                | *****         | ----- |                     |                  |             |
| TOTAL (MH)                        |                           |                                |               |       | 4,00,42,299         | 63,41,593        | 4,63,83,892 |
|                                   |                           |                                |               |       |                     |                  |             |
| *****                             |                           |                                |               |       |                     |                  |             |
| TOTAL (DDO)                       |                           |                                |               |       | 4,00,42,299         | 63,41,593        | 4,63,83,892 |

|                                        |               |             |           |             |
|----------------------------------------|---------------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT POLYTECHNIC 2203 | 01-GOVERNMENT | 2,39,28,985 | 41,53,095 | 2,80,82,080 |
| COLLEGE,                               | POLYTECHNICS  |             |           |             |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 2,39,28,985 | 41,53,095 | 2,80,82,080 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 2,39,28,985 | 41,53,095 | 2,80,82,080 |

|                                        |               |             |           |             |
|----------------------------------------|---------------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT POLYTECHNIC 2203 | 01-GOVERNMENT | 2,96,23,112 | 48,14,539 | 3,44,37,651 |
| FOR WOMEN, LUDHIANA                    | POLYTECHNICS  |             |           |             |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 2,96,23,112 | 48,14,539 | 3,44,37,651 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 2,96,23,112 | 48,14,539 | 3,44,37,651 |

|                                        |               |             |           |             |
|----------------------------------------|---------------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT POLYTECHNIC 2203 | 01-GOVERNMENT | 5,57,49,135 | 88,08,520 | 6,45,57,655 |
| FOR WOMEN, PATIALA                     | POLYTECHNICS  |             |           |             |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 5,57,49,135 | 88,08,520 | 6,45,57,655 |



| NAME OF                           | NAME OF                   | NAME OF                        | MAJOR | SUB           | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-----------------------------------|---------------------------|--------------------------------|-------|---------------|---------------------|------------------|-------------|
| DEPARTMENT                        | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD          | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----                             |                           |                                |       |               |                     |                  |             |
| INDUSTRIAL                        | DIRECTOR, TECHNICAL       | *****                          |       |               |                     |                  |             |
| TRAINING                          | EDUCATION, PUNJAB         |                                |       |               |                     |                  |             |
| AND                               |                           |                                |       |               |                     |                  |             |
| TECHNICAL                         |                           |                                |       |               |                     |                  |             |
| EDUCATION                         |                           |                                |       |               |                     |                  |             |
| TOTAL (DDO)                       |                           |                                |       |               | 5,57,49,135         | 88,08,520        | 6,45,57,655 |
|                                   |                           |                                |       |               |                     |                  |             |
| PRINCIPAL, GOVERNMENT POLYTECHNIC |                           |                                | 2203  | 01-GOVERNMENT | 2,59,13,942         | 41,53,798        | 3,00,67,740 |
| GURU TEG BAHADURGARH(MOGA)        |                           |                                |       | POLYTECHNICS  |                     |                  |             |
| *****                             |                           |                                |       |               |                     |                  |             |
| TOTAL (MH)                        |                           |                                |       |               | 8,16,63,077         | 1,29,62,318      | 9,46,25,395 |
|                                   |                           |                                |       |               |                     |                  |             |
| *****                             |                           |                                |       |               |                     |                  |             |
| TOTAL (DDO)                       |                           |                                |       |               | 8,16,63,077         | 1,29,62,318      | 9,46,25,395 |
|                                   |                           |                                |       |               |                     |                  |             |
| PRINCIPAL, GOVERNMENT             |                           |                                | 2203  | 01-GOVERNMENT | 5,25,25,724         | 77,17,191        | 6,02,42,915 |
| POLYTECHNIC, BHATINDA             |                           |                                |       | POLYTECHNICS  |                     |                  |             |
| *****                             |                           |                                |       |               |                     |                  |             |
| TOTAL (MH)                        |                           |                                |       |               | 5,25,25,724         | 77,17,191        | 6,02,42,915 |

|            |  |  |             |           |             |
|------------|--|--|-------------|-----------|-------------|
| *****      |  |  | -----       |           |             |
| TOTAL(DDO) |  |  | 5,25,25,724 | 77,17,191 | 6,02,42,915 |

|                          |      |               |             |           |             |
|--------------------------|------|---------------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT    | 2203 | 01-GOVERNMENT | 1,08,61,279 | 18,64,358 | 1,27,25,637 |
| POLYTECHNICAL BHIKHIWIND |      | POLYTECHNICS  |             |           |             |

|           |  |  |             |           |             |
|-----------|--|--|-------------|-----------|-------------|
| *****     |  |  | -----       |           |             |
| TOTAL(MH) |  |  | 1,08,61,279 | 18,64,358 | 1,27,25,637 |

|            |  |  |             |           |             |
|------------|--|--|-------------|-----------|-------------|
| *****      |  |  | -----       |           |             |
| TOTAL(DDO) |  |  | 1,08,61,279 | 18,64,358 | 1,27,25,637 |

|                                |      |               |             |           |             |
|--------------------------------|------|---------------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT          | 2203 | 01-GOVERNMENT | 1,10,20,156 | 20,42,978 | 1,30,63,134 |
| POLYTECHNICAL FOR WOMEN, ROPAR |      | POLYTECHNICS  |             |           |             |

|           |  |  |             |           |             |
|-----------|--|--|-------------|-----------|-------------|
| *****     |  |  | -----       |           |             |
| TOTAL(MH) |  |  | 1,10,20,156 | 20,42,978 | 1,30,63,134 |

|  |      |                 |        |   |        |
|--|------|-----------------|--------|---|--------|
|  | 2235 | 03-REIMBURSEMEN | 20,480 | 0 | 20,480 |
|  |      | 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 |





|           |        |   |        |  |
|-----------|--------|---|--------|--|
| *****     | -----  |   |        |  |
| TOTAL(MH) | 30,479 | 0 | 30,479 |  |

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL(DDO) | 3,49,86,027 | 55,23,422 | 4,05,09,449 |  |

|                              |      |                |           |           |           |
|------------------------------|------|----------------|-----------|-----------|-----------|
| PRINCIPAL,GOVT. INSTITUTE OF | 2203 | 03-GOVERNMENT  | 74,63,832 | 12,73,638 | 87,37,470 |
| TEXTILE CHEMISTRY & KNITTING |      | TRAINING       |           |           |           |
| TECHNOLOGY, LUDHIANA         |      | INSTITUTE      |           |           |           |
|                              |      | (SPECIAL TRADE |           |           |           |
|                              |      | INSTITUTION)   |           |           |           |

|           |           |           |           |  |
|-----------|-----------|-----------|-----------|--|
| *****     | -----     |           |           |  |
| TOTAL(MH) | 74,63,832 | 12,73,638 | 87,37,470 |  |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 12,861 | 0 | 12,861 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB        | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD       | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | -----      | -----               | -----            | -----       |
|            |                           |                                |       | GOVERNMENT |                     |                  |             |
|            |                           |                                |       | PENSIONERS |                     |                  |             |

|            |  |        |   |        |
|------------|--|--------|---|--------|
| *****      |  | -----  |   |        |
| TOTAL (MH) |  | 12,861 | 0 | 12,861 |

|             |  |           |           |           |
|-------------|--|-----------|-----------|-----------|
| *****       |  | -----     |           |           |
| TOTAL (DDO) |  | 74,76,693 | 12,73,638 | 87,50,331 |

|            |                     |                                 |      |               |             |           |             |
|------------|---------------------|---------------------------------|------|---------------|-------------|-----------|-------------|
| INDUSTRIAL | DIRECTOR, TECHNICAL | PRINCIPAL,GOVT. POLYTECHNIC FOR | 2203 | 01-GOVERNMENT | 3,53,67,863 | 53,32,270 | 4,07,00,133 |
| TRAINING   | EDUCATION, PUNJAB   | WOMEN, JALANDHAR                |      | POLYTECHNICS  |             |           |             |
| AND        |                     |                                 |      |               |             |           |             |
| TECHNICAL  |                     |                                 |      |               |             |           |             |
| EDUCATION  |                     |                                 |      |               |             |           |             |

|            |  |             |           |             |
|------------|--|-------------|-----------|-------------|
| *****      |  | -----       |           |             |
| TOTAL (MH) |  | 3,53,67,863 | 53,32,270 | 4,07,00,133 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 24,207 | 0 | 24,207 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|            |  |        |   |        |
|------------|--|--------|---|--------|
| *****      |  | -----  |   |        |
| TOTAL (MH) |  | 24,207 | 0 | 24,207 |

|             |  |             |           |             |
|-------------|--|-------------|-----------|-------------|
| *****       |  | -----       |           |             |
| TOTAL (DDO) |  | 3,53,92,070 | 53,32,270 | 4,07,24,340 |



|                                |      |                 |          |   |          |
|--------------------------------|------|-----------------|----------|---|----------|
| PRINCIPAL, INDUSTRIAL TRAINING | 2235 | 02-EX-GRATIA    | 2,00,000 | 0 | 2,00,000 |
| INSTITUTE, FAZILKA             |      | PAYMENTS TO     |          |   |          |
|                                |      | FAMILIES OF     |          |   |          |
|                                |      | MINISTERS,      |          |   |          |
|                                |      | GOVERNMENT      |          |   |          |
|                                |      | SERVANTS ETC.   |          |   |          |
|                                |      | DYING IN        |          |   |          |
|                                |      | HARNESS         |          |   |          |
|                                |      | 03-REIMBURSEMEN | 1,47,441 | 0 | 1,47,441 |
|                                |      | T OF MEDICAL    |          |   |          |
|                                |      | CHARGES TO      |          |   |          |
|                                |      | PUNJAB          |          |   |          |
|                                |      | GOVERNMENT      |          |   |          |
|                                |      | PENSIONERS      |          |   |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR      | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|------------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | -----      | ----- | -----               | -----            | -----       |
|            |                           |                                | *****      |       | -----               | -----            |             |
| INDUSTRIAL | DIRECTOR, TECHNICAL       | PRINCIPAL, INDUSTRIAL TRAINING | TOTAL (MH) |       | 3,47,441            | 0                | 3,47,441    |
| TRAINING   | EDUCATION, PUNJAB         | INSTITUTE, FAZILKA             |            |       |                     |                  |             |
| AND        |                           |                                |            |       |                     |                  |             |
| TECHNICAL  |                           |                                |            |       |                     |                  |             |
| EDUCATION  |                           |                                |            |       |                     |                  |             |

|             |  |  |          |   |          |
|-------------|--|--|----------|---|----------|
| *****       |  |  | -----    |   |          |
| TOTAL (DDO) |  |  | 3,47,441 | 0 | 3,47,441 |

|                                |      |                 |          |   |          |
|--------------------------------|------|-----------------|----------|---|----------|
| PRINCIPAL, INDUSTRIAL TRAINING | 2235 | 03-REIMBURSEMEN | 2,34,202 | 0 | 2,34,202 |
| INSTITUTE, FEROZEPUR           |      | T OF MEDICAL    |          |   |          |
|                                |      | CHARGES TO      |          |   |          |
|                                |      | PUNJAB          |          |   |          |
|                                |      | GOVERNMENT      |          |   |          |
|                                |      | PENSIONERS      |          |   |          |

|            |  |  |          |   |          |
|------------|--|--|----------|---|----------|
| *****      |  |  | -----    |   |          |
| TOTAL (MH) |  |  | 5,81,643 | 0 | 5,81,643 |

|             |  |  |          |   |          |
|-------------|--|--|----------|---|----------|
| *****       |  |  | -----    |   |          |
| TOTAL (DDO) |  |  | 5,81,643 | 0 | 5,81,643 |

|                                 |      |               |             |           |             |
|---------------------------------|------|---------------|-------------|-----------|-------------|
| PRINCIPAL, POLYTECHNIC COLLEGE, | 2203 | 01-GOVERNMENT | 3,61,07,209 | 65,76,364 | 4,26,83,573 |
| KHUNIMAJRA                      |      | POLYTECHNICS  |             |           |             |

|            |  |  |             |           |             |
|------------|--|--|-------------|-----------|-------------|
| *****      |  |  | -----       |           |             |
| TOTAL (MH) |  |  | 3,61,07,209 | 65,76,364 | 4,26,83,573 |

|             |  |  |             |           |             |
|-------------|--|--|-------------|-----------|-------------|
| *****       |  |  | -----       |           |             |
| TOTAL (DDO) |  |  | 3,61,07,209 | 65,76,364 | 4,26,83,573 |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| PRINCIPAL,PUNJAB GOVERNMENT | 2203 | 03-GOVERNMENT  | 60,36,110 | 9,82,580 | 70,18,690 |
| INSTITUTE OF GARMENTS       |      | TRAINING       |           |          |           |
| TECHNOLOGY                  |      | INSTITUTE      |           |          |           |
|                             |      | (SPECIAL TRADE |           |          |           |
|                             |      | INSTITUTION)   |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 60,36,110 | 9,82,580 | 70,18,690 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 60,36,110 | 9,82,580 | 70,18,690 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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,PUNJAB GOVERNMENT     | 2203 | 03-GOVERNMENT  | 1,26,22,844 | 19,02,977 | 1,45,25,821 |
| TRAINING   | EDUCATION, PUNJAB   | INSTITUTE OF TEXTILE TECHNOLOGY |      | TRAINING       |             |           |             |
| AND        |                     |                                 |      | INSTITUTE      |             |           |             |
| TECHNICAL  |                     |                                 |      | (SPECIAL TRADE |             |           |             |
| EDUCATION  |                     |                                 |      | INSTITUTION)   |             |           |             |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 1,86,58,954 | 28,85,557 | 2,15,44,511 |



|                                 |      |               |  |              |             |              |
|---------------------------------|------|---------------|--|--------------|-------------|--------------|
| *****                           |      |               |  | -----        |             |              |
| TOTAL (DDO)                     |      |               |  | 1,86,58,954  | 28,85,557   | 2,15,44,511  |
|                                 |      |               |  |              |             |              |
| PRINCIPAL,S. AMARJIT SINGH SAHI | 2203 | 01-GOVERNMENT |  | 1,06,25,794  | 2,24,646    | 1,08,50,440  |
| GOVERNMENT POLYTECHNIC COLEGE,  |      | POLYTECHNICS  |  |              |             |              |
| TALWARA                         |      |               |  |              |             |              |
| *****                           |      |               |  | -----        |             |              |
| TOTAL (MH)                      |      |               |  | 1,06,25,794  | 2,24,646    | 1,08,50,440  |
|                                 |      |               |  |              |             |              |
| *****                           |      |               |  | -----        |             |              |
| TOTAL (DDO)                     |      |               |  | 1,06,25,794  | 2,24,646    | 1,08,50,440  |
|                                 |      |               |  |              |             |              |
| PRINCIPAL,SHAHEED NAND SINGH    | 2203 | 01-GOVERNMENT |  | 62,79,989    | 7,74,899    | 70,54,888    |
| GOVERNMENT POLYTECHNIC COLLEGE  |      | POLYTECHNICS  |  |              |             |              |
| *****                           |      |               |  | -----        |             |              |
| TOTAL (MH)                      |      |               |  | 62,79,989    | 7,74,899    | 70,54,888    |
|                                 |      |               |  |              |             |              |
| *****                           |      |               |  | -----        |             |              |
| TOTAL (DDO)                     |      |               |  | 62,79,989    | 7,74,899    | 70,54,888    |
|                                 |      |               |  |              |             |              |
| *****                           |      |               |  | -----        |             |              |
| TOTAL (CCO)                     |      |               |  | 74,10,41,421 | 8,99,13,059 | 83,09,54,480 |

|             |  |  |  |                |              |                |
|-------------|--|--|--|----------------|--------------|----------------|
| *****       |  |  |  | -----          |              |                |
| TOTAL(DEPT) |  |  |  | 1,51,67,29,801 | 22,33,43,647 | 1,74,00,73,448 |

|            |                       |                              |      |                 |        |   |        |
|------------|-----------------------|------------------------------|------|-----------------|--------|---|--------|
| INDUSTRIES | DIRECTOR, INDUSTRIES, | PROJECT MANAGER,DISTRICT     | 2235 | 03-REIMBURSEMEN | 38,660 | 0 | 38,660 |
|            | PUNJAB                | INDUSTRIES CENTRE, FEROZEPUR |      | T OF MEDICAL    |        |   |        |
|            |                       |                              |      | CHARGES TO      |        |   |        |
|            |                       |                              |      | PUNJAB          |        |   |        |
|            |                       |                              |      | GOVERNMENT      |        |   |        |
|            |                       |                              |      | PENSIONERS      |        |   |        |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |

|           |  |  |  |        |   |        |
|-----------|--|--|--|--------|---|--------|
| *****     |  |  |  | -----  |   |        |
| TOTAL(MH) |  |  |  | 38,660 | 0 | 38,660 |

|            |  |  |  |        |   |        |
|------------|--|--|--|--------|---|--------|
| *****      |  |  |  | -----  |   |        |
| TOTAL(DDO) |  |  |  | 38,660 | 0 | 38,660 |

|            |                       |                            |      |                 |          |   |          |
|------------|-----------------------|----------------------------|------|-----------------|----------|---|----------|
| INDUSTRIES | DIRECTOR, INDUSTRIES, | A.R.C.S.,A.R.C.S., NAKODAR | 2235 | 03-REIMBURSEMEN | 3,85,516 | 0 | 3,85,516 |
|            | PUNJAB                |                            |      | T OF MEDICAL    |          |   |          |
|            |                       |                            |      | CHARGES TO      |          |   |          |



|                             |      |                 |             |             |             |
|-----------------------------|------|-----------------|-------------|-------------|-------------|
|                             |      | PUNJAB          |             |             |             |
|                             |      | GOVERNMENT      |             |             |             |
|                             |      | PENSIONERS      |             |             |             |
|                             |      | *****           | -----       |             |             |
|                             |      | TOTAL (MH)      | 3,85,516    | 0           | 3,85,516    |
|                             |      |                 |             |             |             |
|                             |      | *****           | -----       |             |             |
|                             |      | TOTAL (DDO)     | 3,85,516    | 0           | 3,85,516    |
|                             |      |                 |             |             |             |
| ASSISTANT CONTROLLER (F&A), | 2070 | 01-DIRECTION    | 1,99,226    | 0           | 1,99,226    |
| DEPARTMENT OF INDUSTRIES,   |      |                 |             |             |             |
| PUNJAB, CHANDIGARH          |      |                 |             |             |             |
|                             |      | *****           | -----       |             |             |
|                             |      | TOTAL (MH)      | 1,99,226    | 0           | 1,99,226    |
|                             |      |                 |             |             |             |
|                             | 2851 | 01-ASSISTANCE   | 2,74,60,000 | 39,28,000   | 3,13,88,000 |
|                             |      | TO KHADI AND    |             |             |             |
|                             |      | VILLAGE         |             |             |             |
|                             |      | INDUSTRIES      |             |             |             |
|                             |      | BOARD-REBATE ON |             |             |             |
|                             |      | THE SALE OF     |             |             |             |
|                             |      | KHADI           |             |             |             |
|                             |      |                 |             |             |             |
|                             |      | 01-DIRECTION    | 7,56,40,736 | 1,25,44,360 | 8,81,85,096 |
|                             |      |                 |             |             |             |
|                             |      | 03-ASSISTANCE   | 6,60,00,000 | 0           | 6,60,00,000 |
|                             |      |                 |             |             |             |
|                             |      | TO P.S.I.E.C    |             |             |             |

09-SETTING UP2,33,02002,33,020

OF NUCLEUS CELL

FOR UPDATING

CENSUS DATA

98-COMPUTERIZAT34,435034,435

ION IN THE

STATE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

\*\*\*\*\*-----

TOTAL(MH)16,93,68,1911,64,72,36018,58,40,551

\*\*\*\*\*-----

TOTAL(DDO)16,95,67,4171,64,72,36018,60,39,777

|            |                       |                           |      |              |   |          |          |
|------------|-----------------------|---------------------------|------|--------------|---|----------|----------|
| INDUSTRIES | DIRECTOR, INDUSTRIES, | ASSISTANT CONTROLLER,F&A, | 2235 | 02-EX-GRATIA | 0 | 1,00,000 | 1,00,000 |
|------------|-----------------------|---------------------------|------|--------------|---|----------|----------|

PUNJAB

DEPARTMENT OF INDUSTRIES,

PUNJAB, CHANDIGARH

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

|                 |  |           |          |           |
|-----------------|--|-----------|----------|-----------|
| HARNESS         |  |           |          |           |
| 03-REIMBURSEMEN |  | 17,27,087 | 8,48,625 | 25,75,712 |
| T OF MEDICAL    |  |           |          |           |
| CHARGES TO      |  |           |          |           |
| PUNJAB          |  |           |          |           |
| GOVERNMENT      |  |           |          |           |
| PENSIONERS      |  |           |          |           |
| *****           |  | -----     |          |           |
| TOTAL(MH)       |  | 17,27,087 | 9,48,625 | 26,75,712 |

|            |  |           |          |           |
|------------|--|-----------|----------|-----------|
| *****      |  | -----     |          |           |
| TOTAL(DDO) |  | 17,27,087 | 9,48,625 | 26,75,712 |

|                                |      |               |             |           |             |
|--------------------------------|------|---------------|-------------|-----------|-------------|
| ASSISTANT CONTROLLER,OFFICE OF | 2057 | 01-CONTROLLER | 1,21,60,328 | 19,58,884 | 1,41,19,212 |
| CONTROLLER OF STORES, PUNJAB,  |      | OF STORES     |             |           |             |
| CHANDIGARH                     |      |               |             |           |             |

|           |  |             |           |             |
|-----------|--|-------------|-----------|-------------|
| *****     |  | -----       |           |             |
| TOTAL(MH) |  | 1,21,60,328 | 19,58,884 | 1,41,19,212 |

|              |                 |   |        |        |
|--------------|-----------------|---|--------|--------|
| 2235         | 03-REIMBURSEMEN | 0 | 30,765 | 30,765 |
| T OF MEDICAL |                 |   |        |        |
| CHARGES TO   |                 |   |        |        |
| PUNJAB       |                 |   |        |        |
| GOVERNMENT   |                 |   |        |        |
| PENSIONERS   |                 |   |        |        |



|            |       |        |        |  |
|------------|-------|--------|--------|--|
| *****      | ----- |        |        |  |
| TOTAL (MH) | 0     | 30,765 | 30,765 |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|
| -----              |                                   |                                        |            |          |                                 |                              |                         |
| *****              |                                   |                                        |            |          |                                 |                              |                         |
| INDUSTRIES         | DIRECTOR, INDUSTRIES,             | TOTAL (DDO)                            |            |          | 1,21,60,328                     | 19,89,649                    | 1,41,49,977             |
|                    | PUNJAB                            |                                        |            |          |                                 |                              |                         |

|                                                                                      |      |                                                                     |        |   |        |
|--------------------------------------------------------------------------------------|------|---------------------------------------------------------------------|--------|---|--------|
| ASSISTANT DISTRICT INDUSTRIES OFFICER, ASSISTANT DISTRICT INDUSTRIES OFFICER, GORANA | 2235 | 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS | 13,655 | 0 | 13,655 |
|--------------------------------------------------------------------------------------|------|---------------------------------------------------------------------|--------|---|--------|

|            |        |        |        |  |
|------------|--------|--------|--------|--|
| *****      | -----  |        |        |  |
| TOTAL (MH) | 13,655 | 30,765 | 44,420 |  |

|             |             |           |             |  |
|-------------|-------------|-----------|-------------|--|
| *****       | -----       |           |             |  |
| TOTAL (DDO) | 1,21,73,983 | 19,89,649 | 1,41,63,632 |  |

|                                                                                             |      |                                                                     |          |          |          |
|---------------------------------------------------------------------------------------------|------|---------------------------------------------------------------------|----------|----------|----------|
| ASSISTANT REGISTRAR, CO-OPERATIVE SOCIETY                                                   | 2235 | 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS | 2,40,921 | 26,763   | 2,67,684 |
| *****                                                                                       |      |                                                                     | -----    |          |          |
| TOTAL(MH)                                                                                   |      |                                                                     | 2,40,921 | 26,763   | 2,67,684 |
| *****                                                                                       |      |                                                                     | -----    |          |          |
| TOTAL(DDO)                                                                                  |      |                                                                     | 2,40,921 | 26,763   | 2,67,684 |
| CHILD DEVELOPMENT AND PANCHAYAT OFFICER, CHILD DEVELOPMENT AND PANCHAYAT OFFICER, JALALABAD | 2071 | 01-PENSION AND OTHER RETIREMENT BENEFITS                            | 2,40,174 | 40,029   | 2,80,203 |
| *****                                                                                       |      |                                                                     | -----    |          |          |
| TOTAL(MH)                                                                                   |      |                                                                     | 2,40,174 | 40,029   | 2,80,203 |
| *****                                                                                       |      |                                                                     | -----    |          |          |
| TOTAL(DDO)                                                                                  |      |                                                                     | 2,40,174 | 40,029   | 2,80,203 |
| DEPUTY                                                                                      | 2235 | 03-REIMBURSEMENT                                                    | 0        | 3,06,128 | 3,06,128 |

DIRECTOR(S.V.I.), INSTITUTE OF T OF MEDICAL  
DESIGNS FOR HANDICRAFTS, CHARGES TO

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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                   | 3,06,128         | 3,06,128    |
|            |                           |                                 |            |                |                     |                  |             |
|            |                           |                                 | *****      |                | -----               |                  |             |
|            |                           |                                 | TOTAL(DDO) |                | 0                   | 3,06,128         | 3,06,128    |
|            |                           |                                 |            |                |                     |                  |             |
| INDUSTRIES | DIRECTOR, INDUSTRIES,     | DEPUTY DIRECTOR,DEPUTY DIRECTOR | 2230       | 01-DIRECTION   | 33,80,331           | 5,45,811         | 39,26,142   |
|            | PUNJAB                    | OF FACTORIES, JALANDHARA        |            | AND            |                     |                  |             |
|            |                           |                                 |            | ADMINISTRATION |                     |                  |             |
|            |                           |                                 | *****      |                | -----               |                  |             |
|            |                           |                                 | TOTAL(MH)  |                | 33,80,331           | 5,45,811         | 39,26,142   |
|            |                           |                                 |            |                |                     |                  |             |
|            |                           |                                 | *****      |                | -----               |                  |             |
|            |                           |                                 | TOTAL(DDO) |                | 33,80,331           | 5,45,811         | 39,26,142   |



|                                  |            |                 |          |   |           |
|----------------------------------|------------|-----------------|----------|---|-----------|
| DEPUTY DIRECTOR,DEPUTY DIRECTOR  | 2235       | 03-REIMBURSEMEN | 2,02,361 | 0 | 2,02,361  |
| OF INDUSTRIES PUNJAB, HOSHIARPUR |            | T OF MEDICAL    |          |   |           |
|                                  |            | CHARGES TO      |          |   |           |
|                                  |            | PUNJAB          |          |   |           |
|                                  |            | GOVERNMENT      |          |   |           |
|                                  |            | PENSIONERS      |          |   |           |
|                                  | *****      |                 |          |   |           |
|                                  | TOTAL(MH)  |                 | 2,02,361 | 0 | 2,02,361  |
|                                  |            |                 |          |   |           |
|                                  | *****      |                 |          |   |           |
|                                  | TOTAL(DDO) |                 | 2,02,361 | 0 | 2,02,361  |
|                                  |            |                 |          |   |           |
| DEPUTY DIRECTOR, INDUSTRIES MOGA | 2235       | 03-REIMBURSEMEN | 3,46,965 | 0 | 3,46,965  |
|                                  |            | T OF MEDICAL    |          |   |           |
|                                  |            | CHARGES TO      |          |   |           |
|                                  |            | PUNJAB          |          |   |           |
|                                  |            | GOVERNMENT      |          |   |           |
|                                  |            | PENSIONERS      |          |   |           |
|                                  | *****      |                 |          |   |           |
|                                  | TOTAL(MH)  |                 | 3,46,965 | 0 | 3,46,965  |
|                                  |            |                 |          |   |           |
|                                  | *****      |                 |          |   |           |
|                                  | TOTAL(DDO) |                 | 3,46,965 | 0 | 3,46,965  |
|                                  |            |                 |          |   |           |
| GOVERNMENT OF PUNJAB             |            |                 |          |   | Page 1308 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                       | 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,         | DEPUTY DIRECTOR, INDUSTRIES,   | 2230       | 01-DIRECTION    | 10,93,406           | 1,75,884         | 12,69,290   |
|            | PUNJAB                        | PUNJAB                         |            | AND             |                     |                  |             |
|            |                               |                                |            | ADMINISTRATION  |                     |                  |             |
| *****      |                               |                                |            |                 | -----               |                  |             |
|            |                               |                                | TOTAL(MH)  |                 | 10,93,406           | 1,75,884         | 12,69,290   |
|            |                               |                                |            |                 |                     |                  |             |
| *****      |                               |                                |            |                 | -----               |                  |             |
|            |                               |                                | TOTAL(DDO) |                 | 10,93,406           | 1,75,884         | 12,69,290   |
|            |                               |                                |            |                 |                     |                  |             |
|            | DIRECTOR, DIRECTOR OF BOILERS |                                | 2230       | 01-INSPECTORATE | 15,18,530           | 2,50,870         | 17,69,400   |
|            | PUNJAB                        |                                |            | OF STEAM        |                     |                  |             |
|            |                               |                                |            | BOILERS         |                     |                  |             |
| *****      |                               |                                |            |                 | -----               |                  |             |
|            |                               |                                | TOTAL(MH)  |                 | 15,18,530           | 2,50,870         | 17,69,400   |
|            |                               |                                |            |                 |                     |                  |             |
| *****      |                               |                                |            |                 | -----               |                  |             |
|            |                               |                                | TOTAL(DDO) |                 | 15,18,530           | 2,50,870         | 17,69,400   |



|                                 |      |               |                |                |                |
|---------------------------------|------|---------------|----------------|----------------|----------------|
| DIRECTOR, INDUSTRIES DEPARTMENT | 2852 | 01-INCENTIVES | 4,89,08,00,000 | 1,78,89,12,333 | 6,67,97,12,333 |
|---------------------------------|------|---------------|----------------|----------------|----------------|

|        |  |               |  |  |  |
|--------|--|---------------|--|--|--|
| PUNJAB |  | UNDER VARIOUS |  |  |  |
|        |  | INDUSTRIAL    |  |  |  |
|        |  | POLICIES      |  |  |  |

|  |  |          |                |              |                |
|--|--|----------|----------------|--------------|----------------|
|  |  | 01-POWER | 1,53,52,00,000 | 32,13,00,000 | 1,85,65,00,000 |
|--|--|----------|----------------|--------------|----------------|

|  |  |              |  |  |  |
|--|--|--------------|--|--|--|
|  |  | SUBSIDIES TO |  |  |  |
|  |  | INDUSTRIES   |  |  |  |

|  |  |               |             |   |             |
|--|--|---------------|-------------|---|-------------|
|  |  | 10-INVESTMENT | 5,93,72,000 | 0 | 5,93,72,000 |
|--|--|---------------|-------------|---|-------------|

|  |  |           |  |  |  |
|--|--|-----------|--|--|--|
|  |  | PROMOTION |  |  |  |
|--|--|-----------|--|--|--|

|  |           |  |                |                |                |
|--|-----------|--|----------------|----------------|----------------|
|  | *****     |  | -----          |                |                |
|  | TOTAL(MH) |  | 6,48,53,72,000 | 2,11,02,12,333 | 8,59,55,84,333 |

|  |            |  |                |                |                |
|--|------------|--|----------------|----------------|----------------|
|  | *****      |  | -----          |                |                |
|  | TOTAL(DDO) |  | 6,48,53,72,000 | 2,11,02,12,333 | 8,59,55,84,333 |

|                        |      |                 |          |        |          |
|------------------------|------|-----------------|----------|--------|----------|
| DIVISIONAL SERICULTURE | 2235 | 03-REIMBURSEMEN | 1,10,975 | 20,089 | 1,31,064 |
|------------------------|------|-----------------|----------|--------|----------|

|                   |  |              |  |  |  |
|-------------------|--|--------------|--|--|--|
| OFFICER, SUJANPUR |  | T OF MEDICAL |  |  |  |
|                   |  | CHARGES TO   |  |  |  |
|                   |  | PUNJAB       |  |  |  |
|                   |  | GOVERNMENT   |  |  |  |
|                   |  | PENSIONERS   |  |  |  |

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|------------|---------------------------|--------------------------------|------|------|---------------------|------------------|-------------|
|------------|---------------------------|--------------------------------|------|------|---------------------|------------------|-------------|

|  |  |  |           |          |        |          |  |
|--|--|--|-----------|----------|--------|----------|--|
|  |  |  | *****     | -----    |        |          |  |
|  |  |  | TOTAL(MH) | 1,10,975 | 20,089 | 1,31,064 |  |

|            |                       |                        |      |                 |           |           |             |
|------------|-----------------------|------------------------|------|-----------------|-----------|-----------|-------------|
| INDUSTRIES | DIRECTOR, INDUSTRIES, | DIVISIONAL SERICULTURE | 2851 | 01-DEVELOPMENT  | 94,01,344 | 36,88,355 | 1,30,89,699 |
|            | PUNJAB                | OFFICER, SUJANPUR      |      | OF SERICULTURE  |           |           |             |
|            |                       |                        |      | 98-COMPUTERIZAT | 6,534     | 0         | 6,534       |
|            |                       |                        |      | ION IN THE      |           |           |             |
|            |                       |                        |      | STATE           |           |           |             |

|  |  |  |           |           |           |             |  |
|--|--|--|-----------|-----------|-----------|-------------|--|
|  |  |  | *****     | -----     |           |             |  |
|  |  |  | TOTAL(MH) | 94,07,878 | 36,88,355 | 1,30,96,233 |  |

|  |  |  |            |           |           |             |  |
|--|--|--|------------|-----------|-----------|-------------|--|
|  |  |  | *****      | -----     |           |             |  |
|  |  |  | TOTAL(DDO) | 95,18,853 | 37,08,444 | 1,32,27,297 |  |

|  |                            |      |                 |        |   |        |
|--|----------------------------|------|-----------------|--------|---|--------|
|  | DOLL MARKETING CENTRE,DOLL | 2235 | 04-LEGAL AID TO | 23,221 | 0 | 23,221 |
|  | MARKETING CENTRE, MOHALI   |      | THE POOR        |        |   |        |

|  |  |  |           |        |   |        |  |
|--|--|--|-----------|--------|---|--------|--|
|  |  |  | *****     | -----  |   |        |  |
|  |  |  | TOTAL(MH) | 23,221 | 0 | 23,221 |  |

|  |  |  |            |        |   |        |  |
|--|--|--|------------|--------|---|--------|--|
|  |  |  | *****      | -----  |   |        |  |
|  |  |  | TOTAL(DDO) | 23,221 | 0 | 23,221 |  |

|                             |      |              |           |          |           |
|-----------------------------|------|--------------|-----------|----------|-----------|
| GENERAL MANAGER DIC, MOHALI | 2851 | 01-DIRECTION | 62,25,423 | 9,56,741 | 71,82,164 |
| *****                       |      |              | -----     | -----    | -----     |
| TOTAL(MH)                   |      |              | 62,25,423 | 9,56,741 | 71,82,164 |

|             |  |  |           |          |           |
|-------------|--|--|-----------|----------|-----------|
| *****       |  |  | -----     | -----    | -----     |
| TOTAL (DDO) |  |  | 62,25,423 | 9,56,741 | 71,82,164 |

|                               |      |                 |        |        |        |
|-------------------------------|------|-----------------|--------|--------|--------|
| GENERAL MANAGER, DISTRICT     | 2235 | 03-REIMBURSEMEN | 50,741 | 32,790 | 83,531 |
| INDUSTRIAL                    |      | T OF MEDICAL    |        |        |        |
| CENTRE, MALERKOTLA, DISTRICT  |      | CHARGES TO      |        |        |        |
| INDUSTRIAL CENTRE, MALERKOTLA |      | PUNJAB          |        |        |        |
|                               |      | GOVERNMENT      |        |        |        |
|                               |      | PENSIONERS      |        |        |        |
| *****                         |      |                 | -----  | -----  | -----  |
| TOTAL(MH)                     |      |                 | 50,741 | 32,790 | 83,531 |

|      |              |           |          |           |
|------|--------------|-----------|----------|-----------|
| 2851 | 01-DIRECTION | 44,50,773 | 5,44,109 | 49,94,882 |
|------|--------------|-----------|----------|-----------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                | ----- | ----- | -----               | -----            | -----       |
| *****      |                           |                                | ----- | ----- | -----               | -----            | -----       |



[illegible]

|           |              |           |          |           |
|-----------|--------------|-----------|----------|-----------|
| 2851      | 01-DIRECTION | 26,03,955 | 4,47,555 | 30,51,510 |
| *****     |              | -----     | -----    | -----     |
| TOTAL(MH) |              | 26,03,955 | 4,47,555 | 30,51,510 |

|            |  |           |          |           |
|------------|--|-----------|----------|-----------|
| *****      |  | -----     | -----    | -----     |
| TOTAL(DDO) |  | 26,21,763 | 4,47,555 | 30,69,318 |

|                             |      |                 |        |        |        |
|-----------------------------|------|-----------------|--------|--------|--------|
| GENERAL MANAGER, DISTRICT   | 2235 | 03-REIMBURSEMEN | 43,976 | 0      | 43,976 |
| INDUSTRIES CENTRE, AMRITSAR |      | T OF MEDICAL    |        |        |        |
|                             |      | CHARGES TO      |        |        |        |
|                             |      | PUNJAB          |        |        |        |
|                             |      | GOVERNMENT      |        |        |        |
|                             |      | PENSIONERS      |        |        |        |
| *****                       |      | -----           | -----  | -----  | -----  |
| TOTAL (MH)                  |      | 43,976          | 0      | 43,976 |        |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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 | 78,97,698 | 10,62,929 | 89,60,627 |
|            | PUNJAB                | INDUSTRIES CENTRE, AMRITSAR |      |              |           |           |           |

|  |  |  |                 |          |   |          |
|--|--|--|-----------------|----------|---|----------|
|  |  |  | 09-SETTING UP   | 1,37,806 | 0 | 1,37,806 |
|  |  |  | OF NUCLEUS CELL |          |   |          |
|  |  |  | FOR UPDATING    |          |   |          |
|  |  |  | CENSUS DATA     |          |   |          |

|  |  |  |           |           |           |           |
|--|--|--|-----------|-----------|-----------|-----------|
|  |  |  | *****     | -----     | -----     | -----     |
|  |  |  | TOTAL(MH) | 80,35,504 | 10,62,929 | 90,98,433 |

|  |  |  |            |           |           |           |
|--|--|--|------------|-----------|-----------|-----------|
|  |  |  | *****      | -----     | -----     | -----     |
|  |  |  | TOTAL(DDO) | 80,79,480 | 10,62,929 | 91,42,409 |

|  |                           |      |              |           |           |           |
|--|---------------------------|------|--------------|-----------|-----------|-----------|
|  | GENERAL MANAGER,DISTRICT  | 2851 | 01-DIRECTION | 81,18,952 | 11,38,819 | 92,57,771 |
|  | INDUSTRIES CENTRE, BATALA |      |              |           |           |           |

|  |  |  |           |           |           |           |
|--|--|--|-----------|-----------|-----------|-----------|
|  |  |  | *****     | -----     | -----     | -----     |
|  |  |  | TOTAL(MH) | 81,18,952 | 11,38,819 | 92,57,771 |

|  |  |  |            |           |           |           |
|--|--|--|------------|-----------|-----------|-----------|
|  |  |  | *****      | -----     | -----     | -----     |
|  |  |  | TOTAL(DDO) | 81,18,952 | 11,38,819 | 92,57,771 |

|  |                             |      |              |           |           |           |
|--|-----------------------------|------|--------------|-----------|-----------|-----------|
|  | GENERAL MANAGER,DISTRICT    | 2851 | 01-DIRECTION | 74,78,717 | 10,36,555 | 85,15,272 |
|  | INDUSTRIES CENTRE, BHATINDA |      |              |           |           |           |

|  |  |  |           |           |           |           |
|--|--|--|-----------|-----------|-----------|-----------|
|  |  |  | *****     | -----     | -----     | -----     |
|  |  |  | TOTAL(MH) | 74,78,717 | 10,36,555 | 85,15,272 |



|            |  |  |  |           |           |           |
|------------|--|--|--|-----------|-----------|-----------|
| *****      |  |  |  | -----     |           |           |
| TOTAL(DDO) |  |  |  | 74,78,717 | 10,36,555 | 85,15,272 |

|                             |      |            |        |   |        |
|-----------------------------|------|------------|--------|---|--------|
| GENERAL MANAGER,DISTRICT    | 2235 | 01-DEPOSIT | 10,000 | 0 | 10,000 |
| INDUSTRIES CENTRE, FARIDKOT |      | LINKED     |        |   |        |
|                             |      | INSURANCE  |        |   |        |
|                             |      | SCHEME     |        |   |        |

|           |  |  |  |        |   |        |
|-----------|--|--|--|--------|---|--------|
| *****     |  |  |  | -----  |   |        |
| TOTAL(MH) |  |  |  | 10,000 | 0 | 10,000 |

|           |              |           |          |                              |
|-----------|--------------|-----------|----------|------------------------------|
| 2851      | 01-DIRECTION | 25,75,870 | 4,03,011 | 29,78,881                    |
| *****     |              |           |          | -----                        |
| TOTAL(MH) |              |           |          | 25,75,870 4,03,011 29,78,881 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |

|            |                       |            |           |          |           |
|------------|-----------------------|------------|-----------|----------|-----------|
|            |                       | *****      | -----     |          |           |
| INDUSTRIES | DIRECTOR, INDUSTRIES, | TOTAL(DDO) | 25,85,870 | 4,03,011 | 29,88,881 |
| PUNJAB     |                       |            |           |          |           |

|                              |      |                 |           |           |           |
|------------------------------|------|-----------------|-----------|-----------|-----------|
| GENERAL MANAGER, DISTRICT    | 2235 | 03-REIMBURSEMEN | 34,834    | 0         | 34,834    |
| INDUSTRIES CENTRE, FATEHGARH |      | T OF MEDICAL    |           |           |           |
| SAHIB                        |      | CHARGES TO      |           |           |           |
|                              |      | PUNJAB          |           |           |           |
|                              |      | GOVERNMENT      |           |           |           |
|                              |      | PENSIONERS      |           |           |           |
|                              |      | *****           |           |           |           |
|                              |      | TOTAL (MH)      | 26,10,704 | 4,03,011  | 30,13,715 |
|                              |      |                 |           |           |           |
|                              | 2851 | 01-DIRECTION    | 52,56,462 | 10,66,895 | 63,23,357 |
|                              |      | *****           |           |           |           |
|                              |      | TOTAL (MH)      | 52,56,462 | 10,66,895 | 63,23,357 |
|                              |      |                 |           |           |           |
|                              |      | *****           |           |           |           |
|                              |      | TOTAL (DDO)     | 78,77,166 | 14,69,906 | 93,47,072 |
|                              |      |                 |           |           |           |
| GENERAL MANAGER, DISTRICT    | 2851 | 01-DIRECTION    | 57,38,455 | 9,20,834  | 66,59,289 |
| INDUSTRIES CENTRE, FEROZEPUR |      |                 |           |           |           |
|                              |      | *****           |           |           |           |
|                              |      | TOTAL (MH)      | 57,38,455 | 9,20,834  | 66,59,289 |
|                              |      |                 |           |           |           |
|                              |      | *****           |           |           |           |
|                              |      | TOTAL (DDO)     | 57,38,455 | 9,20,834  | 66,59,289 |



|                               |      |              |           |           |           |
|-------------------------------|------|--------------|-----------|-----------|-----------|
| GENERAL MANAGER,DISTRICT      | 2851 | 01-DIRECTION | 56,35,284 | 11,11,435 | 67,46,719 |
| INDUSTRIES CENTRE, HOSHIARPUR |      |              |           |           |           |

|           |  |  |           |           |           |
|-----------|--|--|-----------|-----------|-----------|
| *****     |  |  | -----     |           |           |
| TOTAL(MH) |  |  | 56,35,284 | 11,11,435 | 67,46,719 |

|            |  |  |           |           |           |
|------------|--|--|-----------|-----------|-----------|
| *****      |  |  | -----     |           |           |
| TOTAL(DDO) |  |  | 56,35,284 | 11,11,435 | 67,46,719 |

|                              |      |              |           |          |           |
|------------------------------|------|--------------|-----------|----------|-----------|
| GENERAL MANAGER,DISTRICT     | 2851 | 01-DIRECTION | 78,78,074 | 9,02,050 | 87,80,124 |
| INDUSTRIES CENTRE, JALANDHAR |      |              |           |          |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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 | 09-SETTING UP   | 1,44,472 | 0 | 1,44,472 |
|            | PUNJAB                | INDUSTRIES CENTRE, JALANDHAR |      | OF NUCLEUS CELL |          |   |          |
|            |                       |                              |      | FOR UPDATING    |          |   |          |
|            |                       |                              |      | CENSUS DATA     |          |   |          |

|           |  |  |           |          |           |
|-----------|--|--|-----------|----------|-----------|
| *****     |  |  | -----     |          |           |
| TOTAL(MH) |  |  | 80,22,546 | 9,02,050 | 89,24,596 |

|       |  |  |       |  |  |
|-------|--|--|-------|--|--|
| ***** |  |  | ----- |  |  |
|-------|--|--|-------|--|--|

|             |  |  |           |          |           |
|-------------|--|--|-----------|----------|-----------|
| TOTAL (DDO) |  |  | 80,22,546 | 9,02,050 | 89,24,596 |
|-------------|--|--|-----------|----------|-----------|

|                           |      |                 |        |   |        |
|---------------------------|------|-----------------|--------|---|--------|
| GENERAL MANAGER, DISTRICT | 2235 | 03-REIMBURSEMEN | 44,205 | 0 | 44,205 |
|---------------------------|------|-----------------|--------|---|--------|

|                               |  |              |  |  |  |
|-------------------------------|--|--------------|--|--|--|
| INDUSTRIES CENTRE, KAPURTHALA |  | T OF MEDICAL |  |  |  |
|                               |  | CHARGES TO   |  |  |  |
|                               |  | PUNJAB       |  |  |  |
|                               |  | GOVERNMENT   |  |  |  |
|                               |  | PENSIONERS   |  |  |  |

|            |  |  |        |   |        |
|------------|--|--|--------|---|--------|
| *****      |  |  |        |   |        |
| TOTAL (MH) |  |  | 44,205 | 0 | 44,205 |

|      |              |  |           |          |           |
|------|--------------|--|-----------|----------|-----------|
| 2851 | 01-DIRECTION |  | 57,75,525 | 7,21,650 | 64,97,175 |
|------|--------------|--|-----------|----------|-----------|

|            |  |  |           |          |           |
|------------|--|--|-----------|----------|-----------|
| *****      |  |  |           |          |           |
| TOTAL (MH) |  |  | 57,75,525 | 7,21,650 | 64,97,175 |

|             |  |  |           |          |           |
|-------------|--|--|-----------|----------|-----------|
| *****       |  |  |           |          |           |
| TOTAL (DDO) |  |  | 58,19,730 | 7,21,650 | 65,41,380 |

|                           |      |              |             |           |             |
|---------------------------|------|--------------|-------------|-----------|-------------|
| GENERAL MANAGER, DISTRICT | 2851 | 01-DIRECTION | 1,03,54,769 | 16,35,402 | 1,19,90,171 |
|---------------------------|------|--------------|-------------|-----------|-------------|

|                             |  |  |  |  |  |
|-----------------------------|--|--|--|--|--|
| INDUSTRIES CENTRE, LUDHIANA |  |  |  |  |  |
|-----------------------------|--|--|--|--|--|

|  |  |                 |          |   |          |
|--|--|-----------------|----------|---|----------|
|  |  | 09-SETTING UP   | 6,22,660 | 0 | 6,22,660 |
|  |  | OF NUCLEUS CELL |          |   |          |
|  |  | FOR UPDATING    |          |   |          |
|  |  | CENSUS DATA     |          |   |          |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       | -----     | -----       |
| TOTAL(MH) | 1,09,77,429 | 16,35,402 | 1,26,12,831 |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      | -----       | -----     | -----       |
| TOTAL(DDO) | 1,09,77,429 | 16,35,402 | 1,26,12,831 |

|                          |      |                 |        |   |        |
|--------------------------|------|-----------------|--------|---|--------|
| GENERAL MANAGER,DISTRICT | 2235 | 03-REIMBURSEMEN | 16,327 | 0 | 16,327 |
| INDUSTRIES CENTRE, MANSA |      | T OF MEDICAL    |        |   |        |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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) | 16,327 | 0     | 16,327 |

|            |        |       |        |
|------------|--------|-------|--------|
| *****      | -----  | ----- | -----  |
| TOTAL(DDO) | 16,327 | 0     | 16,327 |

|            |                       |                          |      |               |   |             |             |
|------------|-----------------------|--------------------------|------|---------------|---|-------------|-------------|
| INDUSTRIES | DIRECTOR, INDUSTRIES, | GENERAL MANAGER,DISTRICT | 2852 | 01-INCENTIVES | 0 | 1,32,58,550 | 1,32,58,550 |
|------------|-----------------------|--------------------------|------|---------------|---|-------------|-------------|



PUNJAB

INDUSTRIES CENTRE, MOHALI

UNDER VARIOUS

INDUSTRIAL

POLICIES

\*\*\*\*\*

-----

TOTAL(MH)

0

1,32,58,550

1,32,58,550

\*\*\*\*\*

-----

TOTAL(DDO)

0

1,32,58,550

1,32,58,550

GENERAL MANAGER, DISTRICT

2235

03-REIMBURSEMEN

87,153

24,669

1,11,822

INDUSTRIES CENTRE, PATIALA

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

\*\*\*\*\*

-----

TOTAL(MH)

87,153

24,669

1,11,822

2851

01-DIRECTION

1,01,57,128

16,83,823

1,18,40,951

\*\*\*\*\*

-----

TOTAL(MH)

1,01,57,128

16,83,823

1,18,40,951

\*\*\*\*\*

-----

TOTAL(DDO)

1,02,44,281

17,08,492

1,19,52,773

|                         |      |                 |           |          |           |
|-------------------------|------|-----------------|-----------|----------|-----------|
| GENERAL MANAGER, DISTT. | 2851 | 01-DIRECTION    | 32,95,096 | 4,86,396 | 37,81,492 |
| INDUSTRIES CENTRE       |      |                 |           |          |           |
|                         |      | 98-COMPUTERIZAT | 2,110     | 0        | 2,110     |
|                         |      | ION IN THE      |           |          |           |
|                         |      | STATE           |           |          |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     | -----     | -----    | -----     |
| TOTAL(MH) | 32,97,206 | 4,86,396 | 37,83,602 |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      | -----     | -----    | -----     |
| TOTAL(DDO) | 32,97,206 | 4,86,396 | 37,83,602 |

|            |                       |                                |      |              |          |   |          |
|------------|-----------------------|--------------------------------|------|--------------|----------|---|----------|
| INDUSTRIES | DIRECTOR, INDUSTRIES, | OSD,F0R REGISTER CO -OPERATIVE | 2235 | 01-DEPOSIT   | 30,000   | 0 | 30,000   |
|            | PUNJAB                | SOCIETY PUNJAB                 |      | LINKED       |          |   |          |
|            |                       |                                |      | INSURANCE    |          |   |          |
|            |                       |                                |      | SCHEME       |          |   |          |
|            |                       |                                |      | 02-EX-GRATIA | 1,00,000 | 0 | 1,00,000 |
|            |                       |                                |      | PAYMENTS TO  |          |   |          |
|            |                       |                                |      | FAMILIES OF  |          |   |          |
|            |                       |                                |      | MINISTERS,   |          |   |          |

|                                 |      |                                 |           |          |           |
|---------------------------------|------|---------------------------------|-----------|----------|-----------|
|                                 |      | GOVERNMENT                      |           |          |           |
|                                 |      | SERVANTS ETC.                   |           |          |           |
|                                 |      | DYING IN                        |           |          |           |
|                                 |      | HARNESS                         |           |          |           |
|                                 |      |                                 |           |          |           |
|                                 |      | 03-REIMBURSEMEN                 | 5,86,771  | 1,44,166 | 7,30,937  |
|                                 |      | T OF MEDICAL                    |           |          |           |
|                                 |      | CHARGES TO                      |           |          |           |
|                                 |      | PUNJAB                          |           |          |           |
|                                 |      | GOVERNMENT                      |           |          |           |
|                                 |      | PENSIONERS                      |           |          |           |
|                                 |      |                                 |           |          |           |
|                                 |      | *****                           |           |          |           |
|                                 |      | TOTAL(MH)                       | 7,16,771  | 1,44,166 | 8,60,937  |
|                                 |      |                                 |           |          |           |
|                                 |      | *****                           |           |          |           |
|                                 |      | TOTAL(DDO)                      | 7,16,771  | 1,44,166 | 8,60,937  |
|                                 |      |                                 |           |          |           |
| PROJECT MANAGER,PROJECT MANAGER | 2851 | 01-DIRECTION                    | 20,32,401 | 3,77,370 | 24,09,771 |
|                                 |      | FOR GENERAL MANAGER, DIC, MANSA |           |          |           |
|                                 |      |                                 |           |          |           |
|                                 |      | *****                           |           |          |           |
|                                 |      | TOTAL(MH)                       | 20,32,401 | 3,77,370 | 24,09,771 |
|                                 |      |                                 |           |          |           |
|                                 |      | *****                           |           |          |           |
|                                 |      | TOTAL(DDO)                      | 20,32,401 | 3,77,370 | 24,09,771 |



|                               |      |              |          |   |          |
|-------------------------------|------|--------------|----------|---|----------|
| S.T.O.,S.T.O., SPORTS LEATHER | 2851 | 01-DIRECTION | 4,86,557 | 0 | 4,86,557 |
| GOODS, JALANDHAR              |      |              |          |   |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | -----     | ----- | -----               | -----            | -----       |
|            |                           |                                | *****     |       | -----               | -----            | -----       |
| INDUSTRIES | DIRECTOR, INDUSTRIES,     |                                | TOTAL(MH) |       | 4,86,557            | 0                | 4,86,557    |
|            | PUNJAB                    |                                |           |       |                     |                  |             |

|            |                   |
|------------|-------------------|
| *****      | -----             |
| TOTAL(DDO) | 4,86,55704,86,557 |

|                          |      |              |           |          |           |
|--------------------------|------|--------------|-----------|----------|-----------|
| SENIOR TECHNICAL OFFICER | 2851 | 01-DIRECTION | 10,04,812 | 1,66,330 | 11,71,142 |
| (I),PUNJAB TEST HOUSE    |      |              |           |          |           |

|           |                            |
|-----------|----------------------------|
| *****     | -----                      |
| TOTAL(MH) | 14,91,3691,66,33016,57,699 |

|            |                            |
|------------|----------------------------|
| *****      | -----                      |
| TOTAL(DDO) | 14,91,3691,66,33016,57,699 |

|                                |           |                 |   |          |          |
|--------------------------------|-----------|-----------------|---|----------|----------|
| SENIOR TECHNICAL OFFICER, GIDC | 2235      | 03-REIMBURSEMEN | 0 | 1,45,879 | 1,45,879 |
| CUM QMC (ENGG.), BATALA        |           | T OF MEDICAL    |   |          |          |
|                                |           | CHARGES TO      |   |          |          |
|                                |           | PUNJAB          |   |          |          |
|                                |           | GOVERNMENT      |   |          |          |
|                                |           | PENSIONERS      |   |          |          |
|                                | *****     | -----           |   |          |          |
|                                | TOTAL(MH) |                 | 0 | 1,45,879 | 1,45,879 |

|            |       |  |   |          |          |
|------------|-------|--|---|----------|----------|
| *****      | ----- |  |   |          |          |
| TOTAL(DDO) |       |  | 0 | 1,45,879 | 1,45,879 |

|                             |           |                 |        |   |        |
|-----------------------------|-----------|-----------------|--------|---|--------|
| SENIOR TECHNICAL            | 2235      | 03-REIMBURSEMEN | 95,017 | 0 | 95,017 |
| OFFICER, GOVERNMENT QUALITY |           | T OF MEDICAL    |        |   |        |
| MARKETING CENTER GOODS      |           | CHARGES TO      |        |   |        |
|                             |           | PUNJAB          |        |   |        |
|                             |           | GOVERNMENT      |        |   |        |
|                             |           | PENSIONERS      |        |   |        |
|                             | *****     | -----           |        |   |        |
|                             | TOTAL(MH) |                 | 95,017 | 0 | 95,017 |

|      |              |           |          |           |
|------|--------------|-----------|----------|-----------|
| 2851 | 01-DIRECTION | 10,52,316 | 1,71,681 | 12,23,997 |
|      | *****        | -----     |          |           |
|      | TOTAL(MH)    | 10,52,316 | 1,71,681 | 12,23,997 |





|           |  |          |   |          |
|-----------|--|----------|---|----------|
| *****     |  | -----    |   |          |
| TOTAL(MH) |  | 3,61,299 | 0 | 3,61,299 |

|           |              |           |          |           |
|-----------|--------------|-----------|----------|-----------|
| 2851      | 01-DIRECTION | 10,86,324 | 1,81,054 | 12,67,378 |
| *****     |              | -----     |          |           |
| TOTAL(MH) |              | 10,86,324 | 1,81,054 | 12,67,378 |

|            |  |           |          |           |
|------------|--|-----------|----------|-----------|
| *****      |  | -----     |          |           |
| TOTAL(DDO) |  | 14,47,623 | 1,81,054 | 16,28,677 |

|                                  |      |                 |           |           |           |
|----------------------------------|------|-----------------|-----------|-----------|-----------|
| SERICULTURE OFFICER, SERICULTURE | 2851 | 01-DEVELOPMENT  | 33,72,558 | 12,22,442 | 45,95,000 |
| DEPARTMENT                       |      | OF SERICULTURE  |           |           |           |
|                                  |      | 98-COMPUTERIZAT | 250       | 0         | 250       |
|                                  |      | ION IN THE      |           |           |           |
|                                  |      | STATE           |           |           |           |

|           |  |           |           |           |
|-----------|--|-----------|-----------|-----------|
| *****     |  | -----     |           |           |
| TOTAL(MH) |  | 33,72,808 | 12,22,442 | 45,95,250 |

|            |  |           |           |           |
|------------|--|-----------|-----------|-----------|
| *****      |  | -----     |           |           |
| TOTAL(DDO) |  | 33,72,808 | 12,22,442 | 45,95,250 |

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| 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 |

-----

|            |            |  |  |  |                |                |                |
|------------|------------|--|--|--|----------------|----------------|----------------|
| INDUSTRIES | *****      |  |  |  | -----          |                |                |
|            | TOTAL(CCO) |  |  |  | 6,79,76,68,579 | 2,16,57,88,179 | 8,96,34,56,758 |

|                    |                            |      |                 |        |   |        |
|--------------------|----------------------------|------|-----------------|--------|---|--------|
| DIRECTOR, WEIGHT & | ASSISTANT CONTROLLER,LEGAL | 2235 | 03-REIMBURSEMEN | 20,038 | 0 | 20,038 |
|--------------------|----------------------------|------|-----------------|--------|---|--------|

|                  |           |  |              |  |  |  |
|------------------|-----------|--|--------------|--|--|--|
| MEASURES, PUNJAB | METROLOGY |  | T OF MEDICAL |  |  |  |
|                  |           |  | CHARGES TO   |  |  |  |
|                  |           |  | PUNJAB       |  |  |  |
|                  |           |  | GOVERNMENT   |  |  |  |
|                  |           |  | PENSIONERS   |  |  |  |

|                 |        |   |        |
|-----------------|--------|---|--------|
| 03-STATE SOCIAL | 96,245 | 0 | 96,245 |
|-----------------|--------|---|--------|

|            |  |  |  |
|------------|--|--|--|
| ASSISTANCE |  |  |  |
| PROGRAMME  |  |  |  |

|                 |       |   |       |
|-----------------|-------|---|-------|
| 04-LEGAL AID TO | 8,078 | 0 | 8,078 |
|-----------------|-------|---|-------|

|          |  |  |  |
|----------|--|--|--|
| THE POOR |  |  |  |
|----------|--|--|--|

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|           |           |           |           |
|-----------|-----------|-----------|-----------|
| TOTAL(MH) | 34,97,169 | 12,22,442 | 47,19,611 |
|-----------|-----------|-----------|-----------|

|      |              |           |           |           |
|------|--------------|-----------|-----------|-----------|
| 3456 | 01-DIRECTION | 14,41,913 | 54,57,691 | 68,99,604 |
|------|--------------|-----------|-----------|-----------|

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|           |           |           |           |
|-----------|-----------|-----------|-----------|
| TOTAL(MH) | 14,41,913 | 54,57,691 | 68,99,604 |
|-----------|-----------|-----------|-----------|





|            |                                        |                                         |           |                 |                |                |                |
|------------|----------------------------------------|-----------------------------------------|-----------|-----------------|----------------|----------------|----------------|
| INDUSTRIES | DIRECTOR, WEIGHT &<br>MEASURES, PUNJAB | CONTROLLER, LEGAL METROLOGY,<br>PUNJAB, | 3475      | 01-ADMINISTRATI | 29,09,812      | 5,25,444       | 34,35,256      |
|            |                                        |                                         |           | ON OF WEIGHTS   |                |                |                |
|            |                                        |                                         |           | AND MEASURES    |                |                |                |
|            |                                        |                                         |           | ACT             |                |                |                |
|            |                                        |                                         |           | 98-COMPUTERIZAT | 0              | 29,59,130      | 29,59,130      |
|            |                                        |                                         |           | ION IN THE      |                |                |                |
|            |                                        |                                         |           | STATE           |                |                |                |
|            |                                        |                                         | *****     | -----           |                |                |                |
|            |                                        |                                         | TOTAL(MH) |                 | 29,09,812      | 34,84,574      | 63,94,386      |
|            |                                        |                                         |           |                 |                |                |                |
|            |                                        |                                         | 5475      | 01-OTHER        | 22,47,774      | 0              | 22,47,774      |
|            |                                        |                                         |           | EXPENDITURE     |                |                |                |
|            |                                        |                                         | *****     | -----           |                |                |                |
|            |                                        |                                         | TOTAL(MH) |                 | 22,47,774      | 0              | 22,47,774      |
|            |                                        |                                         |           |                 |                |                |                |
|            |                                        | *****                                   |           | -----           |                |                |                |
|            |                                        | TOTAL(DDO)                              |           |                 | 54,27,626      | 40,92,238      | 95,19,864      |
|            |                                        |                                         |           |                 |                |                |                |
|            | *****                                  |                                         |           | -----           |                |                |                |
|            | TOTAL(CCO)                             |                                         |           |                 | 6,82,11,09,851 | 2,17,79,32,792 | 8,99,90,42,643 |
|            |                                        |                                         |           |                 |                |                |                |
|            | *****                                  |                                         |           | -----           |                |                |                |
|            | TOTAL(DEPT)                            |                                         |           |                 | 6,82,11,09,851 | 2,17,79,32,792 | 8,99,90,42,643 |

|                                                                |      |                 |   |        |        |
|----------------------------------------------------------------|------|-----------------|---|--------|--------|
| INFORMATION DIRECTOR, INFORMATION & ADDITIONAL PUBLIC RELATION | 2235 | 03-REIMBURSEMEN | 0 | 24,949 | 24,949 |
| AND PUBLIC PUBLIC RELATION, PUNJAB OFFICER, FAZILKA            |      | T OF MEDICAL    |   |        |        |
| RELATION                                                       |      | CHARGES TO      |   |        |        |
|                                                                |      | PUNJAB          |   |        |        |
|                                                                |      | GOVERNMENT      |   |        |        |
|                                                                |      | PENSIONERS      |   |        |        |

|                 |       |   |       |
|-----------------|-------|---|-------|
| 04-LEGAL AID TO | 4,980 | 0 | 4,980 |
| THE POOR        |       |   |       |

|            |       |        |        |
|------------|-------|--------|--------|
| *****      | ----- |        |        |
| TOTAL (MH) | 4,980 | 24,949 | 29,929 |

|             |       |        |        |
|-------------|-------|--------|--------|
| *****       | ----- |        |        |
| TOTAL (DDO) | 4,980 | 24,949 | 29,929 |

|                                |      |              |           |          |           |
|--------------------------------|------|--------------|-----------|----------|-----------|
| ADDL. DISTRICT PUBLIC RELATION | 2220 | 01-DIRECTION | 16,74,684 | 2,60,883 | 19,35,567 |
| OFFICER, ADDL. DISTRICT PUBLIC |      |              |           |          |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |
|            | RELATION                  | OFFICER, BARNALA               |       |       |                     |                  |             |

|                                                                    |      |          |        |   |        |
|--------------------------------------------------------------------|------|----------|--------|---|--------|
| INFORMATION DIRECTOR, INFORMATION & ADDL. DISTRICT PUBLIC RELATION | 2220 | 01-FIELD | 34,213 | 0 | 34,213 |
|--------------------------------------------------------------------|------|----------|--------|---|--------|



|                                  |                         |                                |              |              |              |
|----------------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| AND PUBLIC                       | PUBLIC RELATION, PUNJAB | OFFICER, ADDL. DISTRICT PUBLIC | PUBLICITY    |              |              |
| RELATION                         |                         | RELATION OFFICER, BARNALA      |              |              |              |
|                                  |                         |                                | *****        | -----        |              |
|                                  |                         | TOTAL(MH)                      | 17,08,897    | 2,60,883     | 19,69,780    |
|                                  |                         |                                |              |              |              |
|                                  |                         |                                | *****        | -----        |              |
|                                  |                         | TOTAL(DDO)                     | 17,08,897    | 2,60,883     | 19,69,780    |
|                                  |                         |                                |              |              |              |
| DEPUTY CONTROLLER, (F&A)         | 2220                    | 01-DIRECTION                   | 6,22,94,593  | 1,55,20,270  | 7,78,14,863  |
| DIRECTORATE OF INFORMATION AND   |                         |                                |              |              |              |
| PUBLIC RELATIONS, PB, CHANDIGARH |                         |                                |              |              |              |
|                                  |                         | 01-FIELD                       | 13,86,91,457 | 21,63,818    | 14,08,55,275 |
|                                  |                         | PUBLICITY                      |              |              |              |
|                                  |                         | 01-PURCHASE /                  | 22,71,60,601 | 11,70,93,759 | 34,42,54,360 |
|                                  |                         | PRODUCTION OF                  |              |              |              |
|                                  |                         | FILMS AND                      |              |              |              |
|                                  |                         | DISPLAY                        |              |              |              |
|                                  |                         | ADVERTISEMENT                  |              |              |              |
|                                  |                         | 02-MEDIA                       | 45,31,767    | 1,56,000     | 46,87,767    |
|                                  |                         | WELFARE FUND                   |              |              |              |
|                                  |                         | 04-PURCHASE AND                | 2,19,05,443  | 50,84,604    | 2,69,90,047  |
|                                  |                         | PRODUCTION OF                  |              |              |              |
|                                  |                         | FILMS AND                      |              |              |              |
|                                  |                         | DISPLAY                        |              |              |              |

ADVERTISEMENT

|                 |           |          |           |
|-----------------|-----------|----------|-----------|
| 05-MODERNIZATIO | 35,94,294 | 4,59,008 | 40,53,302 |
|-----------------|-----------|----------|-----------|

N OF

INFORMATION AND

PUBLIC

RELATIONS

DEPARTMENT

INCLUDING

CREATIONS OF

NEWS WEB PORTAL

|               |           |           |           |
|---------------|-----------|-----------|-----------|
| 06-INDICATIVE | 59,31,226 | 26,49,528 | 85,80,754 |
|---------------|-----------|-----------|-----------|

ADVERTISEMENT

|                 |          |        |          |
|-----------------|----------|--------|----------|
| 98-COMPUTERIZAT | 1,60,079 | 19,490 | 1,79,569 |
|-----------------|----------|--------|----------|

ION IN THE

STATE

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF                             | NAME OF                   | NAME OF                        | MAJOR      | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE  |
|-------------------------------------|---------------------------|--------------------------------|------------|-----------------|---------------------|------------------|--------------|
| DEPARTMENT                          | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE  |
| -----                               | -----                     | -----                          | -----      | -----           | -----               | -----            | -----        |
|                                     |                           |                                | *****      |                 | -----               | -----            |              |
|                                     |                           |                                | TOTAL (MH) |                 | 46,42,69,460        | 14,31,46,477     | 60,74,15,937 |
|                                     |                           |                                |            |                 |                     |                  |              |
| INFORMATION DIRECTOR, INFORMATION & |                           | DEPUTY CONTROLLER, (F&A)       | 2235       | 03-REIMBURSEMEN | 0                   | 21,697           | 21,697       |



|            |                          |                                |                 |              |              |           |
|------------|--------------------------|--------------------------------|-----------------|--------------|--------------|-----------|
| AND PUBLIC | PUBLIC RELATION, PUNJAB  | DIRECTORATE OF INFORMATION AND | T OF MEDICAL    |              |              |           |
| RELATION   |                          | PUBLIC RELATIONS,PB,CHANDIGARH | CHARGES TO      |              |              |           |
|            |                          |                                | PUNJAB          |              |              |           |
|            |                          |                                | GOVERNMENT      |              |              |           |
|            |                          |                                | PENSIONERS      |              |              |           |
|            |                          | *****                          | -----           | -----        | -----        |           |
|            |                          | TOTAL (MH)                     | 0               | 21,697       | 21,697       |           |
|            |                          |                                |                 |              |              |           |
|            |                          | *****                          | -----           | -----        | -----        |           |
|            |                          | TOTAL (DDO)                    | 46,42,69,460    | 14,31,68,174 | 60,74,37,634 |           |
|            |                          |                                |                 |              |              |           |
|            | DISTRICT PUBLIC RELATION | 2220                           | 01-DIRECTION    | 37,90,445    | 6,45,000     | 44,35,445 |
|            | OFFICER,AMRITSAR         |                                |                 |              |              |           |
|            |                          |                                | 01-FIELD        | 73,02,008    | 2,27,409     | 75,29,417 |
|            |                          |                                | PUBLICITY       |              |              |           |
|            |                          | *****                          | -----           | -----        | -----        |           |
|            |                          | TOTAL (MH)                     | 1,10,92,453     | 8,72,409     | 1,19,64,862  |           |
|            |                          |                                |                 |              |              |           |
|            |                          | 2235                           | 03-REIMBURSEMEN | 65,224       | 0            | 65,224    |
|            |                          |                                | T OF MEDICAL    |              |              |           |
|            |                          |                                | CHARGES TO      |              |              |           |
|            |                          |                                | PUNJAB          |              |              |           |
|            |                          |                                | GOVERNMENT      |              |              |           |
|            |                          |                                | PENSIONERS      |              |              |           |
|            |                          | *****                          | -----           | -----        | -----        |           |

|            |        |   |        |
|------------|--------|---|--------|
| TOTAL (MH) | 65,224 | 0 | 65,224 |
|------------|--------|---|--------|

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

|             |             |          |             |
|-------------|-------------|----------|-------------|
| TOTAL (DDO) | 1,11,57,677 | 8,72,409 | 1,20,30,086 |
|-------------|-------------|----------|-------------|

|                          |      |              |           |          |           |
|--------------------------|------|--------------|-----------|----------|-----------|
| DISTRICT PUBLIC RELATION | 2220 | 01-DIRECTION | 17,67,236 | 2,65,633 | 20,32,869 |
| OFFICER, BHATINDA        |      |              |           |          |           |

|          |          |   |          |
|----------|----------|---|----------|
| 01-FIELD | 6,57,939 | 0 | 6,57,939 |
|----------|----------|---|----------|

PUBLICITY

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR      | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|------------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |            |      |                     |                  |             |
|            |                           |                                | TOTAL (MH) |      | 24,25,175           | 2,65,633         | 26,90,808   |

|                                                              |      |               |          |   |          |
|--------------------------------------------------------------|------|---------------|----------|---|----------|
| INFORMATION DIRECTOR, INFORMATION & DISTRICT PUBLIC RELATION | 2235 | 03-REIMBURSEM | 1,90,506 | 0 | 1,90,506 |
| AND PUBLIC PUBLIC RELATION, PUNJAB                           |      | T OF MEDICAL  |          |   |          |
| RELATION                                                     |      | CHARGES TO    |          |   |          |
|                                                              |      | PUNJAB        |          |   |          |
|                                                              |      | GOVERNMENT    |          |   |          |
|                                                              |      | PENSIONERS    |          |   |          |

|           |  |           |          |           |
|-----------|--|-----------|----------|-----------|
| *****     |  | -----     |          |           |
| TOTAL(MH) |  | 26,15,681 | 2,65,633 | 28,81,314 |

|            |  |           |          |           |
|------------|--|-----------|----------|-----------|
| *****      |  | -----     |          |           |
| TOTAL(DDO) |  | 26,15,681 | 2,65,633 | 28,81,314 |

|                                  |      |              |           |          |           |
|----------------------------------|------|--------------|-----------|----------|-----------|
| DISTRICT PUBLIC RELATION         | 2220 | 01-DIRECTION | 48,05,722 | 8,12,180 | 56,17,902 |
| OFFICER,DISTRICT PUBLIC RELATION |      |              |           |          |           |
| OFFICER, JALANDHAR               |      |              |           |          |           |

|           |  |           |   |           |
|-----------|--|-----------|---|-----------|
| 01-FIELD  |  | 70,41,452 | 0 | 70,41,452 |
| PUBLICITY |  |           |   |           |

|           |  |             |          |             |
|-----------|--|-------------|----------|-------------|
| *****     |  | -----       |          |             |
| TOTAL(MH) |  | 1,18,47,174 | 8,12,180 | 1,26,59,354 |

|              |                 |          |   |          |
|--------------|-----------------|----------|---|----------|
| 2235         | 03-REIMBURSEMEN | 1,91,780 | 0 | 1,91,780 |
| T OF MEDICAL |                 |          |   |          |
| CHARGES TO   |                 |          |   |          |
| PUNJAB       |                 |          |   |          |
| GOVERNMENT   |                 |          |   |          |
| PENSIONERS   |                 |          |   |          |

|           |  |          |   |          |
|-----------|--|----------|---|----------|
| *****     |  | -----    |   |          |
| TOTAL(MH) |  | 1,91,780 | 0 | 1,91,780 |

|       |  |       |  |  |
|-------|--|-------|--|--|
| ***** |  | ----- |  |  |
|-------|--|-------|--|--|



|            |  |  |             |          |             |
|------------|--|--|-------------|----------|-------------|
| TOTAL(DDO) |  |  | 1,20,38,954 | 8,12,180 | 1,28,51,134 |
|------------|--|--|-------------|----------|-------------|

|                                  |      |              |           |           |           |
|----------------------------------|------|--------------|-----------|-----------|-----------|
| DISTRICT PUBLIC RELATION         | 2220 | 01-DIRECTION | 23,61,303 | 12,38,469 | 35,99,772 |
| OFFICER,DISTRICT PUBLIC RELATION |      |              |           |           |           |
| OFFICER, LUDHIANA                |      |              |           |           |           |

|           |  |          |           |           |           |
|-----------|--|----------|-----------|-----------|-----------|
|           |  | 01-FIELD | 38,48,712 | 59,60,511 | 98,09,223 |
| PUBLICITY |  |          |           |           |           |

|  |  |                 |   |          |          |
|--|--|-----------------|---|----------|----------|
|  |  | 05-MODERNIZATIO | 0 | 1,49,978 | 1,49,978 |
|--|--|-----------------|---|----------|----------|

|                      |  |  |  |  |           |
|----------------------|--|--|--|--|-----------|
| GOVERNMENT OF PUNJAB |  |  |  |  | Page 1323 |
|----------------------|--|--|--|--|-----------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

N OF  
INFORMATION AND  
PUBLIC  
RELATIONS  
DEPARTMENT  
INCLUDING  
CREATIONS OF  
NEWS WEB PORTAL

|           |       |           |           |             |
|-----------|-------|-----------|-----------|-------------|
| *****     | ----- |           |           |             |
| TOTAL(MH) |       | 62,10,015 | 73,48,958 | 1,35,58,973 |

|                                                             |                                                                              |      |                                                                     |          |        |          |
|-------------------------------------------------------------|------------------------------------------------------------------------------|------|---------------------------------------------------------------------|----------|--------|----------|
| INFORMATION DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB | DISTRICT PUBLIC RELATION OFFICER, DISTRICT PUBLIC RELATION OFFICER, LUDHIANA | 2235 | 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS | 1,92,897 | 15,039 | 2,07,936 |
|-------------------------------------------------------------|------------------------------------------------------------------------------|------|---------------------------------------------------------------------|----------|--------|----------|

|            |          |        |          |
|------------|----------|--------|----------|
| *****      |          |        |          |
| -----      |          |        |          |
| TOTAL (MH) | 1,92,897 | 15,039 | 2,07,936 |

|             |           |           |             |
|-------------|-----------|-----------|-------------|
| *****       |           |           |             |
| -----       |           |           |             |
| TOTAL (DD0) | 64,02,912 | 73,63,997 | 1,37,66,909 |

|                                   |      |              |           |          |           |
|-----------------------------------|------|--------------|-----------|----------|-----------|
| DISTRICT PUBLIC RELATION          | 2220 | 01-DIRECTION | 22,78,886 | 3,83,926 | 26,62,812 |
| OFFICER, DISTRICT PUBLIC RELATION |      |              |           |          |           |
| OFFICER, MANSA                    |      |              |           |          |           |

|           |          |   |          |
|-----------|----------|---|----------|
| 01-FIELD  | 2,01,760 | 0 | 2,01,760 |
| PUBLICITY |          |   |          |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      |           |          |           |
| -----      |           |          |           |
| TOTAL (MH) | 24,80,646 | 3,83,926 | 28,64,572 |

|      |                                                          |       |   |       |
|------|----------------------------------------------------------|-------|---|-------|
| 2235 | 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT | 7,588 | 0 | 7,588 |
|------|----------------------------------------------------------|-------|---|-------|

PENSIONERS

|           |       |   |       |  |
|-----------|-------|---|-------|--|
| *****     | ----- |   |       |  |
| TOTAL(MH) | 7,588 | 0 | 7,588 |  |

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL(DDO) | 24,88,234 | 3,83,926 | 28,72,160 |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

|                                                         |                                       |                                                                               |      |              |           |          |           |
|---------------------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------|------|--------------|-----------|----------|-----------|
| INFORMATION DIRECTOR, INFORMATION & AND PUBLIC RELATION | INFORMATION & PUBLIC RELATION, PUNJAB | DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, TARN TARAN | 2220 | 01-DIRECTION | 14,04,004 | 2,22,572 | 16,26,576 |
|                                                         |                                       |                                                                               |      | 01-FIELD     | 1,47,552  | 0        | 1,47,552  |
|                                                         |                                       |                                                                               |      | PUBLICITY    |           |          |           |

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 15,51,556 | 2,22,572 | 17,74,128 |  |

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL(DDO) | 15,51,556 | 2,22,572 | 17,74,128 |  |



|                          |      |              |           |          |           |
|--------------------------|------|--------------|-----------|----------|-----------|
| DISTRICT PUBLIC RELATION | 2220 | 01-DIRECTION | 19,48,984 | 3,32,722 | 22,81,706 |
| OFFICER, FARIDKOT        |      |              |           |          |           |

|           |          |   |          |
|-----------|----------|---|----------|
| 01-FIELD  | 1,73,172 | 0 | 1,73,172 |
| PUBLICITY |          |   |          |

|                 |   |        |        |
|-----------------|---|--------|--------|
| 05-MODERNIZATIO | 0 | 44,000 | 44,000 |
| N OF            |   |        |        |
| INFORMATION AND |   |        |        |
| PUBLIC          |   |        |        |
| RELATIONS       |   |        |        |
| DEPARTMENT      |   |        |        |
| INCLUDING       |   |        |        |
| CREATIONS OF    |   |        |        |
| NEWS WEB PORTAL |   |        |        |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     | -----     |          |           |
| TOTAL(MH) | 21,22,156 | 3,76,722 | 24,98,878 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 42,931 | 0 | 42,931 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|           |        |   |        |
|-----------|--------|---|--------|
| *****     | -----  |   |        |
| TOTAL(MH) | 42,931 | 0 | 42,931 |

|             |       |           |          |           |
|-------------|-------|-----------|----------|-----------|
| *****       | ----- |           |          |           |
| TOTAL (DDO) |       | 21,65,087 | 3,76,722 | 25,41,809 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF                             | NAME OF                   | NAME OF                        | MAJOR      | SUB          | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------------------------------|---------------------------|--------------------------------|------------|--------------|---------------------|------------------|-------------|
| DEPARTMENT                          | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD         | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----                               | -----                     | -----                          | -----      | -----        | -----               | -----            | -----       |
| INFORMATION DIRECTOR, INFORMATION & |                           | DISTRICT PUBLIC RELATION       | 2220       | 01-DIRECTION | 25,07,336           | 4,03,733         | 29,11,069   |
| AND PUBLIC                          | PUBLIC RELATION, PUNJAB   | OFFICER, FATEHGARH SAHIB       |            |              |                     |                  |             |
| RELATION                            |                           |                                |            |              |                     |                  |             |
|                                     |                           |                                |            | 01-FIELD     | 2,47,390            | 0                | 2,47,390    |
|                                     |                           |                                |            | PUBLICITY    |                     |                  |             |
|                                     |                           |                                | *****      |              |                     |                  |             |
|                                     |                           |                                | TOTAL (MH) |              | 27,54,726           | 4,03,733         | 31,58,459   |

|             |       |           |          |           |
|-------------|-------|-----------|----------|-----------|
| *****       | ----- |           |          |           |
| TOTAL (DDO) |       | 27,54,726 | 4,03,733 | 31,58,459 |

|                          |  |      |              |           |          |           |
|--------------------------|--|------|--------------|-----------|----------|-----------|
| DISTRICT PUBLIC RELATION |  | 2220 | 01-DIRECTION | 36,25,209 | 5,80,965 | 42,06,174 |
| OFFICER, FEROZEPUR       |  |      |              |           |          |           |
|                          |  |      | 01-FIELD     | 1,41,275  | 3,17,462 | 4,58,737  |
|                          |  |      | PUBLICITY    |           |          |           |



|  |  |                 |   |        |        |
|--|--|-----------------|---|--------|--------|
|  |  | 05-MODERNIZATIO | 0 | 15,200 | 15,200 |
|  |  | N OF            |   |        |        |
|  |  | INFORMATION AND |   |        |        |
|  |  | PUBLIC          |   |        |        |
|  |  | RELATIONS       |   |        |        |
|  |  | DEPARTMENT      |   |        |        |
|  |  | INCLUDING       |   |        |        |
|  |  | CREATIONS OF    |   |        |        |
|  |  | NEWS WEB PORTAL |   |        |        |

|  |  |           |           |          |           |
|--|--|-----------|-----------|----------|-----------|
|  |  | *****     | -----     |          |           |
|  |  | TOTAL(MH) | 37,66,484 | 9,13,627 | 46,80,111 |

|  |      |                 |          |   |          |
|--|------|-----------------|----------|---|----------|
|  | 2235 | 03-REIMBURSEMEN | 1,19,551 | 0 | 1,19,551 |
|  |      | T OF MEDICAL    |          |   |          |
|  |      | CHARGES TO      |          |   |          |
|  |      | PUNJAB          |          |   |          |
|  |      | GOVERNMENT      |          |   |          |
|  |      | PENSIONERS      |          |   |          |

|  |  |           |          |   |          |
|--|--|-----------|----------|---|----------|
|  |  | *****     | -----    |   |          |
|  |  | TOTAL(MH) | 1,19,551 | 0 | 1,19,551 |

|  |  |            |           |          |           |
|--|--|------------|-----------|----------|-----------|
|  |  | *****      | -----     |          |           |
|  |  | TOTAL(DDO) | 38,86,035 | 9,13,627 | 47,99,662 |

|                          |      |              |           |          |           |
|--------------------------|------|--------------|-----------|----------|-----------|
| DISTRICT PUBLIC RELATION | 2220 | 01-DIRECTION | 56,26,897 | 7,41,681 | 63,68,578 |
|--------------------------|------|--------------|-----------|----------|-----------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|

-----

|                                                         |                                       |                                             |      |                    |          |        |          |
|---------------------------------------------------------|---------------------------------------|---------------------------------------------|------|--------------------|----------|--------|----------|
| INFORMATION DIRECTOR, INFORMATION & AND PUBLIC RELATION | INFORMATION & PUBLIC RELATION, PUNJAB | DISTRICT PUBLIC RELATION OFFICER, GURDASPUR | 2220 | 01-FIELD PUBLICITY | 5,67,865 | 16,048 | 5,83,913 |
|---------------------------------------------------------|---------------------------------------|---------------------------------------------|------|--------------------|----------|--------|----------|

|                                                                                                                                 |   |          |          |
|---------------------------------------------------------------------------------------------------------------------------------|---|----------|----------|
| 05-MODERNIZATIO<br>N OF<br>INFORMATION AND<br>PUBLIC<br>RELATIONS<br>DEPARTMENT<br>INCLUDING<br>CREATIONS OF<br>NEWS WEB PORTAL | 0 | 1,51,040 | 1,51,040 |
|---------------------------------------------------------------------------------------------------------------------------------|---|----------|----------|

\*\*\*\*\* -----

|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 61,94,762 | 9,08,769 | 71,03,531 |
|-----------|-----------|----------|-----------|

|      |                                         |          |   |          |
|------|-----------------------------------------|----------|---|----------|
| 2235 | 39-CREATION OF VICTIM COMPENSATION FUND | 2,00,000 | 0 | 2,00,000 |
|------|-----------------------------------------|----------|---|----------|

|            |       |          |   |          |
|------------|-------|----------|---|----------|
| *****      | ----- |          |   |          |
| TOTAL (MH) |       | 2,00,000 | 0 | 2,00,000 |

|             |       |           |          |           |
|-------------|-------|-----------|----------|-----------|
| *****       | ----- |           |          |           |
| TOTAL (DDO) |       | 63,94,762 | 9,08,769 | 73,03,531 |

|                          |      |              |           |          |           |
|--------------------------|------|--------------|-----------|----------|-----------|
| DISTRICT PUBLIC RELATION | 2220 | 01-DIRECTION | 22,82,894 | 3,12,731 | 25,95,625 |
| OFFICER, HOSHIARPUR      |      |              |           |          |           |

|           |          |   |          |
|-----------|----------|---|----------|
| 01-FIELD  | 3,58,311 | 0 | 3,58,311 |
| PUBLICITY |          |   |          |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL (MH) |       | 26,41,205 | 3,12,731 | 29,53,936 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 68,141 | 0 | 68,141 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|            |       |        |   |        |
|------------|-------|--------|---|--------|
| *****      | ----- |        |   |        |
| TOTAL (MH) |       | 68,141 | 0 | 68,141 |



| NAME OF                             | NAME OF                   | 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 (DDO)                    |       |                 | 27,09,346           | 3,12,731         | 30,22,077   |
|                                     |                           |                                |       |                 |                     |                  |             |
|                                     |                           | DISTRICT PUBLIC RELATION       | 2220  | 01-DIRECTION    | 17,83,349           | 2,61,186         | 20,44,535   |
|                                     |                           | OFFICER, KAPURTHALA            |       |                 |                     |                  |             |
|                                     |                           |                                |       | 01-FIELD        | 11,29,543           | 0                | 11,29,543   |
|                                     |                           |                                |       | PUBLICITY       |                     |                  |             |
|                                     |                           |                                |       |                 |                     |                  |             |
|                                     |                           | *****                          |       |                 | -----               | -----            | -----       |
|                                     |                           | TOTAL (MH)                     |       |                 | 29,81,033           | 2,61,186         | 32,42,219   |
|                                     |                           |                                |       |                 |                     |                  |             |
|                                     |                           |                                | 2235  | 03-REIMBURSEMEN | 1,03,734            | 0                | 1,03,734    |
|                                     |                           |                                |       | T OF MEDICAL    |                     |                  |             |
|                                     |                           |                                |       | CHARGES TO      |                     |                  |             |
|                                     |                           |                                |       | PUNJAB          |                     |                  |             |
|                                     |                           |                                |       | GOVERNMENT      |                     |                  |             |
|                                     |                           |                                |       | PENSIONERS      |                     |                  |             |
|                                     |                           |                                |       |                 |                     |                  |             |
|                                     |                           | *****                          |       |                 | -----               | -----            | -----       |

|                                                                   |      |              |             |          |             |
|-------------------------------------------------------------------|------|--------------|-------------|----------|-------------|
| TOTAL (MH)                                                        |      |              | 1,03,734    | 0        | 1,03,734    |
| *****                                                             |      |              | -----       |          |             |
| TOTAL (DDO)                                                       |      |              | 57,25,972   | 5,73,917 | 62,99,889   |
|                                                                   |      |              |             |          |             |
| DISTRICT PUBLIC RELATION                                          | 2220 | 01-DIRECTION | 22,43,385   | 3,23,206 | 25,66,591   |
| OFFICER, MOGA                                                     |      |              |             |          |             |
|                                                                   |      |              |             |          |             |
|                                                                   |      | 01-FIELD     | 2,90,460    | 0        | 2,90,460    |
| PUBLICITY                                                         |      |              |             |          |             |
| *****                                                             |      |              | -----       |          |             |
| TOTAL (MH)                                                        |      |              | 25,33,845   | 3,23,206 | 28,57,051   |
|                                                                   |      |              |             |          |             |
| *****                                                             |      |              | -----       |          |             |
| TOTAL (DDO)                                                       |      |              | 25,33,845   | 3,23,206 | 28,57,051   |
|                                                                   |      |              |             |          |             |
| DISTRICT PUBLIC RELATION                                          | 2220 | 01-DIRECTION | 20,48,171   | 3,59,612 | 24,07,783   |
| OFFICER, MOHALI                                                   |      |              |             |          |             |
|                                                                   |      |              |             |          |             |
|                                                                   |      | 01-FIELD     | 1,19,91,678 | 0        | 1,19,91,678 |
| PUBLICITY                                                         |      |              |             |          |             |
|                                                                   |      |              |             |          |             |
| GOVERNMENT OF PUNJAB                                              |      |              |             |          | Page 1328   |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |      |              |             |          |             |

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|------------|---------------------------|--------------------------------|------|------|---------------------|------------------|-------------|
| -----      |                           |                                |      |      |                     |                  |             |

\*\*\*\*\*

|           |             |          |             |
|-----------|-------------|----------|-------------|
| TOTAL(MH) | 1,40,39,849 | 3,59,612 | 1,43,99,461 |
|-----------|-------------|----------|-------------|

\*\*\*\*\*

|            |             |          |             |
|------------|-------------|----------|-------------|
| TOTAL(DDO) | 1,40,39,849 | 3,59,612 | 1,43,99,461 |
|------------|-------------|----------|-------------|

|                                                               |                                                                          |      |              |           |          |           |
|---------------------------------------------------------------|--------------------------------------------------------------------------|------|--------------|-----------|----------|-----------|
| INFORMATION DIRECTOR, INFORMATION &<br>AND PUBLIC<br>RELATION | DISTRICT PUBLIC RELATION<br>PUBLIC RELATION, PUNJAB<br>OFFICER, MUKATSAR | 2220 | 01-DIRECTION | 23,02,496 | 3,41,707 | 26,44,203 |
|---------------------------------------------------------------|--------------------------------------------------------------------------|------|--------------|-----------|----------|-----------|

|           |          |   |          |
|-----------|----------|---|----------|
| 01-FIELD  | 2,80,916 | 0 | 2,80,916 |
| PUBLICITY |          |   |          |

\*\*\*\*\*

|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 25,83,412 | 3,41,707 | 29,25,119 |
|-----------|-----------|----------|-----------|

\*\*\*\*\*

|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 25,83,412 | 3,41,707 | 29,25,119 |
|------------|-----------|----------|-----------|

|                                                  |      |              |           |          |           |
|--------------------------------------------------|------|--------------|-----------|----------|-----------|
| DISTRICT PUBLIC RELATION<br>OFFICER, NAWANSHAHAR | 2220 | 01-DIRECTION | 14,70,723 | 2,39,963 | 17,10,686 |
|--------------------------------------------------|------|--------------|-----------|----------|-----------|

|           |        |   |        |
|-----------|--------|---|--------|
| 01-FIELD  | 50,000 | 0 | 50,000 |
| PUBLICITY |        |   |        |



|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 15,20,723 | 2,39,963 | 17,60,686 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 15,20,723 | 2,39,963 | 17,60,686 |

|                          |      |              |           |          |           |
|--------------------------|------|--------------|-----------|----------|-----------|
| DISTRICT PUBLIC RELATION | 2220 | 01-DIRECTION | 44,49,977 | 7,80,674 | 52,30,651 |
| OFFICER, PATIALA         |      |              |           |          |           |

|  |  |           |           |          |           |
|--|--|-----------|-----------|----------|-----------|
|  |  | 01-FIELD  | 11,64,206 | 1,20,974 | 12,85,180 |
|  |  | PUBLICITY |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 56,14,183 | 9,01,648 | 65,15,831 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 27,917 | 0 | 27,917 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR      | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|------------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | -----      | ----- | -----               | -----            | -----       |
|            |                           |                                | GOVERNMENT |       |                     |                  |             |
|            |                           |                                | PENSIONERS |       |                     |                  |             |

|                                                              |                 |              |           |           |           |           |
|--------------------------------------------------------------|-----------------|--------------|-----------|-----------|-----------|-----------|
| *****                                                        |                 |              |           | -----     |           |           |
| TOTAL(MH)                                                    |                 |              |           | 27,917    | 0         | 27,917    |
| *****                                                        |                 |              |           | -----     |           |           |
| TOTAL(DDO)                                                   |                 |              |           | 56,42,100 | 9,01,648  | 65,43,748 |
|                                                              |                 |              |           |           |           |           |
| INFORMATION DIRECTOR, INFORMATION & DISTRICT PUBLIC RELATION | 2220            | 01-DIRECTION | 19,73,683 | 3,59,237  | 23,32,920 |           |
| AND PUBLIC PUBLIC RELATION, PUNJAB OFFICER,ROPAR             |                 |              |           |           |           |           |
| RELATION                                                     |                 |              |           |           |           |           |
|                                                              |                 |              |           |           |           |           |
|                                                              |                 | 01-FIELD     | 89,252    | 0         | 89,252    |           |
|                                                              |                 | PUBLICITY    |           |           |           |           |
| *****                                                        |                 |              |           | -----     |           |           |
| TOTAL(MH)                                                    |                 |              |           | 20,62,935 | 3,59,237  | 24,22,172 |
|                                                              |                 |              |           |           |           |           |
| 2235                                                         | 03-REIMBURSEMEN | 43,652       | 0         | 43,652    |           |           |
|                                                              | T OF MEDICAL    |              |           |           |           |           |
|                                                              | CHARGES TO      |              |           |           |           |           |
|                                                              | PUNJAB          |              |           |           |           |           |
|                                                              | GOVERNMENT      |              |           |           |           |           |
|                                                              | PENSIONERS      |              |           |           |           |           |
| *****                                                        |                 |              |           | -----     |           |           |
| TOTAL(MH)                                                    |                 |              |           | 43,652    | 0         | 43,652    |



|            |  |  |  |           |          |           |
|------------|--|--|--|-----------|----------|-----------|
| *****      |  |  |  | -----     |          |           |
| TOTAL(DDO) |  |  |  | 21,06,587 | 3,59,237 | 24,65,824 |

|                                 |      |              |          |        |          |
|---------------------------------|------|--------------|----------|--------|----------|
| JOINT DIRECTOR, INFORMATION AND | 2220 | 01-DIRECTION | 4,06,529 | 66,869 | 4,73,398 |
| PUBLIC RELATIONS, PUNJAB,NEW    |      |              |          |        |          |
| DELHI                           |      |              |          |        |          |

|           |  |  |  |          |        |          |
|-----------|--|--|--|----------|--------|----------|
| *****     |  |  |  | -----    |        |          |
| TOTAL(MH) |  |  |  | 4,06,529 | 66,869 | 4,73,398 |

|            |  |  |  |          |        |          |
|------------|--|--|--|----------|--------|----------|
| *****      |  |  |  | -----    |        |          |
| TOTAL(DDO) |  |  |  | 4,06,529 | 66,869 | 4,73,398 |

|            |  |  |  |              |              |              |
|------------|--|--|--|--------------|--------------|--------------|
| *****      |  |  |  | -----        |              |              |
| TOTAL(CCO) |  |  |  | 55,19,97,978 | 15,91,43,733 | 71,11,41,711 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME 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) |  |  |  | 55,19,97,978 | 15,91,43,733 | 71,11,41,711 |

|                                                                |       |                 |              |              |              |
|----------------------------------------------------------------|-------|-----------------|--------------|--------------|--------------|
| INSTITUTION DIRECTOR, INSTITUTIONAL, JOINT CONTROLLER          | 2070  | 01-DIRECTION    | 2,17,308     | 5,75,584     | 7,92,892     |
| AL FINANCE FINANCE & BANKING, (F&A),DIRECTORATE OF             |       |                 |              |              |              |
| AND BANKING CHANDIGARH DISINVESTMENT, DEPTT. OF                |       |                 |              |              |              |
| FINANCE, PUNJAB                                                |       |                 |              |              |              |
|                                                                | ***** |                 |              |              |              |
| TOTAL(MH)                                                      |       |                 | 6,23,837     | 6,42,453     | 12,66,290    |
|                                                                |       |                 |              |              |              |
| *****                                                          |       |                 |              |              |              |
| TOTAL(DDO)                                                     |       |                 | 6,23,837     | 6,42,453     | 12,66,290    |
|                                                                |       |                 |              |              |              |
| *****                                                          |       |                 |              |              |              |
| TOTAL(CCO)                                                     |       |                 | 55,22,15,286 | 15,97,19,317 | 71,19,34,603 |
|                                                                |       |                 |              |              |              |
| *****                                                          |       |                 |              |              |              |
| TOTAL(DEPT)                                                    |       |                 | 55,22,15,286 | 15,97,19,317 | 71,19,34,603 |
|                                                                |       |                 |              |              |              |
| IRRIGATION CHIEF ENGINEER, CANALS REGISTRAR (PSTC), IRRIGATION | 2702  | 01-ASSISTANCE   | 36,47,44,372 | 6,47,00,000  | 42,94,44,372 |
| AND POWER (PSTC), IRRIGATION WORKS, WORKS,PUNJAB, CHANDIGARH   |       | TO PUNJAB WATER |              |              |              |
| PUNJAB, CHANDIGARH                                             |       | RESOURCES       |              |              |              |
|                                                                |       | MANAGEMENT      |              |              |              |
|                                                                |       | DEVELOPMENT     |              |              |              |
|                                                                |       | CORPORATION     |              |              |              |
|                                                                |       |                 |              |              |              |
|                                                                |       | 01-DIRECTION    | 46,47,930    | 8,28,570     | 54,76,500    |
|                                                                |       | AND             |              |              |              |
|                                                                |       | ADMINISTRATION  |              |              |              |

|           |  |  |  |              |             |              |
|-----------|--|--|--|--------------|-------------|--------------|
| *****     |  |  |  | -----        |             |              |
| TOTAL(MH) |  |  |  | 36,93,92,302 | 6,55,28,570 | 43,49,20,872 |

|            |  |  |  |              |             |              |
|------------|--|--|--|--------------|-------------|--------------|
| *****      |  |  |  | -----        |             |              |
| TOTAL(DDO) |  |  |  | 36,93,92,302 | 6,55,28,570 | 43,49,20,872 |

|            |  |  |  |              |             |              |
|------------|--|--|--|--------------|-------------|--------------|
| *****      |  |  |  | -----        |             |              |
| TOTAL(CCO) |  |  |  | 36,93,92,302 | 6,55,28,570 | 43,49,20,872 |

|                                                           |                    |      |                 |       |   |       |
|-----------------------------------------------------------|--------------------|------|-----------------|-------|---|-------|
| CHIEF ENGINEER,                                           | EXECUTIVE ENGINEER | 2235 | 04-LEGAL AID TO | 5,096 | 0 | 5,096 |
| IRRIGATION WORKS, PUNJAB, (WORKS),BATHINDA CANAL DIVISION |                    |      | THE POOR        |       |   |       |
| CHANDIGARH                                                |                    |      |                 |       |   |       |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |

|           |  |  |  |       |   |       |
|-----------|--|--|--|-------|---|-------|
| *****     |  |  |  | ----- |   |       |
| TOTAL(MH) |  |  |  | 5,096 | 0 | 5,096 |

|            |  |  |  |       |   |       |
|------------|--|--|--|-------|---|-------|
| *****      |  |  |  | ----- |   |       |
| TOTAL(DDO) |  |  |  | 5,096 | 0 | 5,096 |



|            |                                                          |                                |              |              |              |           |              |
|------------|----------------------------------------------------------|--------------------------------|--------------|--------------|--------------|-----------|--------------|
| IRRIGATION | CHIEF ENGINEER,                                          | EXECUTIVE ENGINEER             | 2701         | 01-DIRECTION | 3,92,01,187  | 63,68,057 | 4,55,69,244  |
| AND POWER  | IRRIGATION WORKS, PUNJAB, (WORKS), INVESTIGATION CIRCLE, |                                |              |              |              |           |              |
|            | CHANDIGARH                                               | IRRIGATION DEVELOPMENT, PUNJAB |              |              |              |           |              |
|            |                                                          |                                | *****        |              |              |           |              |
|            |                                                          | TOTAL(MH)                      |              |              | 3,92,01,187  | 63,68,057 | 4,55,69,244  |
|            |                                                          |                                |              |              |              |           |              |
|            |                                                          |                                | *****        |              |              |           |              |
|            |                                                          | TOTAL(DDO)                     |              |              | 3,92,01,187  | 63,68,057 | 4,55,69,244  |
|            |                                                          |                                |              |              |              |           |              |
|            | F A & C A O, BBMB (WORKS), BHAKRA                        | 2700                           | 01-DIRECTION |              | 79,00,00,000 | 0         | 79,00,00,000 |
|            | DAM AT NANGAL, ROPAR                                     |                                |              |              |              |           |              |
|            |                                                          |                                | *****        |              |              |           |              |
|            |                                                          | TOTAL(MH)                      |              |              | 79,00,00,000 | 0         | 79,00,00,000 |
|            |                                                          |                                |              |              |              |           |              |
|            |                                                          |                                | *****        |              |              |           |              |
|            |                                                          | TOTAL(DDO)                     |              |              | 79,00,00,000 | 0         | 79,00,00,000 |
|            |                                                          |                                |              |              |              |           |              |
|            | F.A. &C.A.O., RANJIT SAGAR DAM                           | 2235                           | 01-OLD AGE   |              | 13,500       | 0         | 13,500       |
|            | (WORKS), SHAHPUR KANDI                                   |                                | PENSIONS     |              |              |           |              |
|            |                                                          |                                |              |              |              |           |              |
|            |                                                          |                                | 02-EX-GRATIA |              | 21,50,000    | 2,00,000  | 23,50,000    |
|            |                                                          |                                | PAYMENTS TO  |              |              |           |              |
|            |                                                          |                                | FAMILIES OF  |              |              |           |              |
|            |                                                          |                                | MINISTERS,   |              |              |           |              |
|            |                                                          |                                | GOVERNMENT   |              |              |           |              |

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN01,56,9061,56,906

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|

-----

|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 21,63,500 | 3,56,906 | 25,20,406 |
|-----------|-----------|----------|-----------|

|                      |                                                                             |                                |      |              |              |              |              |
|----------------------|-----------------------------------------------------------------------------|--------------------------------|------|--------------|--------------|--------------|--------------|
| IRRIGATION AND POWER | CHIEF ENGINEER, IRRIGATION WORKS, PUNJAB, (WORKS), SHAHPUR KANDI CHANDIGARH | F.A. &C.A.O., RANJIT SAGAR DAM | 2700 | 01-DIRECTION | 76,47,20,090 | 11,81,85,949 | 88,29,06,039 |
|----------------------|-----------------------------------------------------------------------------|--------------------------------|------|--------------|--------------|--------------|--------------|

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|           |              |              |              |
|-----------|--------------|--------------|--------------|
| TOTAL(MH) | 76,68,83,590 | 11,85,42,855 | 88,54,26,445 |
|-----------|--------------|--------------|--------------|

|      |             |             |        |             |
|------|-------------|-------------|--------|-------------|
| 4700 | 01-DEBIT TO | 1,78,12,515 | 76,060 | 1,78,88,575 |
|------|-------------|-------------|--------|-------------|

|                     |                              |      |               |                |              |                |
|---------------------|------------------------------|------|---------------|----------------|--------------|----------------|
|                     |                              |      | STOCK         |                |              |                |
|                     |                              |      |               |                |              |                |
|                     |                              |      | 02-DEBIT TO   | 0              | 47,927       | 47,927         |
|                     |                              |      | MISCELLANEOUS |                |              |                |
|                     |                              |      | ADVANCE       |                |              |                |
|                     |                              |      |               |                |              |                |
|                     |                              |      | 04-CREDIT TO  | -2,10,68,165   | -10,03,513   | -2,20,71,678   |
|                     |                              |      | STOCK         |                |              |                |
|                     |                              |      |               |                |              |                |
|                     |                              |      | 05-CREDIT TO  | -78,95,170     | 0            | -78,95,170     |
|                     |                              |      | MISCELLANEOUS |                |              |                |
|                     |                              |      | ADVANCE       |                |              |                |
|                     |                              |      |               |                |              |                |
|                     |                              |      | 08-WORKS      | 1,10,78,508    | 8,79,430     | 1,19,57,938    |
|                     |                              |      | EXPENDITURE   |                |              |                |
|                     |                              |      |               |                |              |                |
|                     |                              |      | *****         |                |              |                |
|                     |                              |      | TOTAL (MH)    | -72,312        | -96          | -72,408        |
|                     |                              |      |               |                |              |                |
|                     |                              |      | *****         |                |              |                |
|                     |                              |      | TOTAL (DDO)   | 76,68,11,278   | 11,85,42,759 | 88,53,54,037   |
|                     |                              |      |               |                |              |                |
|                     |                              |      | *****         |                |              |                |
|                     |                              |      | TOTAL (CCO)   | 1,59,60,17,561 | 12,49,10,816 | 1,72,09,28,377 |
|                     |                              |      |               |                |              |                |
| CHIEF ENGINEER,     | ADDITIONAL DIRECTOR CUM      | 2245 | 01-MANAGEMENT | 0              | 3,31,223     | 3,31,223       |
| IRRIGATION, CANALS, | CONTROLLER / F&A, IRRIGATION |      | OF NATURAL    |                |              |                |
| PUNJAB              | BRANCH (HO), PUNJAB          |      | DISASTERS,    |                |              |                |



CONTINGENCY

PLANS IN

DISASTER PRONE

AREAS

|                |          |   |          |
|----------------|----------|---|----------|
| 01-REPAIRS AND | 8,60,034 | 0 | 8,60,034 |
| RESTORATION OF |          |   |          |
| DAMAGED        |          |   |          |
| IRRIGATION AND |          |   |          |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

FLOOD CONTROL  
WORKS

|            |                     |                              |      |             |          |          |           |
|------------|---------------------|------------------------------|------|-------------|----------|----------|-----------|
| IRRIGATION | CHIEF ENGINEER,     | ADDITIONAL DIRECTOR CUM      | 2245 | 02-TRAINING | 2,97,874 | 8,00,000 | 10,97,874 |
| AND POWER  | IRRIGATION, CANALS, | CONTROLLER / F&A, IRRIGATION |      |             |          |          |           |
|            | PUNJAB              | BRANCH (HO), PUNJAB          |      |             |          |          |           |

|                |                |   |                |
|----------------|----------------|---|----------------|
| 03-PROCUREMENT | 2,18,36,13,000 | 0 | 2,18,36,13,000 |
| AND EQUIPMENT  |                |   |                |

\*\*\*\*\* -----

|            |                |           |                |
|------------|----------------|-----------|----------------|
| TOTAL (MH) | 2,18,47,70,908 | 11,31,223 | 2,18,59,02,131 |
|------------|----------------|-----------|----------------|

|      |              |             |           |             |
|------|--------------|-------------|-----------|-------------|
| 2711 | 01-DIRECTION | 1,14,12,714 | 22,67,323 | 1,36,80,037 |
|------|--------------|-------------|-----------|-------------|

AND

ADMINISTRATION

|           |             |           |             |  |
|-----------|-------------|-----------|-------------|--|
| *****     | -----       |           |             |  |
| TOTAL(MH) | 1,14,12,714 | 22,67,323 | 1,36,80,037 |  |

|            |                |           |                |  |
|------------|----------------|-----------|----------------|--|
| *****      | -----          |           |                |  |
| TOTAL(DDO) | 2,19,61,83,622 | 33,98,546 | 2,19,95,82,168 |  |

|        |      |              |          |        |          |
|--------|------|--------------|----------|--------|----------|
| ADDL . | 2235 | 02-EX-GRATIA | 5,00,000 | 10,000 | 5,10,000 |
|--------|------|--------------|----------|--------|----------|

DIRECTOR-CUM-CONT./F&A, IRRIGATION WORKS, PUNJAB

PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS

|                                                                     |             |           |             |  |
|---------------------------------------------------------------------|-------------|-----------|-------------|--|
| 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS | 2,62,65,856 | 84,83,572 | 3,47,49,428 |  |
|---------------------------------------------------------------------|-------------|-----------|-------------|--|

|           |             |           |             |  |
|-----------|-------------|-----------|-------------|--|
| *****     | -----       |           |             |  |
| TOTAL(MH) | 2,67,65,856 | 84,93,572 | 3,52,59,428 |  |



|           |              |             |           |             |
|-----------|--------------|-------------|-----------|-------------|
| 2700      | 01-DIRECTION | 1,94,19,498 | 23,51,119 | 2,17,70,617 |
| *****     |              |             |           |             |
| TOTAL(MH) |              | 1,94,19,498 | 23,51,119 | 2,17,70,617 |

|      |              |           |          |           |
|------|--------------|-----------|----------|-----------|
| 2701 | 01-DIRECTION | 19,70,934 | 3,22,250 | 22,93,184 |
|------|--------------|-----------|----------|-----------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                           | MAJOR     | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|-----------------------------------|-----------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER    | HEAD      | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                   |           |      |                     |                  |             |
| *****      |                           |                                   |           |      | -----               |                  |             |
| IRRIGATION | CHIEF ENGINEER,           | ADDL.                             | TOTAL(MH) |      | 19,70,934           | 3,22,250         | 22,93,184   |
| AND POWER  | IRRIGATION, CANALS,       | DIRECTOR-CUM-CONT./F&A, IRRIGATIO |           |      |                     |                  |             |
|            | PUNJAB                    | N WORKS, PUNJAB                   |           |      |                     |                  |             |

|                 |              |             |   |             |
|-----------------|--------------|-------------|---|-------------|
| 4702            | 01-TUBEWELLS | 3,13,00,000 | 0 | 3,13,00,000 |
| AND OTHER       |              |             |   |             |
| SCHEMES FOR     |              |             |   |             |
| DEEP TUBEWELLS  |              |             |   |             |
| IN KANDI AREA   |              |             |   |             |
| ADDITIONAL      |              |             |   |             |
| CENTRAL         |              |             |   |             |
| ASSISTANCE-2009 |              |             |   |             |
| -10             |              |             |   |             |
| 11-INSTALLATION |              | 7,90,74,000 | 0 | 7,90,74,000 |

|                           |      |                 |              |             |              |
|---------------------------|------|-----------------|--------------|-------------|--------------|
|                           |      | OF DEEP         |              |             |              |
|                           |      | TUBEWELLS       |              |             |              |
|                           |      |                 |              |             |              |
|                           |      | 14-TUBEWELLS    | 28,21,00,000 | 0           | 28,21,00,000 |
|                           |      | AND OTHER       |              |             |              |
|                           |      | SCHEMES FOR     |              |             |              |
|                           |      | DEEP TUBEWELLS  |              |             |              |
|                           |      | IN KANDI AREA   |              |             |              |
|                           |      | NATIONAL BANK   |              |             |              |
|                           |      | FOR AGRICULTURE |              |             |              |
|                           |      | AND RURAL       |              |             |              |
|                           |      | DEVELOPMENT     |              |             |              |
|                           |      | RURAL           |              |             |              |
|                           |      | INFRASTRUCTURE  |              |             |              |
|                           |      | DEVELOPMENT     |              |             |              |
|                           |      | FUND            |              |             |              |
|                           |      | *****           | -----        |             |              |
|                           |      | TOTAL(MH)       | 39,44,44,934 | 3,22,250    | 39,47,67,184 |
|                           |      |                 |              |             |              |
|                           |      | *****           | -----        |             |              |
|                           |      | TOTAL(DDO)      | 44,06,30,288 | 1,11,66,941 | 45,17,97,229 |
|                           |      |                 |              |             |              |
| ADE, ELECTRICAL MECHNICAL | 2235 | 02-EX-GRATIA    | 1,00,000     | 0           | 1,00,000     |
| DESIGN, SYL PROJECT,      |      | PAYMENTS TO     |              |             |              |
| PUNJAB,CHANDIGARH         |      | FAMILIES OF     |              |             |              |
|                           |      | MINISTERS,      |              |             |              |
|                           |      | GOVERNMENT      |              |             |              |
|                           |      | SERVANTS ETC.   |              |             |              |
|                           |      | DYING IN        |              |             |              |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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,           | ADE, ELECTRICAL MECHNICAL      | 2235  | 03-REIMBURSEM | 27,323              | 24,363           | 51,686      |
| AND POWER  | IRRIGATION, CANALS,       | DESIGN, SYL PROJECT,           |       | T OF MEDICAL  |                     |                  |             |
|            | PUNJAB                    | PUNJAB,CHANDIGARH              |       | CHARGES TO    |                     |                  |             |
|            |                           |                                |       | PUNJAB        |                     |                  |             |
|            |                           |                                |       | GOVERNMENT    |                     |                  |             |
|            |                           |                                |       | PENSIONERS    |                     |                  |             |
| *****      |                           |                                |       |               | -----               |                  |             |
| TOTAL(MH)  |                           |                                |       |               | 1,27,323            | 24,363           | 1,51,686    |
|            |                           |                                |       |               |                     |                  |             |
| *****      |                           |                                |       |               | -----               |                  |             |
| TOTAL(DDO) |                           |                                |       |               | 1,27,323            | 24,363           | 1,51,686    |
|            |                           |                                |       |               |                     |                  |             |
|            | ASSISTANT CONTROLLER      |                                | 2235  | 02-EX-GRATIA  | 1,00,000            | 0                | 1,00,000    |
|            | (F&A),S.Y.L.CANAL         |                                |       | PAYMENTS TO   |                     |                  |             |
|            | PROJECT(H.O),PUNJAB       |                                |       | FAMILIES OF   |                     |                  |             |
|            |                           |                                |       | MINISTERS,    |                     |                  |             |
|            |                           |                                |       | GOVERNMENT    |                     |                  |             |
|            |                           |                                |       | SERVANTS ETC. |                     |                  |             |
|            |                           |                                |       | DYING IN      |                     |                  |             |



|                                        |                 |           |          |           |
|----------------------------------------|-----------------|-----------|----------|-----------|
| HARNESS                                |                 |           |          |           |
| *****                                  |                 | -----     |          |           |
| TOTAL(MH)                              |                 | 1,00,000  | 0        | 1,00,000  |
|                                        |                 |           |          |           |
| 2700                                   | 01-DIRECTION    | 23,39,403 | 3,94,542 | 27,33,945 |
| *****                                  |                 | -----     |          |           |
| TOTAL(MH)                              |                 | 23,39,403 | 3,94,542 | 27,33,945 |
|                                        |                 |           |          |           |
| *****                                  |                 | -----     |          |           |
| TOTAL(DDO)                             |                 | 24,39,403 | 3,94,542 | 28,33,945 |
|                                        |                 |           |          |           |
| EXECUTIVE ENGINEER (CANALS), BIST 2235 | 02-EX-GRATIA    | 1,00,000  | 0        | 1,00,000  |
| DOAB DIVISION, JALANDHAR               | PAYMENTS TO     |           |          |           |
|                                        | FAMILIES OF     |           |          |           |
|                                        | MINISTERS,      |           |          |           |
|                                        | GOVERNMENT      |           |          |           |
|                                        | SERVANTS ETC.   |           |          |           |
|                                        | DYING IN        |           |          |           |
|                                        | HARNESS         |           |          |           |
|                                        |                 |           |          |           |
|                                        | 03-REIMBURSEMEN | 27,62,074 | 2,37,276 | 29,99,350 |
|                                        | T OF MEDICAL    |           |          |           |
|                                        | CHARGES TO      |           |          |           |
|                                        | PUNJAB          |           |          |           |
|                                        | GOVERNMENT      |           |          |           |
|                                        | PENSIONERS      |           |          |           |



|             |  |              |             |              |
|-------------|--|--------------|-------------|--------------|
| *****       |  | -----        |             |              |
| TOTAL (DDO) |  | 10,60,96,007 | 1,31,45,938 | 11,92,41,945 |

|                                  |      |                |             |           |             |
|----------------------------------|------|----------------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER               | 4711 | 01-DIRECTION   | 2,13,00,639 | 45,06,420 | 2,58,07,059 |
| (CANALS), CANAL LINING DIVISION, |      | AND            |             |           |             |
| MUKATSAR                         |      | ADMINISTRATION |             |           |             |
|                                  |      | 03-CREDIT TO   | -40,831     | 0         | -40,831     |
|                                  |      | STOCK          |             |           |             |

|            |  |             |           |             |
|------------|--|-------------|-----------|-------------|
| *****      |  | -----       |           |             |
| TOTAL (MH) |  | 2,12,59,808 | 45,06,420 | 2,57,66,228 |

|             |  |             |           |             |
|-------------|--|-------------|-----------|-------------|
| *****       |  | -----       |           |             |
| TOTAL (DDO) |  | 2,12,59,808 | 45,06,420 | 2,57,66,228 |

|                              |      |              |              |             |              |
|------------------------------|------|--------------|--------------|-------------|--------------|
| EXECUTIVE ENGINEER           | 2700 | 01-DIRECTION | 11,58,56,263 | 1,86,43,104 | 13,44,99,367 |
| (CANALS), DEVI GARH DIVISION |      |              |              |             |              |
| (IB), PTL                    |      |              |              |             |              |

|            |  |              |             |              |
|------------|--|--------------|-------------|--------------|
| *****      |  | -----        |             |              |
| TOTAL (MH) |  | 11,58,56,263 | 1,86,43,104 | 13,44,99,367 |



|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

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|            |                     |                            |      |              |             |           |             |
|------------|---------------------|----------------------------|------|--------------|-------------|-----------|-------------|
| IRRIGATION | CHIEF ENGINEER,     | EXECUTIVE ENGINEER         | 2701 | 01-DIRECTION | 2,01,68,960 | 28,95,753 | 2,30,64,713 |
| AND POWER  | IRRIGATION, CANALS, | (CANALS),DEVIGARH DIVISION |      |              |             |           |             |
|            | PUNJAB              | (IB),PTL                   |      |              |             |           |             |

\*\*\*\*\*-----

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 2,01,68,960 | 28,95,753 | 2,30,64,713 |
|-----------|-------------|-----------|-------------|

\*\*\*\*\*-----

|            |              |             |              |
|------------|--------------|-------------|--------------|
| TOTAL(DDO) | 13,60,25,223 | 2,15,38,857 | 15,75,64,080 |
|------------|--------------|-------------|--------------|

|                                  |      |               |       |   |       |
|----------------------------------|------|---------------|-------|---|-------|
| EXECUTIVE ENGINEER               | 2235 | 03-REIMBURSEM | 5,000 | 0 | 5,000 |
| (CANALS), INVESTIGATION DIVISION |      | T OF MEDICAL  |       |   |       |
| (J), HOSHIARPUR                  |      | CHARGES TO    |       |   |       |
|                                  |      | PUNJAB        |       |   |       |
|                                  |      | GOVERNMENT    |       |   |       |
|                                  |      | PENSIONERS    |       |   |       |

\*\*\*\*\*-----

|           |       |   |       |
|-----------|-------|---|-------|
| TOTAL(MH) | 5,000 | 0 | 5,000 |
|-----------|-------|---|-------|

|      |              |          |   |          |
|------|--------------|----------|---|----------|
| 2700 | 01-DIRECTION | 1,58,607 | 0 | 1,58,607 |
|------|--------------|----------|---|----------|

\*\*\*\*\*-----

|           |          |   |          |
|-----------|----------|---|----------|
| TOTAL(MH) | 1,58,607 | 0 | 1,58,607 |
|-----------|----------|---|----------|





|            |                     |                                |                                 |                 |              |             |             |             |
|------------|---------------------|--------------------------------|---------------------------------|-----------------|--------------|-------------|-------------|-------------|
| IRRIGATION | CHIEF ENGINEER,     | EXECUTIVE ENGINEER             | 2235                            | 03-REIMBURSEMEN | 62,74,169    | 0           | 62,74,169   |             |
| AND POWER  | IRRIGATION, CANALS, | (CANALS), LEHAL DIVISION I.B., |                                 | T OF MEDICAL    |              |             |             |             |
|            | PUNJAB              | PATIALA                        |                                 | CHARGES TO      |              |             |             |             |
|            |                     |                                |                                 | PUNJAB          |              |             |             |             |
|            |                     |                                |                                 | GOVERNMENT      |              |             |             |             |
|            |                     |                                |                                 | PENSIONERS      |              |             |             |             |
|            |                     |                                | *****                           | -----           |              |             |             |             |
|            |                     |                                | TOTAL(MH)                       |                 | 67,74,169    | 10,000      | 67,84,169   |             |
|            |                     |                                |                                 |                 |              |             |             |             |
|            |                     |                                | 2701                            | 04-CREDIT TO    | -11,262      | 0           | -11,262     |             |
|            |                     |                                |                                 | MISCELLANEOUS   |              |             |             |             |
|            |                     |                                |                                 | ADVANCE         |              |             |             |             |
|            |                     |                                | *****                           | -----           |              |             |             |             |
|            |                     |                                | TOTAL(MH)                       |                 | -11,262      | 0           | -11,262     |             |
|            |                     |                                |                                 |                 |              |             |             |             |
|            |                     |                                | *****                           | -----           |              |             |             |             |
|            |                     |                                | TOTAL(DDO)                      |                 | 67,62,907    | 10,000      | 67,72,907   |             |
|            |                     |                                |                                 |                 |              |             |             |             |
|            |                     |                                | EXECUTIVE ENGINEER              | 2700            | 01-DIRECTION | 5,86,33,078 | 96,33,286   | 6,82,66,364 |
|            |                     |                                | (CANALS),MANSA DIVISION (I.B.), |                 |              |             |             |             |
|            |                     |                                | JAWARHARKE                      |                 |              |             |             |             |
|            |                     |                                | *****                           | -----           |              |             |             |             |
|            |                     |                                | TOTAL(MH)                       |                 | 5,86,33,078  | 96,33,286   | 6,82,66,364 |             |

|      |             |           |           |           |
|------|-------------|-----------|-----------|-----------|
| 2701 | 08-WORKS    | 61,67,147 | 16,40,475 | 78,07,622 |
|      | EXPENDITURE |           |           |           |

|           |       |           |           |           |
|-----------|-------|-----------|-----------|-----------|
| *****     | ----- |           |           |           |
| TOTAL(MH) |       | 61,67,147 | 16,40,475 | 78,07,622 |

|            |       |             |             |             |
|------------|-------|-------------|-------------|-------------|
| *****      | ----- |             |             |             |
| TOTAL(DDO) |       | 6,48,00,225 | 1,12,73,761 | 7,60,73,986 |

|                               |      |                 |       |   |       |
|-------------------------------|------|-----------------|-------|---|-------|
| EXECUTIVE ENGINEER            | 2235 | 03-REIMBURSEMEN | 7,920 | 0 | 7,920 |
| (CANALS),PROJECT DIVISION-II, |      | T OF MEDICAL    |       |   |       |
| MOHALI                        |      | CHARGES TO      |       |   |       |
|                               |      | PUNJAB          |       |   |       |
|                               |      | GOVERNMENT      |       |   |       |
|                               |      | PENSIONERS      |       |   |       |

|           |       |       |   |       |
|-----------|-------|-------|---|-------|
| *****     | ----- |       |   |       |
| TOTAL(MH) |       | 7,920 | 0 | 7,920 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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) | 7,920 | 0 | 7,920 |

AND POWER    IRRIGATION, CANALS,  
  
PUNJAB

|                          |      |                 |          |   |          |
|--------------------------|------|-----------------|----------|---|----------|
| EXECUTIVE ENGINEER       | 2235 | 03-REIMBURSEMEN | 4,03,790 | 0 | 4,03,790 |
| (CANALS),ROPAR HEADWORKS |      | T OF MEDICAL    |          |   |          |
| DIVISION, ROPAR          |      | CHARGES TO      |          |   |          |
|                          |      | PUNJAB          |          |   |          |
|                          |      | GOVERNMENT      |          |   |          |
|                          |      | PENSIONERS      |          |   |          |

|           |          |       |          |
|-----------|----------|-------|----------|
| *****     | -----    | ----- | -----    |
| TOTAL(MH) | 4,11,710 | 0     | 4,11,710 |

|      |             |           |           |           |
|------|-------------|-----------|-----------|-----------|
| 2701 | 08-WORKS    | 68,54,233 | 15,48,943 | 84,03,176 |
|      | EXPENDITURE |           |           |           |

|           |           |           |           |
|-----------|-----------|-----------|-----------|
| *****     | -----     | -----     | -----     |
| TOTAL(MH) | 68,54,233 | 15,48,943 | 84,03,176 |

|            |           |           |           |
|------------|-----------|-----------|-----------|
| *****      | -----     | -----     | -----     |
| TOTAL(DD0) | 72,65,943 | 15,48,943 | 88,14,886 |

|                            |      |              |           |           |             |
|----------------------------|------|--------------|-----------|-----------|-------------|
| EXECUTIVE ENGINEER         | 2700 | 01-DIRECTION | 97,30,805 | 15,59,406 | 1,12,90,211 |
| (CANALS),S.E.SIRHIND CANAL |      |              |           |           |             |
| CIRCLE, LUDHIANA           |      |              |           |           |             |



|           |           |           |             |  |
|-----------|-----------|-----------|-------------|--|
| *****     | -----     |           |             |  |
| TOTAL(MH) | 97,30,805 | 15,59,406 | 1,12,90,211 |  |

|            |           |           |             |  |
|------------|-----------|-----------|-------------|--|
| *****      | -----     |           |             |  |
| TOTAL(DDO) | 97,30,805 | 15,59,406 | 1,12,90,211 |  |

|                                 |      |                 |           |   |           |
|---------------------------------|------|-----------------|-----------|---|-----------|
| EXECUTIVE ENGINEER              | 2235 | 01-DEPOSIT      | 10,000    | 0 | 10,000    |
| (CANALS),SANGRUR DIVISION (IB), |      | LINKED          |           |   |           |
| SANGRUR                         |      | INSURANCE       |           |   |           |
|                                 |      | SCHEME          |           |   |           |
|                                 |      | 03-REIMBURSEMEN | 49,13,920 | 0 | 49,13,920 |
|                                 |      | T OF MEDICAL    |           |   |           |
|                                 |      | CHARGES TO      |           |   |           |
|                                 |      | PUNJAB          |           |   |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR      | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|------------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | -----      | ----- | -----               | -----            | -----       |
|            |                           |                                | GOVERNMENT |       |                     |                  |             |
|            |                           |                                | PENSIONERS |       |                     |                  |             |
|            |                           |                                | *****      |       |                     |                  |             |
|            |                           |                                | TOTAL(MH)  |       | 49,23,920           | 0                | 49,23,920   |

|            |                     |                                 |      |              |             |             |             |
|------------|---------------------|---------------------------------|------|--------------|-------------|-------------|-------------|
| IRRIGATION | CHIEF ENGINEER,     | EXECUTIVE ENGINEER              | 2700 | 01-DIRECTION | 6,74,78,103 | 1,06,89,367 | 7,81,67,470 |
| AND POWER  | IRRIGATION, CANALS, | (CANALS),SANGRUR DIVISION (IB), |      |              |             |             |             |
|            | PUNJAB              | SANGRUR                         |      |              |             |             |             |

|           |       |             |             |             |
|-----------|-------|-------------|-------------|-------------|
| *****     | ----- |             |             |             |
| TOTAL(MH) |       | 6,74,78,103 | 1,06,89,367 | 7,81,67,470 |

|      |             |           |   |           |
|------|-------------|-----------|---|-----------|
| 2701 | 08-WORKS    | 41,44,128 | 0 | 41,44,128 |
|      | EXPENDITURE |           |   |           |

|           |       |           |   |           |
|-----------|-------|-----------|---|-----------|
| *****     | ----- |           |   |           |
| TOTAL(MH) |       | 41,44,128 | 0 | 41,44,128 |

|            |       |             |             |             |
|------------|-------|-------------|-------------|-------------|
| *****      | ----- |             |             |             |
| TOTAL(DD0) |       | 7,65,46,151 | 1,06,89,367 | 8,72,35,518 |

|                                  |      |               |          |        |          |
|----------------------------------|------|---------------|----------|--------|----------|
| EXECUTIVE ENGINEER               | 2235 | 01-DEPOSIT    | 50,000   | 20,000 | 70,000   |
| (CANALS),SIDHWAN CANAL DIVISION, |      | LINKED        |          |        |          |
| LUDHIANA                         |      | INSURANCE     |          |        |          |
|                                  |      | SCHEME        |          |        |          |
|                                  |      | 02-EX-GRATIA  | 1,00,000 | 0      | 1,00,000 |
|                                  |      | PAYMENTS TO   |          |        |          |
|                                  |      | FAMILIES OF   |          |        |          |
|                                  |      | MINISTERS,    |          |        |          |
|                                  |      | GOVERNMENT    |          |        |          |
|                                  |      | SERVANTS ETC. |          |        |          |
|                                  |      | DYING IN      |          |        |          |

## HARNESS

|                 |           |   |           |
|-----------------|-----------|---|-----------|
| 03-REIMBURSEMEN | 32,93,653 | 0 | 32,93,653 |
|-----------------|-----------|---|-----------|

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

## PENSIONERS

\* \* \* \* \*

|            |           |        |           |
|------------|-----------|--------|-----------|
| TOTAL (MH) | 34,43,653 | 20,000 | 34,63,653 |
|------------|-----------|--------|-----------|

|      |              |             |             |             |
|------|--------------|-------------|-------------|-------------|
| 2700 | 01-DIRECTION | 6,40,72,443 | 1,11,11,978 | 7,51,84,421 |
|------|--------------|-------------|-------------|-------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

\* \* \* \* \*

|            |                 |                    |            |             |             |             |
|------------|-----------------|--------------------|------------|-------------|-------------|-------------|
| IRRIGATION | CHIEF ENGINEER, | EXECUTIVE ENGINEER | TOTAL (MH) | 6,40,72,443 | 1,11,11,978 | 7,51,84,421 |
|------------|-----------------|--------------------|------------|-------------|-------------|-------------|

AND POWER IRRIGATION, CANALS, (CANALS), SIDHWAN CANAL DIVISION,  
PUNJAB LUDHIANA

|      |          |             |   |             |
|------|----------|-------------|---|-------------|
| 2701 | 08-WORKS | 1,25,58,319 | 0 | 1,25,58,319 |
|------|----------|-------------|---|-------------|

EXPENDITURE



|           |             |             |             |
|-----------|-------------|-------------|-------------|
| *****     | -----       | -----       | -----       |
| TOTAL(MH) | 7,66,30,762 | 1,11,11,978 | 8,77,42,740 |

|            |             |             |             |
|------------|-------------|-------------|-------------|
| *****      | -----       | -----       | -----       |
| TOTAL(DDO) | 8,00,74,415 | 1,11,31,978 | 9,12,06,393 |

|                                      |                 |          |   |          |
|--------------------------------------|-----------------|----------|---|----------|
| EXECUTIVE ENGINEER (WORKS),SHAH 2235 | 02-EX-GRATIA    | 1,00,000 | 0 | 1,00,000 |
| NAHAR EXTENSION MECHANICAL           | PAYMENTS TO     |          |   |          |
| DIVISION, HOSHIARPUR                 | FAMILIES OF     |          |   |          |
|                                      | MINISTERS,      |          |   |          |
|                                      | GOVERNMENT      |          |   |          |
|                                      | SERVANTS ETC.   |          |   |          |
|                                      | DYING IN        |          |   |          |
|                                      | HARNES          |          |   |          |
|                                      | 03-REIMBURSEMEN | 21,210   | 0 | 21,210   |
|                                      | T OF MEDICAL    |          |   |          |
|                                      | CHARGES TO      |          |   |          |
|                                      | PUNJAB          |          |   |          |
|                                      | GOVERNMENT      |          |   |          |
|                                      | PENSIONERS      |          |   |          |

|           |          |       |          |
|-----------|----------|-------|----------|
| *****     | -----    | ----- | -----    |
| TOTAL(MH) | 1,21,210 | 0     | 1,21,210 |

|            |          |       |          |
|------------|----------|-------|----------|
| *****      | -----    | ----- | -----    |
| TOTAL(DDO) | 1,21,210 | 0     | 1,21,210 |





|           |  |             |           |             |  |
|-----------|--|-------------|-----------|-------------|--|
| *****     |  | -----       |           |             |  |
| TOTAL(MH) |  | 2,25,97,825 | 45,34,386 | 2,71,32,211 |  |

|            |  |             |           |             |  |
|------------|--|-------------|-----------|-------------|--|
| *****      |  | -----       |           |             |  |
| TOTAL(DD0) |  | 2,25,97,825 | 45,34,386 | 2,71,32,211 |  |

|                                |      |              |           |          |           |
|--------------------------------|------|--------------|-----------|----------|-----------|
| EXECUTIVE ENGINEER,,STORE      | 2701 | 01-DIRECTION | 41,32,305 | 3,20,304 | 44,52,609 |
| PROCUREMENT DIVISION I.B,      |      |              |           |          |           |
| (PB),SCO 38/3, 17E, CHANDIGARH |      |              |           |          |           |

|           |  |           |          |           |  |
|-----------|--|-----------|----------|-----------|--|
| *****     |  | -----     |          |           |  |
| TOTAL(MH) |  | 41,32,305 | 3,20,304 | 44,52,609 |  |

|  |      |                |           |          |           |
|--|------|----------------|-----------|----------|-----------|
|  | 2702 | 01-DIRECTION   | 55,27,546 | 9,39,643 | 64,67,189 |
|  |      | AND            |           |          |           |
|  |      | ADMINISTRATION |           |          |           |

|           |  |           |          |           |  |
|-----------|--|-----------|----------|-----------|--|
| *****     |  | -----     |          |           |  |
| TOTAL(MH) |  | 55,27,546 | 9,39,643 | 64,67,189 |  |

|            |  |           |           |             |  |
|------------|--|-----------|-----------|-------------|--|
| *****      |  | -----     |           |             |  |
| TOTAL(DD0) |  | 96,59,851 | 12,59,947 | 1,09,19,798 |  |

|                                 |      |              |          |   |          |
|---------------------------------|------|--------------|----------|---|----------|
| EXECUTIVE ENGINEER,ABOHAR CANAL | 2235 | 02-EX-GRATIA | 4,00,000 | 0 | 4,00,000 |
| DIVISION, ABOHAR                |      | PAYMENTS TO  |          |   |          |
|                                 |      | FAMILIES OF  |          |   |          |

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

\*\*\*\*\* -----

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR      | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|------------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |            |      |                     |                  |             |
|            |                           |                                | TOTAL (MH) |      | 4,00,000            | 0                | 4,00,000    |

|            |                     |                                  |      |              |             |             |             |
|------------|---------------------|----------------------------------|------|--------------|-------------|-------------|-------------|
| IRRIGATION | CHIEF ENGINEER,     | EXECUTIVE ENGINEER, ABOHAR CANAL | 2700 | 01-DIRECTION | 7,11,54,016 | 1,15,38,116 | 8,26,92,132 |
| AND POWER  | IRRIGATION, CANALS, | DIVISION, ABOHAR                 |      |              |             |             |             |
|            | PUNJAB              |                                  |      |              |             |             |             |

\*\*\*\*\* -----

TOTAL (MH) 7,15,54,016 1,15,38,116 8,30,92,132

|      |               |           |   |           |
|------|---------------|-----------|---|-----------|
| 2701 | 01-DIRECTION  | 1,95,000  | 0 | 1,95,000  |
|      | 02-DEBIT TO   | 57,95,063 | 0 | 57,95,063 |
|      | MISCELLANEOUS |           |   |           |
|      | ADVANCE       |           |   |           |
|      | 08-WORKS      | 73,97,976 | 0 | 73,97,976 |

| EXPENDITURE                      |      |                 |             |             |             |
|----------------------------------|------|-----------------|-------------|-------------|-------------|
| *****                            |      |                 | -----       |             |             |
| TOTAL (MH)                       |      |                 | 1,33,88,039 | 0           | 1,33,88,039 |
| *****                            |      |                 | -----       |             |             |
| TOTAL (DDO)                      |      |                 | 8,49,42,055 | 1,15,38,116 | 9,64,80,171 |
|                                  |      |                 |             |             |             |
| EXECUTIVE ENGINEER, ABOHAR CANAL | 2235 | 04-LEGAL AID TO | 0           | 50,000      | 50,000      |
| DIVISION, FEROPUR                |      | THE POOR        |             |             |             |
| *****                            |      |                 | -----       |             |             |
| TOTAL (MH)                       |      |                 | 0           | 50,000      | 50,000      |
| *****                            |      |                 | -----       |             |             |
| TOTAL (DDO)                      |      |                 | 0           | 50,000      | 50,000      |
|                                  |      |                 |             |             |             |
| EXECUTIVE ENGINEER, BATHINDA     | 2235 | 02-EX-GRATIA    | 1,00,000    | 0           | 1,00,000    |
| CANAL DIVISION, BATHINDA         |      | PAYMENTS TO     |             |             |             |
|                                  |      | FAMILIES OF     |             |             |             |
|                                  |      | MINISTERS,      |             |             |             |
|                                  |      | GOVERNMENT      |             |             |             |
|                                  |      | SERVANTS ETC.   |             |             |             |
|                                  |      | DYING IN        |             |             |             |
|                                  |      | HARNES          |             |             |             |
|                                  |      | 03-REIMBURSEMEN | 23,28,792   | 19,800      | 23,48,592   |



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 OCTOBER 2021

| NAME OF     | NAME OF                   | 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)  |                           |                                |       |              | 24,28,792           | 19,800           | 24,48,592    |  |  |  |  |  |
|             |                           |                                |       |              |                     |                  |              |  |  |  |  |  |
| IRRIGATION  | CHIEF ENGINEER,           | EXECUTIVE ENGINEER,BATHINDA    | 2700  | 01-DIRECTION | 9,35,17,704         | 1,46,86,524      | 10,82,04,228 |  |  |  |  |  |
| AND POWER   | IRRIGATION, CANALS,       | CANAL DIVISION, BATHINDA       |       |              |                     |                  |              |  |  |  |  |  |
| PUNJAB      |                           |                                |       |              |                     |                  |              |  |  |  |  |  |
| *****       |                           |                                |       |              |                     |                  |              |  |  |  |  |  |
| -----       |                           |                                |       |              |                     |                  |              |  |  |  |  |  |
| TOTAL (MH)  |                           |                                |       |              | 9,35,17,704         | 1,46,86,524      | 10,82,04,228 |  |  |  |  |  |
|             |                           |                                |       |              |                     |                  |              |  |  |  |  |  |
|             |                           |                                | 2701  | 08-WORKS     | 1,66,99,520         | 3,51,933         | 1,70,51,453  |  |  |  |  |  |
| EXPENDITURE |                           |                                |       |              |                     |                  |              |  |  |  |  |  |
| *****       |                           |                                |       |              |                     |                  |              |  |  |  |  |  |
| -----       |                           |                                |       |              |                     |                  |              |  |  |  |  |  |
| TOTAL (MH)  |                           |                                |       |              | 1,66,99,520         | 3,51,933         | 1,70,51,453  |  |  |  |  |  |

|                                  |                |              |              |              |              |
|----------------------------------|----------------|--------------|--------------|--------------|--------------|
| 4701                             | 02-RENOVATION  | 3,65,896     | 0            | 3,65,896     |              |
|                                  | AND            |              |              |              |              |
|                                  | MODERNISATION  |              |              |              |              |
|                                  | OF REGULATORS  |              |              |              |              |
|                                  | STRUCTURES IN  |              |              |              |              |
|                                  | THE STATE OF   |              |              |              |              |
|                                  | PUNJAB (RURAL  |              |              |              |              |
|                                  | INFRASTRUCTURE |              |              |              |              |
|                                  | DEVELOPMENT    |              |              |              |              |
|                                  | FUND - XXII)   |              |              |              |              |
| *****                            | -----          |              |              |              |              |
| TOTAL(MH)                        |                | 3,65,896     | 0            | 3,65,896     |              |
| *****                            |                |              |              |              |              |
| TOTAL(DDO)                       |                | 11,30,11,912 | 1,50,58,257  | 12,80,70,169 |              |
|                                  |                |              |              |              |              |
| EXECUTIVE ENGINEER, BHAKHRA MAIN | 2700           | 01-DIRECTION | 11,83,45,176 | 1,94,85,674  | 13,78,30,850 |
| LINE DIVISION, PATIALA           |                |              |              |              |              |
|                                  |                |              |              |              |              |
| *****                            | -----          |              |              |              |              |
| TOTAL(MH)                        |                | 11,83,45,176 | 1,94,85,674  | 13,78,30,850 |              |
|                                  |                |              |              |              |              |
| 2701                             | 08-WORKS       | 44,23,110    | 10,49,815    | 54,72,925    |              |
|                                  | EXPENDITURE    |              |              |              |              |
|                                  |                |              |              |              |              |
| *****                            | -----          |              |              |              |              |
| TOTAL(MH)                        |                | 44,23,110    | 10,49,815    | 54,72,925    |              |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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, BHAKHRA MAIN | 4700        | 08-WORKS     | 57,50,278           | 0                | 57,50,278    |
| AND POWER  | IRRIGATION, CANALS,       | LINE DIVISION, PATIALA           |             | EXPENDITURE  |                     |                  |              |
|            | PUNJAB                    |                                  |             |              |                     |                  |              |
| *****      |                           |                                  |             |              |                     |                  |              |
| -----      |                           |                                  |             |              |                     |                  |              |
|            |                           |                                  | TOTAL (MH)  |              | 57,50,278           | 0                | 57,50,278    |
|            |                           |                                  |             |              |                     |                  |              |
|            |                           |                                  | 4701        | 08-WORKS     | 91,95,025           | 24,05,146        | 1,16,00,171  |
|            |                           |                                  |             | EXPENDITURE  |                     |                  |              |
| *****      |                           |                                  |             |              |                     |                  |              |
| -----      |                           |                                  |             |              |                     |                  |              |
|            |                           |                                  | TOTAL (MH)  |              | 91,95,025           | 24,05,146        | 1,16,00,171  |
|            |                           |                                  |             |              |                     |                  |              |
| *****      |                           |                                  |             |              |                     |                  |              |
| -----      |                           |                                  |             |              |                     |                  |              |
|            |                           |                                  | TOTAL (DDO) |              | 13,77,13,589        | 2,29,40,635      | 16,06,54,224 |
|            |                           |                                  |             |              |                     |                  |              |
|            |                           | EXECUTIVE ENGINEER, DESIGN RSD   | 2235        | 02-EX-GRATIA | 0                   | 25,000           | 25,000       |
|            |                           | ORGN. IB PB.CHD                  |             | PAYMENTS TO  |                     |                  |              |
|            |                           |                                  |             | FAMILIES OF  |                     |                  |              |



|               |  |  |  |  |
|---------------|--|--|--|--|
| MINISTERS,    |  |  |  |  |
| GOVERNMENT    |  |  |  |  |
| SERVANTS ETC. |  |  |  |  |
| DYING IN      |  |  |  |  |
| HARNESS       |  |  |  |  |

|           |   |        |        |  |
|-----------|---|--------|--------|--|
| *****     |   |        |        |  |
| TOTAL(MH) | 0 | 25,000 | 25,000 |  |

|            |   |        |        |  |
|------------|---|--------|--------|--|
| *****      |   |        |        |  |
| TOTAL(DDO) | 0 | 25,000 | 25,000 |  |

|                             |      |                 |           |          |           |
|-----------------------------|------|-----------------|-----------|----------|-----------|
| EXECUTIVE ENGINEER,DEVIGARH | 2235 | 02-EX-GRATIA    | 3,00,000  | 0        | 3,00,000  |
| DIVISION, PATIALA           |      | PAYMENTS TO     |           |          |           |
|                             |      | FAMILIES OF     |           |          |           |
|                             |      | MINISTERS,      |           |          |           |
|                             |      | GOVERNMENT      |           |          |           |
|                             |      | SERVANTS ETC.   |           |          |           |
|                             |      | DYING IN        |           |          |           |
|                             |      | HARNESS         |           |          |           |
|                             |      | 03-REIMBURSEMEN | 10,28,368 | 1,27,892 | 11,56,260 |
|                             |      | 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)                    |                           |                                |             |                | 13,28,368           | 1,27,892         | 14,56,260   |
|                               |                           |                                |             |                |                     |                  |             |
| IRRIGATION                    | CHIEF ENGINEER,           | EXECUTIVE ENGINEER,DEVIGARH    | 2701        | 08-WORKS       | 2,44,730            | 92,442           | 3,37,172    |
| AND POWER                     | IRRIGATION, CANALS,       | DIVISION, PATIALA              | EXPENDITURE |                |                     |                  |             |
|                               | PUNJAB                    |                                |             |                |                     |                  |             |
|                               |                           |                                |             |                |                     |                  |             |
| *****                         |                           |                                |             |                |                     |                  |             |
| -----                         |                           |                                |             |                |                     |                  |             |
| TOTAL (MH)                    |                           |                                |             |                | 2,44,730            | 92,442           | 3,37,172    |
|                               |                           |                                |             |                |                     |                  |             |
| *****                         |                           |                                |             |                |                     |                  |             |
| -----                         |                           |                                |             |                |                     |                  |             |
| TOTAL (DDO)                   |                           |                                |             |                | 15,73,098           | 2,20,334         | 17,93,432   |
|                               |                           |                                |             |                |                     |                  |             |
| EXECUTIVE ENGINEER, DISCHARGE |                           |                                | 2071        | 01-LEAVE       | 14,50,930           | 0                | 14,50,930   |
| DIVISION I.B. MOHALI          |                           |                                |             | ENCASHMENT     |                     |                  |             |
|                               |                           |                                |             | BENEFITS       |                     |                  |             |
|                               |                           |                                |             | 01-PENSION AND | 1,28,060            | 0                | 1,28,060    |
|                               |                           |                                |             | OTHER          |                     |                  |             |
|                               |                           |                                |             | RETIREMENT     |                     |                  |             |
|                               |                           |                                |             | BENEFITS       |                     |                  |             |



|           |           |   |           |  |
|-----------|-----------|---|-----------|--|
| *****     | -----     |   |           |  |
| TOTAL(MH) | 15,78,990 | 0 | 15,78,990 |  |

|            |           |   |           |  |
|------------|-----------|---|-----------|--|
| *****      | -----     |   |           |  |
| TOTAL(DDO) | 15,78,990 | 0 | 15,78,990 |  |

|                             |      |                 |           |   |           |
|-----------------------------|------|-----------------|-----------|---|-----------|
| EXECUTIVE ENGINEER, EASTERN | 2235 | 02-EX-GRATIA    | 1,00,000  | 0 | 1,00,000  |
| CANAL DIVISION              |      | PAYMENTS TO     |           |   |           |
|                             |      | FAMILIES OF     |           |   |           |
|                             |      | MINISTERS,      |           |   |           |
|                             |      | GOVERNMENT      |           |   |           |
|                             |      | SERVANTS ETC.   |           |   |           |
|                             |      | DYING IN        |           |   |           |
|                             |      | HARNESS         |           |   |           |
|                             |      | 03-REIMBURSEMEN | 47,62,121 | 0 | 47,62,121 |
|                             |      | 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)       | 48,62,121    | 0           | 48,62,121    |
|            |                     |                            |      |                 |              |             |              |
| IRRIGATION | CHIEF ENGINEER,     | EXECUTIVE ENGINEER,EASTERN | 2700 | 01-DIRECTION    | 8,72,79,558  | 1,30,75,337 | 10,03,54,895 |
| AND POWER  | IRRIGATION, CANALS, | CANAL DIVISION             |      |                 |              |             |              |
|            | PUNJAB              |                            |      |                 |              |             |              |
|            |                     |                            |      | *****           |              |             |              |
|            |                     |                            |      | TOTAL(MH)       | 9,21,41,679  | 1,30,75,337 | 10,52,17,016 |
|            |                     |                            |      |                 |              |             |              |
|            |                     |                            | 2701 | 08-WORKS        | 83,43,434    | 18,82,157   | 1,02,25,591  |
|            |                     |                            |      | EXPENDITURE     |              |             |              |
|            |                     |                            |      | *****           |              |             |              |
|            |                     |                            |      | TOTAL(MH)       | 83,43,434    | 18,82,157   | 1,02,25,591  |
|            |                     |                            |      |                 |              |             |              |
|            |                     |                            | 4701 | 02-RECONSTRUCTI | 0            | 7,02,56,532 | 7,02,56,532  |
|            |                     |                            |      | ON OF           |              |             |              |
|            |                     |                            |      | DISTRIBUTARIES  |              |             |              |
|            |                     |                            |      | *****           |              |             |              |
|            |                     |                            |      | TOTAL(MH)       | 0            | 7,02,56,532 | 7,02,56,532  |
|            |                     |                            |      |                 |              |             |              |
|            |                     |                            |      | *****           |              |             |              |
|            |                     |                            |      | TOTAL(DDO)      | 10,04,85,113 | 8,52,14,026 | 18,56,99,139 |

|                              |      |                 |           |          |           |
|------------------------------|------|-----------------|-----------|----------|-----------|
| EXECUTIVE ENGINEER, FARIDKOT | 2235 | 02-EX-GRATIA    | 3,00,000  | 0        | 3,00,000  |
| CANAL DIVISION, FARIDKOT     |      | PAYMENTS TO     |           |          |           |
|                              |      | FAMILIES OF     |           |          |           |
|                              |      | MINISTERS,      |           |          |           |
|                              |      | GOVERNMENT      |           |          |           |
|                              |      | SERVANTS ETC.   |           |          |           |
|                              |      | DYING IN        |           |          |           |
|                              |      | HARNESS         |           |          |           |
|                              |      | 03-REIMBURSEMEN | 28,66,516 | 2,62,953 | 31,29,469 |
|                              |      | T OF MEDICAL    |           |          |           |
|                              |      | CHARGES TO      |           |          |           |
|                              |      | PUNJAB          |           |          |           |
|                              |      | GOVERNMENT      |           |          |           |
|                              |      | PENSIONERS      |           |          |           |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     | -----     | -----    | -----     |
| TOTAL(MH) | 31,66,516 | 2,62,953 | 34,29,469 |

|       |              |             |             |             |
|-------|--------------|-------------|-------------|-------------|
| 2700  | 01-DIRECTION | 6,47,57,463 | 1,03,49,058 | 7,51,06,521 |
| ***** | -----        | -----       | -----       | -----       |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |           |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-----------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | -----     | ----- | -----               | -----            | -----       |
|            |                           |                                | TOTAL(MH) |       | 6,47,57,463         | 1,03,49,058      | 7,51,06,521 |



|            |                     |                                 |             |               |             |             |             |
|------------|---------------------|---------------------------------|-------------|---------------|-------------|-------------|-------------|
| IRRIGATION | CHIEF ENGINEER,     | EXECUTIVE ENGINEER, FARIDKOT    | 2701        | 08-WORKS      | 1,34,85,512 | 16,796      | 1,35,02,308 |
| AND POWER  | IRRIGATION, CANALS, | CANAL DIVISION, FARIDKOT        |             | EXPENDITURE   |             |             |             |
|            | PUNJAB              |                                 |             |               |             |             |             |
|            |                     |                                 | *****       | -----         |             |             |             |
|            |                     |                                 | TOTAL (MH)  |               | 7,82,42,975 | 1,03,65,854 | 8,86,08,829 |
|            |                     |                                 |             |               |             |             |             |
|            |                     |                                 | *****       | -----         |             |             |             |
|            |                     |                                 | TOTAL (DDO) |               | 8,14,09,491 | 1,06,28,807 | 9,20,38,298 |
|            |                     |                                 |             |               |             |             |             |
|            |                     | EXECUTIVE ENGINEER, GHANAULI    | 2700        | 01-DIRECTION  | 6,74,33,599 | 1,05,10,026 | 7,79,43,625 |
|            |                     | CONST.DIV. S.Y.L. CANAL PROJECT |             |               |             |             |             |
|            |                     |                                 | *****       | -----         |             |             |             |
|            |                     |                                 | TOTAL (MH)  |               | 6,74,33,599 | 1,05,10,026 | 7,79,43,625 |
|            |                     |                                 |             |               |             |             |             |
|            |                     |                                 | *****       | -----         |             |             |             |
|            |                     |                                 | TOTAL (DDO) |               | 6,74,33,599 | 1,05,10,026 | 7,79,43,625 |
|            |                     |                                 |             |               |             |             |             |
|            |                     | EXECUTIVE ENGINEER, GURDASPUR   | 2235        | 02-EX-GRATIA  | 2,00,000    | 0           | 2,00,000    |
|            |                     | DIVISION, UBDC                  |             | PAYMENTS TO   |             |             |             |
|            |                     |                                 |             | FAMILIES OF   |             |             |             |
|            |                     |                                 |             | MINISTERS,    |             |             |             |
|            |                     |                                 |             | GOVERNMENT    |             |             |             |
|            |                     |                                 |             | SERVANTS ETC. |             |             |             |
|            |                     |                                 |             | DYING IN      |             |             |             |
|            |                     |                                 |             | HARNESS       |             |             |             |



|            |                     |                                 |      |                 |              |             |              |
|------------|---------------------|---------------------------------|------|-----------------|--------------|-------------|--------------|
| *****      |                     |                                 |      |                 | -----        |             |              |
| TOTAL(DDO) |                     |                                 |      |                 | 12,61,95,678 | 1,98,71,583 | 14,60,67,261 |
|            |                     |                                 |      |                 |              |             |              |
| IRRIGATION | CHIEF ENGINEER,     | EXECUTIVE ENGINEER,HARIKE CANAL | 2235 | 02-EX-GRATIA    | 3,00,000     | 0           | 3,00,000     |
| AND POWER  | IRRIGATION, CANALS, | DIVISION, FEROZEPUR             |      | PAYMENTS TO     |              |             |              |
|            | PUNJAB              |                                 |      | FAMILIES OF     |              |             |              |
|            |                     |                                 |      | MINISTERS,      |              |             |              |
|            |                     |                                 |      | GOVERNMENT      |              |             |              |
|            |                     |                                 |      | SERVANTS ETC.   |              |             |              |
|            |                     |                                 |      | DYING IN        |              |             |              |
|            |                     |                                 |      | HARNESS         |              |             |              |
|            |                     |                                 |      |                 |              |             |              |
|            |                     |                                 |      | 04-LEGAL AID TO | 0            | 8,000       | 8,000        |
|            |                     |                                 |      | THE POOR        |              |             |              |
| *****      |                     |                                 |      |                 | -----        |             |              |
| TOTAL(MH)  |                     |                                 |      |                 | 3,00,000     | 8,000       | 3,08,000     |
|            |                     |                                 |      |                 |              |             |              |
| 2700       |                     |                                 |      | 01-DIRECTION    | 6,07,57,595  | 93,97,341   | 7,01,54,936  |
| *****      |                     |                                 |      |                 | -----        |             |              |
| TOTAL(MH)  |                     |                                 |      |                 | 6,07,57,595  | 93,97,341   | 7,01,54,936  |
|            |                     |                                 |      |                 |              |             |              |
| 2701       |                     |                                 |      | 08-WORKS        | 94,99,814    | 1,03,47,340 | 1,98,47,154  |
|            |                     |                                 |      | EXPENDITURE     |              |             |              |
| *****      |                     |                                 |      |                 | -----        |             |              |
| TOTAL(MH)  |                     |                                 |      |                 | 94,99,814    | 1,03,47,340 | 1,98,47,154  |



|            |  |  |  |             |             |             |
|------------|--|--|--|-------------|-------------|-------------|
| *****      |  |  |  | -----       |             |             |
| TOTAL(DDO) |  |  |  | 7,05,57,409 | 1,97,52,681 | 9,03,10,090 |

|                               |      |              |          |   |          |
|-------------------------------|------|--------------|----------|---|----------|
| EXECUTIVE ENGINEER, INTENSIVE | 2700 | 01-DIRECTION | 2,21,401 | 0 | 2,21,401 |
| INVESTIGATION DIVISION        |      |              |          |   |          |

|           |  |  |  |          |   |          |
|-----------|--|--|--|----------|---|----------|
| *****     |  |  |  | -----    |   |          |
| TOTAL(MH) |  |  |  | 2,21,401 | 0 | 2,21,401 |

|            |              |           |          |           |
|------------|--------------|-----------|----------|-----------|
| 2701       | 01-DIRECTION | 68,12,516 | 5,09,464 | 73,21,980 |
| *****      |              | -----     | -----    | -----     |
| TOTAL (MH) |              | 68,12,516 | 5,09,464 | 73,21,980 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |

|            |                     |                               |      |               |           |   |           |
|------------|---------------------|-------------------------------|------|---------------|-----------|---|-----------|
| IRRIGATION | CHIEF ENGINEER,     | EXECUTIVE ENGINEER, INTENSIVE | 4701 | 02-RENOVATION | 14,25,794 | 0 | 14,25,794 |
| AND POWER  | IRRIGATION, CANALS, | INVESTIGATION DIVISION        |      | AND           |           |   |           |
|            | PUNJAB              |                               |      | MODERNISATION |           |   |           |
|            |                     |                               |      | OF REGULATORS |           |   |           |
|            |                     |                               |      | STRUCTURES IN |           |   |           |
|            |                     |                               |      | THE STATE OF  |           |   |           |
|            |                     |                               |      | PUNJAB (RURAL |           |   |           |

|                                                             |                 |           |          |           |
|-------------------------------------------------------------|-----------------|-----------|----------|-----------|
| INFRASTRUCTURE                                              |                 |           |          |           |
| DEVELOPMENT                                                 |                 |           |          |           |
| FUND - XXII )                                               |                 |           |          |           |
| *****                                                       |                 | -----     |          |           |
| TOTAL(MH)                                                   |                 | 14,25,794 | 0        | 14,25,794 |
| *****                                                       |                 | -----     |          |           |
| TOTAL(DD0)                                                  |                 | 84,59,711 | 5,09,464 | 89,69,175 |
| EXECUTIVE ENGINEER, INVESTIGATION 2235<br><br>DIVISION (IB) | 02-EX-GRATIA    | 1,00,000  | 0        | 1,00,000  |
|                                                             | PAYMENTS TO     |           |          |           |
|                                                             | FAMILIES OF     |           |          |           |
|                                                             | MINISTERS,      |           |          |           |
|                                                             | GOVERNMENT      |           |          |           |
|                                                             | SERVANTS ETC.   |           |          |           |
|                                                             | DYING IN        |           |          |           |
|                                                             | HARNESS         |           |          |           |
|                                                             | 03-REIMBURSEMEN | 47,734    | 0        | 47,734    |
|                                                             | T OF MEDICAL    |           |          |           |
| CHARGES TO                                                  |                 |           |          |           |
| PUNJAB                                                      |                 |           |          |           |
| GOVERNMENT                                                  |                 |           |          |           |
| PENSIONERS                                                  |                 |           |          |           |
| *****                                                       |                 | -----     |          |           |
| TOTAL(MH)                                                   |                 | 1,47,734  | 0        | 1,47,734  |



|      |              |          |   |          |
|------|--------------|----------|---|----------|
| 2700 | 01-DIRECTION | 1,59,108 | 0 | 1,59,108 |
|------|--------------|----------|---|----------|

|       |       |       |       |       |
|-------|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- | ----- |
|-------|-------|-------|-------|-------|

|            |  |          |   |          |
|------------|--|----------|---|----------|
| TOTAL (MH) |  | 1,59,108 | 0 | 1,59,108 |
|------------|--|----------|---|----------|

|      |              |             |           |             |
|------|--------------|-------------|-----------|-------------|
| 2701 | 01-DIRECTION | 1,44,95,851 | 36,61,807 | 1,81,57,658 |
|------|--------------|-------------|-----------|-------------|

|       |       |       |       |       |
|-------|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- | ----- |
|-------|-------|-------|-------|-------|

|            |  |             |           |             |
|------------|--|-------------|-----------|-------------|
| TOTAL (MH) |  | 1,44,95,851 | 36,61,807 | 1,81,57,658 |
|------------|--|-------------|-----------|-------------|

|       |       |       |       |       |
|-------|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- | ----- |
|-------|-------|-------|-------|-------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|       |       |       |       |       |       |       |       |
|-------|-------|-------|-------|-------|-------|-------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
|-------|-------|-------|-------|-------|-------|-------|-------|

|             |  |  |  |  |             |           |             |
|-------------|--|--|--|--|-------------|-----------|-------------|
| TOTAL (DDO) |  |  |  |  | 1,48,02,693 | 36,61,807 | 1,84,64,500 |
|-------------|--|--|--|--|-------------|-----------|-------------|

|            |                 |                                |      |              |             |           |             |
|------------|-----------------|--------------------------------|------|--------------|-------------|-----------|-------------|
| IRRIGATION | CHIEF ENGINEER, | EXECUTIVE ENGINEER, IRRIGATION | 2700 | 01-DIRECTION | 2,71,39,928 | 43,80,076 | 3,15,20,004 |
|------------|-----------------|--------------------------------|------|--------------|-------------|-----------|-------------|

|           |                     |                                 |
|-----------|---------------------|---------------------------------|
| AND POWER | IRRIGATION, CANALS, | DEVELOPMENT INVEST. DIVN. NO-1, |
|           | PUNJAB              | MOHALI                          |

|       |       |       |       |       |
|-------|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- | ----- |
|-------|-------|-------|-------|-------|

|            |  |             |           |             |
|------------|--|-------------|-----------|-------------|
| TOTAL (MH) |  | 4,16,35,779 | 80,41,883 | 4,96,77,662 |
|------------|--|-------------|-----------|-------------|

|       |       |       |       |       |
|-------|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- | ----- |
|-------|-------|-------|-------|-------|

|             |  |  |             |           |             |
|-------------|--|--|-------------|-----------|-------------|
| TOTAL (DDO) |  |  | 4,19,42,621 | 80,41,883 | 4,99,84,504 |
|-------------|--|--|-------------|-----------|-------------|

|                              |      |              |             |             |             |
|------------------------------|------|--------------|-------------|-------------|-------------|
| EXECUTIVE ENGINEER, JANDIALA | 2700 | 01-DIRECTION | 8,14,25,247 | 1,29,48,682 | 9,43,73,929 |
|------------------------------|------|--------------|-------------|-------------|-------------|

DIVISION, UBDC, AMRITSAR

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|            |  |  |             |             |             |
|------------|--|--|-------------|-------------|-------------|
| TOTAL (MH) |  |  | 8,14,25,247 | 1,29,48,682 | 9,43,73,929 |
|------------|--|--|-------------|-------------|-------------|

|      |          |  |           |          |           |
|------|----------|--|-----------|----------|-----------|
| 2701 | 08-WORKS |  | 29,54,761 | 4,51,480 | 34,06,241 |
|------|----------|--|-----------|----------|-----------|

EXPENDITURE

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|            |  |  |           |          |           |
|------------|--|--|-----------|----------|-----------|
| TOTAL (MH) |  |  | 29,54,761 | 4,51,480 | 34,06,241 |
|------------|--|--|-----------|----------|-----------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|             |  |  |             |             |             |
|-------------|--|--|-------------|-------------|-------------|
| TOTAL (DDO) |  |  | 8,43,80,008 | 1,34,00,162 | 9,77,80,170 |
|-------------|--|--|-------------|-------------|-------------|

|                           |      |              |              |             |              |
|---------------------------|------|--------------|--------------|-------------|--------------|
| EXECUTIVE ENGINEER, LEHAL | 2700 | 01-DIRECTION | 10,56,65,641 | 1,66,93,156 | 12,23,58,797 |
|---------------------------|------|--------------|--------------|-------------|--------------|

DIVISION (IB), PATIALA

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|            |  |  |              |             |              |
|------------|--|--|--------------|-------------|--------------|
| TOTAL (MH) |  |  | 10,56,65,641 | 1,66,93,156 | 12,23,58,797 |
|------------|--|--|--------------|-------------|--------------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|             |  |  |              |             |              |
|-------------|--|--|--------------|-------------|--------------|
| TOTAL (DDO) |  |  | 10,56,65,641 | 1,66,93,156 | 12,23,58,797 |
|-------------|--|--|--------------|-------------|--------------|

|                                |      |                 |        |   |        |
|--------------------------------|------|-----------------|--------|---|--------|
| EXECUTIVE ENGINEER, MACHANICAL | 2235 | 03-REIMBURSEMEN | 44,060 | 0 | 44,060 |
|--------------------------------|------|-----------------|--------|---|--------|

DIVISION, RAJPURA

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 OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | 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, 060             | 0                | 44, 060     |

IRRIGATION CHIEF ENGINEER, \*\*\*\*\*

AND POWER IRRIGATION, CANALS,

PUNJAB

|             |        |   |        |
|-------------|--------|---|--------|
| TOTAL (DDO) | 44,060 | 0 | 44,060 |
|-------------|--------|---|--------|

|                             |      |              |          |   |          |
|-----------------------------|------|--------------|----------|---|----------|
| EXECUTIVE ENGINEER,MADHOPUR | 2235 | 02-EX-GRATIA | 5,00,000 | 0 | 5,00,000 |
|-----------------------------|------|--------------|----------|---|----------|

DIVISION, UBDC

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.



|                          |              |                 |             |             |             |
|--------------------------|--------------|-----------------|-------------|-------------|-------------|
|                          |              | DYING IN        |             |             |             |
|                          |              | HARNESS         |             |             |             |
|                          |              | *****           | -----       |             |             |
|                          |              | TOTAL(MH)       | 5,44,060    | 0           | 5,44,060    |
|                          |              |                 |             |             |             |
| 2700                     | 01-DIRECTION | 6,15,45,600     | 1,04,57,376 | 7,20,02,976 |             |
|                          |              | *****           | -----       |             |             |
|                          |              | TOTAL(MH)       | 6,15,45,600 | 1,04,57,376 | 7,20,02,976 |
|                          |              |                 |             |             |             |
| 2701                     | 08-WORKS     | 31,36,409       | 9,64,160    | 41,00,569   |             |
|                          |              | EXPENDITURE     |             |             |             |
|                          |              | *****           | -----       |             |             |
|                          |              | TOTAL(MH)       | 31,36,409   | 9,64,160    | 41,00,569   |
|                          |              |                 |             |             |             |
|                          |              | *****           | -----       |             |             |
|                          |              | TOTAL(DD0)      | 6,52,26,069 | 1,14,21,536 | 7,66,47,605 |
|                          |              |                 |             |             |             |
| EXECUTIVE ENGINEER,MAILI | 2235         | 03-REIMBURSEMEN | 2,05,385    | 0           | 2,05,385    |
|                          |              | T OF MEDICAL    |             |             |             |
|                          |              | CHARGES TO      |             |             |             |
|                          |              | PUNJAB          |             |             |             |
|                          |              | GOVERNMENT      |             |             |             |
|                          |              | PENSIONERS      |             |             |             |
|                          |              | *****           | -----       |             |             |

|           |          |   |          |
|-----------|----------|---|----------|
| TOTAL(MH) | 2,05,385 | 0 | 2,05,385 |
|-----------|----------|---|----------|

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

|            |          |   |          |
|------------|----------|---|----------|
| TOTAL(DDO) | 2,05,385 | 0 | 2,05,385 |
|------------|----------|---|----------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

|            |                     |                            |      |                 |           |   |           |
|------------|---------------------|----------------------------|------|-----------------|-----------|---|-----------|
| IRRIGATION | CHIEF ENGINEER,     | EXECUTIVE ENGINEER,MAJITHA | 2235 | 02-EX-GRATIA    | 3,00,000  | 0 | 3,00,000  |
| AND POWER  | IRRIGATION, CANALS, | DIVISION, UBDC, AMRITSAR   |      | PAYMENTS TO     |           |   |           |
|            | PUNJAB              |                            |      | FAMILIES OF     |           |   |           |
|            |                     |                            |      | MINISTERS,      |           |   |           |
|            |                     |                            |      | GOVERNMENT      |           |   |           |
|            |                     |                            |      | SERVANTS ETC.   |           |   |           |
|            |                     |                            |      | DYING IN        |           |   |           |
|            |                     |                            |      | HARNESS         |           |   |           |
|            |                     |                            |      | 03-REIMBURSEMEN | 24,73,273 | 0 | 24,73,273 |
|            |                     |                            |      | T OF MEDICAL    |           |   |           |
|            |                     |                            |      | CHARGES TO      |           |   |           |
|            |                     |                            |      | PUNJAB          |           |   |           |
|            |                     |                            |      | GOVERNMENT      |           |   |           |
|            |                     |                            |      | PENSIONERS      |           |   |           |

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

|           |           |   |           |
|-----------|-----------|---|-----------|
| TOTAL(MH) | 27,73,273 | 0 | 27,73,273 |
|-----------|-----------|---|-----------|

|           |              |              |             |              |
|-----------|--------------|--------------|-------------|--------------|
| 2700      | 01-DIRECTION | 11,12,83,599 | 1,72,10,898 | 12,84,94,497 |
| *****     |              |              |             |              |
| TOTAL(MH) |              | 11,12,83,599 | 1,72,10,898 | 12,84,94,497 |

|             |          |           |   |           |
|-------------|----------|-----------|---|-----------|
| 2701        | 08-WORKS | 86,99,890 | 0 | 86,99,890 |
| EXPENDITURE |          |           |   |           |
| *****       |          |           |   |           |
| TOTAL(MH)   |          | 86,99,890 | 0 | 86,99,890 |

|            |  |              |             |              |
|------------|--|--------------|-------------|--------------|
| *****      |  |              |             |              |
| TOTAL(DDO) |  | 12,27,56,762 | 1,72,10,898 | 13,99,67,660 |

|                            |      |               |        |        |        |
|----------------------------|------|---------------|--------|--------|--------|
| EXECUTIVE ENGINEER,PATIALA | 2235 | 03-REIMBURSEM | 12,300 | 0      | 12,300 |
| CONSTRUCTION SYL, MOHALI   |      | T OF MEDICAL  |        |        |        |
|                            |      | CHARGES TO    |        |        |        |
|                            |      | PUNJAB        |        |        |        |
|                            |      | GOVERNMENT    |        |        |        |
|                            |      | PENSIONERS    |        |        |        |
| *****                      |      |               |        |        |        |
| TOTAL(MH)                  |      | 12,300        | 0      | 12,300 |        |

|       |  |  |  |  |  |
|-------|--|--|--|--|--|
| ***** |  |  |  |  |  |
|-------|--|--|--|--|--|



TOTAL (DDO)

12,300

0

12,300

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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, RAJASTHAN | 2235 | 02-EX-GRATIA  | 1,00,000 | 0 | 1,00,000 |
| AND POWER  | IRRIGATION, CANALS, | FEEDER DIVISION, FEROZEPUR    |      | PAYMENTS TO   |          |   |          |
|            | PUNJAB              |                               |      | FAMILIES OF   |          |   |          |
|            |                     |                               |      | MINISTERS,    |          |   |          |
|            |                     |                               |      | GOVERNMENT    |          |   |          |
|            |                     |                               |      | SERVANTS ETC. |          |   |          |
|            |                     |                               |      | DYING IN      |          |   |          |
|            |                     |                               |      | HARNESS       |          |   |          |

|            |                               |
|------------|-------------------------------|
| *****      | -----                         |
| TOTAL (MH) | 1,12,300      0      1,12,300 |

|             |                               |
|-------------|-------------------------------|
| *****       | -----                         |
| TOTAL (DDO) | 1,12,300      0      1,12,300 |

|                               |      |              |             |           |             |
|-------------------------------|------|--------------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER, RAJSTHAN  | 2700 | 01-DIRECTION | 3,63,53,990 | 59,91,962 | 4,23,45,952 |
| FEEDER DIVISION CANAL COLONY, |      |              |             |           |             |
| FEROZEPUR                     |      |              |             |           |             |

|                          |      |                 |             |           |             |
|--------------------------|------|-----------------|-------------|-----------|-------------|
|                          |      | 02-DEBIT TO     | 3           | 0         | 3           |
|                          |      | MISCELLANEOUS   |             |           |             |
|                          |      | ADVANCE         |             |           |             |
|                          |      | *****           |             |           |             |
|                          |      | TOTAL(MH)       | 3,63,53,993 | 59,91,962 | 4,23,45,955 |
|                          |      |                 |             |           |             |
| 4700                     |      | 02-DEBIT TO     | 22,450      | 0         | 22,450      |
|                          |      | MISCELLANEOUS   |             |           |             |
|                          |      | ADVANCE         |             |           |             |
|                          |      | *****           |             |           |             |
|                          |      | TOTAL(MH)       | 22,450      | 0         | 22,450      |
|                          |      |                 |             |           |             |
|                          |      | *****           |             |           |             |
|                          |      | TOTAL(DDO)      | 3,63,76,443 | 59,91,962 | 4,23,68,405 |
|                          |      |                 |             |           |             |
| EXECUTIVE ENGINEER,ROPAR | 2235 | 03-REIMBURSEMEN | 9,17,970    | 0         | 9,17,970    |
|                          |      | T OF MEDICAL    |             |           |             |
| DIVISION(SIRHIND CANAL)  |      | CHARGES TO      |             |           |             |
|                          |      | PUNJAB          |             |           |             |
|                          |      | GOVERNMENT      |             |           |             |
|                          |      | PENSIONERS      |             |           |             |
|                          |      | *****           |             |           |             |
|                          |      | TOTAL(MH)       | 9,17,970    | 0         | 9,17,970    |



DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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)                    |       |                 | 9,17,970            | 0                | 9,17,970    |
|            |                           |                                |       |                 |                     |                  |             |
|            |                           | EXECUTIVE ENGINEER, SHAH NAHAR | 2701  | 01-DIRECTION    | 1,21,93,688         | 28,53,494        | 1,50,47,182 |
|            |                           | EXTENSION CIVIL DIVISION       |       |                 |                     |                  |             |
|            |                           |                                |       | *****           | -----               | -----            | -----       |
|            |                           |                                |       | TOTAL (MH)      | 1,31,11,658         | 28,53,494        | 1,59,65,152 |
|            |                           |                                |       |                 |                     |                  |             |
|            |                           | *****                          |       |                 | -----               | -----            | -----       |
|            |                           | TOTAL (DDO)                    |       |                 | 1,31,11,658         | 28,53,494        | 1,59,65,152 |
|            |                           |                                |       |                 |                     |                  |             |
|            |                           | EXECUTIVE ENGINEER, SHAH NEHAR | 2235  | 03-REIMBURSEMEN | 32,746              | 0                | 32,746      |
|            |                           | EXTN. CIVIL DIVISION           |       | T OF MEDICAL    |                     |                  |             |
|            |                           |                                |       | CHARGES TO      |                     |                  |             |
|            |                           |                                |       | PUNJAB          |                     |                  |             |
|            |                           |                                |       | GOVERNMENT      |                     |                  |             |
|            |                           |                                |       | PENSIONERS      |                     |                  |             |

|           |        |   |        |  |
|-----------|--------|---|--------|--|
| *****     | -----  |   |        |  |
| TOTAL(MH) | 32,746 | 0 | 32,746 |  |

|            |        |   |        |  |
|------------|--------|---|--------|--|
| *****      | -----  |   |        |  |
| TOTAL(DDO) | 32,746 | 0 | 32,746 |  |

|                                |      |               |          |   |          |
|--------------------------------|------|---------------|----------|---|----------|
| EXECUTIVE ENGINEER,WATER       | 2235 | 02-EX-GRATIA  | 1,00,000 | 0 | 1,00,000 |
| DRAINAGE CONSTRUCTION DIVISION |      | PAYMENTS TO   |          |   |          |
|                                |      | FAMILIES OF   |          |   |          |
|                                |      | MINISTERS,    |          |   |          |
|                                |      | GOVERNMENT    |          |   |          |
|                                |      | SERVANTS ETC. |          |   |          |
|                                |      | DYING IN      |          |   |          |
|                                |      | HARNESS       |          |   |          |

|           |          |   |          |  |
|-----------|----------|---|----------|--|
| *****     | -----    |   |          |  |
| TOTAL(MH) | 1,00,000 | 0 | 1,00,000 |  |

|            |          |   |          |  |
|------------|----------|---|----------|--|
| *****      | -----    |   |          |  |
| TOTAL(DDO) | 1,00,000 | 0 | 1,00,000 |  |

|                             |      |              |           |          |           |
|-----------------------------|------|--------------|-----------|----------|-----------|
| EXECUTIVE ENGINEER,WORKSHOP | 2701 | 01-DIRECTION | 69,09,396 | 9,84,489 | 78,93,885 |
|-----------------------------|------|--------------|-----------|----------|-----------|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD          | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|------------|---------------------------|--------------------------------|------------|---------------|---------------------|------------------|-------------|
| <hr/>      |                           |                                |            |               |                     |                  |             |
|            |                           | DIVISION, IRRIGATION WORKS,    |            |               |                     |                  |             |
|            |                           | PUNJAB                         |            |               |                     |                  |             |
|            |                           |                                | *****      |               |                     |                  |             |
|            |                           |                                | TOTAL(MH)  |               | 69,09,396           | 9,84,489         | 78,93,885   |
|            |                           |                                |            |               |                     |                  |             |
|            |                           |                                | *****      |               |                     |                  |             |
|            |                           |                                | TOTAL(DDO) |               | 69,09,396           | 9,84,489         | 78,93,885   |
|            |                           |                                |            |               |                     |                  |             |
| IRRIGATION | CHIEF ENGINEER,           | GEOLOGIST/HYDROLOGIST,DIVISION | 2235       | 02-EX-GRATIA  | 1,00,000            | 0                | 1,00,000    |
| AND POWER  | IRRIGATION, CANALS,       | NO.2 GWD DIVISION              |            | PAYMENTS TO   |                     |                  |             |
|            | PUNJAB                    |                                |            | FAMILIES OF   |                     |                  |             |
|            |                           |                                |            | MINISTERS,    |                     |                  |             |
|            |                           |                                |            | GOVERNMENT    |                     |                  |             |
|            |                           |                                |            | SERVANTS ETC. |                     |                  |             |
|            |                           |                                |            | DYING IN      |                     |                  |             |
|            |                           |                                |            | HARNESS       |                     |                  |             |
|            |                           |                                | *****      |               |                     |                  |             |
|            |                           |                                | TOTAL(MH)  |               | 1,00,000            | 0                | 1,00,000    |
|            |                           |                                |            |               |                     |                  |             |
|            |                           |                                | *****      |               |                     |                  |             |
|            |                           |                                | TOTAL(DDO) |               | 1,00,000            | 0                | 1,00,000    |
|            |                           |                                |            |               |                     |                  |             |
|            |                           | LAND RECLAMATION OFFICER, LAND | 2700       | 01-DIRECTION  | 12,07,264           | 0                | 12,07,264   |



RECLAMATION DIVISION,UBDC,  
  
AMRITSAR

|           |           |       |           |
|-----------|-----------|-------|-----------|
| *****     | -----     | ----- | -----     |
| TOTAL(MH) | 12,07,264 | 0     | 12,07,264 |

|            |           |       |           |
|------------|-----------|-------|-----------|
| *****      | -----     | ----- | -----     |
| TOTAL(DDO) | 12,07,264 | 0     | 12,07,264 |

|                                 |      |              |             |           |             |
|---------------------------------|------|--------------|-------------|-----------|-------------|
| R.O.,ROPAR INSPECTION DIVISION, | 2701 | 01-DIRECTION | 1,05,15,715 | 23,07,091 | 1,28,22,806 |
| SYL, ROPAR                      |      |              |             |           |             |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       | -----     | -----       |
| TOTAL(MH) | 1,05,15,715 | 23,07,091 | 1,28,22,806 |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      | -----       | -----     | -----       |
| TOTAL(DDO) | 1,05,15,715 | 23,07,091 | 1,28,22,806 |

|                     |      |              |             |           |             |
|---------------------|------|--------------|-------------|-----------|-------------|
| S.E.,PATIALA CIRCLE | 2700 | 01-DIRECTION | 1,00,52,722 | 19,13,031 | 1,19,65,753 |
|---------------------|------|--------------|-------------|-----------|-------------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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) | 1,00,52,722 | 19,13,031 | 1,19,65,753 |
| AND POWER  | IRRIGATION, CANALS, |            |             |           |             |
|            | PUNJAB              |            |             |           |             |

|             |       |             |           |             |
|-------------|-------|-------------|-----------|-------------|
| *****       | ----- |             |           |             |
| TOTAL (DDO) |       | 1,00,52,722 | 19,13,031 | 1,19,65,753 |

|                                  |      |                |           |          |           |
|----------------------------------|------|----------------|-----------|----------|-----------|
| SUPERINTENDING                   | 2071 | 01-LEAVE       | 17,20,017 | 9,58,790 | 26,78,807 |
| ENGINEER, FEROZEPUR CANAL CIRCLE |      | ENCASHMENT     |           |          |           |
| C C, FEROZEPUR                   |      | BENEFITS       |           |          |           |
|                                  |      | 01-PENSION AND | 2,41,230  | 0        | 2,41,230  |
|                                  |      | OTHER          |           |          |           |
|                                  |      | RETIREMENT     |           |          |           |
|                                  |      | BENEFITS       |           |          |           |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL (MH) |       | 1,20,13,969 | 28,71,821 | 1,48,85,790 |

|            |              |           |           |             |
|------------|--------------|-----------|-----------|-------------|
| 2700       | 01-DIRECTION | 88,57,529 | 15,10,338 | 1,03,67,867 |
| *****      | -----        |           |           |             |
| TOTAL (MH) |              | 88,57,529 | 15,10,338 | 1,03,67,867 |

|             |       |             |           |             |
|-------------|-------|-------------|-----------|-------------|
| *****       | ----- |             |           |             |
| TOTAL (DDO) |       | 2,08,71,498 | 43,82,159 | 2,52,53,657 |

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|            |                |              |                |
|------------|----------------|--------------|----------------|
| TOTAL(CCO) | 4,49,74,06,828 | 37,73,35,298 | 4,87,47,42,126 |
|------------|----------------|--------------|----------------|

|                       |                              |      |                |              |          |              |
|-----------------------|------------------------------|------|----------------|--------------|----------|--------------|
| CHIEF ENGINEER,       | EXECUTIVE ENGINEER           | 4711 | 01-DIRECTION   | 12,68,22,609 | 7,28,898 | 12,75,51,507 |
| IRRIGATION, DRAINAGE, | (DRAINAGE),AMRITSAR DRAINAGE |      | AND            |              |          |              |
| PUNJAB                | DIVISION, AMRITSAR           |      | ADMINISTRATION |              |          |              |

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|           |              |          |              |
|-----------|--------------|----------|--------------|
| TOTAL(MH) | 12,68,22,609 | 7,28,898 | 12,75,51,507 |
|-----------|--------------|----------|--------------|

\*\*\*\*\*

|            |              |          |              |
|------------|--------------|----------|--------------|
| TOTAL(DDO) | 12,68,22,609 | 7,28,898 | 12,75,51,507 |
|------------|--------------|----------|--------------|

|                               |      |                |             |           |             |
|-------------------------------|------|----------------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER            | 2711 | 01-DIRECTION   | 1,67,12,560 | 27,45,201 | 1,94,57,761 |
| (DRAINAGE),BARI DOAB DRAINAGE |      | AND            |             |           |             |
| DIVISION                      |      | ADMINISTRATION |             |           |             |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | 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) | 1,67,12,560 | 27,45,201 | 1,94,57,761 |
|-----------|-------------|-----------|-------------|



|             |                       |                                  |      |                 |             |           |             |
|-------------|-----------------------|----------------------------------|------|-----------------|-------------|-----------|-------------|
| *****       |                       |                                  |      |                 | -----       |           |             |
| TOTAL (DDO) |                       |                                  |      |                 | 1,67,12,560 | 27,45,201 | 1,94,57,761 |
|             |                       |                                  |      |                 |             |           |             |
| IRRIGATION  | CHIEF ENGINEER,       | EXECUTIVE ENGINEER               | 2235 | 03-REIMBURSEMEN | 8,300       | 0         | 8,300       |
| AND POWER   | IRRIGATION, DRAINAGE, | (DRAINAGE), DISCHARGE DIVISION,  |      | T OF MEDICAL    |             |           |             |
|             | PUNJAB                | SAS NAGAR                        |      | CHARGES TO      |             |           |             |
|             |                       |                                  |      | PUNJAB          |             |           |             |
|             |                       |                                  |      | GOVERNMENT      |             |           |             |
|             |                       |                                  |      | PENSIONERS      |             |           |             |
| *****       |                       |                                  |      |                 | -----       |           |             |
| TOTAL (MH)  |                       |                                  |      |                 | 8,300       | 0         | 8,300       |
|             |                       |                                  |      |                 |             |           |             |
| *****       |                       |                                  |      |                 | -----       |           |             |
| TOTAL (DDO) |                       |                                  |      |                 | 8,300       | 0         | 8,300       |
|             |                       |                                  |      |                 |             |           |             |
|             |                       | EXECUTIVE ENGINEER               | 2711 | 01-DIRECTION    | 1,06,96,170 | 17,35,356 | 1,24,31,526 |
|             |                       | (DRAINAGE), DRAINAGE             |      | AND             |             |           |             |
|             |                       | CONSTRUCSTION DIVISION, AMRITSAR |      | ADMINISTRATION  |             |           |             |
| *****       |                       |                                  |      |                 | -----       |           |             |
| TOTAL (MH)  |                       |                                  |      |                 | 1,06,96,170 | 17,35,356 | 1,24,31,526 |
|             |                       |                                  |      |                 |             |           |             |
|             |                       |                                  | 4711 | 01-DIRECTION    | 67,83,738   | 0         | 67,83,738   |
|             |                       |                                  |      | AND             |             |           |             |
|             |                       |                                  |      | ADMINISTRATION  |             |           |             |

|           |           |   |           |  |
|-----------|-----------|---|-----------|--|
| *****     | -----     |   |           |  |
| TOTAL(MH) | 67,83,738 | 0 | 67,83,738 |  |

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL(DDO) | 1,74,79,908 | 17,35,356 | 1,92,15,264 |  |

|                                  |      |                |             |           |             |
|----------------------------------|------|----------------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER               | 2711 | 01-DIRECTION   | 1,22,60,370 | 19,67,710 | 1,42,28,080 |
| (DRAINAGE),DRAINAGE CONSTRUCTION |      | AND            |             |           |             |
| DIVISION, MALOUT                 |      | ADMINISTRATION |             |           |             |
|                                  |      | 03-CREDIT TO   | -57,753     | 0         | -57,753     |
|                                  |      | STOCK          |             |           |             |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | -----     | ----- | -----               | -----            | -----       |
|            |                           |                                | TOTAL(MH) |       | 1,22,02,617         | 19,67,710        | 1,41,70,327 |

|            |                       |                                  |      |                |             |           |             |
|------------|-----------------------|----------------------------------|------|----------------|-------------|-----------|-------------|
| IRRIGATION | CHIEF ENGINEER,       | EXECUTIVE ENGINEER               | 4711 | 01-DIRECTION   | 1,43,73,046 | 82,61,764 | 2,26,34,810 |
| AND POWER  | IRRIGATION, DRAINAGE, | (DRAINAGE),DRAINAGE CONSTRUCTION |      | AND            |             |           |             |
|            | PUNJAB                | DIVISION, MALOUT                 |      | ADMINISTRATION |             |           |             |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|



|           |             |             |             |
|-----------|-------------|-------------|-------------|
| TOTAL(MH) | 2,65,75,663 | 1,02,29,474 | 3,68,05,137 |
|-----------|-------------|-------------|-------------|

|            |             |             |             |
|------------|-------------|-------------|-------------|
| *****      | -----       |             |             |
| TOTAL(DDO) | 2,65,75,663 | 1,02,29,474 | 3,68,05,137 |

|                               |      |               |          |   |          |
|-------------------------------|------|---------------|----------|---|----------|
| EXECUTIVE ENGINEER            | 2235 | 02-EX-GRATIA  | 3,00,000 | 0 | 3,00,000 |
| (DRAINAGE),DRAINAGE DIVISION, |      | PAYMENTS TO   |          |   |          |
| PATIALA                       |      | FAMILIES OF   |          |   |          |
|                               |      | MINISTERS,    |          |   |          |
|                               |      | GOVERNMENT    |          |   |          |
|                               |      | SERVANTS ETC. |          |   |          |
|                               |      | DYING IN      |          |   |          |
|                               |      | HARNESS       |          |   |          |

|           |          |   |          |
|-----------|----------|---|----------|
| *****     | -----    |   |          |
| TOTAL(MH) | 3,00,000 | 0 | 3,00,000 |

|      |                |             |           |             |
|------|----------------|-------------|-----------|-------------|
| 2711 | 01-DIRECTION   | 3,95,29,384 | 55,86,826 | 4,51,16,210 |
|      | AND            |             |           |             |
|      | ADMINISTRATION |             |           |             |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       |           |             |
| TOTAL(MH) | 3,95,29,384 | 55,86,826 | 4,51,16,210 |

|      |                |             |           |             |
|------|----------------|-------------|-----------|-------------|
| 4711 | 01-DIRECTION   | 5,72,68,027 | 53,25,911 | 6,25,93,938 |
|      | AND            |             |           |             |
|      | ADMINISTRATION |             |           |             |

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL (MH) | 5,72,68,027 | 53,25,911 | 6,25,93,938 |  |

|             |             |             |              |  |
|-------------|-------------|-------------|--------------|--|
| *****       | -----       |             |              |  |
| TOTAL (DDO) | 9,70,97,411 | 1,09,12,737 | 10,80,10,148 |  |

|                      |      |              |          |   |          |
|----------------------|------|--------------|----------|---|----------|
| EXECUTIVE ENGINEER   | 2235 | 02-EX-GRATIA | 1,00,000 | 0 | 1,00,000 |
| (DRAINAGE), DRAINAGE |      | PAYMENTS TO  |          |   |          |
| DIVISION, SANGRUR    |      | FAMILIES OF  |          |   |          |
|                      |      | MINISTERS,   |          |   |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|       |       |       |               |       |       |       |       |
|-------|-------|-------|---------------|-------|-------|-------|-------|
| ----- | ----- | ----- | -----         | ----- | ----- | ----- | ----- |
|       |       |       | GOVERNMENT    |       |       |       |       |
|       |       |       | SERVANTS ETC. |       |       |       |       |
|       |       |       | DYING IN      |       |       |       |       |
|       |       |       | HARNESS       |       |       |       |       |

|            |          |   |          |  |
|------------|----------|---|----------|--|
| *****      | -----    |   |          |  |
| TOTAL (MH) | 1,00,000 | 0 | 1,00,000 |  |

|            |                       |                      |      |              |             |           |             |
|------------|-----------------------|----------------------|------|--------------|-------------|-----------|-------------|
| IRRIGATION | CHIEF ENGINEER,       | EXECUTIVE ENGINEER   | 2711 | 01-DIRECTION | 3,45,46,193 | 54,61,572 | 4,00,07,765 |
| AND POWER  | IRRIGATION, DRAINAGE, | (DRAINAGE), DRAINAGE |      | AND          |             |           |             |

PUNJAB

DIVISION, SANGRUR

ADMINISTRATION

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL (MH) |       | 3,45,46,193 | 54,61,572 | 4,00,07,765 |

|      |                |             |   |             |
|------|----------------|-------------|---|-------------|
| 4711 | 01-DIRECTION   | 2,69,00,000 | 0 | 2,69,00,000 |
|      | AND            |             |   |             |
|      | ADMINISTRATION |             |   |             |

|            |       |             |   |             |
|------------|-------|-------------|---|-------------|
| *****      | ----- |             |   |             |
| TOTAL (MH) |       | 2,69,00,000 | 0 | 2,69,00,000 |

|             |       |             |           |             |
|-------------|-------|-------------|-----------|-------------|
| *****       | ----- |             |           |             |
| TOTAL (DDO) |       | 6,15,46,193 | 54,61,572 | 6,70,07,765 |

|                                 |      |               |          |   |          |
|---------------------------------|------|---------------|----------|---|----------|
| EXECUTIVE ENGINEER              | 2235 | 02-EX-GRATIA  | 1,00,000 | 0 | 1,00,000 |
| (DRAINAGE), EXECUTIVE ENGINEER, |      | PAYMENTS TO   |          |   |          |
| JALANDHAR DRAINAGE DIVISION,    |      | FAMILIES OF   |          |   |          |
| JALANDHAR                       |      | MINISTERS,    |          |   |          |
|                                 |      | GOVERNMENT    |          |   |          |
|                                 |      | SERVANTS ETC. |          |   |          |
|                                 |      | DYING IN      |          |   |          |
|                                 |      | HARNESS       |          |   |          |

|            |       |          |   |          |
|------------|-------|----------|---|----------|
| *****      | ----- |          |   |          |
| TOTAL (MH) |       | 1,00,000 | 0 | 1,00,000 |



|      |                |             |           |             |
|------|----------------|-------------|-----------|-------------|
| 2711 | 01-DIRECTION   | 2,91,81,836 | 43,10,761 | 3,34,92,597 |
|      | AND            |             |           |             |
|      | ADMINISTRATION |             |           |             |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 2,91,81,836 | 43,10,761 | 3,34,92,597 |

|      |              |             |        |             |
|------|--------------|-------------|--------|-------------|
| 4711 | 01-DIRECTION | 6,11,79,528 | 21,600 | 6,12,01,128 |
|      | AND          |             |        |             |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | -----          | -----               | -----            | -----       |
|            |                           |                                |       | ADMINISTRATION |                     |                  |             |

|           |       |             |        |             |
|-----------|-------|-------------|--------|-------------|
| *****     | ----- |             |        |             |
| TOTAL(MH) |       | 6,11,79,528 | 21,600 | 6,12,01,128 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 9,04,61,364 | 43,32,361 | 9,47,93,725 |

|            |                       |                              |      |              |          |   |          |
|------------|-----------------------|------------------------------|------|--------------|----------|---|----------|
| IRRIGATION | CHIEF ENGINEER,       | EXECUTIVE ENGINEER           | 2235 | 02-EX-GRATIA | 1,00,000 | 0 | 1,00,000 |
| AND POWER  | IRRIGATION, DRAINAGE, | (DRAINAGE),GOLEWALA DRAINAGE |      | PAYMENTS TO  |          |   |          |
|            | PUNJAB                | DIVISION                     |      | FAMILIES OF  |          |   |          |
|            |                       |                              |      | MINISTERS,   |          |   |          |

|                                |              |                |             |             |             |
|--------------------------------|--------------|----------------|-------------|-------------|-------------|
|                                |              | GOVERNMENT     |             |             |             |
|                                |              | SERVANTS ETC.  |             |             |             |
|                                |              | DYING IN       |             |             |             |
|                                |              | HARNESS        |             |             |             |
|                                |              | *****          | -----       |             |             |
|                                |              | TOTAL (MH)     | 1,00,000    | 0           | 1,00,000    |
|                                |              |                |             |             |             |
| 2711                           | 01-DIRECTION | 4,54,12,851    | 63,48,763   | 5,17,61,614 |             |
|                                |              | AND            |             |             |             |
|                                |              | ADMINISTRATION |             |             |             |
|                                |              | *****          | -----       |             |             |
|                                |              | TOTAL (MH)     | 4,54,12,851 | 63,48,763   | 5,17,61,614 |
|                                |              |                |             |             |             |
| 4711                           | 01-DIRECTION | 3,13,05,007    | 0           | 3,13,05,007 |             |
|                                |              | AND            |             |             |             |
|                                |              | ADMINISTRATION |             |             |             |
|                                |              | *****          | -----       |             |             |
|                                |              | TOTAL (MH)     | 3,13,05,007 | 0           | 3,13,05,007 |
|                                |              |                |             |             |             |
|                                |              | *****          | -----       |             |             |
|                                |              | TOTAL (DDO)    | 7,68,17,858 | 63,48,763   | 8,31,66,621 |
|                                |              |                |             |             |             |
| EXECUTIVE ENGINEER             | 2235         | 02-EX-GRATIA   | 1,00,000    | 0           | 1,00,000    |
| (DRAINAGE), GURDASPUR DRAINAGE |              | PAYMENTS TO    |             |             |             |
| DIVISION, GURDASPUR            |              | FAMILIES OF    |             |             |             |

## HARNESS

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL (MH) | 5,00,22,502 | 81,56,121 | 5,81,78,623 |
|------------|-------------|-----------|-------------|



|  |            |                |             |   |             |
|--|------------|----------------|-------------|---|-------------|
|  | 4711       | 01-DIRECTION   | 9,38,00,523 | 0 | 9,38,00,523 |
|  |            | AND            |             |   |             |
|  |            | ADMINISTRATION |             |   |             |
|  | *****      | -----          |             |   |             |
|  | TOTAL (MH) |                | 9,38,00,523 | 0 | 9,38,00,523 |

|  |             |       |              |           |              |
|--|-------------|-------|--------------|-----------|--------------|
|  | *****       | ----- |              |           |              |
|  | TOTAL (DDO) |       | 14,38,23,025 | 81,56,121 | 15,19,79,146 |

|                                 |            |                |             |           |             |
|---------------------------------|------------|----------------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER              | 2711       | 01-DIRECTION   | 2,93,19,772 | 76,84,984 | 3,70,04,756 |
| (DRAINAGE), HOSHIARPUR DRAINAGE |            | AND            |             |           |             |
| DIVISION, HOSHIARPUR            |            | ADMINISTRATION |             |           |             |
|                                 | *****      | -----          |             |           |             |
|                                 | TOTAL (MH) |                | 2,93,19,772 | 76,84,984 | 3,70,04,756 |

|  |            |                |             |           |             |
|--|------------|----------------|-------------|-----------|-------------|
|  | 4711       | 01-DIRECTION   | 2,91,44,337 | 74,77,356 | 3,66,21,693 |
|  |            | AND            |             |           |             |
|  |            | ADMINISTRATION |             |           |             |
|  | *****      | -----          |             |           |             |
|  | TOTAL (MH) |                | 2,91,44,337 | 74,77,356 | 3,66,21,693 |

|  |             |       |             |             |             |
|--|-------------|-------|-------------|-------------|-------------|
|  | *****       | ----- |             |             |             |
|  | TOTAL (DDO) |       | 5,84,64,109 | 1,51,62,340 | 7,36,26,449 |

|                    |      |              |             |           |             |
|--------------------|------|--------------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER | 2702 | 01-DIRECTION | 2,43,47,276 | 33,85,599 | 2,77,32,875 |
|--------------------|------|--------------|-------------|-----------|-------------|

GOVERNMENT OF PUNJAB Page 1363

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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), KANDI AREA DAM AND  
MAINTENANCE DIVN., HOSHIARPUR ADMINISTRATION

\* \* \* \* \*

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL (MH) | 2,43,47,276 | 33,85,599 | 2,77,32,875 |
|------------|-------------|-----------|-------------|

|            |                 |                    |      |              |           |          |           |
|------------|-----------------|--------------------|------|--------------|-----------|----------|-----------|
| IRRIGATION | CHIEF ENGINEER, | EXECUTIVE ENGINEER | 2711 | 01-DIRECTION | 14,73,333 | 4,05,263 | 18,78,596 |
|------------|-----------------|--------------------|------|--------------|-----------|----------|-----------|

|           |                       |                               |                |
|-----------|-----------------------|-------------------------------|----------------|
| AND POWER | IRRIGATION, DRAINAGE, | (DRAINAGE), KANDI AREA DAM    | AND            |
|           | PUNJAB                | MAINTENANCE DIVN., HOSHIARPUR | ADMINISTRATION |

\* \* \* \* \*

|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL (MH) | 14,73,333 | 4,05,263 | 18,78,596 |
|------------|-----------|----------|-----------|

\*\*\*\*\*

|             |             |           |             |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 2,58,20,609 | 37,90,862 | 2,96,11,471 |
|-------------|-------------|-----------|-------------|

|                    |      |              |             |           |             |
|--------------------|------|--------------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER | 2711 | 01-DIRECTION | 2,02,73,143 | 32,85,847 | 2,35,58,990 |
|--------------------|------|--------------|-------------|-----------|-------------|

(DRAINAGE), LUDHIANA DRAINAGE AND



|                            |              |                |             |           |             |
|----------------------------|--------------|----------------|-------------|-----------|-------------|
| DIVISION, LUDHIANA         |              | ADMINISTRATION |             |           |             |
|                            |              | *****          | -----       |           |             |
| TOTAL (MH)                 |              |                | 2,02,73,143 | 32,85,847 | 2,35,58,990 |
|                            |              |                |             |           |             |
| 4711                       | 01-DIRECTION |                | 3,93,12,325 | 0         | 3,93,12,325 |
|                            |              | AND            |             |           |             |
|                            |              | ADMINISTRATION |             |           |             |
|                            |              | *****          | -----       |           |             |
| TOTAL (MH)                 |              |                | 3,93,12,325 | 0         | 3,93,12,325 |
|                            |              |                |             |           |             |
| *****                      |              | -----          |             |           |             |
| TOTAL (DDO)                |              |                | 5,95,85,468 | 32,85,847 | 6,28,71,315 |
|                            |              |                |             |           |             |
| EXECUTIVE ENGINEER         | 2711         | 01-DIRECTION   | 1,29,38,173 | 20,74,334 | 1,50,12,507 |
| (DRAINAGE), MANSA DRAINAGE |              | AND            |             |           |             |
| DIVISION, MANSA            |              | ADMINISTRATION |             |           |             |
|                            |              | *****          | -----       |           |             |
| TOTAL (MH)                 |              |                | 1,29,38,173 | 20,74,334 | 1,50,12,507 |
|                            |              |                |             |           |             |
| 4711                       | 01-DIRECTION |                | 50,75,760   | 29,06,003 | 79,81,763   |
|                            |              | AND            |             |           |             |
|                            |              | ADMINISTRATION |             |           |             |
|                            |              | *****          | -----       |           |             |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                          | NAME OF                        | MAJOR           | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|----------------------------------|--------------------------------|-----------------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER        | DRAWING AND DISBURSING OFFICER | HEAD            | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                                  |                                |                 |      |                     |                  |             |
|            |                                  |                                | TOTAL(MH)       |      | 50,75,760           | 29,06,003        | 79,81,763   |
|            |                                  |                                |                 |      |                     |                  |             |
| IRRIGATION | CHIEF ENGINEER,                  | *****                          |                 |      | -----               |                  |             |
| AND POWER  | IRRIGATION, DRAINAGE,            |                                |                 |      |                     |                  |             |
|            | PUNJAB                           |                                |                 |      |                     |                  |             |
|            |                                  | TOTAL(DDO)                     |                 |      | 1,80,13,933         | 49,80,337        | 2,29,94,270 |
|            |                                  |                                |                 |      |                     |                  |             |
|            | EXECUTIVE ENGINEER               | 2235                           | 03-REIMBURSEMEN |      | 8,45,546            | 0                | 8,45,546    |
|            | (DRAINAGE),MECHANICAL DRAINAGE   |                                | T OF MEDICAL    |      |                     |                  |             |
|            | CONSTRUCTION DIVISION, FEROZEPUR |                                | CHARGES TO      |      |                     |                  |             |
|            |                                  |                                | PUNJAB          |      |                     |                  |             |
|            |                                  |                                | GOVERNMENT      |      |                     |                  |             |
|            |                                  |                                | PENSIONERS      |      |                     |                  |             |
|            |                                  |                                |                 |      |                     |                  |             |
|            |                                  | *****                          |                 |      | -----               |                  |             |
|            |                                  | TOTAL(MH)                      |                 |      | 59,21,306           | 29,06,003        | 88,27,309   |
|            |                                  |                                |                 |      |                     |                  |             |
|            |                                  | *****                          |                 |      | -----               |                  |             |
|            |                                  | TOTAL(DDO)                     |                 |      | 1,88,59,479         | 49,80,337        | 2,38,39,816 |

|                                 |      |                |             |           |             |
|---------------------------------|------|----------------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER              | 2711 | 01-DIRECTION   | 3,09,91,191 | 42,62,474 | 3,52,53,665 |
| (DRAINAGE), MECHANICAL DRAINAGE |      | AND            |             |           |             |
| DIVISION, AMRITSAR              |      | ADMINISTRATION |             |           |             |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 3,09,91,191 | 42,62,474 | 3,52,53,665 |

|      |             |          |   |          |
|------|-------------|----------|---|----------|
| 4700 | 01-DEBIT TO | 2,60,630 | 0 | 2,60,630 |
|      | STOCK       |          |   |          |

|           |       |          |   |          |
|-----------|-------|----------|---|----------|
| *****     | ----- |          |   |          |
| TOTAL(MH) |       | 2,60,630 | 0 | 2,60,630 |

|      |             |           |          |           |
|------|-------------|-----------|----------|-----------|
| 4711 | 01-DEBIT TO | 26,41,240 | 3,22,185 | 29,63,425 |
|      | STOCK       |           |          |           |

|  |              |            |           |            |
|--|--------------|------------|-----------|------------|
|  | 03-CREDIT TO | -13,67,461 | -1,52,381 | -15,19,842 |
|  | STOCK        |            |           |            |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 12,73,779 | 1,69,804 | 14,43,583 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 3,25,25,600 | 44,32,278 | 3,69,57,878 |



| NAME OF    | NAME OF                   | 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   | 1,25,17,449         | 23,65,462        | 1,48,82,911 |
| AND POWER  | IRRIGATION, DRAINAGE,     | (DRAINAGE), PHAGWARA DRAINAGE  |       | AND            |                     |                  |             |
|            | PUNJAB                    | DIVISION, JALANDHAR            |       | ADMINISTRATION |                     |                  |             |
| *****      |                           |                                |       |                |                     |                  |             |
| TOTAL(MH)  |                           |                                |       |                | 1,25,17,449         | 23,65,462        | 1,48,82,911 |
|            |                           |                                |       |                |                     |                  |             |
|            |                           |                                | 4711  | 01-DIRECTION   | 5,55,09,984         | 25,39,444        | 5,80,49,428 |
|            |                           |                                |       | AND            |                     |                  |             |
|            |                           |                                |       | ADMINISTRATION |                     |                  |             |
| *****      |                           |                                |       |                |                     |                  |             |
| TOTAL(MH)  |                           |                                |       |                | 5,55,09,984         | 25,39,444        | 5,80,49,428 |
|            |                           |                                |       |                |                     |                  |             |
| *****      |                           |                                |       |                |                     |                  |             |
| TOTAL(DDO) |                           |                                |       |                | 6,80,27,433         | 49,04,906        | 7,29,32,339 |
|            |                           |                                |       |                |                     |                  |             |
|            |                           | EXECUTIVE ENGINEER             | 2711  | 01-DIRECTION   | 2,64,444            | 44,074           | 3,08,518    |
|            |                           | (DRAINAGE), STORE PROCUREMENT  |       | AND            |                     |                  |             |
|            |                           |                                |       | ADMINISTRATION |                     |                  |             |
| *****      |                           |                                |       |                |                     |                  |             |
| TOTAL(MH)  |                           |                                |       |                | 2,64,444            | 44,074           | 3,08,518    |

\*\*\*\*\*

|             |          |        |          |
|-------------|----------|--------|----------|
| TOTAL (DDO) | 2,64,444 | 44,074 | 3,08,518 |
|-------------|----------|--------|----------|

|                    |      |              |           |           |           |
|--------------------|------|--------------|-----------|-----------|-----------|
| EXECUTIVE ENGINEER | 2711 | 01-DIRECTION | 76,47,740 | 11,44,690 | 87,92,430 |
|--------------------|------|--------------|-----------|-----------|-----------|

(DRAINAGE), WATER MANAGEMENT AND

IRRIGATION DIVISION, ROPAR ADMINISTRATION

\* \* \* \* \*

|            |           |           |           |
|------------|-----------|-----------|-----------|
| TOTAL (MH) | 76,47,740 | 11,44,690 | 87,92,430 |
|------------|-----------|-----------|-----------|

|      |              |             |             |             |
|------|--------------|-------------|-------------|-------------|
| 4711 | 01-DIRECTION | 3,57,08,727 | 2,42,90,703 | 5,99,99,430 |
|------|--------------|-------------|-------------|-------------|

AND

## ADMINISTRATION

\* \* \* \* \*

|            |             |             |             |
|------------|-------------|-------------|-------------|
| TOTAL (MH) | 3,57,08,727 | 2,42,90,703 | 5,99,99,430 |
|------------|-------------|-------------|-------------|

\*\*\*\*\*

|             |             |             |             |
|-------------|-------------|-------------|-------------|
| TOTAL (DDO) | 4,33,56,467 | 2,54,35,393 | 6,87,91,860 |
|-------------|-------------|-------------|-------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF | NAME OF | 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           | 2702 | 01-DIRECTION   | 66,17,214 | 14,32,154 | 80,49,368 |
| AND POWER  | IRRIGATION, DRAINAGE, | (DRAINAGE),WORKSHOP DIVISION |      | AND            |           |           |           |
|            | PUNJAB                |                              |      | ADMINISTRATION |           |           |           |

|           |       |           |           |           |
|-----------|-------|-----------|-----------|-----------|
| *****     | ----- |           |           |           |
| TOTAL(MH) |       | 66,17,214 | 14,32,154 | 80,49,368 |

|      |                |           |          |           |
|------|----------------|-----------|----------|-----------|
| 2711 | 01-DIRECTION   | 25,90,417 | 3,73,131 | 29,63,548 |
|      | AND            |           |          |           |
|      | ADMINISTRATION |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 25,90,417 | 3,73,131 | 29,63,548 |

|            |       |           |           |             |
|------------|-------|-----------|-----------|-------------|
| *****      | ----- |           |           |             |
| TOTAL(DDO) |       | 92,07,631 | 18,05,285 | 1,10,12,916 |

|                                  |      |                |             |           |             |
|----------------------------------|------|----------------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER               | 2711 | 01-DIRECTION   | 3,27,70,026 | 33,33,100 | 3,61,03,126 |
| (DRAINGAE),DRAINAGE CONSTRUCTION |      | AND            |             |           |             |
| DIVISION, FEROZEPUR              |      | ADMINISTRATION |             |           |             |

|               |      |   |      |
|---------------|------|---|------|
| 04-CREDIT TO  | -233 | 0 | -233 |
| MISCELLANEOUS |      |   |      |
| ADVANCE       |      |   |      |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|



|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 3,27,69,793 | 33,33,100 | 3,61,02,893 |
|-----------|-------------|-----------|-------------|

|      |                |             |   |             |
|------|----------------|-------------|---|-------------|
| 4711 | 01-DIRECTION   | 2,10,00,000 | 0 | 2,10,00,000 |
|      | AND            |             |   |             |
|      | ADMINISTRATION |             |   |             |

|           |             |   |             |  |
|-----------|-------------|---|-------------|--|
| *****     | -----       |   |             |  |
| TOTAL(MH) | 2,10,00,000 | 0 | 2,10,00,000 |  |

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL(DDO) | 5,37,69,793 | 33,33,100 | 5,71,02,893 |  |

|                             |      |               |          |   |          |
|-----------------------------|------|---------------|----------|---|----------|
| EXECUTIVE ENGINEER,AMRITSAR | 2235 | 02-EX-GRATIA  | 1,00,000 | 0 | 1,00,000 |
| DRAINAGE DIVISION           |      | PAYMENTS TO   |          |   |          |
|                             |      | FAMILIES OF   |          |   |          |
|                             |      | MINISTERS,    |          |   |          |
|                             |      | GOVERNMENT    |          |   |          |
|                             |      | SERVANTS ETC. |          |   |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB      | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|----------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD     | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | -----    | -----               | -----            | -----       |
|            |                           |                                |       | DYING IN |                     |                  |             |
|            |                           |                                |       | HARNESS  |                     |                  |             |

|           |  |  |  |          |   |          |
|-----------|--|--|--|----------|---|----------|
| *****     |  |  |  | -----    |   |          |
| TOTAL(MH) |  |  |  | 1,00,000 | 0 | 1,00,000 |

|            |                       |                             |      |                |             |           |             |
|------------|-----------------------|-----------------------------|------|----------------|-------------|-----------|-------------|
| IRRIGATION | CHIEF ENGINEER,       | EXECUTIVE ENGINEER,AMRITSAR | 2711 | 01-DIRECTION   | 2,25,68,027 | 43,96,132 | 2,69,64,159 |
| AND POWER  | IRRIGATION, DRAINAGE, | DRAINAGE DIVISION           |      | AND            |             |           |             |
|            | PUNJAB                |                             |      | ADMINISTRATION |             |           |             |

|           |  |  |  |             |           |             |
|-----------|--|--|--|-------------|-----------|-------------|
| *****     |  |  |  | -----       |           |             |
| TOTAL(MH) |  |  |  | 2,25,68,027 | 43,96,132 | 2,69,64,159 |

|            |  |  |  |             |           |             |
|------------|--|--|--|-------------|-----------|-------------|
| *****      |  |  |  | -----       |           |             |
| TOTAL(DDO) |  |  |  | 2,26,68,027 | 43,96,132 | 2,70,64,159 |

|                                 |      |                |             |           |             |
|---------------------------------|------|----------------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER,DRAINAGE     | 2711 | 01-DIRECTION   | 1,71,77,867 | 26,27,430 | 1,98,05,297 |
| CONSTRUCTION DIVISION, FARIDKOT |      | AND            |             |           |             |
|                                 |      | ADMINISTRATION |             |           |             |

|           |  |  |  |             |           |             |
|-----------|--|--|--|-------------|-----------|-------------|
| *****     |  |  |  | -----       |           |             |
| TOTAL(MH) |  |  |  | 1,71,77,867 | 26,27,430 | 1,98,05,297 |

|            |  |  |  |             |           |             |
|------------|--|--|--|-------------|-----------|-------------|
| *****      |  |  |  | -----       |           |             |
| TOTAL(DDO) |  |  |  | 1,71,77,867 | 26,27,430 | 1,98,05,297 |

|                                 |      |                |          |   |          |
|---------------------------------|------|----------------|----------|---|----------|
| EXECUTIVE ENGINEER,DRAINAGE     | 2711 | 01-DIRECTION   | 4,08,822 | 0 | 4,08,822 |
| CONSTRUCTION DIVISION, FARIDKOT |      | AND            |          |   |          |
| AT GIDDERBAHA                   |      | ADMINISTRATION |          |   |          |



|           |          |   |          |  |
|-----------|----------|---|----------|--|
| *****     | -----    |   |          |  |
| TOTAL(MH) | 4,08,822 | 0 | 4,08,822 |  |

|      |                |             |   |             |
|------|----------------|-------------|---|-------------|
| 4711 | 01-DIRECTION   | 1,78,98,545 | 0 | 1,78,98,545 |
|      | AND            |             |   |             |
|      | ADMINISTRATION |             |   |             |

|           |             |   |             |  |
|-----------|-------------|---|-------------|--|
| *****     | -----       |   |             |  |
| TOTAL(MH) | 1,78,98,545 | 0 | 1,78,98,545 |  |

|            |             |   |             |  |
|------------|-------------|---|-------------|--|
| *****      | -----       |   |             |  |
| TOTAL(DDO) | 1,83,07,367 | 0 | 1,83,07,367 |  |

|                           |      |             |           |   |           |
|---------------------------|------|-------------|-----------|---|-----------|
| EXECUTIVE ENGINEER,NANGAL | 2711 | 01-DEBIT TO | 15,41,624 | 0 | 15,41,624 |
|---------------------------|------|-------------|-----------|---|-----------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |                |                     |                  |             |
|            |                           | MECHANICAL DIVISION WITH HEAD  |       | STOCK          |                     |                  |             |
|            |                           | QUARTER AT MOHALI              |       |                |                     |                  |             |
| IRRIGATION | CHIEF ENGINEER,           | EXECUTIVE ENGINEER,NANGAL      | 2711  | 01-DIRECTION   | 2,67,03,201         | 44,38,134        | 3,11,41,335 |
| AND POWER  | IRRIGATION, DRAINAGE,     | MECHANICAL DIVISION WITH HEAD  |       | AND            |                     |                  |             |
|            | PUNJAB                    | QUARTER AT MOHALI              |       | ADMINISTRATION |                     |                  |             |

|  |  |              |           |   |           |
|--|--|--------------|-----------|---|-----------|
|  |  | 03-CREDIT TO | -9,66,597 | 0 | -9,66,597 |
|  |  | STOCK        |           |   |           |

|  |  |            |             |           |             |
|--|--|------------|-------------|-----------|-------------|
|  |  | *****      | -----       | -----     | -----       |
|  |  | TOTAL (MH) | 2,72,78,228 | 44,38,134 | 3,17,16,362 |

|      |                |   |           |           |
|------|----------------|---|-----------|-----------|
| 4711 | 01-DIRECTION   | 0 | 62,93,910 | 62,93,910 |
|      | AND            |   |           |           |
|      | ADMINISTRATION |   |           |           |

|  |  |            |       |           |           |
|--|--|------------|-------|-----------|-----------|
|  |  | *****      | ----- | -----     | -----     |
|  |  | TOTAL (MH) | 0     | 62,93,910 | 62,93,910 |

|  |  |             |             |             |             |
|--|--|-------------|-------------|-------------|-------------|
|  |  | *****       | -----       | -----       | -----       |
|  |  | TOTAL (DDO) | 2,72,78,228 | 1,07,32,044 | 3,80,10,272 |

|                    |      |                |           |          |           |
|--------------------|------|----------------|-----------|----------|-----------|
| S.E., (DRAINAGE)   | 2711 | 01-DIRECTION   | 46,42,349 | 6,97,643 | 53,39,992 |
| DRAINAGE           |      |                |           |          |           |
|                    |      | AND            |           |          |           |
| CIRCLE, GIDDERBAGA |      | ADMINISTRATION |           |          |           |

|  |  |            |           |          |           |
|--|--|------------|-----------|----------|-----------|
|  |  | *****      | -----     | -----    | -----     |
|  |  | TOTAL (MH) | 46,42,349 | 6,97,643 | 53,39,992 |

|  |  |             |           |          |           |
|--|--|-------------|-----------|----------|-----------|
|  |  | *****       | -----     | -----    | -----     |
|  |  | TOTAL (DDO) | 46,42,349 | 6,97,643 | 53,39,992 |

|                              |      |                |           |           |           |
|------------------------------|------|----------------|-----------|-----------|-----------|
| SUPERINTENDING ENGINEER      | 2711 | 01-DIRECTION   | 77,52,532 | 14,27,120 | 91,79,652 |
| (DRAINAGE),AMRITSAR DRAINAGE |      | AND            |           |           |           |
| CIRCLE, AMRITSAR             |      | ADMINISTRATION |           |           |           |

|           |       |           |           |           |
|-----------|-------|-----------|-----------|-----------|
| *****     | ----- |           |           |           |
| TOTAL(MH) |       | 77,52,532 | 14,27,120 | 91,79,652 |

|            |       |           |           |           |
|------------|-------|-----------|-----------|-----------|
| *****      | ----- |           |           |           |
| TOTAL(DDO) |       | 77,52,532 | 14,27,120 | 91,79,652 |

|                               |      |              |           |          |           |
|-------------------------------|------|--------------|-----------|----------|-----------|
| SUPERINTENDING ENGINEER       | 2702 | 01-DIRECTION | 66,48,438 | 8,67,480 | 75,15,918 |
| (DRAINAGE),CENTRAL MECHANICAL |      | AND          |           |          |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|                            |       |                |          |           |  |  |  |
|----------------------------|-------|----------------|----------|-----------|--|--|--|
| CIRCLE, PUNJAB, CHANDIGARH |       | ADMINISTRATION |          |           |  |  |  |
| *****                      | ----- |                |          |           |  |  |  |
| TOTAL(MH)                  |       | 66,48,438      | 8,67,480 | 75,15,918 |  |  |  |

|            |       |           |          |           |  |  |  |
|------------|-------|-----------|----------|-----------|--|--|--|
| *****      | ----- |           |          |           |  |  |  |
| TOTAL(DDO) |       | 66,48,438 | 8,67,480 | 75,15,918 |  |  |  |



|            |                       |                             |                                |                 |             |           |             |        |
|------------|-----------------------|-----------------------------|--------------------------------|-----------------|-------------|-----------|-------------|--------|
| IRRIGATION | CHIEF ENGINEER,       | SUPERINTENDING ENGINEER     | 2235                           | 03-REIMBURSEMEN | 9,617       | 0         | 9,617       |        |
| AND POWER  | IRRIGATION, DRAINAGE, | (DRAINAGE),DRAINAGE CIRCLE, |                                | T OF MEDICAL    |             |           |             |        |
|            | PUNJAB                | PATIALA                     |                                | CHARGES TO      |             |           |             |        |
|            |                       |                             |                                | PUNJAB          |             |           |             |        |
|            |                       |                             |                                | GOVERNMENT      |             |           |             |        |
|            |                       |                             |                                | PENSIONERS      |             |           |             |        |
|            |                       |                             | *****                          | -----           |             |           |             |        |
|            |                       |                             | TOTAL(MH)                      |                 | 9,617       | 0         | 9,617       |        |
|            |                       |                             |                                |                 |             |           |             |        |
|            |                       |                             | 2711                           | 01-DIRECTION    | 1,05,65,539 | 16,06,173 | 1,21,71,712 |        |
|            |                       |                             |                                | AND             |             |           |             |        |
|            |                       |                             |                                | ADMINISTRATION  |             |           |             |        |
|            |                       |                             | *****                          | -----           |             |           |             |        |
|            |                       |                             | TOTAL(MH)                      |                 | 1,05,65,539 | 16,06,173 | 1,21,71,712 |        |
|            |                       |                             |                                |                 |             |           |             |        |
|            |                       |                             | *****                          | -----           |             |           |             |        |
|            |                       |                             | TOTAL(DD0)                     |                 | 1,05,75,156 | 16,06,173 | 1,21,81,329 |        |
|            |                       |                             |                                |                 |             |           |             |        |
|            |                       |                             | SUPERINTENDING ENGINEER        | 2235            | 01-DEPOSIT  | 10,000    | 0           | 10,000 |
|            |                       |                             | (DRAINAGE), JALANDHAR DRAINAGE |                 | LINKED      |           |             |        |
|            |                       |                             | CIRCLE, JALANDHAR              |                 | INSURANCE   |           |             |        |
|            |                       |                             |                                |                 | SCHEME      |           |             |        |
|            |                       |                             | *****                          | -----           |             |           |             |        |
|            |                       |                             | TOTAL(MH)                      |                 | 10,000      | 0         | 10,000      |        |

|      |                |           |          |           |
|------|----------------|-----------|----------|-----------|
| 2711 | 01-DIRECTION   | 54,47,086 | 9,57,574 | 64,04,660 |
|      | AND            |           |          |           |
|      | ADMINISTRATION |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 54,47,086 | 9,57,574 | 64,04,660 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 54,57,086 | 9,57,574 | 64,14,660 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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,BHAKHRA | 2235 | 03-REIMBURSEMEN | 4,13,230 | 8,609 | 4,21,839 |
| AND POWER  | IRRIGATION, DRAINAGE, | MAIN LINE CIRCLE, PATIALA       |      | T OF MEDICAL    |          |       |          |
|            | PUNJAB                |                                 |      | CHARGES TO      |          |       |          |
|            |                       |                                 |      | PUNJAB          |          |       |          |
|            |                       |                                 |      | GOVERNMENT      |          |       |          |
|            |                       |                                 |      | PENSIONERS      |          |       |          |

|           |       |          |       |          |
|-----------|-------|----------|-------|----------|
| *****     | ----- |          |       |          |
| TOTAL(MH) |       | 4,13,230 | 8,609 | 4,21,839 |

|  |  |            |              |             |           |             |
|--|--|------------|--------------|-------------|-----------|-------------|
|  |  | 2700       | 01-DIRECTION | 1,16,72,327 | 19,43,322 | 1,36,15,649 |
|  |  | *****      |              | -----       |           |             |
|  |  | TOTAL (MH) |              | 1,16,72,327 | 19,43,322 | 1,36,15,649 |

|  |  |             |  |             |           |             |
|--|--|-------------|--|-------------|-----------|-------------|
|  |  | *****       |  | -----       |           |             |
|  |  | TOTAL (DDO) |  | 1,20,85,557 | 19,51,931 | 1,40,37,488 |

|                             |            |                |             |           |             |
|-----------------------------|------------|----------------|-------------|-----------|-------------|
| XEN, (DRAINAGE)CANAL LINING | 2711       | 01-DIRECTION   | 1,28,22,227 | 20,32,832 | 1,48,55,059 |
| DIVN.MUKATSAR               |            | AND            |             |           |             |
|                             |            | ADMINISTRATION |             |           |             |
|                             | *****      | -----          |             |           |             |
|                             | TOTAL (MH) |                | 1,28,22,227 | 20,32,832 | 1,48,55,059 |

|  |  |             |  |             |           |             |
|--|--|-------------|--|-------------|-----------|-------------|
|  |  | *****       |  | -----       |           |             |
|  |  | TOTAL (DDO) |  | 1,28,22,227 | 20,32,832 | 1,48,55,059 |

|  |  |             |  |                |              |                |
|--|--|-------------|--|----------------|--------------|----------------|
|  |  | *****       |  | -----          |              |                |
|  |  | TOTAL (CCO) |  | 1,17,26,40,758 | 14,51,21,264 | 1,31,77,62,022 |

|                        |                                |            |              |              |             |              |
|------------------------|--------------------------------|------------|--------------|--------------|-------------|--------------|
| CHIEF ENGINEER,        | ASSITANT DESIGN                | 2700       | 01-DIRECTION | 14,53,51,508 | 2,15,40,194 | 16,68,91,702 |
| IRRIGATION, KANDI AREA | ENGINEER, INVESTIGATION CIRCLE |            |              |              |             |              |
| DAM, PUNJAB            | IRRIGATION DEVELOPMENT PB.     |            |              |              |             |              |
|                        |                                | *****      |              | -----        |             |              |
|                        |                                | TOTAL (MH) |              | 14,53,51,508 | 2,15,40,194 | 16,68,91,702 |



|             |  |  |  |              |             |              |
|-------------|--|--|--|--------------|-------------|--------------|
| *****       |  |  |  | -----        |             |              |
| TOTAL (DDO) |  |  |  | 14,53,51,508 | 2,15,40,194 | 16,68,91,702 |

|                                 |      |              |           |           |           |
|---------------------------------|------|--------------|-----------|-----------|-----------|
| ASSTT. CONTROLLER, FA &         | 4700 | 01-DIRECTION | 50,54,056 | 19,59,212 | 70,13,268 |
| CAO, SHAHPUR KANDI DAM PROJECT, |      |              |           |           |           |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|            |                        |                                 |      |                |             |           |             |
|------------|------------------------|---------------------------------|------|----------------|-------------|-----------|-------------|
| -----      |                        |                                 |      |                |             |           |             |
| CAMP CHD   |                        |                                 |      |                |             |           |             |
| IRRIGATION | CHIEF ENGINEER,        | ASSTT. CONTROLLER, FA &         | 4700 | 02-SUPERVISION | 3,99,62,168 | 75,02,262 | 4,74,64,430 |
| AND POWER  | IRRIGATION, KANDI AREA | CAO, SHAHPUR KANDI DAM PROJECT, |      |                |             |           |             |
|            | DAM, PUNJAB            | CAMP CHD                        |      |                |             |           |             |

|            |  |  |  |             |           |             |
|------------|--|--|--|-------------|-----------|-------------|
| *****      |  |  |  | -----       |           |             |
| TOTAL (MH) |  |  |  | 4,50,16,224 | 94,61,474 | 5,44,77,698 |

|             |  |  |  |             |           |             |
|-------------|--|--|--|-------------|-----------|-------------|
| *****       |  |  |  | -----       |           |             |
| TOTAL (DDO) |  |  |  | 4,50,16,224 | 94,61,474 | 5,44,77,698 |

|                                |      |              |             |           |             |
|--------------------------------|------|--------------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER (KANDI AREA | 2700 | 01-DIRECTION | 5,51,89,634 | 89,04,766 | 6,40,94,400 |
| DAM)), SHAH NAHAR HEAD WORKS   |      |              |             |           |             |

DIVISION, TALWARA

|           |  |             |           |             |
|-----------|--|-------------|-----------|-------------|
| *****     |  | -----       |           |             |
| TOTAL(MH) |  | 5,51,89,634 | 89,04,766 | 6,40,94,400 |

|            |  |             |           |             |
|------------|--|-------------|-----------|-------------|
| *****      |  | -----       |           |             |
| TOTAL(DDO) |  | 5,51,89,634 | 89,04,766 | 6,40,94,400 |

|                                |      |                 |          |   |          |
|--------------------------------|------|-----------------|----------|---|----------|
| EXECUTIVE ENGINEER (KANDI AREA | 2235 | 02-EX-GRATIA    | 1,00,000 | 0 | 1,00,000 |
| DAM), KANDI AREA MAINTENANCE   |      | PAYMENTS TO     |          |   |          |
| DIVISION, HOSHIARPUR           |      | FAMILIES OF     |          |   |          |
|                                |      | MINISTERS,      |          |   |          |
|                                |      | GOVERNMENT      |          |   |          |
|                                |      | SERVANTS ETC.   |          |   |          |
|                                |      | DYING IN        |          |   |          |
|                                |      | HARNESS         |          |   |          |
|                                |      | 03-REIMBURSEMEN | 43,900   | 0 | 43,900   |
|                                |      | T OF MEDICAL    |          |   |          |
|                                |      | CHARGES TO      |          |   |          |
|                                |      | PUNJAB          |          |   |          |
|                                |      | GOVERNMENT      |          |   |          |
|                                |      | PENSIONERS      |          |   |          |

|           |  |          |   |          |
|-----------|--|----------|---|----------|
| *****     |  | -----    |   |          |
| TOTAL(MH) |  | 1,43,900 | 0 | 1,43,900 |

|       |              |             |           |             |
|-------|--------------|-------------|-----------|-------------|
| 2700  | 01-DIRECTION | 4,21,42,766 | 57,51,662 | 4,78,94,428 |
| ***** |              | -----       |           |             |



TOTAL(MH)

4,21,42,766

57,51,662

4,78,94,428

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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |
| TOTAL(DDO) |                           |                                |       |      | 4,22,86,666         | 57,51,662        | 4,80,38,328 |

|            |                        |                                |      |                 |          |   |          |
|------------|------------------------|--------------------------------|------|-----------------|----------|---|----------|
| IRRIGATION | CHIEF ENGINEER,        | EXECUTIVE ENGINEER (KANDI AREA | 2235 | 02-EX-GRATIA    | 5,00,000 | 0 | 5,00,000 |
| AND POWER  | IRRIGATION, KANDI AREA | DAM),KANDI WATERSHED DRAINAGE  |      | PAYMENTS TO     |          |   |          |
|            | DAM, PUNJAB            | DIVISION, HOSHIARPUR           |      | FAMILIES OF     |          |   |          |
|            |                        |                                |      | MINISTERS,      |          |   |          |
|            |                        |                                |      | GOVERNMENT      |          |   |          |
|            |                        |                                |      | SERVANTS ETC.   |          |   |          |
|            |                        |                                |      | DYING IN        |          |   |          |
|            |                        |                                |      | HARNESS         |          |   |          |
|            |                        |                                |      | 03-REIMBURSEMEN | 8,601    | 0 | 8,601    |
|            |                        |                                |      | T OF MEDICAL    |          |   |          |
|            |                        |                                |      | CHARGES TO      |          |   |          |
|            |                        |                                |      | PUNJAB          |          |   |          |
|            |                        |                                |      | GOVERNMENT      |          |   |          |
|            |                        |                                |      | PENSIONERS      |          |   |          |

\*\*\*\*\*

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL (MH) | 4,26,51,367 | 57,51,662 | 4,84,03,029 |
|------------|-------------|-----------|-------------|

|            |              |             |           |             |
|------------|--------------|-------------|-----------|-------------|
| 2700       | 01-DIRECTION | 3,04,58,255 | 40,88,788 | 3,45,47,043 |
| *****      |              | -----       |           |             |
| TOTAL (MH) |              | 3,04,58,255 | 40,88,788 | 3,45,47,043 |

|             |  |             |           |             |
|-------------|--|-------------|-----------|-------------|
| *****       |  | -----       |           |             |
| TOTAL (DDO) |  | 7,32,53,522 | 98,40,450 | 8,30,93,972 |

|                                  |      |                 |          |   |          |
|----------------------------------|------|-----------------|----------|---|----------|
| EXECUTIVE ENGINEER (KANDI AREA   | 2235 | 01-DEPOSIT      | 10,000   | 0 | 10,000   |
| DAM), SHAH NAHAR EXTENSION CIVIL |      | LINKED          |          |   |          |
| DIVISION, HOSHIARPUR             |      | INSURANCE       |          |   |          |
|                                  |      | SCHEME          |          |   |          |
|                                  |      | 02-EX-GRATIA    | 4,00,000 | 0 | 4,00,000 |
|                                  |      | PAYMENTS TO     |          |   |          |
|                                  |      | FAMILIES OF     |          |   |          |
|                                  |      | MINISTERS,      |          |   |          |
|                                  |      | GOVERNMENT      |          |   |          |
|                                  |      | SERVANTS ETC.   |          |   |          |
|                                  |      | DYING IN        |          |   |          |
|                                  |      | HARNESS         |          |   |          |
|                                  |      | 03-REIMBURSEMEN | 94,548   | 0 | 94,548   |
|                                  |      | T OF MEDICAL    |          |   |          |
|                                  |      | CHARGES TO      |          |   |          |
|                                  |      | PUNJAB          |          |   |          |
|                                  |      | GOVERNMENT      |          |   |          |

PENSIONERS

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR      | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|------------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |            |                 |                     |                  |             |
|            |                           |                                | *****      | -----           |                     |                  |             |
|            |                           |                                | TOTAL(MH)  |                 | 5,04,548            | 0                | 5,04,548    |
|            |                           |                                |            |                 |                     |                  |             |
|            |                           |                                | *****      | -----           |                     |                  |             |
|            |                           |                                | TOTAL(DDO) |                 | 5,04,548            | 0                | 5,04,548    |
|            |                           |                                |            |                 |                     |                  |             |
| IRRIGATION | CHIEF ENGINEER,           | EXECUTIVE ENGINEER             | 2235       | 03-REIMBURSEMEN | 1,16,134            | 0                | 1,16,134    |
| AND POWER  | IRRIGATION, KANDI AREA    | (STAGE-II),STAGE II DIVISION , |            | T OF MEDICAL    |                     |                  |             |
|            | DAM, PUNJAB               | HOSHIARPUR                     |            | CHARGES TO      |                     |                  |             |
|            |                           |                                |            | PUNJAB          |                     |                  |             |
|            |                           |                                |            | GOVERNMENT      |                     |                  |             |
|            |                           |                                |            | PENSIONERS      |                     |                  |             |
|            |                           |                                | *****      | -----           |                     |                  |             |
|            |                           |                                | TOTAL(MH)  |                 | 1,16,134            | 0                | 1,16,134    |
|            |                           |                                |            |                 |                     |                  |             |
|            |                           |                                | *****      | -----           |                     |                  |             |
|            |                           |                                | TOTAL(DDO) |                 | 1,16,134            | 0                | 1,16,134    |



|                               |      |              |             |           |             |
|-------------------------------|------|--------------|-------------|-----------|-------------|
| SENIOR DESIGN ENGINEER, KANDI | 2700 | 01-DIRECTION | 1,29,78,287 | 20,83,204 | 1,50,61,491 |
|-------------------------------|------|--------------|-------------|-----------|-------------|

WATERSHED DESIGN DTE

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 1,29,78,287 | 20,83,204 | 1,50,61,491 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 1,29,78,287 | 20,83,204 | 1,50,61,491 |

|                                |      |              |           |           |           |
|--------------------------------|------|--------------|-----------|-----------|-----------|
| SUPERINTENDING ENGINEER (KANDI | 2700 | 01-DIRECTION | 68,59,650 | 12,41,226 | 81,00,876 |
|--------------------------------|------|--------------|-----------|-----------|-----------|

AREA DAM), DHOLBAHA DAM

CONSTRUCTION CIRCLE, HOSHIARPUR

|           |       |           |           |           |
|-----------|-------|-----------|-----------|-----------|
| *****     | ----- |           |           |           |
| TOTAL(MH) |       | 68,59,650 | 12,41,226 | 81,00,876 |

|            |       |           |           |           |
|------------|-------|-----------|-----------|-----------|
| *****      | ----- |           |           |           |
| TOTAL(DDO) |       | 68,59,650 | 12,41,226 | 81,00,876 |

|                                |      |              |          |   |          |
|--------------------------------|------|--------------|----------|---|----------|
| SUPERINTENDING ENGINEER (KANDI | 2701 | 01-DIRECTION | 3,01,526 | 0 | 3,01,526 |
|--------------------------------|------|--------------|----------|---|----------|

AREA DAM), KANDI CANAL CIRCLE,

HOSHIARPUR

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |           |      |                     |                  |             |
|            |                           |                                | TOTAL(MH) |      | 3,01,526            | 0                | 3,01,526    |

|            |                        |            |       |  |          |   |          |
|------------|------------------------|------------|-------|--|----------|---|----------|
| IRRIGATION | CHIEF ENGINEER,        | *****      | ----- |  |          |   |          |
| AND POWER  | IRRIGATION, KANDI AREA |            |       |  |          |   |          |
|            | DAM, PUNJAB            |            |       |  |          |   |          |
|            |                        | TOTAL(DDO) |       |  | 3,01,526 | 0 | 3,01,526 |

|            |       |  |  |  |              |             |              |
|------------|-------|--|--|--|--------------|-------------|--------------|
| *****      | ----- |  |  |  |              |             |              |
| TOTAL(CCO) |       |  |  |  | 33,95,71,033 | 5,30,71,314 | 39,26,42,347 |

|                     |                              |      |              |           |   |           |
|---------------------|------------------------------|------|--------------|-----------|---|-----------|
| CHIEF ENGINEER,     | EXECUTIVE ENGINEER           | 2701 | 01-DIRECTION | 14,53,245 | 0 | 14,53,245 |
| IRRIGATION, LINING, | (LINING),CANAL LINING ARREAR |      |              |           |   |           |
| PUNJAB              | DIVISION TARN TARAN AT ASR.  |      |              |           |   |           |

|           |       |  |  |           |   |           |
|-----------|-------|--|--|-----------|---|-----------|
| *****     | ----- |  |  |           |   |           |
| TOTAL(MH) |       |  |  | 17,54,771 | 0 | 17,54,771 |

|            |       |  |  |           |   |           |
|------------|-------|--|--|-----------|---|-----------|
| *****      | ----- |  |  |           |   |           |
| TOTAL(DDO) |       |  |  | 17,54,771 | 0 | 17,54,771 |

|                                |      |                 |   |        |        |
|--------------------------------|------|-----------------|---|--------|--------|
| EXECUTIVE ENGINEER             | 2235 | 03-REIMBURSEMEN | 0 | 15,535 | 15,535 |
| (LINING), CANAL LINING CIRCLE, |      | T OF MEDICAL    |   |        |        |
| ABOHAR                         |      | CHARGES TO      |   |        |        |
|                                |      | PUNJAB          |   |        |        |
|                                |      | GOVERNMENT      |   |        |        |
|                                |      | PENSIONERS      |   |        |        |

|           |       |   |        |        |
|-----------|-------|---|--------|--------|
| *****     | ----- |   |        |        |
| TOTAL(MH) |       | 0 | 15,535 | 15,535 |

|            |       |   |        |        |
|------------|-------|---|--------|--------|
| *****      | ----- |   |        |        |
| TOTAL(DDO) |       | 0 | 15,535 | 15,535 |

|                               |      |                 |          |   |          |
|-------------------------------|------|-----------------|----------|---|----------|
| EXECUTIVE ENGINEER            | 2235 | 02-EX-GRATIA    | 1,00,000 | 0 | 1,00,000 |
| (LINING), KOTRA CANAL LINING, |      | PAYMENTS TO     |          |   |          |
| SANGRUR                       |      | FAMILIES OF     |          |   |          |
|                               |      | MINISTERS,      |          |   |          |
|                               |      | GOVERNMENT      |          |   |          |
|                               |      | SERVANTS ETC.   |          |   |          |
|                               |      | DYING IN        |          |   |          |
|                               |      | HARNESS         |          |   |          |
|                               |      | 03-REIMBURSEMEN | 18,944   | 0 | 18,944   |
|                               |      | T OF MEDICAL    |          |   |          |



| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD         | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE  |
|------------|---------------------------|--------------------------------|------|--------------|---------------------|------------------|--------------|
| <hr/>      |                           |                                |      |              |                     |                  |              |
|            |                           |                                |      | CHARGES TO   |                     |                  |              |
|            |                           |                                |      | PUNJAB       |                     |                  |              |
|            |                           |                                |      | GOVERNMENT   |                     |                  |              |
|            |                           |                                |      | PENSIONERS   |                     |                  |              |
|            |                           |                                |      | *****        | <hr/>               | <hr/>            | <hr/>        |
|            |                           |                                |      | TOTAL(MH)    | 1,18,944            | 0                | 1,18,944     |
|            |                           |                                |      |              |                     |                  |              |
|            |                           |                                |      | *****        | <hr/>               | <hr/>            | <hr/>        |
|            |                           |                                |      | TOTAL(DDO)   | 1,18,944            | 0                | 1,18,944     |
|            |                           |                                |      |              |                     |                  |              |
| IRRIGATION | CHIEF ENGINEER,           | SUPERINTENDING ENGINEER        | 4701 | 08-WORKS     | 26,63,266           | 0                | 26,63,266    |
| AND POWER  | IRRIGATION, LINING,       | (LINING),CANAL LINING CIRCLE,  |      | EXPENDITURE  |                     |                  |              |
|            | PUNJAB                    | PATIALA                        |      |              |                     |                  |              |
|            |                           |                                |      | *****        | <hr/>               | <hr/>            | <hr/>        |
|            |                           |                                |      | TOTAL(MH)    | 26,63,266           | 0                | 26,63,266    |
|            |                           |                                |      |              |                     |                  |              |
|            |                           |                                |      | *****        | <hr/>               | <hr/>            | <hr/>        |
|            |                           |                                |      | TOTAL(DDO)   | 26,63,266           | 0                | 26,63,266    |
|            |                           |                                |      |              |                     |                  |              |
|            |                           |                                |      | *****        | <hr/>               | <hr/>            | <hr/>        |
|            |                           |                                |      | TOTAL(CCO)   | 34,38,06,488        | 5,30,86,849      | 39,68,93,337 |
|            |                           |                                |      |              |                     |                  |              |
|            | CHIEF ENGINEER,           | CHIEF                          | 2701 | 01-DIRECTION | 9,01,23,243         | 1,61,61,681      | 10,62,84,924 |

IRRIGATION, PLANNING, ENGINEER(R)-CUM-DIRECTOR, IRRIGATION & POWER RESEARCH INSTITUTE, PUNJAB, AMRITSAR

|            |                |                |                 |
|------------|----------------|----------------|-----------------|
| TOTAL (MH) | 9, 01, 23, 243 | 1, 61, 61, 681 | 10, 62, 84, 924 |
|------------|----------------|----------------|-----------------|

|             |             |             |              |
|-------------|-------------|-------------|--------------|
| *****       |             |             |              |
| -----       |             |             |              |
| TOTAL (DDO) | 9,01,23,243 | 1,61,61,681 | 10,62,84,924 |

|             |             |             |              |
|-------------|-------------|-------------|--------------|
| *****       |             |             |              |
| -----       |             |             |              |
| TOTAL (CCO) | 9,01,23,243 | 1,61,61,681 | 10,62,84,924 |

|                          |                                  |      |                |           |          |           |
|--------------------------|----------------------------------|------|----------------|-----------|----------|-----------|
| CHIEF ENGINEER,          | EXECUTIVE ENGINEER               | 2702 | 01-DIRECTION   | 28,91,376 | 4,86,798 | 33,78,174 |
| IRRIGATION, UBDC, PUNJAB | (UBDC), GURDASPUR UBDC DIVISION, |      | AND            |           |          |           |
|                          | GURDASPUR                        |      | ADMINISTRATION |           |          |           |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      |           |          |           |
| -----      |           |          |           |
| TOTAL (MH) | 28,91,376 | 4,86,798 | 33,78,174 |

GOVERNMENT OF PUNJAB Page 1376

DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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              | 4701 | 02-RENOVATION  | 0 | 13,08,124 | 13,08,124 |
| AND POWER  | IRRIGATION, UBDC, PUNJAB | (UBDC),GURDASPUR UBDC DIVISION, |      | AND            |   |           |           |
|            |                          | GURDASPUR                       |      | MODERNISATION  |   |           |           |
|            |                          |                                 |      | OF REGULATORS  |   |           |           |
|            |                          |                                 |      | STRUCTURES IN  |   |           |           |
|            |                          |                                 |      | THE STATE OF   |   |           |           |
|            |                          |                                 |      | PUNJAB (RURAL  |   |           |           |
|            |                          |                                 |      | INFRASTRUCTURE |   |           |           |
|            |                          |                                 |      | DEVELOPMENT    |   |           |           |
|            |                          |                                 |      | FUND - XXII)   |   |           |           |

|           |       |   |           |           |
|-----------|-------|---|-----------|-----------|
| *****     | ----- |   |           |           |
| TOTAL(MH) |       | 0 | 13,08,124 | 13,08,124 |

|            |       |           |           |           |
|------------|-------|-----------|-----------|-----------|
| *****      | ----- |           |           |           |
| TOTAL(DDO) |       | 28,91,376 | 17,94,922 | 46,86,298 |

|                               |      |                |           |          |           |
|-------------------------------|------|----------------|-----------|----------|-----------|
| EXECUTIVE ENGINEER            | 4701 | 02-RENOVATION  | 43,78,696 | 6,42,175 | 50,20,871 |
| (UBDC),MAJITHA DIVISION UBDC, |      | AND            |           |          |           |
| AMRITSAR                      |      | MODERNISATION  |           |          |           |
|                               |      | OF REGULATORS  |           |          |           |
|                               |      | STRUCTURES IN  |           |          |           |
|                               |      | THE STATE OF   |           |          |           |
|                               |      | PUNJAB (RURAL  |           |          |           |
|                               |      | INFRASTRUCTURE |           |          |           |
|                               |      | DEVELOPMENT    |           |          |           |
|                               |      | FUND - XXII)   |           |          |           |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|



|  |  |  |           |           |   |           |
|--|--|--|-----------|-----------|---|-----------|
|  |  |  | TOTAL(MH) | 11,34,548 | 0 | 11,34,548 |
|--|--|--|-----------|-----------|---|-----------|

|       |  |  |  |       |  |  |
|-------|--|--|--|-------|--|--|
| ***** |  |  |  | ----- |  |  |
|-------|--|--|--|-------|--|--|

|  |  |  |            |           |   |           |
|--|--|--|------------|-----------|---|-----------|
|  |  |  | TOTAL(DDO) | 11,34,548 | 0 | 11,34,548 |
|--|--|--|------------|-----------|---|-----------|

|                               |      |              |  |           |           |             |
|-------------------------------|------|--------------|--|-----------|-----------|-------------|
| PA TO SUPERINTENDING ENGINEER | 2700 | 01-DIRECTION |  | 94,61,386 | 15,65,361 | 1,10,26,747 |
|-------------------------------|------|--------------|--|-----------|-----------|-------------|

(UBDC),AMRITSAR

|       |  |  |  |       |  |  |
|-------|--|--|--|-------|--|--|
| ***** |  |  |  | ----- |  |  |
|-------|--|--|--|-------|--|--|

|  |  |  |           |           |           |             |
|--|--|--|-----------|-----------|-----------|-------------|
|  |  |  | TOTAL(MH) | 94,61,386 | 15,65,361 | 1,10,26,747 |
|--|--|--|-----------|-----------|-----------|-------------|

|       |  |  |  |       |  |  |
|-------|--|--|--|-------|--|--|
| ***** |  |  |  | ----- |  |  |
|-------|--|--|--|-------|--|--|

|  |  |  |            |           |           |             |
|--|--|--|------------|-----------|-----------|-------------|
|  |  |  | TOTAL(DDO) | 94,61,386 | 15,65,361 | 1,10,26,747 |
|--|--|--|------------|-----------|-----------|-------------|

|       |  |  |  |       |  |  |
|-------|--|--|--|-------|--|--|
| ***** |  |  |  | ----- |  |  |
|-------|--|--|--|-------|--|--|

|  |  |  |            |             |           |             |
|--|--|--|------------|-------------|-----------|-------------|
|  |  |  | TOTAL(CCO) | 1,86,11,554 | 41,30,029 | 2,27,41,583 |
|--|--|--|------------|-------------|-----------|-------------|

|                 |                    |      |              |           |          |           |
|-----------------|--------------------|------|--------------|-----------|----------|-----------|
| CHIEF ENGINEER, | EXECUTIVE ENGINEER | 2702 | 01-DIRECTION | 53,98,001 | 9,79,080 | 63,77,081 |
|-----------------|--------------------|------|--------------|-----------|----------|-----------|

|             |                           |  |     |  |  |  |
|-------------|---------------------------|--|-----|--|--|--|
| IRRIGATION, | (VIGILANCE),VIGILANCE AND |  | AND |  |  |  |
|-------------|---------------------------|--|-----|--|--|--|

|                         |                           |  |                |  |  |  |
|-------------------------|---------------------------|--|----------------|--|--|--|
| VIGILANCE-CUM-TECHNICAL | QUALITY CONTROL, BHATINDA |  | ADMINISTRATION |  |  |  |
|-------------------------|---------------------------|--|----------------|--|--|--|

EXAMINER, PUNJAB

|       |  |  |  |       |  |  |
|-------|--|--|--|-------|--|--|
| ***** |  |  |  | ----- |  |  |
|-------|--|--|--|-------|--|--|

|  |  |  |           |           |          |           |
|--|--|--|-----------|-----------|----------|-----------|
|  |  |  | TOTAL(MH) | 53,98,001 | 9,79,080 | 63,77,081 |
|--|--|--|-----------|-----------|----------|-----------|



|             |  |  |  |  |           |          |           |
|-------------|--|--|--|--|-----------|----------|-----------|
| *****       |  |  |  |  | -----     |          |           |
| TOTAL (DDO) |  |  |  |  | 53,98,001 | 9,79,080 | 63,77,081 |

|                                       |                |           |           |           |
|---------------------------------------|----------------|-----------|-----------|-----------|
| EXECUTIVE ENGINEER,VIGILANCE AND 2702 | 01-DIRECTION   | 42,15,912 | 13,19,657 | 55,35,569 |
| QUALITY CONTROL DIVISION,             | AND            |           |           |           |
| AMRITSAR                              | ADMINISTRATION |           |           |           |

|            |  |  |  |  |           |           |           |
|------------|--|--|--|--|-----------|-----------|-----------|
| *****      |  |  |  |  | -----     |           |           |
| TOTAL (MH) |  |  |  |  | 42,15,912 | 13,19,657 | 55,35,569 |

|             |  |  |  |  |           |           |           |
|-------------|--|--|--|--|-----------|-----------|-----------|
| *****       |  |  |  |  | -----     |           |           |
| TOTAL (DDO) |  |  |  |  | 42,15,912 | 13,19,657 | 55,35,569 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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 (CCO) |  |  |  | 96,13,913 | 22,98,737 | 1,19,12,650 |
| AND POWER  |             |  |  |  |           |           |             |

|                   |                         |      |              |          |   |          |
|-------------------|-------------------------|------|--------------|----------|---|----------|
| CHIEF ENGINEER,   | ASSISTANT GEOLIGIST,GWC | 2701 | 01-DIRECTION | 3,32,142 | 0 | 3,32,142 |
| IRRIGATION, WATER |                         |      |              |          |   |          |

RESOURCES, PUNJAB

|                                       |                |             |           |             |
|---------------------------------------|----------------|-------------|-----------|-------------|
| *****                                 |                | -----       |           |             |
| TOTAL (MH)                            |                | 45,48,054   | 13,19,657 | 58,67,711   |
| *****                                 |                | -----       |           |             |
| TOTAL (DDO)                           |                | 45,48,054   | 13,19,657 | 58,67,711   |
|                                       |                |             |           |             |
| DIRECTOR (WATER RESOURCES),WATER 2702 | 01-DIRECTION   | 1,19,89,835 | 22,80,083 | 1,42,69,918 |
| RESOURCES I& ENVIRONMENT DTE,         | AND            |             |           |             |
| SECTOR 68 MOHALI                      | ADMINISTRATION |             |           |             |
| *****                                 |                | -----       |           |             |
| TOTAL (MH)                            |                | 1,19,89,835 | 22,80,083 | 1,42,69,918 |
| *****                                 |                | -----       |           |             |
| TOTAL (DDO)                           |                | 1,19,89,835 | 22,80,083 | 1,42,69,918 |
|                                       |                |             |           |             |
| DIRECTOR,PLANNING & DESIGN 2701       | 01-DIRECTION   | 15,85,115   | 2,99,615  | 18,84,730   |
| STUDIES DTE.(IB) PB.SCO               |                |             |           |             |
| 32-34,SEC 17-C CHD.                   |                |             |           |             |
| *****                                 |                | -----       |           |             |
| TOTAL (MH)                            |                | 15,85,115   | 2,99,615  | 18,84,730   |
| *****                                 |                | -----       |           |             |
| TOTAL (DDO)                           |                | 15,85,115   | 2,99,615  | 18,84,730   |





|            |                   |                               |      |                |          |          |           |
|------------|-------------------|-------------------------------|------|----------------|----------|----------|-----------|
| IRRIGATION | CHIEF ENGINEER,   | EXECUTIVE ENGINEER, VIGILANCE | 2702 | 01-DIRECTION   | 9,33,549 | 8,19,544 | 17,53,093 |
| AND POWER  | IRRIGATION, WATER | AND QUALITY ASSURANCE         |      | AND            |          |          |           |
|            | RESOURCES, PUNJAB | DIVISION, FEROZEPUR           |      | ADMINISTRATION |          |          |           |

|            |       |          |                    |
|------------|-------|----------|--------------------|
| *****      | ----- |          |                    |
| TOTAL (MH) |       | 9,33,549 | 8,19,544 17,53,093 |

|             |       |          |                    |
|-------------|-------|----------|--------------------|
| *****       | ----- |          |                    |
| TOTAL (DDO) |       | 9,33,549 | 8,19,544 17,53,093 |

|                                 |      |                |           |          |           |
|---------------------------------|------|----------------|-----------|----------|-----------|
| EXECUTIVE ENGINEER, VIGILANCE   | 2702 | 01-DIRECTION   | 14,74,227 | 5,49,512 | 20,23,739 |
| AND QUALITY ASSURANCE, LUDHIANA |      | AND            |           |          |           |
|                                 |      | ADMINISTRATION |           |          |           |

|            |       |           |                    |
|------------|-------|-----------|--------------------|
| *****      | ----- |           |                    |
| TOTAL (MH) |       | 14,74,227 | 5,49,512 20,23,739 |

|             |       |           |                    |
|-------------|-------|-----------|--------------------|
| *****       | ----- |           |                    |
| TOTAL (DDO) |       | 14,74,227 | 5,49,512 20,23,739 |

|                                  |      |              |           |          |           |
|----------------------------------|------|--------------|-----------|----------|-----------|
| SENIOR HYDROLOGIST, SURFACE      | 2700 | 01-DIRECTION | 61,12,783 | 8,72,776 | 69,85,559 |
| HYDROLOGY DIVISION PB.SEC 22 CHD |      |              |           |          |           |

|            |       |           |                    |
|------------|-------|-----------|--------------------|
| *****      | ----- |           |                    |
| TOTAL (MH) |       | 61,12,783 | 8,72,776 69,85,559 |

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|             |           |          |           |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 61,12,783 | 8,72,776 | 69,85,559 |
|-------------|-----------|----------|-----------|

|                             |      |              |             |           |             |
|-----------------------------|------|--------------|-------------|-----------|-------------|
| SR HYDROCHEMIST, PLANNING & | 2700 | 01-DIRECTION | 1,42,62,182 | 23,43,974 | 1,66,06,156 |
|-----------------------------|------|--------------|-------------|-----------|-------------|

DESIGN STUDIES

DIRECTORATE (I.B) PUNJAB

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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR      | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|------------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|            |                           |                                | TOTAL (MH) |      | 1,42,62,182         | 23,43,974        | 1,66,06,156 |

IRRIGATION CHIEF ENGINEER,  
  
AND POWER IRRIGATION, WATER  
  
RESOURCES, PUNJAB

|             |             |           |             |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,42,62,182 | 23,43,974 | 1,66,06,156 |
|-------------|-------------|-----------|-------------|

|                           |      |              |           |           |           |
|---------------------------|------|--------------|-----------|-----------|-----------|
| SR. HYDROGEOLOGIST (WATER | 2700 | 01-DIRECTION | 61,28,959 | 10,21,842 | 71,50,801 |
|---------------------------|------|--------------|-----------|-----------|-----------|

RESOURCES), GWR DIVN., IB PB.SCO

32-34, SEC 17-C CHD.

\*\*\*\*\*



|  |  |  |           |             |           |             |
|--|--|--|-----------|-------------|-----------|-------------|
|  |  |  | TOTAL(MH) | 2,03,91,141 | 33,65,816 | 2,37,56,957 |
|--|--|--|-----------|-------------|-----------|-------------|

|       |  |  |       |  |  |  |
|-------|--|--|-------|--|--|--|
| ***** |  |  | ----- |  |  |  |
|-------|--|--|-------|--|--|--|

|  |  |  |            |             |           |             |
|--|--|--|------------|-------------|-----------|-------------|
|  |  |  | TOTAL(DDO) | 2,03,91,141 | 33,65,816 | 2,37,56,957 |
|--|--|--|------------|-------------|-----------|-------------|

|                                 |      |                |        |          |          |
|---------------------------------|------|----------------|--------|----------|----------|
| SUPRINTENDING ENGINEER,         | 2702 | 01-DIRECTION   | 37,203 | 3,21,803 | 3,59,006 |
| VIGILANCE AND QUALITY ASSURANCE |      | AND            |        |          |          |
| CIRCLE CC,FEROZEPUR             |      | ADMINISTRATION |        |          |          |

|       |  |  |       |  |  |  |
|-------|--|--|-------|--|--|--|
| ***** |  |  | ----- |  |  |  |
|-------|--|--|-------|--|--|--|

|  |  |  |           |        |          |          |
|--|--|--|-----------|--------|----------|----------|
|  |  |  | TOTAL(MH) | 37,203 | 3,21,803 | 3,59,006 |
|--|--|--|-----------|--------|----------|----------|

|       |  |  |       |  |  |  |
|-------|--|--|-------|--|--|--|
| ***** |  |  | ----- |  |  |  |
|-------|--|--|-------|--|--|--|

|  |  |  |            |        |          |          |
|--|--|--|------------|--------|----------|----------|
|  |  |  | TOTAL(DDO) | 37,203 | 3,21,803 | 3,59,006 |
|--|--|--|------------|--------|----------|----------|

|       |  |  |       |  |  |  |
|-------|--|--|-------|--|--|--|
| ***** |  |  | ----- |  |  |  |
|-------|--|--|-------|--|--|--|

|  |  |  |            |             |             |             |
|--|--|--|------------|-------------|-------------|-------------|
|  |  |  | TOTAL(CCO) | 7,83,22,929 | 1,27,77,423 | 9,11,00,352 |
|--|--|--|------------|-------------|-------------|-------------|

|                        |                                       |                |          |   |          |
|------------------------|---------------------------------------|----------------|----------|---|----------|
| CHIEF ENGINEER, POLICY | EXECUTIVE ENGINEER, WATER POLICY 2702 | 01-DIRECTION   | 8,71,868 | 0 | 8,71,868 |
| REFORMS & INTER STATE  | AND EVALUTION DIVISION,WATER          | AND            |          |   |          |
| WATERS & I.P.R.I, SAS  | RESOURCES BHAVAN, SECTOR 68,          | ADMINISTRATION |          |   |          |
| NAGAR                  | MOHALI                                |                |          |   |          |

|  |  |                |           |          |           |
|--|--|----------------|-----------|----------|-----------|
|  |  | 01-DIRECTORATE | 52,34,395 | 4,46,440 | 56,80,835 |
|  |  | OF GROUNDWATER |           |          |           |
|  |  | MANAGEMENT     |           |          |           |

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 61,06,263 | 4,46,440 | 65,52,703 |  |

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |
|            |                           | TOTAL(DDO)                     |       |       | 61,06,263           | 4,46,440         | 65,52,703   |

|            |                        |                                  |      |                |           |          |           |
|------------|------------------------|----------------------------------|------|----------------|-----------|----------|-----------|
| IRRIGATION | CHIEF ENGINEER, POLICY | S.E. POLICY EVALUATION AND       | 2702 | 01-DIRECTION   | 21,70,416 | 0        | 21,70,416 |
| AND POWER  | REFORMS & INTER STATE  | EDUCATION CIRCLE,WATER RESOURCES |      | AND            |           |          |           |
|            | WATERS & I.P.R.I, SAS  | BHAVAN, SECTOR 68, MOHALI        |      | ADMINISTRATION |           |          |           |
|            | NAGAR                  |                                  |      |                |           |          |           |
|            |                        |                                  |      | 01-DIRECTORATE | 20,44,810 | 5,31,506 | 25,76,316 |
|            |                        |                                  |      | OF GROUNDWATER |           |          |           |
|            |                        |                                  |      | MANAGEMENT     |           |          |           |

|           |             |          |             |  |
|-----------|-------------|----------|-------------|--|
| *****     | -----       |          |             |  |
| TOTAL(MH) | 1,03,21,489 | 9,77,946 | 1,12,99,435 |  |

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|            |             |          |             |  |
|------------|-------------|----------|-------------|--|
| TOTAL(DDO) | 1,03,21,489 | 9,77,946 | 1,12,99,435 |  |
|------------|-------------|----------|-------------|--|

|            |  |  |  |             |          |             |
|------------|--|--|--|-------------|----------|-------------|
| *****      |  |  |  | -----       |          |             |
| TOTAL(CCO) |  |  |  | 1,03,21,489 | 9,77,946 | 1,12,99,435 |

|                                                       |      |                |              |   |              |
|-------------------------------------------------------|------|----------------|--------------|---|--------------|
| SECRETARY TO GOVERNMENT, DY. SECRETARY, DEPARTMENT OF | 4801 | 01-PROJECT OF  | 40,00,00,000 | 0 | 40,00,00,000 |
| DEPARTMENT OF POWER, POWER,PUNJAB GOVERNMENT,         |      | SYSTEM         |              |   |              |
| PUNJAB CHANDIGARH                                     |      | IMPROVEMENT OF |              |   |              |
|                                                       |      | PATIALA WALLED |              |   |              |
|                                                       |      | CITY           |              |   |              |

|           |  |  |  |              |   |              |
|-----------|--|--|--|--------------|---|--------------|
| *****     |  |  |  | -----        |   |              |
| TOTAL(MH) |  |  |  | 40,00,00,000 | 0 | 40,00,00,000 |

|            |  |  |  |              |   |              |
|------------|--|--|--|--------------|---|--------------|
| *****      |  |  |  | -----        |   |              |
| TOTAL(DDO) |  |  |  | 40,00,00,000 | 0 | 40,00,00,000 |

|                               |      |              |   |              |              |
|-------------------------------|------|--------------|---|--------------|--------------|
| SUPERINTENDENT (POWER         | 4810 | 07-PILOT     | 0 | 30,00,00,000 | 30,00,00,000 |
| BRANCH),DEPARTMENT OF POWER & |      | PROJECT FOR  |   |              |              |
| RENEWABLE ENERGY RESOURCES,   |      | SOLARIZATION |   |              |              |
| PUNJAB CIVIL SECRETARIATE     |      |              |   |              |              |
|                               |      | 09-PILOT     | 0 | 15,00,00,000 | 15,00,00,000 |
|                               |      | PROJECT OF   |   |              |              |
|                               |      | SOLARIZATION |   |              |              |

|           |  |  |  |       |              |              |
|-----------|--|--|--|-------|--------------|--------------|
| *****     |  |  |  | ----- |              |              |
| TOTAL(MH) |  |  |  | 0     | 45,00,00,000 | 45,00,00,000 |



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GOVERNMENT OF PUNJAB

Page 1382

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | 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                   | 45,00,00,000     | 45,00,00,000 |

|            |                          |                                 |      |                 |                |                |                |
|------------|--------------------------|---------------------------------|------|-----------------|----------------|----------------|----------------|
| IRRIGATION | SECRETARY TO GOVERNMENT, | UNDER SECRETARY, DEPARTMENT OF  | 2801 | 01-SUBSIDY      | 5,66,88,70,000 | 1,89,53,30,000 | 7,56,42,00,000 |
| AND POWER  | DEPARTMENT OF POWER,     | POWER,PUNJAB CIVIL SECRETARIAT, |      | UNDER RURAL     |                |                |                |
|            | PUNJAB                   | CHANDIGARH                      |      | ELECTRIFICATION |                |                |                |
|            |                          |                                 |      | OF PUNJAB       |                |                |                |
|            |                          |                                 |      | ELECTRICITY     |                |                |                |
|            |                          |                                 |      | BOARD           |                |                |                |

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|            |                |                |                |
|------------|----------------|----------------|----------------|
| TOTAL (MH) | 5,66,88,70,000 | 2,34,53,30,000 | 8,01,42,00,000 |
|------------|----------------|----------------|----------------|

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|             |                |                |                |
|-------------|----------------|----------------|----------------|
| TOTAL (DDO) | 5,66,88,70,000 | 2,34,53,30,000 | 8,01,42,00,000 |
|-------------|----------------|----------------|----------------|

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|             |                |                |                |
|-------------|----------------|----------------|----------------|
| TOTAL (CCO) | 6,06,88,70,000 | 2,34,53,30,000 | 8,41,42,00,000 |
|-------------|----------------|----------------|----------------|

|                                       |                                                                                        |      |                                                                                                                                            |          |   |          |
|---------------------------------------|----------------------------------------------------------------------------------------|------|--------------------------------------------------------------------------------------------------------------------------------------------|----------|---|----------|
| SECRETARY, IRRIGATION & POWER, PUNJAB | F.A.& C.A.O., BARRIAGE PROJECT (WORKS), SHAHPUR KANDI BARRIAGAE PROJECT, SHAHPUR KANDI | 2235 | 02-EX-GRATIA<br><br>PAYMENTS TO<br><br>FAMILIES OF<br><br>MINISTERS,<br><br>GOVERNMENT<br><br>SERVANTS ETC.<br><br>DYING IN<br><br>HARNESS | 2,00,000 | 0 | 2,00,000 |
| ***** -----                           |                                                                                        |      |                                                                                                                                            |          |   |          |
| TOTAL(MH)                             |                                                                                        |      |                                                                                                                                            | 2,00,000 | 0 | 2,00,000 |

|                             |                          |                |              |                |
|-----------------------------|--------------------------|----------------|--------------|----------------|
| 4700                        | 01-DEBIT TO<br><br>STOCK | 0              | 26,15,834    | 26,15,834      |
|                             |                          |                |              |                |
| 01-DIRECTION                |                          | 85,82,945      | 17,38,741    | 1,03,21,686    |
| 02-SUPERVISION              |                          | 1,45,96,068    | 22,23,197    | 1,68,19,265    |
| 03-CREDIT TO<br><br>STOCK   |                          | 0              | -1,45,63,886 | -1,45,63,886   |
|                             |                          |                |              |                |
| 03-EXECUTION                |                          | 9,24,97,112    | 1,58,16,830  | 10,83,13,942   |
| 08-WORKS<br><br>EXPENDITURE |                          | 83,13,53,467   | 1,19,71,315  | 84,33,24,782   |
|                             |                          |                |              |                |
| 08-WORKS<br><br>EXPENDITURE |                          | 10,58,91,173   | 23,48,830    | 10,82,40,003   |
| ***** -----                 |                          |                |              |                |
| TOTAL(MH)                   |                          | 1,05,29,20,765 | 2,21,50,861  | 1,07,50,71,626 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | 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 | SECRETARY, IRRIGATION & | TOTAL (DDO) |  |  | 1,05,31,20,765 | 2,21,50,861 | 1,07,52,71,626 |
| AND POWER  | POWER, PUNJAB           |             |  |  |                |             |                |

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|  |             |  |  |  |                |             |                |
|--|-------------|--|--|--|----------------|-------------|----------------|
|  | TOTAL (CCO) |  |  |  | 1,05,31,20,765 | 2,21,50,861 | 1,07,52,71,626 |
|--|-------------|--|--|--|----------------|-------------|----------------|

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|  |              |  |  |  |                 |                |                 |
|--|--------------|--|--|--|-----------------|----------------|-----------------|
|  | TOTAL (DEPT) |  |  |  | 15,29,86,33,917 | 3,16,75,10,737 | 18,46,61,44,654 |
|--|--------------|--|--|--|-----------------|----------------|-----------------|

|       |                      |                                 |      |            |             |           |             |
|-------|----------------------|---------------------------------|------|------------|-------------|-----------|-------------|
| JAILS | INSPECTOR GENERAL OF | DEPUTY SUPERINTENDENT, OPEN AIR | 2056 | 01-CENTRAL | 1,68,51,922 | 10,42,061 | 1,78,93,983 |
|       | PRISONS, PUNJAB      | JAIL, KAPURTHLA                 |      | JAILS      |             |           |             |

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|  |  |            |  |  |                |             |                |
|--|--|------------|--|--|----------------|-------------|----------------|
|  |  | TOTAL (MH) |  |  | 1,06,97,72,687 | 2,31,92,922 | 1,09,29,65,609 |
|--|--|------------|--|--|----------------|-------------|----------------|

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|  |  |             |  |  |                |             |                |
|--|--|-------------|--|--|----------------|-------------|----------------|
|  |  | TOTAL (DDO) |  |  | 1,06,99,72,687 | 2,31,92,922 | 1,09,31,65,609 |
|--|--|-------------|--|--|----------------|-------------|----------------|



|                               |      |                |             |   |             |
|-------------------------------|------|----------------|-------------|---|-------------|
| DEPUTY COMMISSIONER, BHATINDA | 2245 | 01-ASSISTANCE  | 90,000      | 0 | 90,000      |
|                               |      | TO FARMERS FOR |             |   |             |
|                               |      | PURCHASE OF    |             |   |             |
|                               |      | LIVE STOCK     |             |   |             |
|                               |      | 03-PROCUREMENT | 4,51,21,000 | 0 | 4,51,21,000 |
|                               |      | AND EQUIPMENT  |             |   |             |

|            |       |             |   |             |
|------------|-------|-------------|---|-------------|
| *****      | ----- |             |   |             |
| TOTAL (MH) |       | 4,52,11,000 | 0 | 4,52,11,000 |

|             |       |             |   |             |
|-------------|-------|-------------|---|-------------|
| *****       | ----- |             |   |             |
| TOTAL (DDO) |       | 4,52,11,000 | 0 | 4,52,11,000 |

|                               |      |            |          |   |          |
|-------------------------------|------|------------|----------|---|----------|
| DEPUTY COMMISSIONER, LUDHIANA | 2056 | 01-CENTRAL | 2,04,417 | 0 | 2,04,417 |
|                               |      | JAILS      |          |   |          |

|            |       |          |   |          |
|------------|-------|----------|---|----------|
| *****      | ----- |          |   |          |
| TOTAL (MH) |       | 2,04,417 | 0 | 2,04,417 |

|             |       |          |   |          |
|-------------|-------|----------|---|----------|
| *****       | ----- |          |   |          |
| TOTAL (DDO) |       | 2,04,417 | 0 | 2,04,417 |

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

|       |                      |                             |      |                 |        |   |        |
|-------|----------------------|-----------------------------|------|-----------------|--------|---|--------|
| JAILS | INSPECTOR GENERAL OF | DEPUTY COMMISSIONER,PATIALA | 2235 | 03-REIMBURSEMEN | 30,783 | 0 | 30,783 |
|       | PRISONS, PUNJAB      |                             |      | T OF MEDICAL    |        |   |        |
|       |                      |                             |      | CHARGES TO      |        |   |        |
|       |                      |                             |      | PUNJAB          |        |   |        |
|       |                      |                             |      | GOVERNMENT      |        |   |        |
|       |                      |                             |      | PENSIONERS      |        |   |        |

\*\*\*\*\*-----

|           |        |   |        |
|-----------|--------|---|--------|
| TOTAL(MH) | 30,783 | 0 | 30,783 |
|-----------|--------|---|--------|

\*\*\*\*\*-----

|            |        |   |        |
|------------|--------|---|--------|
| TOTAL(DDO) | 30,783 | 0 | 30,783 |
|------------|--------|---|--------|

|                                  |      |              |             |           |             |
|----------------------------------|------|--------------|-------------|-----------|-------------|
| DEPUTY CONTROLLER, (F&A), A.D.G. | 2056 | 01-DIRECTION | 3,60,06,904 | 86,60,780 | 4,46,67,684 |
| (PRISONS) PUNJAB                 |      |              |             |           |             |

|                 |        |        |          |
|-----------------|--------|--------|----------|
| 98-COMPUTERIZAT | 80,050 | 40,388 | 1,20,438 |
|-----------------|--------|--------|----------|

ION IN THE

STATE

\*\*\*\*\*-----

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 3,60,86,954 | 87,01,168 | 4,47,88,122 |
|-----------|-------------|-----------|-------------|





|       |                                 |             |                 |             |           |             |
|-------|---------------------------------|-------------|-----------------|-------------|-----------|-------------|
|       |                                 | *****       |                 | -----       |           |             |
| JAILS | INSPECTOR GENERAL OF            | TOTAL (DDO) |                 | 29,068      | 0         | 29,068      |
|       | PRISONS, PUNJAB                 |             |                 |             |           |             |
|       |                                 |             |                 |             |           |             |
|       | DEPUTY SUPERINTENDENT, SUB      | 4055        | 03-DISTRICT     | 7,87,000    | 1,87,600  | 9,74,600    |
|       | JAIL, ROPAR                     |             | JAILS           |             |           |             |
|       |                                 | *****       |                 | -----       |           |             |
|       |                                 | TOTAL (MH)  |                 | 8,16,068    | 1,87,600  | 10,03,668   |
|       |                                 |             |                 |             |           |             |
|       |                                 | *****       |                 | -----       |           |             |
|       |                                 | TOTAL (DDO) |                 | 8,16,068    | 1,87,600  | 10,03,668   |
|       |                                 |             |                 |             |           |             |
|       | DEPUTY SUPERINTENDENT, SUB JAIL | 2056        | 02-DISTRICT     | 1,80,87,019 | 26,78,001 | 2,07,65,020 |
|       | , BARNALA                       |             | JAILS           |             |           |             |
|       |                                 | *****       |                 | -----       |           |             |
|       |                                 | TOTAL (MH)  |                 | 1,80,87,019 | 26,78,001 | 2,07,65,020 |
|       |                                 |             |                 |             |           |             |
|       |                                 | 2235        | 03-REIMBURSEMEN | 24,059      | 0         | 24,059      |
|       |                                 |             | T OF MEDICAL    |             |           |             |
|       |                                 |             | CHARGES TO      |             |           |             |
|       |                                 |             | PUNJAB          |             |           |             |
|       |                                 |             | GOVERNMENT      |             |           |             |
|       |                                 |             | PENSIONERS      |             |           |             |

|           |        |   |        |  |
|-----------|--------|---|--------|--|
| *****     | -----  |   |        |  |
| TOTAL(MH) | 24,059 | 0 | 24,059 |  |

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL(DDO) | 1,81,11,078 | 26,78,001 | 2,07,89,079 |  |

|                                |      |             |           |           |           |
|--------------------------------|------|-------------|-----------|-----------|-----------|
| DEPUTY SUPERINTENDENT,SUB JAIL | 2056 | 02-DISTRICT | 83,67,684 | 12,01,618 | 95,69,302 |
| MOGA                           |      | JAILS       |           |           |           |

|                 |       |   |       |  |
|-----------------|-------|---|-------|--|
| 98-COMPUTERIZAT | 2,750 | 0 | 2,750 |  |
| ION IN THE      |       |   |       |  |
| STATE           |       |   |       |  |

|           |           |           |           |  |
|-----------|-----------|-----------|-----------|--|
| *****     | -----     |           |           |  |
| TOTAL(MH) | 83,70,434 | 12,01,618 | 95,72,052 |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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)                     |       |      | 83,70,434           | 12,01,618        | 95,72,052   |
|            | PRISONS, PUNJAB           |                                |       |      |                     |                  |             |



|                                  |            |                 |             |           |             |
|----------------------------------|------------|-----------------|-------------|-----------|-------------|
| DEPUTY SUPERINTENDENT, SUB JAIL  | 2056       | 02-DISTRICT     | 1,39,27,438 | 18,05,651 | 1,57,33,089 |
| MUKATSAR                         |            | JAILS           |             |           |             |
|                                  |            | 03-LOCK-UPS     | 2,66,286    | 44,381    | 3,10,667    |
|                                  | *****      |                 | -----       | -----     | -----       |
|                                  | TOTAL(MH)  |                 | 2,25,64,158 | 30,51,650 | 2,56,15,808 |
|                                  |            |                 |             |           |             |
|                                  | *****      |                 | -----       | -----     | -----       |
|                                  | TOTAL(DDO) |                 | 2,25,64,158 | 30,51,650 | 2,56,15,808 |
|                                  |            |                 |             |           |             |
| DEPUTY SUPERINTENDENT, SUB JAIL, | 2056       | 02-DISTRICT     | 69,35,160   | 9,84,212  | 79,19,372   |
| FAZILKA                          |            | JAILS           |             |           |             |
|                                  |            |                 |             |           |             |
|                                  | *****      |                 | -----       | -----     | -----       |
|                                  | TOTAL(MH)  |                 | 69,35,160   | 9,84,212  | 79,19,372   |
|                                  |            |                 |             |           |             |
|                                  | 2235       | 03-REIMBURSEMEN | 8,021       | 0         | 8,021       |
|                                  |            | T OF MEDICAL    |             |           |             |
|                                  |            | CHARGES TO      |             |           |             |
|                                  |            | PUNJAB          |             |           |             |
|                                  |            | GOVERNMENT      |             |           |             |
|                                  |            | PENSIONERS      |             |           |             |
|                                  |            |                 |             |           |             |
|                                  |            | 04-LEGAL AID TO | 0           | 5,476     | 5,476       |
|                                  |            | THE POOR        |             |           |             |

|                |   |          |          |
|----------------|---|----------|----------|
| 09-INTEGRATED  | 0 | 1,32,497 | 1,32,497 |
| CHILD          |   |          |          |
| DEVELOPMENT    |   |          |          |
| SERVICE SCHEME |   |          |          |

|           |       |          |          |
|-----------|-------|----------|----------|
| *****     | ----- |          |          |
| TOTAL(MH) | 8,021 | 1,37,973 | 1,45,994 |

|            |           |           |           |
|------------|-----------|-----------|-----------|
| *****      | -----     |           |           |
| TOTAL(DDO) | 69,43,181 | 11,22,185 | 80,65,366 |

|                                      |             |           |          |           |
|--------------------------------------|-------------|-----------|----------|-----------|
| DEPUTY SUPERINTENDENT,SUB JAIL, 2056 | 02-DISTRICT | 61,69,672 | 8,26,684 | 69,96,356 |
| MALERKOTLA                           | JAILS       |           |          |           |

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |           |      |                     |                  |             |
|            |                           |                                | TOTAL(MH) |      | 61,69,672           | 8,26,684         | 69,96,356   |

|       |                      |                                      |              |          |   |          |
|-------|----------------------|--------------------------------------|--------------|----------|---|----------|
| JAILS | INSPECTOR GENERAL OF | DEPUTY SUPERINTENDENT,SUB JAIL, 2235 | 02-EX-GRATIA | 1,00,000 | 0 | 1,00,000 |
|       | PRISONS, PUNJAB      | MALERKOTLA                           | PAYMENTS TO  |          |   |          |
|       |                      |                                      | FAMILIES OF  |          |   |          |
|       |                      |                                      | MINISTERS,   |          |   |          |

|                             |  |  |           |          |           |
|-----------------------------|--|--|-----------|----------|-----------|
| GOVERNMENT                  |  |  |           |          |           |
| SERVANTS ETC.               |  |  |           |          |           |
| DYING IN                    |  |  |           |          |           |
| HARNESS                     |  |  |           |          |           |
| 03-REIMBURSEMEN             |  |  | 2,19,752  | 0        | 2,19,752  |
| T OF MEDICAL                |  |  |           |          |           |
| CHARGES TO                  |  |  |           |          |           |
| PUNJAB                      |  |  |           |          |           |
| GOVERNMENT                  |  |  |           |          |           |
| PENSIONERS                  |  |  |           |          |           |
| *****                       |  |  | -----     |          |           |
| TOTAL(MH)                   |  |  | 64,89,424 | 8,26,684 | 73,16,108 |
| *****                       |  |  | -----     |          |           |
| TOTAL(DDO)                  |  |  | 64,89,424 | 8,26,684 | 73,16,108 |
| DISTRICT PROBATION OFFICER, |  |  |           |          |           |
| 2056                        |  |  |           |          |           |
| 01-DIRECTION                |  |  | 3,27,440  | 0        | 3,27,440  |
| BHATINDA                    |  |  |           |          |           |
| *****                       |  |  | -----     |          |           |
| TOTAL(MH)                   |  |  | 3,27,440  | 0        | 3,27,440  |
| *****                       |  |  | -----     |          |           |
| TOTAL(DDO)                  |  |  | 3,27,440  | 0        | 3,27,440  |



|                             |      |              |          |   |          |
|-----------------------------|------|--------------|----------|---|----------|
| DISTRICT PROBATION OFFICER, | 2056 | 01-DIRECTION | 4,51,338 | 0 | 4,51,338 |
| FEROZEPUR                   |      |              |          |   |          |

|           |       |  |          |   |          |
|-----------|-------|--|----------|---|----------|
| *****     | ----- |  |          |   |          |
| TOTAL(MH) |       |  | 4,51,338 | 0 | 4,51,338 |

|            |       |  |          |   |          |
|------------|-------|--|----------|---|----------|
| *****      | ----- |  |          |   |          |
| TOTAL(DDO) |       |  | 4,51,338 | 0 | 4,51,338 |

|                             |      |              |          |        |          |
|-----------------------------|------|--------------|----------|--------|----------|
| DISTRICT PROBATION OFFICER, | 2056 | 01-DIRECTION | 2,96,611 | 37,844 | 3,34,455 |
| HOSHIARPUR                  |      |              |          |        |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | -----     | ----- | -----               | -----            | -----       |
|            |                           |                                | *****     |       | -----               | -----            | -----       |
| JAILS      | INSPECTOR GENERAL OF      |                                | TOTAL(MH) |       | 2,96,611            | 37,844           | 3,34,455    |
|            | PRISONS, PUNJAB           |                                |           |       |                     |                  |             |

|              |                 |        |   |        |
|--------------|-----------------|--------|---|--------|
| 2235         | 03-REIMBURSEMEN | 49,509 | 0 | 49,509 |
| T OF MEDICAL |                 |        |   |        |
| CHARGES TO   |                 |        |   |        |
| PUNJAB       |                 |        |   |        |

|                                                        |              |  |          |          |          |
|--------------------------------------------------------|--------------|--|----------|----------|----------|
| GOVERNMENT                                             |              |  |          |          |          |
| PENSIONERS                                             |              |  |          |          |          |
| *****                                                  |              |  | -----    |          |          |
| TOTAL (MH)                                             |              |  | 3,46,120 | 37,844   | 3,83,964 |
| *****                                                  |              |  | -----    |          |          |
| TOTAL (DDO)                                            |              |  | 3,46,120 | 37,844   | 3,83,964 |
| DISTRICT PROBATION OFFICER, JALANDHAR                  |              |  |          |          |          |
| 2056                                                   | 01-DIRECTION |  | 6,31,522 | 71,690   | 7,03,212 |
| *****                                                  |              |  | -----    |          |          |
| TOTAL (MH)                                             |              |  | 6,31,522 | 71,690   | 7,03,212 |
| *****                                                  |              |  | -----    |          |          |
| TOTAL (DDO)                                            |              |  | 6,31,522 | 71,690   | 7,03,212 |
| DISTRICT PROBATION OFFICER, DISTRICT PROBATION OFFICER |              |  |          |          |          |
| 2056                                                   | 01-DIRECTION |  | 7,52,570 | 1,98,371 | 9,50,941 |
| *****                                                  |              |  | -----    |          |          |
| TOTAL (MH)                                             |              |  | 7,52,570 | 1,98,371 | 9,50,941 |
| *****                                                  |              |  | -----    |          |          |
| TOTAL (DDO)                                            |              |  | 7,52,570 | 1,98,371 | 9,50,941 |



|                     |           |              |          |          |          |
|---------------------|-----------|--------------|----------|----------|----------|
| DISTRICT PROBATION  | 2056      | 01-CENTRAL   | 54,922   | 0        | 54,922   |
| OFFICER, KAPURTHALA |           | JAILS        |          |          |          |
|                     |           | 01-DIRECTION | 5,05,907 | 1,44,329 | 6,50,236 |
|                     | *****     |              |          |          |          |
|                     | TOTAL(MH) |              | 5,60,829 | 1,44,329 | 7,05,158 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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)                     |       |      | 5,60,829            | 1,44,329         | 7,05,158    |
|            | PRISONS, PUNJAB           |                                |       |      |                     |                  |             |

|                    |           |              |           |          |           |
|--------------------|-----------|--------------|-----------|----------|-----------|
| DISTRICT PROBATION | 2056      | 01-DIRECTION | 8,98,954  | 1,50,720 | 10,49,674 |
| OFFICER, LUDHIANA  |           |              |           |          |           |
|                    | *****     |              |           |          |           |
|                    | TOTAL(MH) |              | 14,59,783 | 2,95,049 | 17,54,832 |

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|             |  |  |           |          |           |
|-------------|--|--|-----------|----------|-----------|
| TOTAL (DDO) |  |  | 14,59,783 | 2,95,049 | 17,54,832 |
|-------------|--|--|-----------|----------|-----------|

|                                     |      |              |           |          |           |
|-------------------------------------|------|--------------|-----------|----------|-----------|
| DISTRICT PROBATION OFFICER, PATIALA | 2056 | 01-DIRECTION | 12,89,110 | 2,80,615 | 15,69,725 |
|-------------------------------------|------|--------------|-----------|----------|-----------|

|            |       |  |           |          |           |
|------------|-------|--|-----------|----------|-----------|
| *****      | ----- |  |           |          |           |
| TOTAL (MH) |       |  | 12,89,110 | 2,80,615 | 15,69,725 |

|             |       |  |           |          |           |
|-------------|-------|--|-----------|----------|-----------|
| *****       | ----- |  |           |          |           |
| TOTAL (DDO) |       |  | 12,89,110 | 2,80,615 | 15,69,725 |

|                                   |       |              |          |          |          |
|-----------------------------------|-------|--------------|----------|----------|----------|
| DISTRICT PROBATION OFFICER, ROPAR | 2056  | 01-DIRECTION | 5,14,329 | 1,03,899 | 6,18,228 |
| *****                             | ----- |              |          |          |          |
| TOTAL (MH)                        |       |              | 5,14,329 | 1,03,899 | 6,18,228 |

|             |       |  |          |          |          |
|-------------|-------|--|----------|----------|----------|
| *****       | ----- |  |          |          |          |
| TOTAL (DDO) |       |  | 5,14,329 | 1,03,899 | 6,18,228 |

|                                     |      |              |           |          |           |
|-------------------------------------|------|--------------|-----------|----------|-----------|
| DISTRICT PROBATION OFFICER, SANGRUR | 2056 | 01-DIRECTION | 14,25,970 | 2,24,418 | 16,50,388 |
|-------------------------------------|------|--------------|-----------|----------|-----------|

|            |       |  |           |          |           |
|------------|-------|--|-----------|----------|-----------|
| *****      | ----- |  |           |          |           |
| TOTAL (MH) |       |  | 14,25,970 | 2,24,418 | 16,50,388 |

|  |      |                 |       |   |       |
|--|------|-----------------|-------|---|-------|
|  | 2235 | 03-REIMBURSEMEN | 6,332 | 0 | 6,332 |
|--|------|-----------------|-------|---|-------|

T OF MEDICAL  
CHARGES TO  
PUNJAB  
GOVERNMENT  
PENSIONERS

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR      | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|------------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |            |      |                     |                  |             |
|            |                           |                                | TOTAL (MH) |      | 6,332               | 0                | 6,332       |

|       |                      |                               |       |             |             |           |             |
|-------|----------------------|-------------------------------|-------|-------------|-------------|-----------|-------------|
| JAILS | INSPECTOR GENERAL OF | *****                         | ----- |             |             |           |             |
|       | PRISONS, PUNJAB      |                               |       |             |             |           |             |
|       |                      | TOTAL (DDO)                   |       |             | 14,32,302   | 2,24,418  | 16,56,720   |
|       |                      | DY.SUPDT.,SUB JAIL, PATHANKOT | 2056  | 02-DISTRICT | 1,24,60,912 | 15,63,429 | 1,40,24,341 |
|       |                      |                               |       | JAILS       |             |           |             |
|       |                      | *****                         | ----- |             |             |           |             |
|       |                      | TOTAL (MH)                    |       |             | 1,24,67,244 | 15,63,429 | 1,40,30,673 |

\*\*\*\*\* -----



|             |  |  |             |           |             |
|-------------|--|--|-------------|-----------|-------------|
| TOTAL (DDO) |  |  | 1,38,93,214 | 17,87,847 | 1,56,81,061 |
|-------------|--|--|-------------|-----------|-------------|

|                                                 |      |                  |           |           |             |
|-------------------------------------------------|------|------------------|-----------|-----------|-------------|
| PRINCIPAL, PUNJAB JAIL TRAINING SCHOOL, PATIALA | 2056 | 01-CENTRAL JAILS | 33,75,419 | 79,93,024 | 1,13,68,443 |
|-------------------------------------------------|------|------------------|-----------|-----------|-------------|

|            |           |           |             |
|------------|-----------|-----------|-------------|
| *****      | -----     | -----     | -----       |
| TOTAL (MH) | 33,75,419 | 79,93,024 | 1,13,68,443 |

|      |                                                                     |        |        |        |
|------|---------------------------------------------------------------------|--------|--------|--------|
| 2235 | 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS | 27,822 | 19,588 | 47,410 |
|------|---------------------------------------------------------------------|--------|--------|--------|

|            |        |        |        |
|------------|--------|--------|--------|
| *****      | -----  | -----  | -----  |
| TOTAL (MH) | 27,822 | 19,588 | 47,410 |

|             |       |       |           |           |             |
|-------------|-------|-------|-----------|-----------|-------------|
| *****       | ----- | ----- | -----     |           |             |
| TOTAL (DDO) |       |       | 34,03,241 | 80,12,612 | 1,14,15,853 |

|                                         |      |                  |             |   |             |
|-----------------------------------------|------|------------------|-------------|---|-------------|
| SUPERINTENDENT, CENTRAL JAIL, JALANDHAR | 2056 | 01-CENTRAL JAILS | 2,72,53,250 | 0 | 2,72,53,250 |
|-----------------------------------------|------|------------------|-------------|---|-------------|

|            |             |       |             |
|------------|-------------|-------|-------------|
| *****      | -----       | ----- | -----       |
| TOTAL (MH) | 2,72,53,250 | 0     | 2,72,53,250 |

|      |               |        |   |        |
|------|---------------|--------|---|--------|
| 2235 | 03-REIMBURSEM | 32,154 | 0 | 32,154 |
|      | T OF MEDICAL  |        |   |        |
|      | CHARGES TO    |        |   |        |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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) |            | 32,154 | 0 | 32,154 |

|  |  |            |  |  |             |   |             |
|--|--|------------|--|--|-------------|---|-------------|
|  |  | *****      |  |  | -----       |   |             |
|  |  | TOTAL(DDO) |  |  | 2,72,85,404 | 0 | 2,72,85,404 |

|       |                      |                         |      |                 |             |             |              |
|-------|----------------------|-------------------------|------|-----------------|-------------|-------------|--------------|
| JAILS | INSPECTOR GENERAL OF | SUPERINTENDENT, CENTRAL | 2056 | 01-CENTRAL      | 8,00,71,932 | 2,24,40,325 | 10,25,12,257 |
|       | PRISONS, PUNJAB      | JAIL,LUDHIANA           |      | JAILS           |             |             |              |
|       |                      |                         |      | 98-COMPUTERIZAT | 2,900       | 5,980       | 8,880        |
|       |                      |                         |      | ION IN THE      |             |             |              |
|       |                      |                         |      | STATE           |             |             |              |

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

|               |                 |             |             |              |
|---------------|-----------------|-------------|-------------|--------------|
| TOTAL(MH)     |                 | 8,00,74,832 | 2,24,46,305 | 10,25,21,137 |
|               |                 |             |             |              |
| 2235          | 02-EX-GRATIA    | 1,00,000    | 0           | 1,00,000     |
|               |                 |             |             |              |
| PAYMENTS TO   |                 |             |             |              |
| FAMILIES OF   |                 |             |             |              |
| MINISTERS,    |                 |             |             |              |
| GOVERNMENT    |                 |             |             |              |
| SERVANTS ETC. |                 |             |             |              |
|               |                 |             |             |              |
| DYING IN      |                 |             |             |              |
| HARNESS       |                 |             |             |              |
|               |                 |             |             |              |
|               | 03-REIMBURSEMEN | 1,58,813    | 0           | 1,58,813     |
|               |                 |             |             |              |
| T OF MEDICAL  |                 |             |             |              |
| CHARGES TO    |                 |             |             |              |
| PUNJAB        |                 |             |             |              |
| GOVERNMENT    |                 |             |             |              |
| PENSIONERS    |                 |             |             |              |
|               |                 |             |             |              |
| *****         |                 | -----       |             |              |
| TOTAL(MH)     |                 | 2,58,813    | 0           | 2,58,813     |
|               |                 |             |             |              |
| 4055          | 02-CENTRAL      | 59,49,000   | 0           | 59,49,000    |
|               |                 |             |             |              |
| JAILS         |                 |             |             |              |
|               |                 |             |             |              |
| *****         |                 | -----       |             |              |
| TOTAL(MH)     |                 | 59,49,000   | 0           | 59,49,000    |
|               |                 |             |             |              |
| *****         |                 | -----       |             |              |
| TOTAL(DD0)    |                 | 8,62,82,645 | 2,24,46,305 | 10,87,28,950 |



DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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       | 2056      | 02-DISTRICT     | 2,98,62,411         | 42,43,417        | 3,41,05,828 |
|            | PRISONS, PUNJAB           | JAIL,LUDHIANA                  |           | JAILS           |                     |                  |             |
| *****      |                           |                                |           |                 |                     |                  |             |
| -----      |                           |                                |           |                 |                     |                  |             |
|            |                           |                                | TOTAL(MH) |                 | 2,98,62,411         | 42,43,417        | 3,41,05,828 |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           |                                | 2235      | 03-REIMBURSEMEN | 1,93,211            | 0                | 1,93,211    |
|            |                           |                                |           | T OF MEDICAL    |                     |                  |             |
|            |                           |                                |           | CHARGES TO      |                     |                  |             |
|            |                           |                                |           | PUNJAB          |                     |                  |             |
|            |                           |                                |           | GOVERNMENT      |                     |                  |             |
|            |                           |                                |           | PENSIONERS      |                     |                  |             |
| *****      |                           |                                |           |                 |                     |                  |             |
| -----      |                           |                                |           |                 |                     |                  |             |
|            |                           |                                | TOTAL(MH) |                 | 1,93,211            | 0                | 1,93,211    |
|            |                           |                                |           |                 |                     |                  |             |
| *****      |                           |                                |           |                 |                     |                  |             |
| -----      |                           |                                |           |                 |                     |                  |             |
|            |                           | TOTAL(DDO)                     |           |                 | 3,00,55,622         | 42,43,417        | 3,42,99,039 |

|                       |      |             |             |           |             |
|-----------------------|------|-------------|-------------|-----------|-------------|
| SUPERINTENDENT, WOMEN | 2056 | 02-DISTRICT | 1,41,40,301 | 19,26,258 | 1,60,66,559 |
| JAIL,LUDHIANA         |      | JAILS       |             |           |             |

|                 |       |   |       |
|-----------------|-------|---|-------|
| 98-COMPUTERIZAT | 5,840 | 0 | 5,840 |
| ION IN THE      |       |   |       |
| STATE           |       |   |       |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       |           |             |
| TOTAL(MH) | 1,41,46,141 | 19,26,258 | 1,60,72,399 |

|      |               |          |   |          |
|------|---------------|----------|---|----------|
| 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) | 1,42,46,141 | 19,26,258 | 1,61,72,399 |



| NAME OF    | NAME OF                   | 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      | 4,50,99,584         | 61,42,131        | 5,12,41,715 |
|            | PRISONS, PUNJAB           | GURDASPUR                      |           | JAILS           |                     |                  |             |
| -----      |                           |                                |           |                 |                     |                  |             |
|            |                           |                                | *****     |                 |                     |                  |             |
|            |                           |                                | TOTAL(MH) |                 | 4,50,99,584         | 61,42,131        | 5,12,41,715 |
| -----      |                           |                                |           |                 |                     |                  |             |
|            |                           |                                | 2235      | 02-EX-GRATIA    | 1,00,000            | 0                | 1,00,000    |
|            |                           |                                |           | PAYMENTS TO     |                     |                  |             |
|            |                           |                                |           | FAMILIES OF     |                     |                  |             |
|            |                           |                                |           | MINISTERS,      |                     |                  |             |
|            |                           |                                |           | GOVERNMENT      |                     |                  |             |
|            |                           |                                |           | SERVANTS ETC.   |                     |                  |             |
|            |                           |                                |           | DYING IN        |                     |                  |             |
|            |                           |                                |           | HARNESS         |                     |                  |             |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           |                                |           | 03-REIMBURSEMEN | 67,481              | 0                | 67,481      |
|            |                           |                                |           | T OF MEDICAL    |                     |                  |             |
|            |                           |                                |           | CHARGES TO      |                     |                  |             |
|            |                           |                                |           | PUNJAB          |                     |                  |             |
|            |                           |                                |           | GOVERNMENT      |                     |                  |             |
|            |                           |                                |           | PENSIONERS      |                     |                  |             |
| -----      |                           |                                |           |                 |                     |                  |             |
|            |                           |                                | *****     |                 |                     |                  |             |
|            |                           |                                | TOTAL(MH) |                 | 1,67,481            | 0                | 1,67,481    |

|      |            |          |   |          |
|------|------------|----------|---|----------|
| 4055 | 02-CENTRAL | 3,50,000 | 0 | 3,50,000 |
|      | JAILS      |          |   |          |

|           |       |          |   |          |
|-----------|-------|----------|---|----------|
| *****     | ----- |          |   |          |
| TOTAL(MH) |       | 3,50,000 | 0 | 3,50,000 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 4,56,17,065 | 61,42,131 | 5,17,59,196 |

|                              |      |            |             |           |             |
|------------------------------|------|------------|-------------|-----------|-------------|
| SUPERINTENDENT,CENTRAL JAIL, | 2056 | 01-CENTRAL | 5,65,22,246 | 93,51,690 | 6,58,73,936 |
| KAPURTHLA                    |      | JAILS      |             |           |             |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 5,65,22,246 | 93,51,690 | 6,58,73,936 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 5,65,22,246 | 93,51,690 | 6,58,73,936 |

|                              |      |            |             |             |             |
|------------------------------|------|------------|-------------|-------------|-------------|
| SUPERINTENDENT,CENTRAL JAIL, | 2056 | 01-CENTRAL | 8,13,98,404 | 1,19,65,998 | 9,33,64,402 |
| PATIALA                      |      | JAILS      |             |             |             |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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      | 98-COMPUTERIZAT | 7,910                  | 07,910       |
|       | PRISONS, PUNJAB      | PATIALA                      |           | ION IN THE      |                        |              |
|       |                      |                              |           | STATE           |                        |              |
|       |                      |                              | *****     | -----           |                        |              |
|       |                      |                              | TOTAL(MH) |                 | 8,14,06,3141,19,65,998 | 9,33,72,312  |
|       |                      |                              |           |                 |                        |              |
|       |                      |                              | 2235      | 01-DEPOSIT      | 10,000                 | 010,000      |
|       |                      |                              |           | LINKED          |                        |              |
|       |                      |                              |           | INSURANCE       |                        |              |
|       |                      |                              |           | SCHEME          |                        |              |
|       |                      |                              |           |                 |                        |              |
|       |                      |                              |           | 03-REIMBURSEMEN | 4,24,224               | 04,24,224    |
|       |                      |                              |           | T OF MEDICAL    |                        |              |
|       |                      |                              |           | CHARGES TO      |                        |              |
|       |                      |                              |           | PUNJAB          |                        |              |
|       |                      |                              |           | GOVERNMENT      |                        |              |
|       |                      |                              |           | PENSIONERS      |                        |              |
|       |                      |                              | *****     | -----           |                        |              |
|       |                      |                              | TOTAL(MH) |                 | 4,34,2240              | 4,34,224     |
|       |                      |                              |           |                 |                        |              |
|       |                      |                              | 4055      | 02-CENTRAL      | 8,81,54,111            | 08,81,54,111 |
|       |                      |                              |           | JAILS           |                        |              |
|       |                      |                              |           |                 |                        |              |
|       |                      |                              |           | 13-MODERNISATIO | 53,00,000              | 053,00,000   |
|       |                      |                              |           | N OF PRISONS    |                        |              |



|           |             |       |             |
|-----------|-------------|-------|-------------|
| *****     | -----       | ----- | -----       |
| TOTAL(MH) | 9,34,54,111 | 0     | 9,34,54,111 |

|            |              |             |              |
|------------|--------------|-------------|--------------|
| *****      | -----        | -----       | -----        |
| TOTAL(DDO) | 17,52,94,649 | 1,19,65,998 | 18,72,60,647 |

|                               |      |            |              |             |              |
|-------------------------------|------|------------|--------------|-------------|--------------|
| SUPERINTENDENT,CENTRAL JAILS, | 2056 | 01-CENTRAL | 11,29,05,949 | 1,30,74,277 | 12,59,80,226 |
| JAILS                         |      |            |              |             |              |

|           |              |             |              |
|-----------|--------------|-------------|--------------|
| *****     | -----        | -----       | -----        |
| TOTAL(MH) | 11,29,05,949 | 1,30,74,277 | 12,59,80,226 |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 01-DEPOSIT      | 10,000   | 0 | 10,000   |
|      | LINKED          |          |   |          |
|      | INSURANCE       |          |   |          |
|      | SCHEME          |          |   |          |
|      | 03-REIMBURSEMEN | 1,62,607 | 0 | 1,62,607 |
|      | T OF MEDICAL    |          |   |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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)  |                      |                               |      |                 | 1,72,607     | 0           | 1,72,607     |
|             |                      |                               |      |                 |              |             |              |
| *****       |                      |                               |      |                 | -----        |             |              |
| TOTAL (DDO) |                      |                               |      |                 | 11,30,78,556 | 1,30,74,277 | 12,61,52,833 |
|             |                      |                               |      |                 |              |             |              |
| JAILS       | INSPECTOR GENERAL OF | SUPERINTENDENT,CENTRAL JAILS, | 2056 | 01-CENTRAL      | 6,05,17,878  | 1,73,68,698 | 7,78,86,576  |
|             | PRISONS, PUNJAB      | BHATINDA                      |      | JAILS           |              |             |              |
| *****       |                      |                               |      |                 | -----        |             |              |
| TOTAL (MH)  |                      |                               |      |                 | 6,05,17,878  | 1,73,68,698 | 7,78,86,576  |
|             |                      |                               |      |                 |              |             |              |
|             |                      |                               | 2235 | 03-REIMBURSEMEN | 1,88,374     | 0           | 1,88,374     |
|             |                      |                               |      | T OF MEDICAL    |              |             |              |
|             |                      |                               |      | CHARGES TO      |              |             |              |
|             |                      |                               |      | PUNJAB          |              |             |              |
|             |                      |                               |      | GOVERNMENT      |              |             |              |
|             |                      |                               |      | PENSIONERS      |              |             |              |
| *****       |                      |                               |      |                 | -----        |             |              |
| TOTAL (MH)  |                      |                               |      |                 | 1,88,374     | 0           | 1,88,374     |
|             |                      |                               |      |                 |              |             |              |
|             |                      |                               | 4055 | 02-CENTRAL      | 9,26,000     | 0           | 9,26,000     |
|             |                      |                               |      | JAILS           |              |             |              |

|  |  |  |                                |             |                 |             |             |             |
|--|--|--|--------------------------------|-------------|-----------------|-------------|-------------|-------------|
|  |  |  | 13-MODERNISATIO                | 37,02,000   | 0               | 37,02,000   |             |             |
|  |  |  | N OF PRISONS                   |             |                 |             |             |             |
|  |  |  | *****                          | -----       |                 |             |             |             |
|  |  |  | TOTAL (MH)                     | 46,28,000   | 0               | 46,28,000   |             |             |
|  |  |  |                                |             |                 |             |             |             |
|  |  |  | *****                          | -----       |                 |             |             |             |
|  |  |  | TOTAL (DDO)                    | 6,53,34,252 | 1,73,68,698     | 8,27,02,950 |             |             |
|  |  |  |                                |             |                 |             |             |             |
|  |  |  | SUPERINTENDENT, CENTRAL JAILS, | 2056        | 01-CENTRAL      | 6,60,68,209 | 1,07,55,000 | 7,68,23,209 |
|  |  |  | FEROZEPUR                      |             | JAILS           |             |             |             |
|  |  |  |                                |             | 98-COMPUTERIZAT | 8,700       | 0           | 8,700       |
|  |  |  |                                |             | ION IN THE      |             |             |             |
|  |  |  |                                |             | STATE           |             |             |             |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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) |       | 6,60,76,909         | 1,07,55,000      | 7,68,31,909 |
|            | PRISONS, PUNJAB           | JAILS,FARIDKOT                 |           |       |                     |                  |             |



|      |            |        |   |        |
|------|------------|--------|---|--------|
| 2235 | 01-DEPOSIT | 20,000 | 0 | 20,000 |
|------|------------|--------|---|--------|

LINKED

INSURANCE

SCHEME

|  |              |          |   |          |
|--|--------------|----------|---|----------|
|  | 02-EX-GRATIA | 1,00,000 | 0 | 1,00,000 |
|--|--------------|----------|---|----------|

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

|  |                 |          |        |          |
|--|-----------------|----------|--------|----------|
|  | 03-REIMBURSEMEN | 1,70,950 | 82,350 | 2,53,300 |
|--|-----------------|----------|--------|----------|

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

|           |       |             |             |             |
|-----------|-------|-------------|-------------|-------------|
| *****     | ----- |             |             |             |
| TOTAL(MH) |       | 6,63,67,859 | 1,08,37,350 | 7,72,05,209 |

|      |            |          |   |          |
|------|------------|----------|---|----------|
| 4055 | 02-CENTRAL | 5,39,000 | 0 | 5,39,000 |
|------|------------|----------|---|----------|

JAILS

|           |       |          |   |          |
|-----------|-------|----------|---|----------|
| *****     | ----- |          |   |          |
| TOTAL(MH) |       | 5,39,000 | 0 | 5,39,000 |

|            |  |  |  |             |             |             |
|------------|--|--|--|-------------|-------------|-------------|
| *****      |  |  |  | -----       |             |             |
| TOTAL(DDO) |  |  |  | 6,69,06,859 | 1,08,37,350 | 7,77,44,209 |

|                               |      |            |             |           |             |
|-------------------------------|------|------------|-------------|-----------|-------------|
| SUPERINTENDENT,DISTRICT JAIL, | 2056 | 01-CENTRAL | 3,49,71,497 | 49,29,949 | 3,99,01,446 |
| HOSHIARPUR                    |      | JAILS      |             |           |             |

|           |  |  |  |             |           |             |
|-----------|--|--|--|-------------|-----------|-------------|
| *****     |  |  |  | -----       |           |             |
| TOTAL(MH) |  |  |  | 3,49,71,497 | 49,29,949 | 3,99,01,446 |

|      |              |          |   |          |
|------|--------------|----------|---|----------|
| 2235 | 02-EX-GRATIA | 1,00,000 | 0 | 1,00,000 |
|      | PAYMENTS TO  |          |   |          |
|      | FAMILIES OF  |          |   |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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         |        |   |        |
| JAILS | INSPECTOR GENERAL OF | SUPERINTENDENT,DISTRICT JAIL, | 2235 | 03-REIMBURSEMEN | 10,500 | 0 | 10,500 |
|       | PRISONS, PUNJAB      | HOSHIARPUR                    |      | T OF MEDICAL    |        |   |        |
|       |                      |                               |      | CHARGES TO      |        |   |        |



|                                |            |             |             |             |             |
|--------------------------------|------------|-------------|-------------|-------------|-------------|
|                                |            | PUNJAB      |             |             |             |
|                                |            | GOVERNMENT  |             |             |             |
|                                |            | PENSIONERS  |             |             |             |
|                                |            | *****       | -----       |             |             |
|                                |            | TOTAL (MH)  | 1,10,500    | 0           | 1,10,500    |
|                                |            |             |             |             |             |
| 4055                           | 02-CENTRAL |             | 1,97,000    | 0           | 1,97,000    |
|                                |            | JAILS       |             |             |             |
|                                |            | *****       | -----       |             |             |
|                                |            | TOTAL (MH)  | 1,97,000    | 0           | 1,97,000    |
|                                |            |             |             |             |             |
|                                |            | *****       | -----       |             |             |
|                                |            | TOTAL (DD0) | 3,52,78,997 | 49,29,949   | 4,02,08,946 |
|                                |            |             |             |             |             |
| SUPERINTENDENT, DISTRICT JAIL, | 2056       | 02-DISTRICT | 6,44,94,159 | 1,18,65,432 | 7,63,59,591 |
| NABHA                          |            | JAILS       |             |             |             |
|                                |            | *****       | -----       |             |             |
|                                |            | TOTAL (MH)  | 6,44,94,159 | 1,18,65,432 | 7,63,59,591 |
|                                |            |             |             |             |             |
| 2235                           | 01-DEPOSIT |             | 20,000      | 0           | 20,000      |
|                                |            | LINKED      |             |             |             |
|                                |            | INSURANCE   |             |             |             |
|                                |            | SCHEME      |             |             |             |

03-REIMBURSEMEN1,06,90001,06,900

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

\*\*\*\*\*-----

TOTAL(MH)1,26,90001,26,900

\*\*\*\*\*-----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

|            |  |  |  |  |             |             |             |
|------------|--|--|--|--|-------------|-------------|-------------|
| TOTAL(DDO) |  |  |  |  | 6,46,21,059 | 1,18,65,432 | 7,64,86,491 |
|------------|--|--|--|--|-------------|-------------|-------------|

|       |                      |                         |      |             |             |           |             |
|-------|----------------------|-------------------------|------|-------------|-------------|-----------|-------------|
| JAILS | INSPECTOR GENERAL OF | SUPERINTENDENT,DISTRICT | 2056 | 02-DISTRICT | 4,59,28,793 | 90,81,701 | 5,50,10,494 |
|       | PRISONS, PUNJAB      | JAIL,SANGRUR            |      | JAILS       |             |           |             |

\*\*\*\*\*-----

TOTAL(MH)4,60,55,69390,81,7015,51,37,394

223501-DEPOSIT10,000010,000

LINKED

|                          |      |                 |              |             |              |
|--------------------------|------|-----------------|--------------|-------------|--------------|
|                          |      | INSURANCE       |              |             |              |
|                          |      | SCHEME          |              |             |              |
|                          |      |                 |              |             |              |
|                          |      | 03-REIMBURSEMEN | 6,91,589     | 56,200      | 7,47,789     |
|                          |      | T OF MEDICAL    |              |             |              |
|                          |      | CHARGES TO      |              |             |              |
|                          |      | PUNJAB          |              |             |              |
|                          |      | GOVERNMENT      |              |             |              |
|                          |      | PENSIONERS      |              |             |              |
|                          |      | *****           | -----        |             |              |
|                          |      | TOTAL (MH)      | 7,01,589     | 56,200      | 7,57,789     |
|                          |      |                 |              |             |              |
|                          |      | *****           | -----        |             |              |
|                          |      | TOTAL (DDO)     | 11,12,51,441 | 2,10,03,333 | 13,22,54,774 |
|                          |      |                 |              |             |              |
| SUPERINTENDENT, DISTRICT | 2056 | 01-CENTRAL      | 7,23,28,617  | 1,93,92,263 | 9,17,20,880  |
| JAILS, FARIDKOT          |      | JAILS           |              |             |              |
|                          |      | *****           | -----        |             |              |
|                          |      | TOTAL (MH)      | 7,23,28,617  | 1,93,92,263 | 9,17,20,880  |
|                          |      |                 |              |             |              |
|                          | 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-REIMBURSEMEN59,440059,440

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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) | 2,69,44002,69,440 |

|            |                                   |
|------------|-----------------------------------|
| *****      | -----                             |
| TOTAL(DDO) | 7,25,98,0571,93,92,2639,19,90,320 |

|       |                      |                               |      |             |           |           |           |
|-------|----------------------|-------------------------------|------|-------------|-----------|-----------|-----------|
| JAILS | INSPECTOR GENERAL OF | SUPERINTENDENT,OPEN AIR JAIL, | 2056 | 02-DISTRICT | 75,11,248 | 12,63,495 | 87,74,743 |
|       | PRISONS, PUNJAB      | NABHA                         |      | JAILS       |           |           |           |

|                      |                 |             |             |             |             |             |
|----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|
| *****                |                 |             |             | -----       |             |             |
| TOTAL(MH)            |                 |             |             | 75,11,248   | 12,63,495   | 87,74,743   |
|                      |                 |             |             |             |             |             |
| 2235                 | 03-REIMBURSEMEN |             | 1,00,582    | 34,684      | 1,35,266    |             |
|                      | T OF MEDICAL    |             |             |             |             |             |
|                      | CHARGES TO      |             |             |             |             |             |
|                      | PUNJAB          |             |             |             |             |             |
|                      | GOVERNMENT      |             |             |             |             |             |
|                      | PENSIONERS      |             |             |             |             |             |
| *****                |                 |             |             | -----       |             |             |
| TOTAL(MH)            |                 |             |             | 1,00,582    | 34,684      | 1,35,266    |
|                      |                 |             |             |             |             |             |
| *****                |                 |             |             | -----       |             |             |
| TOTAL(DDO)           |                 |             |             | 76,11,830   | 12,98,179   | 89,10,009   |
|                      |                 |             |             |             |             |             |
| SUPERINTENDENT,ROPAR | 2056            | 02-DISTRICT | 3,09,01,534 | 56,77,166   | 3,65,78,700 |             |
|                      |                 | JAILS       |             |             |             |             |
| *****                |                 |             |             | -----       |             |             |
| TOTAL(MH)            |                 |             |             | 3,09,01,534 | 56,77,166   | 3,65,78,700 |
|                      |                 |             |             |             |             |             |
| *****                |                 |             |             | -----       |             |             |
| TOTAL(DDO)           |                 |             |             | 3,09,01,534 | 56,77,166   | 3,65,78,700 |

|  |                         |           |             |           |           |             |
|--|-------------------------|-----------|-------------|-----------|-----------|-------------|
|  | SUPERITENDENT, SUB-JAIL | 2056      | 02-DISTRICT | 93,50,947 | 16,37,660 | 1,09,88,607 |
|  |                         |           | JAILS       |           |           |             |
|  |                         | *****     |             |           |           |             |
|  |                         | TOTAL(MH) |             | 93,50,947 | 16,37,660 | 1,09,88,607 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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) |  |  | 93,50,947 | 16,37,660 | 1,09,88,607 |
|       | PRISONS, PUNJAB      |            |  |  |           |           |             |

|  |            |  |  |  |                |              |                |
|--|------------|--|--|--|----------------|--------------|----------------|
|  | *****      |  |  |  |                |              |                |
|  | TOTAL(CCO) |  |  |  | 2,17,76,11,443 | 20,18,67,252 | 2,37,94,78,695 |

|  |             |  |  |  |                 |                |                 |
|--|-------------|--|--|--|-----------------|----------------|-----------------|
|  | *****       |  |  |  |                 |                |                 |
|  | TOTAL(DEPT) |  |  |  | 16,42,31,24,595 | 3,34,72,27,128 | 19,77,03,51,723 |

|            |                       |                                 |      |                |           |          |           |
|------------|-----------------------|---------------------------------|------|----------------|-----------|----------|-----------|
| LABOUR AND | DIRECTOR, EMPLOYMENT, | DEPUTY DIRECTOR, EMPLOYMENT     | 2230 | 01-DIRECTORATE | 57,57,051 | 9,55,144 | 67,12,195 |
| EMPLOYMENT | PUNJAB                | GENERATION & TRAINING,DISTRICT  |      | OF EMPLOYMENT  |           |          |           |
|            |                       | BUREAU OF EMPLOYMENT & TRAINING |      | GENERATION AND |           |          |           |



|                                 |      |                 |             |           |             |
|---------------------------------|------|-----------------|-------------|-----------|-------------|
|                                 |      | TRAINING        |             |           |             |
|                                 |      | 11-GHAR GHAR    | 12,94,782   | 70,941    | 13,65,723   |
|                                 |      | ROZGAR MISSION  |             |           |             |
|                                 |      | *****           | -----       |           |             |
|                                 |      | TOTAL(MH)       | 1,64,02,780 | 26,63,745 | 1,90,66,525 |
|                                 |      |                 |             |           |             |
|                                 |      | *****           | -----       |           |             |
|                                 |      | TOTAL(DDO)      | 1,64,02,780 | 26,63,745 | 1,90,66,525 |
|                                 |      |                 |             |           |             |
| DEPUTY DIRECTOR, EMPLOYMENT     | 2230 | 01-DIRECTORATE  | 92,95,349   | 15,75,833 | 1,08,71,182 |
| GENRATION AND TRAINING,DISTRICT |      | OF EMPLOYMENT   |             |           |             |
| BUREAU OF EMPLOYMENT AND        |      | GENERATION AND  |             |           |             |
| TRAINING                        |      | TRAINING        |             |           |             |
|                                 |      | 11-GHAR GHAR    | 18,21,692   | 2,81,259  | 21,02,951   |
|                                 |      | ROZGAR MISSION  |             |           |             |
|                                 |      | *****           | -----       |           |             |
|                                 |      | TOTAL(MH)       | 1,11,17,041 | 18,57,092 | 1,29,74,133 |
|                                 |      |                 |             |           |             |
|                                 | 2235 | 03-REIMBURSEMEN | 2,68,151    | 0         | 2,68,151    |
|                                 |      | T OF MEDICAL    |             |           |             |
|                                 |      | CHARGES TO      |             |           |             |
|                                 |      | PUNJAB          |             |           |             |
|                                 |      | GOVERNMENT      |             |           |             |
|                                 |      | PENSIONERS      |             |           |             |

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

|           |          |   |          |
|-----------|----------|---|----------|
| TOTAL(MH) | 2,68,151 | 0 | 2,68,151 |
|-----------|----------|---|----------|

|            |                       |       |
|------------|-----------------------|-------|
| LABOUR AND | DIRECTOR, EMPLOYMENT, | ***** |
| EMPLOYMENT | PUNJAB                |       |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,13,85,192 | 18,57,092 | 1,32,42,284 |
|------------|-------------|-----------|-------------|

|                                 |      |                 |        |   |        |
|---------------------------------|------|-----------------|--------|---|--------|
| DEPUTY DIRECTOR,DISTRICT BUREAU | 2235 | 03-REIMBURSEMEN | 57,641 | 0 | 57,641 |
| OF EMPLOYMENT GENERATION AND    |      | T OF MEDICAL    |        |   |        |
| TRAINING                        |      | CHARGES TO      |        |   |        |
|                                 |      | PUNJAB          |        |   |        |
|                                 |      | GOVERNMENT      |        |   |        |
|                                 |      | PENSIONERS      |        |   |        |

\*\*\*\*\* -----

|           |          |   |          |
|-----------|----------|---|----------|
| TOTAL(MH) | 3,25,792 | 0 | 3,25,792 |
|-----------|----------|---|----------|

\*\*\*\*\* -----

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,14,42,833 | 18,57,092 | 1,32,99,925 |
|------------|-------------|-----------|-------------|



|                            |            |                 |             |           |             |
|----------------------------|------------|-----------------|-------------|-----------|-------------|
| DEPUTY DIRECTOR,EMPLOYMENT | 2230       | 01-DIRECTION    | 9,85,386    | 0         | 9,85,386    |
| GENERATION & TRAINING      |            | AND             |             |           |             |
| OFFICER,DISTRICT BUREAU OF |            | ADMINISTRATION  |             |           |             |
| EMPLOYMENT & TRAINING      |            |                 |             |           |             |
|                            |            | 01-DIRECTORATE  | 3,12,81,651 | 51,90,269 | 3,64,71,920 |
|                            |            | OF EMPLOYMENT   |             |           |             |
|                            |            | GENERATION AND  |             |           |             |
|                            |            | TRAINING        |             |           |             |
|                            |            | 01-DIRECTORATE  | 13,84,135   | 3,06,142  | 16,90,277   |
|                            |            | OF INDUSTRIAL   |             |           |             |
|                            |            | TRAINING        |             |           |             |
|                            |            | 11-GHAR GHAR    | 55,72,408   | 13,96,005 | 69,68,413   |
|                            |            | ROZGAR MISSION  |             |           |             |
|                            | *****      | -----           |             |           |             |
|                            | TOTAL(MH)  |                 | 3,92,23,580 | 68,92,416 | 4,61,15,996 |
|                            |            |                 |             |           |             |
|                            | *****      | -----           |             |           |             |
|                            | TOTAL(DDO) |                 | 3,92,23,580 | 68,92,416 | 4,61,15,996 |
|                            |            |                 |             |           |             |
| DEPUTY DIRECTOR,EMPLOYMENT | 2235       | 03-REIMBURSEMEN | 35,567      | 0         | 35,567      |
| GENRATION AND TRAINING     |            | T OF MEDICAL    |             |           |             |
|                            |            | CHARGES TO      |             |           |             |

## DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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) |                | 35,567              | 0                | 35,567      |
|            |                           |                                |           |                |                     |                  |             |
|            |                           | *****                          |           |                |                     |                  |             |
|            |                           | TOTAL(DDO)                     |           |                | 35,567              | 0                | 35,567      |
|            |                           |                                |           |                |                     |                  |             |
| LABOUR AND | DIRECTOR, EMPLOYMENT,     | DIRECTOR,DIRECTORATE OF        | 2230      | 01-DIRECTORATE | 1,86,86,792         | 33,77,272        | 2,20,64,064 |
| EMPLOYMENT | PUNJAB                    | EMPLOYMENT GENERATION AND      |           | OF EMPLOYMENT  |                     |                  |             |
|            |                           | TRAINING, PUNJAB               |           | GENERATION AND |                     |                  |             |
|            |                           |                                |           | TRAINING       |                     |                  |             |
|            |                           |                                |           | 04-CENTRE FOR  | 5,00,00,000         | 1,00,00,000      | 6,00,00,000 |
|            |                           |                                |           | TRAINING AND   |                     |                  |             |
|            |                           |                                |           | EMPLOYMENT OF  |                     |                  |             |
|            |                           |                                |           | PUNJAB YOUTHS  |                     |                  |             |
|            |                           |                                |           | 05-MAHARAJA    | 1,00,00,000         | 0                | 1,00,00,000 |
|            |                           |                                |           | RANJIT SINGH   |                     |                  |             |
|            |                           |                                |           | ARMED FORCES   |                     |                  |             |
|            |                           |                                |           | SERVICES       |                     |                  |             |

PREPARATORY

INSTITUTE

MOHALI

|              |             |   |             |
|--------------|-------------|---|-------------|
| 09-MAI BHAGO | 1,00,00,000 | 0 | 1,00,00,000 |
|--------------|-------------|---|-------------|

ARMED FORCES

PREPARATORY

INSTITUTES (FOR

GIRLS), MOHALI

|              |           |        |           |
|--------------|-----------|--------|-----------|
| 11-GHAR GHAR | 29,48,395 | 84,128 | 30,32,523 |
|--------------|-----------|--------|-----------|

ROZGAR MISSION

|                 |             |   |             |
|-----------------|-------------|---|-------------|
| 20-GRANTS-IN-AI | 3,99,48,000 | 0 | 3,99,48,000 |
|-----------------|-------------|---|-------------|

D TO PUNJAB

SKILL

DEVELOPMENT

MISSION SOCIETY

|                 |              |   |              |
|-----------------|--------------|---|--------------|
| 66-GRANTS-IN-AI | 11,85,78,000 | 0 | 11,85,78,000 |
|-----------------|--------------|---|--------------|

D TO PUNJAB

SKILL

DEVELOPMENT

MISSION SOCIETY

|                 |          |   |          |
|-----------------|----------|---|----------|
| 98-COMPUTERIZAT | 9,37,853 | 0 | 9,37,853 |
|-----------------|----------|---|----------|



| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|------------|---------------------------|--------------------------------|------|------|---------------------|------------------|-------------|
|------------|---------------------------|--------------------------------|------|------|---------------------|------------------|-------------|

|  |  |  |            |  |  |  |  |
|--|--|--|------------|--|--|--|--|
|  |  |  | ION IN THE |  |  |  |  |
|  |  |  | STATE      |  |  |  |  |

|           |  |  |              |             |              |  |
|-----------|--|--|--------------|-------------|--------------|--|
| *****     |  |  | -----        |             |              |  |
| TOTAL(MH) |  |  | 25,10,99,040 | 1,34,61,400 | 26,45,60,440 |  |

|            |  |  |              |             |              |  |
|------------|--|--|--------------|-------------|--------------|--|
| *****      |  |  | -----        |             |              |  |
| TOTAL(DDO) |  |  | 25,10,99,040 | 1,34,61,400 | 26,45,60,440 |  |

|            |                       |                     |      |                 |        |   |        |
|------------|-----------------------|---------------------|------|-----------------|--------|---|--------|
| LABOUR AND | DIRECTOR, EMPLOYMENT, | DISTRICT EMPLOYMENT | 2235 | 03-REIMBURSEMEN | 77,929 | 0 | 77,929 |
| EMPLOYMENT | PUNJAB                | OFFICER, BHATINDA   |      | T OF MEDICAL    |        |   |        |
|            |                       |                     |      | CHARGES TO      |        |   |        |
|            |                       |                     |      | PUNJAB          |        |   |        |
|            |                       |                     |      | GOVERNMENT      |        |   |        |
|            |                       |                     |      | PENSIONERS      |        |   |        |

|           |  |  |        |   |        |  |
|-----------|--|--|--------|---|--------|--|
| *****     |  |  | -----  |   |        |  |
| TOTAL(MH) |  |  | 77,929 | 0 | 77,929 |  |

|            |  |  |        |   |        |  |
|------------|--|--|--------|---|--------|--|
| *****      |  |  | -----  |   |        |  |
| TOTAL(DDO) |  |  | 77,929 | 0 | 77,929 |  |

|                                |      |                |           |          |           |  |
|--------------------------------|------|----------------|-----------|----------|-----------|--|
| DISTRICT EMPLOYMENT GENERATION | 2230 | 01-DIRECTORATE | 45,36,447 | 6,11,572 | 51,48,019 |  |
| AND TRAINING OFFICER,DISTRICT  |      | OF EMPLOYMENT  |           |          |           |  |
| BUREAU OF EMPLOYMENT AND       |      | GENERATION AND |           |          |           |  |

|          |           |                |           |          |           |
|----------|-----------|----------------|-----------|----------|-----------|
| TRAINING |           | TRAINING       |           |          |           |
|          |           | 11-GHAR GHAR   | 8,54,804  | 40,000   | 8,94,804  |
|          |           | ROZGAR MISSION |           |          |           |
|          | *****     |                |           |          |           |
|          | TOTAL(MH) |                | 53,91,251 | 6,51,572 | 60,42,823 |

|            |  |  |           |          |           |
|------------|--|--|-----------|----------|-----------|
| *****      |  |  |           |          |           |
| TOTAL(DDO) |  |  | 53,91,251 | 6,51,572 | 60,42,823 |

|                               |           |                |             |           |             |
|-------------------------------|-----------|----------------|-------------|-----------|-------------|
| DISTRICT EMPLOYMENT GENRATION | 2230      | 01-DIRECTORATE | 1,30,74,245 | 20,98,168 | 1,51,72,413 |
| AND TRAINING OFFICER,DISTRICT |           | OF EMPLOYMENT  |             |           |             |
| BUREAU OF EMPLOYMENT AND      |           | GENERATION AND |             |           |             |
| TRAINING                      |           | TRAINING       |             |           |             |
|                               |           | 11-GHAR GHAR   | 27,72,064   | 2,20,366  | 29,92,430   |
|                               |           | ROZGAR MISSION |             |           |             |
|                               | *****     |                |             |           |             |
|                               | TOTAL(MH) |                | 1,58,46,309 | 23,18,534 | 1,81,64,843 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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  | 2235        | 02-EX-GRATIA    | 1,00,000    | 0         | 1,00,000    |
| EMPLOYMENT | PUNJAB                | AND TRAINING OFFICER, DISTRICT |             | PAYMENTS TO     |             |           |             |
|            |                       | BUREAU OF EMPLOYMENT AND       |             | FAMILIES OF     |             |           |             |
|            |                       | TRAINING                       |             | MINISTERS,      |             |           |             |
|            |                       |                                |             | GOVERNMENT      |             |           |             |
|            |                       |                                |             | SERVANTS ETC.   |             |           |             |
|            |                       |                                |             | DYING IN        |             |           |             |
|            |                       |                                |             | HARNESS         |             |           |             |
|            |                       |                                |             | 03-REIMBURSEMEN | 17,318      | 0         | 17,318      |
|            |                       |                                |             | T OF MEDICAL    |             |           |             |
|            |                       |                                |             | CHARGES TO      |             |           |             |
|            |                       |                                |             | PUNJAB          |             |           |             |
|            |                       |                                |             | GOVERNMENT      |             |           |             |
|            |                       |                                |             | PENSIONERS      |             |           |             |
|            |                       |                                | *****       | -----           |             |           |             |
|            |                       |                                | TOTAL (MH)  |                 | 1,17,318    | 0         | 1,17,318    |
|            |                       |                                |             |                 |             |           |             |
|            |                       |                                | *****       | -----           |             |           |             |
|            |                       |                                | TOTAL (DDO) |                 | 1,59,63,627 | 23,18,534 | 1,82,82,161 |
|            |                       |                                |             |                 |             |           |             |
|            |                       | DISTRICT EMPLOYMENT            | 2230        | 01-DIRECTORATE  | 32,10,986   | 5,58,637  | 37,69,623   |
|            |                       | OFFICER, DISTRICT EMPLOYMENT   |             | OF EMPLOYMENT   |             |           |             |
|            |                       | OFFICER, HOSHIARPUR            |             | GENERATION AND  |             |           |             |
|            |                       |                                |             | TRAINING        |             |           |             |
|            |                       |                                |             | 11-GHAR GHAR    | 8,72,725    | 1,57,473  | 10,30,198   |



|                                                                   |      |                |           |          |           |  |
|-------------------------------------------------------------------|------|----------------|-----------|----------|-----------|--|
| ROZGAR MISSION                                                    |      |                |           |          |           |  |
| *****                                                             |      |                |           |          |           |  |
| TOTAL(MH)                                                         |      |                | 40,83,711 | 7,16,110 | 47,99,821 |  |
| *****                                                             |      |                |           |          |           |  |
| TOTAL(DDO)                                                        |      |                | 40,83,711 | 7,16,110 | 47,99,821 |  |
|                                                                   |      |                |           |          |           |  |
| DISTRICT EMPLOYMENT                                               | 2230 | 01-DIRECTORATE | 47,51,858 | 7,10,039 | 54,61,897 |  |
| OFFICER,DISTRICT EMPLOYMENT                                       |      | OF EMPLOYMENT  |           |          |           |  |
| OFFICER, LUDHIANA                                                 |      | GENERATION AND |           |          |           |  |
|                                                                   |      | TRAINING       |           |          |           |  |
|                                                                   |      |                |           |          |           |  |
|                                                                   |      | 11-GHAR GHAR   | 10,07,682 | 1,50,000 | 11,57,682 |  |
|                                                                   |      | ROZGAR MISSION |           |          |           |  |
| *****                                                             |      |                |           |          |           |  |
| TOTAL(MH)                                                         |      |                | 57,59,540 | 8,60,039 | 66,19,579 |  |
|                                                                   |      |                |           |          |           |  |
| GOVERNMENT OF PUNJAB                                              |      |                |           |          | Page 1405 |  |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |      |                |           |          |           |  |

|                          |      |                |          |   |          |
|--------------------------|------|----------------|----------|---|----------|
| DISTRICT EMPLOYMENT      | 2230 | 01-DIRECTION   | 1,08,790 | 0 | 1,08,790 |
| OFFICER, FATEHGARH SAHIB |      | AND            |          |   |          |
|                          |      | ADMINISTRATION |          |   |          |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL (MH) |       | 58,68,330 | 8,60,039 | 67,28,369 |

|             |       |           |          |           |
|-------------|-------|-----------|----------|-----------|
| *****       | ----- |           |          |           |
| TOTAL (DD0) |       | 58,68,330 | 8,60,039 | 67,28,369 |

|                     |      |                |        |   |        |
|---------------------|------|----------------|--------|---|--------|
| DISTRICT EMPLOYMENT | 2230 | 01-DIRECTION   | 74,397 | 0 | 74,397 |
| OFFICER, FEROZEPUR  |      | AND            |        |   |        |
|                     |      | ADMINISTRATION |        |   |        |

|                |           |          |           |
|----------------|-----------|----------|-----------|
| 01-DIRECTORATE | 30,75,039 | 3,46,660 | 34,21,699 |
| OF EMPLOYMENT  |           |          |           |
| GENERATION AND |           |          |           |
| TRAINING       |           |          |           |

|                |          |        |          |
|----------------|----------|--------|----------|
| 11-GHAR GHAR   | 3,61,445 | 44,555 | 4,06,000 |
| ROZGAR MISSION |          |        |          |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL (MH) |       | 35,10,881 | 3,91,215 | 39,02,096 |



|             |           |          |           |
|-------------|-----------|----------|-----------|
| *****       |           |          |           |
| TOTAL (MH)  | 1,00,000  | 0        | 1,00,000  |
| *****       |           |          |           |
| TOTAL (DDO) | 36,10,881 | 3,91,215 | 40,02,096 |

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|           |          |          |           |
|-----------|----------|----------|-----------|
| TOTAL(MH) | 9,34,867 | 1,32,588 | 10,67,455 |
|-----------|----------|----------|-----------|

|                                 |            |                 |           |          |           |
|---------------------------------|------------|-----------------|-----------|----------|-----------|
| *****                           |            |                 | -----     |          |           |
| TOTAL (DDO)                     |            |                 | 44,45,748 | 5,23,803 | 49,69,551 |
|                                 |            |                 |           |          |           |
| EMPLOYMENT OFFICER, NAWANSHAHAR | 2230       | 01-DIRECTORATE  | 5,32,978  | 0        | 5,32,978  |
|                                 |            | OF INDUSTRIAL   |           |          |           |
|                                 |            | TRAINING        |           |          |           |
| *****                           |            |                 | -----     |          |           |
|                                 | TOTAL (MH) |                 | 5,32,978  | 0        | 5,32,978  |
|                                 |            |                 |           |          |           |
|                                 | 2235       | 02-EX-GRATIA    | 1,00,000  | 0        | 1,00,000  |
|                                 |            | PAYMENTS TO     |           |          |           |
|                                 |            | FAMILIES OF     |           |          |           |
|                                 |            | MINISTERS,      |           |          |           |
|                                 |            | GOVERNMENT      |           |          |           |
|                                 |            | SERVANTS ETC.   |           |          |           |
|                                 |            | DYING IN        |           |          |           |
|                                 |            | HARNESS         |           |          |           |
|                                 |            | 03-REIMBURSEMEN | 2,18,260  | 0        | 2,18,260  |
|                                 |            | T OF MEDICAL    |           |          |           |
|                                 |            | CHARGES TO      |           |          |           |
|                                 |            | PUNJAB          |           |          |           |
|                                 |            | GOVERNMENT      |           |          |           |
|                                 |            | PENSIONERS      |           |          |           |
| *****                           |            |                 | -----     |          |           |

|           |          |   |          |
|-----------|----------|---|----------|
| TOTAL(MH) | 3,18,260 | 0 | 3,18,260 |
|-----------|----------|---|----------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|            |          |   |          |
|------------|----------|---|----------|
| TOTAL(DDO) | 8,51,238 | 0 | 8,51,238 |
|------------|----------|---|----------|

|                                       |                |          |   |          |
|---------------------------------------|----------------|----------|---|----------|
| EMPLOYMENT GENERATION & TRAINING 2230 | 01-DIRECTION   | 2,14,027 | 0 | 2,14,027 |
| OFFICER,TOWN EMPLOYMENT EXCHANGE      | AND            |          |   |          |
|                                       | ADMINISTRATION |          |   |          |

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|           |          |   |          |
|-----------|----------|---|----------|
| TOTAL(MH) | 2,14,027 | 0 | 2,14,027 |
|-----------|----------|---|----------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|            |                       |            |          |   |          |
|------------|-----------------------|------------|----------|---|----------|
| LABOUR AND | DIRECTOR, EMPLOYMENT, | TOTAL(DDO) | 2,14,027 | 0 | 2,14,027 |
| EMPLOYMENT | PUNJAB                |            |          |   |          |

|                                  |      |                 |        |   |        |
|----------------------------------|------|-----------------|--------|---|--------|
| EMPLOYMENT GENRATION AND         | 2235 | 03-REIMBURSEMEN | 15,006 | 0 | 15,006 |
| TRAINING OFFICER,TOWN EMPLOYMENT |      | T OF MEDICAL    |        |   |        |
| EXCHANGE                         |      | CHARGES TO      |        |   |        |



|                                   |      |                |             |             |             |
|-----------------------------------|------|----------------|-------------|-------------|-------------|
| PUNJAB                            |      |                |             |             |             |
| GOVERNMENT                        |      |                |             |             |             |
| PENSIONERS                        |      |                |             |             |             |
| *****                             |      |                | -----       |             |             |
| TOTAL (MH)                        |      |                | 2,29,033    | 0           | 2,29,033    |
| *****                             |      |                | -----       |             |             |
| TOTAL (DDO)                       |      |                | 2,29,033    | 0           | 2,29,033    |
|                                   |      |                |             |             |             |
| EMPLOYMENT GENRATION AND          | 2230 | 01-DIRECTION   | 1,52,262    | 0           | 1,52,262    |
| TRAINING OFFICER, TOWN EMPLOYMENT |      | AND            |             |             |             |
| EXCHANGE,                         |      | ADMINISTRATION |             |             |             |
|                                   |      |                |             |             |             |
|                                   |      | 11-GHAR GHAR   | 1,08,22,941 | 1,11,78,443 | 2,20,01,384 |
|                                   |      |                |             |             |             |
|                                   |      | ROZGAR MISSION |             |             |             |
| *****                             |      |                | -----       |             |             |
| TOTAL (MH)                        |      |                | 1,09,75,203 | 1,11,78,443 | 2,21,53,646 |
| *****                             |      |                | -----       |             |             |
| TOTAL (DDO)                       |      |                | 1,09,75,203 | 1,11,78,443 | 2,21,53,646 |
|                                   |      |                |             |             |             |
| EMPLOYMENT OFFICER, ABOHAR        | 2230 | 01-DIRECTION   | 948         | 0           | 948         |
|                                   |      |                |             |             |             |
|                                   |      | AND            |             |             |             |
|                                   |      |                |             |             |             |
|                                   |      | ADMINISTRATION |             |             |             |

|           |       |       |       |
|-----------|-------|-------|-------|
| *****     | ----- | ----- | ----- |
| TOTAL(MH) | 948   | 0     | 948   |

|            |       |       |       |
|------------|-------|-------|-------|
| *****      | ----- | ----- | ----- |
| TOTAL(DDO) | 948   | 0     | 948   |

|                            |      |              |        |   |        |
|----------------------------|------|--------------|--------|---|--------|
| EMPLOYMENT OFFICER, BATALA | 2230 | 01-DIRECTION | 59,525 | 0 | 59,525 |
|                            |      | AND          |        |   |        |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | -----          | -----               | -----            | -----       |
|            |                           |                                |       | ADMINISTRATION |                     |                  |             |

|           |        |       |        |
|-----------|--------|-------|--------|
| *****     | -----  | ----- | -----  |
| TOTAL(MH) | 59,525 | 0     | 59,525 |

|            |        |       |        |
|------------|--------|-------|--------|
| *****      | -----  | ----- | -----  |
| TOTAL(DDO) | 59,525 | 0     | 59,525 |

|            |                       |                               |      |                |       |   |       |
|------------|-----------------------|-------------------------------|------|----------------|-------|---|-------|
| LABOUR AND | DIRECTOR, EMPLOYMENT, | EMPLOYMENT OFFICER,EMPLOYMENT | 2230 | 01-DIRECTORATE | 1,563 | 0 | 1,563 |
| EMPLOYMENT | PUNJAB                | OFFICER, TALWARA              |      | OF INDUSTRIAL  |       |   |       |
|            |                       |                               |      | TRAINING       |       |   |       |

|                            |      |                |           |          |           |
|----------------------------|------|----------------|-----------|----------|-----------|
|                            |      | 11-GHAR GHAR   | 5,07,939  | 0        | 5,07,939  |
|                            |      | ROZGAR MISSION |           |          |           |
|                            |      | *****          | -----     | -----    | -----     |
|                            |      | TOTAL(MH)      | 5,09,502  | 0        | 5,09,502  |
|                            |      |                |           |          |           |
|                            |      | *****          | -----     | -----    | -----     |
|                            |      | TOTAL(DDO)     | 5,09,502  | 0        | 5,09,502  |
|                            |      |                |           |          |           |
| EMPLOYMENT OFFICER,FAZILKA | 2230 | 01-DIRECTORATE | 29,83,727 | 4,18,137 | 34,01,864 |
|                            |      | OF EMPLOYMENT  |           |          |           |
|                            |      | GENERATION AND |           |          |           |
|                            |      | TRAINING       |           |          |           |
|                            |      |                |           |          |           |
|                            |      | 11-GHAR GHAR   | 2,49,927  | 1,59,356 | 4,09,283  |
|                            |      | ROZGAR MISSION |           |          |           |
|                            |      | *****          | -----     | -----    | -----     |
|                            |      | TOTAL(MH)      | 32,33,654 | 5,77,493 | 38,11,147 |
|                            |      |                |           |          |           |
|                            |      | *****          | -----     | -----    | -----     |
|                            |      | TOTAL(DDO)     | 32,33,654 | 5,77,493 | 38,11,147 |
|                            |      |                |           |          |           |
| EMPLOYMENT OFFICER,MOGA    | 2230 | 01-DIRECTORATE | 2,55,480  | 0        | 2,55,480  |
|                            |      | OF INDUSTRIAL  |           |          |           |
|                            |      | TRAINING       |           |          |           |
|                            |      | *****          | -----     | -----    | -----     |



|            |          |   |          |
|------------|----------|---|----------|
| TOTAL (MH) | 2,55,480 | 0 | 2,55,480 |
|------------|----------|---|----------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|             |          |   |          |
|-------------|----------|---|----------|
| TOTAL (DDO) | 2,55,480 | 0 | 2,55,480 |
|-------------|----------|---|----------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

|            |                       |                          |      |                |        |   |        |
|------------|-----------------------|--------------------------|------|----------------|--------|---|--------|
| LABOUR AND | DIRECTOR, EMPLOYMENT, | EMPLOYMENT OFFICER,NABHA | 2230 | 01-DIRECTORATE | 21,483 | 0 | 21,483 |
| EMPLOYMENT | PUNJAB                |                          |      | OF INDUSTRIAL  |        |   |        |
|            |                       |                          |      | TRAINING       |        |   |        |

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|            |          |   |          |
|------------|----------|---|----------|
| TOTAL (MH) | 2,76,963 | 0 | 2,76,963 |
|------------|----------|---|----------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|             |          |   |          |
|-------------|----------|---|----------|
| TOTAL (DDO) | 2,76,963 | 0 | 2,76,963 |
|-------------|----------|---|----------|

|                               |      |                |           |   |           |
|-------------------------------|------|----------------|-----------|---|-----------|
| EMPLOYMENT OFFICER, PATHANKOT | 2230 | 01-DIRECTORATE | 14,41,278 | 0 | 14,41,278 |
|                               |      | OF EMPLOYMENT  |           |   |           |
|                               |      | GENERATION AND |           |   |           |
|                               |      | TRAINING       |           |   |           |

|                      |                                 |      |                 |                |              |                |
|----------------------|---------------------------------|------|-----------------|----------------|--------------|----------------|
|                      |                                 |      | 11-GHAR GHAR    | 7,85,988       | 15,667       | 8,01,655       |
|                      |                                 |      | ROZGAR MISSION  |                |              |                |
|                      |                                 |      | *****           | -----          |              |                |
|                      |                                 |      | TOTAL(MH)       | 22,27,266      | 15,667       | 22,42,933      |
|                      |                                 |      |                 |                |              |                |
| 2235                 | 16-WELFARE OF                   |      | 0               | 3,85,084       |              | 3,85,084       |
|                      |                                 |      | DEFENCE SERVICE |                |              |                |
|                      |                                 |      | PERSONNELS      |                |              |                |
|                      |                                 |      | *****           | -----          |              |                |
|                      |                                 |      | TOTAL(MH)       | 0              | 3,85,084     | 3,85,084       |
|                      |                                 |      |                 |                |              |                |
|                      |                                 |      | *****           | -----          |              |                |
|                      |                                 |      | TOTAL(DDO)      | 22,27,266      | 4,00,751     | 26,28,017      |
|                      |                                 |      |                 |                |              |                |
|                      |                                 |      | *****           | -----          |              |                |
|                      |                                 |      | TOTAL(CCO)      | 2,54,06,58,224 | 24,23,30,990 | 2,78,29,89,214 |
|                      |                                 |      |                 |                |              |                |
| LABOUR COMMISSIONER, | ADDITIONAL DIRECTOR             | 2230 | 01-DIRECTION    | 2,38,34,717    | 13,64,950    | 2,51,99,667    |
| PUNJAB               | (FACTORIES),ADDITIONAL DIRECTOR |      | AND             |                |              |                |
|                      | OF FACTORY,MOHALI               |      | ADMINISTRATION  |                |              |                |
|                      |                                 |      | 01-DIRECTORATE  | 44,99,849      | 0            | 44,99,849      |
|                      |                                 |      | OF INDUSTRIAL   |                |              |                |
|                      |                                 |      | TRAINING        |                |              |                |



98-COMPUTERIZAT                      4,060                      0                      4,060

ION IN THE

STATE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 2,83,38,626 | 13,64,950 | 2,97,03,576 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 2,83,38,626 | 13,64,950 | 2,97,03,576 |

|            |                      |                              |      |                 |        |   |        |
|------------|----------------------|------------------------------|------|-----------------|--------|---|--------|
| LABOUR AND | LABOUR COMMISSIONER, | ADDITIONAL DIRECTOR OF       | 2235 | 03-REIMBURSEMEN | 16,414 | 0 | 16,414 |
| EMPLOYMENT | PUNJAB               | FACTORIES,PUNJAB, CHANDIGARH |      | T OF MEDICAL    |        |   |        |
|            |                      |                              |      | CHARGES TO      |        |   |        |
|            |                      |                              |      | PUNJAB          |        |   |        |
|            |                      |                              |      | GOVERNMENT      |        |   |        |
|            |                      |                              |      | PENSIONERS      |        |   |        |

|           |       |        |   |        |
|-----------|-------|--------|---|--------|
| *****     | ----- |        |   |        |
| TOTAL(MH) |       | 16,414 | 0 | 16,414 |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|

|             |  |  |        |   |        |
|-------------|--|--|--------|---|--------|
| TOTAL (DDO) |  |  | 16,414 | 0 | 16,414 |
|-------------|--|--|--------|---|--------|

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| ASSISSTANT LABOUR           | 2230 | 01-DIRECTION   | 17,50,122 | 3,36,993 | 20,87,115 |
| COMMISSIONER/LABOUR CUM     |      | AND            |           |          |           |
| CONCILLIATION OFFICER, MOGA |      | ADMINISTRATION |           |          |           |

|                |          |   |          |
|----------------|----------|---|----------|
| 01-DIRECTORATE | 1,21,044 | 0 | 1,21,044 |
| OF EMPLOYMENT  |          |   |          |
| GENERATION AND |          |   |          |
| TRAINING       |          |   |          |

|                |           |          |           |
|----------------|-----------|----------|-----------|
| 01-DIRECTORATE | 12,66,663 | 2,26,119 | 14,92,782 |
| OF INDUSTRIAL  |           |          |           |
| TRAINING       |           |          |           |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      | -----     |          |           |
| TOTAL (MH) | 31,37,829 | 5,63,112 | 37,00,941 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 36,113 | 0 | 36,113 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|                 |       |   |       |
|-----------------|-------|---|-------|
| 04-LEGAL AID TO | 7,339 | 0 | 7,339 |
| THE POOR        |       |   |       |

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                       | NAME OF                        | MAJOR           | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|-------------------------------|--------------------------------|-----------------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER     | DRAWING AND DISBURSING OFFICER | HEAD            | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                               |                                |                 |      |                     |                  |             |
|            |                               |                                | TOTAL(MH)       |      | 43,452              | 0                | 43,452      |
|            |                               |                                |                 |      |                     |                  |             |
| LABOUR AND | LABOUR COMMISSIONER,          | *****                          |                 |      |                     |                  |             |
| EMPLOYMENT | PUNJAB                        |                                |                 |      |                     |                  |             |
|            |                               |                                |                 |      |                     |                  |             |
|            |                               | TOTAL(DDO)                     |                 |      | 31,81,281           | 5,63,112         | 37,44,393   |
|            |                               |                                |                 |      |                     |                  |             |
|            | ASSISTANT /DEPUTY DIRECTOR OF | 2230                           | 01-DIRECTION    |      | 25,16,021           | 4,48,161         | 29,64,182   |
|            | FACTORIES, FEROZEPUR          |                                | AND             |      |                     |                  |             |
|            |                               |                                | ADMINISTRATION  |      |                     |                  |             |
|            |                               |                                |                 |      |                     |                  |             |
|            |                               | *****                          |                 |      |                     |                  |             |
|            |                               | TOTAL(MH)                      |                 |      | 25,59,473           | 4,48,161         | 30,07,634   |
|            |                               |                                |                 |      |                     |                  |             |
|            |                               | 2235                           | 01-DISTRICT     |      | 1,060               | 0                | 1,060       |
|            |                               |                                | SOLDIERS,       |      |                     |                  |             |
|            |                               |                                | SAILORS AND     |      |                     |                  |             |
|            |                               |                                | AIRMEN'S        |      |                     |                  |             |
|            |                               |                                | WELFARE BOARD   |      |                     |                  |             |
|            |                               |                                |                 |      |                     |                  |             |
|            |                               |                                | 03-REIMBURSEMEN |      | 53,915              | 17,210           | 71,125      |



|                 |  |   |        |        |
|-----------------|--|---|--------|--------|
| T OF MEDICAL    |  |   |        |        |
| CHARGES TO      |  |   |        |        |
| PUNJAB          |  |   |        |        |
| GOVERNMENT      |  |   |        |        |
| PENSIONERS      |  |   |        |        |
| 04-LEGAL AID TO |  | 0 | 70,668 | 70,668 |
| THE POOR        |  |   |        |        |

|           |       |        |        |          |
|-----------|-------|--------|--------|----------|
| *****     | ----- |        |        |          |
| TOTAL(MH) |       | 54,975 | 87,878 | 1,42,853 |

|            |       |           |           |           |
|------------|-------|-----------|-----------|-----------|
| *****      | ----- |           |           |           |
| TOTAL(DDO) |       | 57,52,277 | 10,99,151 | 68,51,428 |

|                              |      |                |           |          |           |
|------------------------------|------|----------------|-----------|----------|-----------|
| ASSISTANT APPRENTICE ADVISOR | 2230 | 01-DIRECTORATE | 19,16,437 | 3,15,304 | 22,31,741 |
| (JR),ASSISTANT APPRENTICE    |      | OF INDUSTRIAL  |           |          |           |
| ADVISOR (JR) RIC, MOHALI     |      | TRAINING       |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 19,16,437 | 3,15,304 | 22,31,741 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 19,16,437 | 3,15,304 | 22,31,741 |

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

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|            |                      |                               |      |                 |        |   |        |
|------------|----------------------|-------------------------------|------|-----------------|--------|---|--------|
| LABOUR AND | LABOUR COMMISSIONER, | ASSISTANT LABOUR              | 2235 | 03-REIMBURSEMEN | 40,506 | 0 | 40,506 |
| EMPLOYMENT | PUNJAB               | COMMISSIONER,ASSISTANT LABOUR |      | T OF MEDICAL    |        |   |        |
|            |                      | COMMISSIONER                  |      | CHARGES TO      |        |   |        |
|            |                      |                               |      | PUNJAB          |        |   |        |
|            |                      |                               |      | GOVERNMENT      |        |   |        |
|            |                      |                               |      | PENSIONERS      |        |   |        |

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|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 19,56,943 | 3,15,304 | 22,72,247 |
|-----------|-----------|----------|-----------|

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|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 19,56,943 | 3,15,304 | 22,72,247 |
|------------|-----------|----------|-----------|

|                               |      |                |           |          |           |
|-------------------------------|------|----------------|-----------|----------|-----------|
| ASSISTANT LABOUR              | 2230 | 01-DIRECTION   | 31,44,934 | 9,43,581 | 40,88,515 |
| COMMISSIONER,ASSISTANT LABOUR |      | AND            |           |          |           |
| COMMISSIONER, MOHALI          |      | ADMINISTRATION |           |          |           |
|                               |      | 01-DIRECTORATE | 8,11,043  | 0        | 8,11,043  |
|                               |      | OF INDUSTRIAL  |           |          |           |
|                               |      | TRAINING       |           |          |           |

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|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 39,55,977 | 9,43,581 | 48,99,558 |
|-----------|-----------|----------|-----------|





|  |  |  |            |           |          |           |
|--|--|--|------------|-----------|----------|-----------|
|  |  |  | TOTAL (MH) | 43,45,131 | 6,76,589 | 50,21,720 |
|--|--|--|------------|-----------|----------|-----------|

|            |                      |       |       |  |  |  |
|------------|----------------------|-------|-------|--|--|--|
| LABOUR AND | LABOUR COMMISSIONER, | ***** | ----- |  |  |  |
| EMPLOYMENT | PUNJAB               |       |       |  |  |  |

|  |  |  |             |           |          |           |
|--|--|--|-------------|-----------|----------|-----------|
|  |  |  | TOTAL (DDO) | 43,45,131 | 6,76,589 | 50,21,720 |
|--|--|--|-------------|-----------|----------|-----------|

|                              |      |                |           |          |           |
|------------------------------|------|----------------|-----------|----------|-----------|
| ASSISTANT/DEPUTY DIRECTOR OF | 2230 | 01-DIRECTION   | 12,83,616 | 3,02,101 | 15,85,717 |
| FACTORIES, BATALA            |      | AND            |           |          |           |
|                              |      | ADMINISTRATION |           |          |           |

|  |  |            |           |          |           |  |
|--|--|------------|-----------|----------|-----------|--|
|  |  | *****      | -----     |          |           |  |
|  |  | TOTAL (MH) | 56,28,747 | 9,78,690 | 66,07,437 |  |

|  |  |             |           |          |           |  |
|--|--|-------------|-----------|----------|-----------|--|
|  |  | *****       | -----     |          |           |  |
|  |  | TOTAL (DDO) | 56,28,747 | 9,78,690 | 66,07,437 |  |

|                              |      |                |          |          |          |
|------------------------------|------|----------------|----------|----------|----------|
| ASSISTANT/DEPUTY DIRECTOR OF | 2230 | 01-DIRECTION   | 8,35,460 | 1,41,840 | 9,77,300 |
| FACTORIES, HOSHIARPUR        |      | AND            |          |          |          |
|                              |      | ADMINISTRATION |          |          |          |

|  |  |                |           |          |           |
|--|--|----------------|-----------|----------|-----------|
|  |  | 01-DIRECTORATE | 51,86,555 | 9,46,896 | 61,33,451 |
|  |  | OF INDUSTRIAL  |           |          |           |
|  |  | TRAINING       |           |          |           |

|  |  |                |           |   |           |
|--|--|----------------|-----------|---|-----------|
|  |  | 11-GHAR GHAR   | 48,06,683 | 0 | 48,06,683 |
|  |  | ROZGAR MISSION |           |   |           |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL (MH) |       | 1,08,28,698 | 10,88,736 | 1,19,17,434 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 80,205 | 0 | 80,205 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|            |       |        |   |        |
|------------|-------|--------|---|--------|
| *****      | ----- |        |   |        |
| TOTAL (MH) |       | 80,205 | 0 | 80,205 |

|             |       |             |           |             |
|-------------|-------|-------------|-----------|-------------|
| *****       | ----- |             |           |             |
| TOTAL (DDO) |       | 1,09,08,903 | 10,88,736 | 1,19,97,639 |

|                              |      |              |           |          |           |
|------------------------------|------|--------------|-----------|----------|-----------|
| ASSISTANT/DEPUTY DIRECTOR OF | 2230 | 01-DIRECTION | 40,91,497 | 5,23,486 | 46,14,983 |
|------------------------------|------|--------------|-----------|----------|-----------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | -----          | -----               | -----            | -----       |
|            |                           | FACTORIES, LUDHIANA            |       | AND            |                     |                  |             |
|            |                           |                                |       | ADMINISTRATION |                     |                  |             |



|            |                      |                              |      |                |           |          |           |
|------------|----------------------|------------------------------|------|----------------|-----------|----------|-----------|
| *****      |                      |                              |      |                | -----     |          |           |
| TOTAL(MH)  |                      |                              |      |                | 40,91,497 | 5,23,486 | 46,14,983 |
| *****      |                      |                              |      |                | -----     |          |           |
| TOTAL(DDO) |                      |                              |      |                | 40,91,497 | 5,23,486 | 46,14,983 |
|            |                      |                              |      |                |           |          |           |
| LABOUR AND | LABOUR COMMISSIONER, | ASSISTANT/DEPUTY DIRECTOR OF | 2230 | 01-DIRECTION   | 10,68,843 | 1,68,378 | 12,37,221 |
| EMPLOYMENT | PUNJAB               | FACTORIES, MOGA              |      | AND            |           |          |           |
|            |                      |                              |      | ADMINISTRATION |           |          |           |
| *****      |                      |                              |      |                | -----     |          |           |
| TOTAL(MH)  |                      |                              |      |                | 10,68,843 | 1,68,378 | 12,37,221 |
| *****      |                      |                              |      |                | -----     |          |           |
| TOTAL(DDO) |                      |                              |      |                | 10,68,843 | 1,68,378 | 12,37,221 |
|            |                      |                              |      |                |           |          |           |
|            |                      | ASSISTANT/DEPUTY DIRECTOR OF | 2230 | 01-DIRECTION   | 10,21,098 | 1,80,883 | 12,01,981 |
|            |                      | FACTORIES, PATIALA           |      | AND            |           |          |           |
|            |                      |                              |      | ADMINISTRATION |           |          |           |
|            |                      |                              |      | 01-DIRECTORATE | 1,08,102  | 20,990   | 1,29,092  |
|            |                      |                              |      | OF INDUSTRIAL  |           |          |           |
|            |                      |                              |      | TRAINING       |           |          |           |
| *****      |                      |                              |      |                | -----     |          |           |
| TOTAL(MH)  |                      |                              |      |                | 11,29,200 | 2,01,873 | 13,31,073 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 18,298 | 0 | 18,298 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|           |       |        |   |        |
|-----------|-------|--------|---|--------|
| *****     | ----- |        |   |        |
| TOTAL(MH) |       | 18,298 | 0 | 18,298 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 11,47,498 | 2,01,873 | 13,49,371 |

|                              |      |              |          |        |          |
|------------------------------|------|--------------|----------|--------|----------|
| ASSISTANT/DEPUTY DIRECTOR OF | 2230 | 01-DIRECTION | 3,10,160 | 49,429 | 3,59,589 |
| FACTORIES, PHAGWARA          |      | AND          |          |        |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | -----          | -----               | -----            | -----       |
|            |                           |                                |       | ADMINISTRATION |                     |                  |             |
|            |                           |                                |       | *****          | -----               |                  |             |
|            |                           |                                |       | TOTAL(MH)      | 3,10,160            | 49,429           | 3,59,589    |

|                          |                                |                              |      |              |           |           |           |
|--------------------------|--------------------------------|------------------------------|------|--------------|-----------|-----------|-----------|
| *****                    |                                |                              |      | -----        |           |           |           |
| TOTAL (DDO)              |                                |                              |      | 3,10,160     | 49,429    | 3,59,589  |           |
|                          |                                |                              |      |              |           |           |           |
| LABOUR AND<br>EMPLOYMENT | LABOUR COMMISSIONER,<br>PUNJAB | ASSISTANT/DPEUTY DIRECTOR OF | 2230 | 01-DIRECTION | 18,01,711 | 3,22,974  | 21,24,685 |
|                          |                                |                              |      |              |           |           |           |
|                          |                                |                              |      |              |           |           |           |
|                          |                                |                              |      |              |           |           |           |
|                          |                                |                              |      |              |           |           |           |
|                          |                                |                              |      |              |           |           |           |
| *****                    |                                |                              |      | -----        |           |           |           |
| TOTAL (MH)               |                                |                              |      | 18,01,711    | 3,22,974  | 21,24,685 |           |
|                          |                                |                              |      |              |           |           |           |
| *****                    |                                |                              |      | -----        |           |           |           |
| TOTAL (DDO)              |                                |                              |      | 18,01,711    | 3,22,974  | 21,24,685 |           |
|                          |                                |                              |      |              |           |           |           |
|                          |                                |                              |      |              |           |           |           |
|                          |                                |                              |      |              |           |           |           |
|                          |                                |                              |      |              |           |           |           |
|                          |                                |                              |      |              |           |           |           |
|                          |                                |                              |      |              |           |           |           |
|                          |                                |                              |      |              |           |           |           |
|                          |                                |                              |      |              |           |           |           |
|                          |                                |                              |      |              |           |           |           |
|                          |                                |                              |      |              |           |           |           |
|                          |                                |                              |      |              |           |           |           |
|                          |                                |                              |      |              |           |           |           |
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|                          |                                |                              |      |              |           |           |           |
|                          |                                |                              |      |              |           |           |           |
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|                          |                                |                              |      |              |           |           |           |
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|                          |                                |                              |      |              |           |           |           |
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|                          |                                |                              |      |              |           |           |           |
|                          |                                |                              |      |              |           |           |           |
|                          |                                |                              |      |              |           |           |           |
|                          |                                |                              |      |              |           |           |           |
|                          |                                |                              |      |              |           |           |           |
|                          |                                |                              |      |              |           |           |           |
|                          |                                |                              |      |              |           |           |           |
|                          |                                |                              |      |              |           |           |           |
|                          |                                |                              |      |              |           |           |           |
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|                          |                                |                              |      |              |           |           |           |
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|                          |                                |                              |      |              |           |           |           |
|                          |                                |                              |      |              |           |           |           |
|                          |                                |                              |      |              |           |           |           |
|                          |                                |                              |      |              |           |           |           |
|                          |                                |                              |      |              |           |           |           |
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|                          |                                |                              |      |              |           |           |           |
|                          |                                |                              |      |              |           |           |           |
|                          |                                |                              |      |              |           |           |           |
|                          |                                |                              |      |              |           |           |           |
|                          |                                |                              |      |              |           |           |           |
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|                          |                                |                              |      |              |           |           |           |
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|                          |                                |                              |      |              |           |           |           |
|                          |                                |                              |      |              |           |           |           |
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|                          |                                |                              |      |              |           |           |           |
|                          |                                |                              |      |              |           |           |           |
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|                          |                                |                              |      |              |           |           |           |
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|                          |                                |                              |      |              |           |           |           |
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|                          |                                |                              |      |              |           |           |           |
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|                          |                                |                              |      |              |           |           |           |
|                          |                                |                              |      |              |           |           |           |
|                          |                                |                              |      |              |           |           |           |
|                          |                                |                              |      |              |           |           |           |
|                          |                                |                              |      |              |           |           |           |
|                          |                                |                              |      |              |           |           |           |
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|                          |                                |                              |      |              |           |           |           |
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|                          |                                |                              |      |              |           |           |           |
|                          |                                |                              |      |              |           |           |           |
|                          |                                |                              |      |              |           |           |           |
|                          |                                |                              |      |              |           |           |           |
|                          |                                |                              |      |              |           |           |           |
|                          |                                |                              |      |              |           |           |           |
|                          |                                |                              |      |              |           |           |           |
|                          |                                |                              |      |              |           |           |           |
|                          |                                |                              |      |              |           |           |           |
|                          |                                |                              |      |              |           |           |           |
|                          |                                |                              |      |              |           |           |           |
|                          |                                |                              |      |              |           |           |           |
|                          |                                |                              |      |              |           |           |           |
|                          |                                |                              |      |              |           |           |           |
|                          |                                |                              |      |              |           |           |           |
|                          |                                |                              |      |              |           |           |           |
|                          |                                |                              |      |              |           |           |           |
|                          |                                |                              |      |              |           |           |           |
|                          |                                |                              |      |              |           |           |           |
|                          |                                |                              |      |              |           |           |           |
|                          |                                |                              |      |              |           |           |           |
|                          |                                |                              |      |              |           |           |           |
|                          |                                |                              |      |              |           |           |           |
|                          |                                |                              |      |              |           |           |           |
|                          |                                |                              |      |              |           |           |           |
|                          |                                |                              |      |              |           |           |           |
|                          |                                |                              |      |              |           |           |           |
|                          |                                |                              |      |              |           |           |           |
|                          |                                |                              |      |              |           |           |           |
|                          |                                |                              |      |              |           |           |           |
|                          |                                |                              |      |              |           |           |           |
|                          |                                |                              |      |              |           |           |           |
|                          |                                |                              |      |              |           |           |           |



|             |           |          |           |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 11,81,207 | 1,92,705 | 13,73,912 |
|-------------|-----------|----------|-----------|

|                                  |      |                |          |        |          |
|----------------------------------|------|----------------|----------|--------|----------|
| ASSISTANT/LABOUR                 | 2230 | 01-DIRECTION   | 5,16,995 | 77,260 | 5,94,255 |
| COMMISSIONER/LABOUR-CUM-CONCILIA |      | AND            |          |        |          |
| TION OFFICER,BATALA              |      | ADMINISTRATION |          |        |          |

|            |          |        |          |
|------------|----------|--------|----------|
| *****      | -----    |        |          |
| TOTAL (MH) | 5,16,995 | 77,260 | 5,94,255 |

|             |          |        |          |
|-------------|----------|--------|----------|
| *****       | -----    |        |          |
| TOTAL (DDO) | 5,16,995 | 77,260 | 5,94,255 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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   | 16,75,476 | 3,30,052 | 20,05,528 |
| EMPLOYMENT | PUNJAB               | COMMISSIONER/LABOUR-CUM-CONCILIA |      | AND            |           |          |           |
|            |                      | TION OFFICER,BHATINDA            |      | ADMINISTRATION |           |          |           |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      | -----     |          |           |
| TOTAL (MH) | 21,92,471 | 4,07,312 | 25,99,783 |

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|             |  |  |           |          |           |
|-------------|--|--|-----------|----------|-----------|
| TOTAL (DDO) |  |  | 21,92,471 | 4,07,312 | 25,99,783 |
|-------------|--|--|-----------|----------|-----------|

|                                  |      |                |           |          |           |
|----------------------------------|------|----------------|-----------|----------|-----------|
| ASSISTANT/LABOUR                 | 2230 | 01-DIRECTION   | 18,51,655 | 3,65,920 | 22,17,575 |
| COMMISSIONER/LABOUR-CUM-CONCILIA |      | AND            |           |          |           |
| TION OFFICER, FEROZEPUR          |      | ADMINISTRATION |           |          |           |

|            |       |  |           |          |           |
|------------|-------|--|-----------|----------|-----------|
| *****      | ----- |  |           |          |           |
| TOTAL (MH) |       |  | 18,51,655 | 3,65,920 | 22,17,575 |

|             |       |  |           |          |           |
|-------------|-------|--|-----------|----------|-----------|
| *****       | ----- |  |           |          |           |
| TOTAL (DDO) |       |  | 18,51,655 | 3,65,920 | 22,17,575 |

|                                  |      |                |           |          |           |
|----------------------------------|------|----------------|-----------|----------|-----------|
| ASSISTANT/LABOUR                 | 2230 | 01-DIRECTION   | 24,21,658 | 3,82,106 | 28,03,764 |
| COMMISSIONER/LABOUR-CUM-CONCILIA |      | AND            |           |          |           |
| TION OFFICER, GURDASPUR          |      | ADMINISTRATION |           |          |           |

|            |       |  |           |          |           |
|------------|-------|--|-----------|----------|-----------|
| *****      | ----- |  |           |          |           |
| TOTAL (MH) |       |  | 24,21,658 | 3,82,106 | 28,03,764 |

|             |       |  |           |          |           |
|-------------|-------|--|-----------|----------|-----------|
| *****       | ----- |  |           |          |           |
| TOTAL (DDO) |       |  | 24,21,658 | 3,82,106 | 28,03,764 |

|                                  |      |                |           |          |           |
|----------------------------------|------|----------------|-----------|----------|-----------|
| ASSISTANT/LABOUR                 | 2230 | 01-DIRECTION   | 22,97,215 | 3,44,212 | 26,41,427 |
| COMMISSIONER/LABOUR-CUM-CONCILIA |      | AND            |           |          |           |
| TION OFFICER, HOSHIARPUR         |      | ADMINISTRATION |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 22,97,215 | 3,44,212 | 26,41,427 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 22,97,215 | 3,44,212 | 26,41,427 |

|                                  |      |                |           |          |           |
|----------------------------------|------|----------------|-----------|----------|-----------|
| ASSISTANT/LABOUR                 | 2230 | 01-DIRECTION   | 32,74,047 | 5,42,845 | 38,16,892 |
| COMMISSIONER/LABOUR-CUM-CONCILIA |      | AND            |           |          |           |
| TION OFFICER, JALANDHAR          |      | ADMINISTRATION |           |          |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 32,74,047 | 5,42,845 | 38,16,892 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 32,74,047 | 5,42,845 | 38,16,892 |

|            |                      |                                  |      |                |           |          |           |
|------------|----------------------|----------------------------------|------|----------------|-----------|----------|-----------|
| LABOUR AND | LABOUR COMMISSIONER, | ASSISTANT/LABOUR                 | 2230 | 01-DIRECTION   | 16,55,910 | 2,73,929 | 19,29,839 |
| EMPLOYMENT | PUNJAB               | COMMISSIONER/LABOUR-CUM-CONCILIA |      | AND            |           |          |           |
|            |                      | TION OFFICER, KAPURTHALA         |      | ADMINISTRATION |           |          |           |



|           |  |           |          |           |
|-----------|--|-----------|----------|-----------|
| *****     |  | -----     |          |           |
| TOTAL(MH) |  | 16,55,910 | 2,73,929 | 19,29,839 |

|            |  |           |          |           |
|------------|--|-----------|----------|-----------|
| *****      |  | -----     |          |           |
| TOTAL(DD0) |  | 16,55,910 | 2,73,929 | 19,29,839 |

|                                  |      |                |           |           |           |
|----------------------------------|------|----------------|-----------|-----------|-----------|
| ASSISTANT/LABOUR                 | 2230 | 01-DIRECTION   | 75,21,982 | 11,15,959 | 86,37,941 |
| COMMISSIONER/LABOUR-CUM-CONCILIA |      | AND            |           |           |           |
| TION OFFICER, LUDHIANA           |      | ADMINISTRATION |           |           |           |

|           |  |           |           |           |
|-----------|--|-----------|-----------|-----------|
| *****     |  | -----     |           |           |
| TOTAL(MH) |  | 75,21,982 | 11,15,959 | 86,37,941 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 57,770 | 0 | 57,770 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|           |  |        |   |        |
|-----------|--|--------|---|--------|
| *****     |  | -----  |   |        |
| TOTAL(MH) |  | 57,770 | 0 | 57,770 |

|            |  |           |           |           |
|------------|--|-----------|-----------|-----------|
| *****      |  | -----     |           |           |
| TOTAL(DD0) |  | 75,79,752 | 11,15,959 | 86,95,711 |

|                                  |      |                |           |           |           |
|----------------------------------|------|----------------|-----------|-----------|-----------|
| ASSISTANT/LABOUR                 | 2230 | 01-DIRECTION   | 67,52,734 | 16,95,277 | 84,48,011 |
| COMMISSIONER/LABOUR-CUM-CONCILIA |      | AND            |           |           |           |
| TION OFFICER,PATIALA             |      | ADMINISTRATION |           |           |           |
| *****                            |      |                | -----     |           |           |
| TOTAL(MH)                        |      |                | 67,52,734 | 16,95,277 | 84,48,011 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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                 | 2235      | 03-REIMBURSEMEN | 2,39,275            | 7,910            | 2,47,185    |
| EMPLOYMENT | PUNJAB                    | COMMISSIONER/LABOUR-CUM-CONCILIA |           | T OF MEDICAL    |                     |                  |             |
|            |                           | TION OFFICER,PATIALA             |           | CHARGES TO      |                     |                  |             |
|            |                           |                                  |           | PUNJAB          |                     |                  |             |
|            |                           |                                  |           | GOVERNMENT      |                     |                  |             |
|            |                           |                                  |           | PENSIONERS      |                     |                  |             |
|            |                           |                                  | *****     |                 |                     |                  |             |
|            |                           |                                  | -----     |                 |                     |                  |             |
|            |                           |                                  | TOTAL(MH) |                 | 2,39,275            | 7,910            | 2,47,185    |

|             |  |  |       |           |           |           |
|-------------|--|--|-------|-----------|-----------|-----------|
| *****       |  |  | ----- |           |           |           |
| TOTAL (DDO) |  |  |       | 69,92,009 | 17,03,187 | 86,95,196 |

|                  |      |              |           |           |           |
|------------------|------|--------------|-----------|-----------|-----------|
| ASSISTANT/LABOUR | 2230 | 01-DIRECTION | 30,01,149 | 11,47,438 | 41,48,587 |
|------------------|------|--------------|-----------|-----------|-----------|



|                                  |      |                |           |           |           |
|----------------------------------|------|----------------|-----------|-----------|-----------|
| COMMISSIONER/LABOUR-CUM-COUNCILI |      | AND            |           |           |           |
| ATION OFFICER, AMRITSAR          |      | ADMINISTRATION |           |           |           |
|                                  |      | *****          | -----     |           |           |
| TOTAL (MH)                       |      |                | 30,01,149 | 11,47,438 | 41,48,587 |
|                                  |      |                |           |           |           |
|                                  |      | *****          | -----     |           |           |
| TOTAL (DDO)                      |      |                | 30,01,149 | 11,47,438 | 41,48,587 |
|                                  |      |                |           |           |           |
| DEPUTY CONTROLLER (F&A) (LABOUR  | 2230 | 01-DIRECTION   | 8,55,639  | 22,12,307 | 30,67,946 |
| COMMISSIONER), LABOUR            |      | AND            |           |           |           |
| COMMISSIONER OFFICE              |      | ADMINISTRATION |           |           |           |
|                                  |      | *****          | -----     |           |           |
| TOTAL (MH)                       |      |                | 8,55,639  | 22,12,307 | 30,67,946 |
|                                  |      |                |           |           |           |
|                                  |      | *****          | -----     |           |           |
| TOTAL (DDO)                      |      |                | 8,55,639  | 22,12,307 | 30,67,946 |
|                                  |      |                |           |           |           |
| DEPUTY DIRECTOR OF               | 2230 | 01-DIRECTION   | 10,58,550 | 1,62,215  | 12,20,765 |
| FACTORIES, SANGRUR               |      | AND            |           |           |           |
|                                  |      | ADMINISTRATION |           |           |           |
|                                  |      | *****          | -----     |           |           |
| TOTAL (MH)                       |      |                | 10,58,550 | 1,62,215  | 12,20,765 |
|                                  |      |                |           |           |           |
|                                  |      | *****          | -----     |           |           |

|             |  |  |           |          |           |
|-------------|--|--|-----------|----------|-----------|
| TOTAL (DDO) |  |  | 10,58,550 | 1,62,215 | 12,20,765 |
|-------------|--|--|-----------|----------|-----------|

|                          |      |              |          |   |          |
|--------------------------|------|--------------|----------|---|----------|
| LABOUR-CUM-COUNCILIATION | 2230 | 01-DIRECTION | 1,56,884 | 0 | 1,56,884 |
|--------------------------|------|--------------|----------|---|----------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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, LABOUR-CUM-COUNCILIATION | AND            |
| OFFICER, FATEHGARH SAHIB          | ADMINISTRATION |

|            |                               |
|------------|-------------------------------|
| *****      | -----                         |
| TOTAL (MH) | 1,56,884      0      1,56,884 |

|             |                               |
|-------------|-------------------------------|
| *****       | -----                         |
| TOTAL (DDO) | 1,56,884      0      1,56,884 |

|            |                      |                           |      |                |           |          |           |
|------------|----------------------|---------------------------|------|----------------|-----------|----------|-----------|
| LABOUR AND | LABOUR COMMISSIONER, | PRESIDING OFFICER, LABOUR | 2230 | 01-DIRECTION   | 32,80,183 | 4,95,392 | 37,75,575 |
| EMPLOYMENT | PUNJAB               | COURT, BHATINDA           |      | AND            |           |          |           |
|            |                      |                           |      | ADMINISTRATION |           |          |           |

|            |                                        |
|------------|----------------------------------------|
| *****      | -----                                  |
| TOTAL (MH) | 32,80,183      4,95,392      37,75,575 |

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

|             |  |  |           |          |           |
|-------------|--|--|-----------|----------|-----------|
| TOTAL (DDO) |  |  | 32,80,183 | 4,95,392 | 37,75,575 |
|-------------|--|--|-----------|----------|-----------|

|                                           |      |                                 |           |          |           |
|-------------------------------------------|------|---------------------------------|-----------|----------|-----------|
| PRESIDING OFFICER, LABOUR COURT, LUDHIANA | 2230 | 01-DIRECTION AND ADMINISTRATION | 30,95,192 | 4,36,858 | 35,32,050 |
|-------------------------------------------|------|---------------------------------|-----------|----------|-----------|

|            |       |  |           |          |           |
|------------|-------|--|-----------|----------|-----------|
| *****      | ----- |  |           |          |           |
| TOTAL (MH) |       |  | 30,95,192 | 4,36,858 | 35,32,050 |

|  |      |                                                                                           |          |   |          |
|--|------|-------------------------------------------------------------------------------------------|----------|---|----------|
|  | 2235 | 02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS | 1,00,000 | 0 | 1,00,000 |
|--|------|-------------------------------------------------------------------------------------------|----------|---|----------|

|            |       |  |          |   |          |
|------------|-------|--|----------|---|----------|
| *****      | ----- |  |          |   |          |
| TOTAL (MH) |       |  | 1,00,000 | 0 | 1,00,000 |

|             |       |  |           |          |           |
|-------------|-------|--|-----------|----------|-----------|
| *****       | ----- |  |           |          |           |
| TOTAL (DDO) |       |  | 31,95,192 | 4,36,858 | 36,32,050 |

|                                        |      |                                 |           |          |           |
|----------------------------------------|------|---------------------------------|-----------|----------|-----------|
| PRESIDING OFFICER, INDUSTRIAL TRIBUNAL | 2230 | 01-DIRECTION AND ADMINISTRATION | 33,48,953 | 5,12,246 | 38,61,199 |
|----------------------------------------|------|---------------------------------|-----------|----------|-----------|



DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |           |       |                     |                  |             |
|            |                           |                                | *****     | ----- |                     |                  |             |
| LABOUR AND | LABOUR COMMISSIONER,      |                                | TOTAL(MH) |       | 33,48,953           | 5,12,246         | 38,61,199   |
| EMPLOYMENT | PUNJAB                    |                                |           |       |                     |                  |             |

|             |  |  |       |  |           |          |           |
|-------------|--|--|-------|--|-----------|----------|-----------|
| *****       |  |  | ----- |  |           |          |           |
| TOTAL (DDO) |  |  |       |  | 33,48,953 | 5,12,246 | 38,61,199 |

|                               |      |                |           |          |           |
|-------------------------------|------|----------------|-----------|----------|-----------|
| PRESIDING OFFICER, INDUSTRIAL | 2230 | 01-DIRECTION   | 31,94,943 | 4,45,867 | 36,40,810 |
| TRIBUNAL -CUM- LABOUR         |      | AND            |           |          |           |
| COURT, JALANDHAR              |      | ADMINISTRATION |           |          |           |

|            |  |  |       |  |           |          |           |
|------------|--|--|-------|--|-----------|----------|-----------|
| *****      |  |  | ----- |  |           |          |           |
| TOTAL (MH) |  |  |       |  | 65,43,896 | 9,58,113 | 75,02,009 |

|             |  |  |       |  |           |          |           |
|-------------|--|--|-------|--|-----------|----------|-----------|
| *****       |  |  | ----- |  |           |          |           |
| TOTAL (DDO) |  |  |       |  | 65,43,896 | 9,58,113 | 75,02,009 |

|                               |      |                 |       |   |       |
|-------------------------------|------|-----------------|-------|---|-------|
| PRESIDING OFFICER, INDUSTRIAL | 2235 | 03-REIMBURSEMEN | 6,413 | 0 | 6,413 |
|-------------------------------|------|-----------------|-------|---|-------|

|                              |                         |                                  |      |                 |                |                 |          |
|------------------------------|-------------------------|----------------------------------|------|-----------------|----------------|-----------------|----------|
| TRIBUNAL, PUNJAB, CHANDIGARH |                         |                                  |      | T OF MEDICAL    |                |                 |          |
|                              |                         |                                  |      | CHARGES TO      |                |                 |          |
|                              |                         |                                  |      | PUNJAB          |                |                 |          |
|                              |                         |                                  |      | GOVERNMENT      |                |                 |          |
|                              |                         |                                  |      | PENSIONERS      |                |                 |          |
|                              |                         |                                  |      | *****           |                |                 |          |
|                              |                         |                                  |      | -----           |                |                 |          |
| TOTAL(MH)                    |                         |                                  |      | 6,413           | 0              | 6,413           |          |
|                              |                         |                                  |      |                 |                |                 |          |
|                              |                         |                                  |      | *****           |                |                 |          |
|                              |                         |                                  |      | -----           |                |                 |          |
| TOTAL(DDO)                   |                         |                                  |      | 6,413           | 0              | 6,413           |          |
|                              |                         |                                  |      |                 |                |                 |          |
|                              |                         |                                  |      | *****           |                |                 |          |
|                              |                         |                                  |      | -----           |                |                 |          |
| TOTAL(CCO)                   |                         |                                  |      | 11,30,46,972    | 1,78,07,901    | 13,08,54,873    |          |
|                              |                         |                                  |      |                 |                |                 |          |
|                              |                         |                                  |      | *****           |                |                 |          |
|                              |                         |                                  |      | -----           |                |                 |          |
| TOTAL(DEPT)                  |                         |                                  |      | 16,89,92,18,348 | 3,40,54,98,767 | 20,30,47,17,115 |          |
|                              |                         |                                  |      |                 |                |                 |          |
| LAND                         | DIRECTOR, LAND RECORDS, | A.C. (G) DEPUTY                  | 2070 | 01-CIVIL        | 4,99,144       | 1,07,530        | 6,06,674 |
| RECORDS                      | PUNJAB, CHANDIGARH      | COMMISSIONER,DEPUTY COMMISSIONER |      | DEFENCE         |                |                 |          |
|                              |                         |                                  |      | *****           |                |                 |          |
|                              |                         |                                  |      | -----           |                |                 |          |
| TOTAL(MH)                    |                         |                                  |      | 4,99,144        | 1,07,530       | 6,06,674        |          |

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR           | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD            | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |                 |      |                     |                  |             |
| *****      |                           |                                |                 |      | -----               |                  |             |
|            |                           | TOTAL (DDO)                    |                 |      | 4,99,144            | 1,07,530         | 6,06,674    |
|            |                           |                                |                 |      |                     |                  |             |
|            | A.C. (G) FOR DEPUTY       | 2029                           | 02-DISTRICT     |      | 3,89,824            | 3,81,137         | 7,70,961    |
|            | COMMISSIONER, KAPURTHALA  |                                | ESTABLISHMENT   |      |                     |                  |             |
| *****      |                           |                                |                 |      | -----               |                  |             |
|            |                           | TOTAL (MH)                     |                 |      | 8,88,968            | 4,88,667         | 13,77,635   |
|            |                           |                                |                 |      |                     |                  |             |
| *****      |                           |                                |                 |      | -----               |                  |             |
|            |                           | TOTAL (DDO)                    |                 |      | 8,88,968            | 4,88,667         | 13,77,635   |
|            |                           |                                |                 |      |                     |                  |             |
|            | A.C. (G) FOR DEPUTY       | 2029                           | 02-DISTRICT     |      | 50,62,067           | 5,43,722         | 56,05,789   |
|            | COMMISSIONER, SANGRUR     |                                | ESTABLISHMENT   |      |                     |                  |             |
| *****      |                           |                                |                 |      | -----               |                  |             |
|            |                           | TOTAL (MH)                     |                 |      | 50,62,067           | 5,43,722         | 56,05,789   |
|            |                           |                                |                 |      |                     |                  |             |
|            |                           | 2235                           | 03-REIMBURSEMEN |      | 4,18,819            | 0                | 4,18,819    |
|            |                           |                                | T OF MEDICAL    |      |                     |                  |             |
|            |                           |                                | CHARGES TO      |      |                     |                  |             |
|            |                           |                                | PUNJAB          |      |                     |                  |             |



GOVERNMENT  
PENSIONERS

|           |          |   |          |  |
|-----------|----------|---|----------|--|
| *****     | -----    |   |          |  |
| TOTAL(MH) | 4,18,819 | 0 | 4,18,819 |  |

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL(DD0) | 54,80,886 | 5,43,722 | 60,24,608 |  |

|                           |      |                 |          |   |          |
|---------------------------|------|-----------------|----------|---|----------|
| CHILD DEVELOPMENT PROJECT | 2235 | 02-EX-GRATIA    | 2,00,000 | 0 | 2,00,000 |
| OFFICER, SEHNA            |      | PAYMENTS TO     |          |   |          |
|                           |      | FAMILIES OF     |          |   |          |
|                           |      | MINISTERS,      |          |   |          |
|                           |      | GOVERNMENT      |          |   |          |
|                           |      | SERVANTS ETC.   |          |   |          |
|                           |      | DYING IN        |          |   |          |
|                           |      | HARNESS         |          |   |          |
|                           |      | 03-REIMBURSEMEN | 4,01,807 | 0 | 4,01,807 |
|                           |      | T OF MEDICAL    |          |   |          |
|                           |      | CHARGES TO      |          |   |          |
|                           |      | PUNJAB          |          |   |          |
|                           |      | GOVERNMENT      |          |   |          |
|                           |      | PENSIONERS      |          |   |          |

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD                            | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |          |
|------------|---------------------------|--------------------------------|---------------------------------|-----------------|---------------------|------------------|-------------|----------|
| -----      |                           |                                |                                 |                 |                     |                  |             |          |
| LAND       | DIRECTOR, LAND RECORDS,   | CHILD DEVELOPMENT PROJECT      | 2235                            | 04-LEGAL AID TO | 84,123              | 0                | 84,123      |          |
| RECORDS    | PUNJAB, CHANDIGARH        | OFFICER,SEHNA                  |                                 | THE POOR        |                     |                  |             |          |
|            |                           |                                |                                 | 06-INTEGRATED   | 58,82,400           | 9,73,140         | 68,55,540   |          |
|            |                           |                                |                                 | CHILD           |                     |                  |             |          |
|            |                           |                                |                                 | DEVELOPMENT     |                     |                  |             |          |
|            |                           |                                |                                 | SERVICES        |                     |                  |             |          |
|            |                           |                                |                                 | HONORARIUM TO   |                     |                  |             |          |
|            |                           |                                |                                 | ANGANWADI       |                     |                  |             |          |
|            |                           |                                |                                 | WORKERS AND     |                     |                  |             |          |
|            |                           |                                |                                 | HELPERS         |                     |                  |             |          |
|            |                           |                                |                                 | 09-INTEGRATED   | 60,15,074           | 12,00,743        | 72,15,817   |          |
|            |                           |                                |                                 | CHILD           |                     |                  |             |          |
|            |                           |                                |                                 | DEVELOPMENT     |                     |                  |             |          |
|            |                           |                                |                                 | SERVICE SCHEME  |                     |                  |             |          |
|            |                           |                                | *****                           | -----           |                     |                  |             |          |
|            |                           |                                | TOTAL(MH)                       |                 | 1,25,83,404         | 21,73,883        | 1,47,57,287 |          |
|            |                           |                                | *****                           |                 |                     |                  |             |          |
|            |                           |                                | TOTAL(DDO)                      |                 | 1,25,83,404         | 21,73,883        | 1,47,57,287 |          |
|            |                           |                                | *****                           |                 |                     |                  |             |          |
|            |                           |                                | COLLECTOR, AGRICULTURE, FAZILKA | 2029            | 02-DISTRICT         | 3,97,663         | 0           | 3,97,663 |
|            |                           |                                |                                 |                 | ESTABLISHMENT       |                  |             |          |
|            |                           |                                | *****                           |                 |                     |                  |             |          |



|            |          |   |          |
|------------|----------|---|----------|
| TOTAL (MH) | 3,97,663 | 0 | 3,97,663 |
|------------|----------|---|----------|

|             |          |   |          |
|-------------|----------|---|----------|
| *****       |          |   |          |
| TOTAL (DDO) | 3,97,663 | 0 | 3,97,663 |

|                                |      |               |           |          |           |
|--------------------------------|------|---------------|-----------|----------|-----------|
| D R O FOR DEPUTY COMMISSIONER, | 2029 | 02-DISTRICT   | 27,64,054 | 3,85,894 | 31,49,948 |
| JALANDHAR                      |      | ESTABLISHMENT |           |          |           |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      |           |          |           |
| TOTAL (MH) | 27,64,054 | 3,85,894 | 31,49,948 |

|             |           |          |           |
|-------------|-----------|----------|-----------|
| *****       |           |          |           |
| TOTAL (DDO) | 27,64,054 | 3,85,894 | 31,49,948 |

|                                |      |                 |          |          |          |
|--------------------------------|------|-----------------|----------|----------|----------|
| DEPUTY COMMISSIONER, JALANDHAR | 2235 | 03-REIMBURSEMEN | 2,33,550 | 4,87,196 | 7,20,746 |
|                                |      | T OF MEDICAL    |          |          |          |
|                                |      | CHARGES TO      |          |          |          |
|                                |      | PUNJAB          |          |          |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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)                  | 2,33,550    | 4,87,196      | 7,20,746    |
|         |                         |                                 |      |                            |             |               |             |
|         |                         |                                 |      | *****                      | -----       |               |             |
|         |                         |                                 |      | TOTAL(DDO)                 | 2,33,550    | 4,87,196      | 7,20,746    |
|         |                         |                                 |      |                            |             |               |             |
| LAND    | DIRECTOR, LAND RECORDS, | DEPUTY DIRECTOR FOR DIRECTOR OF | 2029 | 01-SUPERINTENDE            | 1,66,22,406 | 25,92,765     | 1,92,15,171 |
| RECORDS | PUNJAB, CHANDIGARH      | LAND RECORDS, JALANDHAR         |      | NCE                        |             |               |             |
|         |                         |                                 |      | 02-DISTRICT                | 4,48,793    | 62,196        | 5,10,989    |
|         |                         |                                 |      | ESTABLISHMENT              |             |               |             |
|         |                         |                                 |      | 98-COMPUTERIZAT            | 27,420      | 2,554         | 29,974      |
|         |                         |                                 |      | ION IN THE                 |             |               |             |
|         |                         |                                 |      | STATE                      |             |               |             |
|         |                         |                                 |      | *****                      | -----       |               |             |
|         |                         |                                 |      | TOTAL(MH)                  | 1,70,98,619 | 26,57,515     | 1,97,56,134 |
|         |                         |                                 |      |                            |             |               |             |
|         |                         |                                 |      | *****                      | -----       |               |             |
|         |                         |                                 |      | TOTAL(DDO)                 | 1,70,98,619 | 26,57,515     | 1,97,56,134 |
|         |                         |                                 |      |                            |             |               |             |
|         |                         |                                 |      | DISTRICT REVENUE OFFICER & | 2029        | 02-DISTRICT   | 19,52,574   |
|         |                         |                                 |      | DEPUTY COMMISSIONER, ROPAR |             | ESTABLISHMENT | 3,15,120    |
|         |                         |                                 |      |                            |             |               | 22,67,694   |
|         |                         |                                 |      | *****                      | -----       |               |             |







|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     | -----     | -----    | -----     |
| TOTAL(MH) | 17,50,679 | 2,29,663 | 19,80,342 |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      | -----     | -----    | -----     |
| TOTAL(DDO) | 17,50,679 | 2,29,663 | 19,80,342 |

|                              |      |               |           |          |           |
|------------------------------|------|---------------|-----------|----------|-----------|
| DISTT. REVENUE OFFICER, MOGA | 2029 | 02-DISTRICT   | 33,23,609 | 4,39,996 | 37,63,605 |
|                              |      | ESTABLISHMENT |           |          |           |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     | -----     | -----    | -----     |
| TOTAL(MH) | 33,23,609 | 4,39,996 | 37,63,605 |

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |
|            |                           | TOTAL(DDO)                     |       |       | 33,23,609           | 4,39,996         | 37,63,605   |

|         |                         |                          |      |                |          |   |          |
|---------|-------------------------|--------------------------|------|----------------|----------|---|----------|
| LAND    | DIRECTOR, LAND RECORDS, | DISTT.REVENUE OFFICER TO | 2053 | 01-DISTRICT    | 4,79,152 | 0 | 4,79,152 |
| RECORDS | PUNJAB, CHANDIGARH      | D.C.,PATIALA             |      | ESTABLISHMENTS |          |   |          |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     | -----     | -----    | -----     |
| TOTAL(MH) | 38,02,761 | 4,39,996 | 42,42,757 |

|                               |      |                |           |           |           |
|-------------------------------|------|----------------|-----------|-----------|-----------|
| *****                         |      |                | -----     |           |           |
| TOTAL (DDO)                   |      |                | 38,02,761 | 4,39,996  | 42,42,757 |
|                               |      |                |           |           |           |
| DRO FOR DEPUTY COMMISSIONER,, | 2029 | 02-DISTRICT    | 29,02,042 | 5,64,066  | 34,66,108 |
| FEROZEPUR                     |      | ESTABLISHMENT  |           |           |           |
| *****                         |      |                | -----     |           |           |
| TOTAL (MH)                    |      |                | 29,02,042 | 5,64,066  | 34,66,108 |
|                               |      |                |           |           |           |
| 2053                          |      | 01-DISTRICT    | 2,50,710  | 4,46,948  | 6,97,658  |
|                               |      | ESTABLISHMENTS |           |           |           |
| *****                         |      |                | -----     |           |           |
| TOTAL (MH)                    |      |                | 2,50,710  | 4,46,948  | 6,97,658  |
|                               |      |                |           |           |           |
| 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)                   |      |                | 31,52,752 | 12,11,014 | 43,63,766 |



|                        |      |               |           |          |           |
|------------------------|------|---------------|-----------|----------|-----------|
| DRO FOR DEPUTY         | 2029 | 02-DISTRICT   | 28,55,199 | 3,55,289 | 32,10,488 |
| COMMISSIONER,DEPUTY    |      | ESTABLISHMENT |           |          |           |
| COMMISSIONER, BHATINDA |      |               |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 28,55,199 | 3,55,289 | 32,10,488 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 20,416 | 0 | 20,416 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|       |  |  |  |            |  |  |  |
|-------|--|--|--|------------|--|--|--|
| ----- |  |  |  |            |  |  |  |
|       |  |  |  | PUNJAB     |  |  |  |
|       |  |  |  | GOVERNMENT |  |  |  |
|       |  |  |  | PENSIONERS |  |  |  |

|           |       |        |   |        |
|-----------|-------|--------|---|--------|
| *****     | ----- |        |   |        |
| TOTAL(MH) |       | 20,416 | 0 | 20,416 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 28,75,615 | 3,55,289 | 32,30,904 |

|         |                         |                        |      |               |           |           |           |
|---------|-------------------------|------------------------|------|---------------|-----------|-----------|-----------|
| LAND    | DIRECTOR, LAND RECORDS, | DRO FOR DEPUTY         | 2029 | 02-DISTRICT   | 56,57,091 | 13,97,337 | 70,54,428 |
| RECORDS | PUNJAB, CHANDIGARH      | COMMISSIONER,GURDASPUR |      | ESTABLISHMENT |           |           |           |

|           |       |           |           |           |
|-----------|-------|-----------|-----------|-----------|
| *****     | ----- |           |           |           |
| TOTAL(MH) |       | 56,57,091 | 13,97,337 | 70,54,428 |

|            |       |           |           |           |
|------------|-------|-----------|-----------|-----------|
| *****      | ----- |           |           |           |
| TOTAL(DDO) |       | 56,57,091 | 13,97,337 | 70,54,428 |

|                         |      |               |           |          |           |
|-------------------------|------|---------------|-----------|----------|-----------|
| DRO FOR DEPUTY          | 2029 | 02-DISTRICT   | 30,06,851 | 4,70,873 | 34,77,724 |
| COMMISSIONER,HOSHIARPUR |      | ESTABLISHMENT |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 30,06,851 | 4,70,873 | 34,77,724 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 30,06,851 | 4,70,873 | 34,77,724 |

|                    |      |               |           |          |           |
|--------------------|------|---------------|-----------|----------|-----------|
| DRO FOR DEPUTY     | 2029 | 02-DISTRICT   | 20,83,941 | 3,13,181 | 23,97,122 |
| COMMISSIONER,MANSA |      | ESTABLISHMENT |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 20,83,941 | 3,13,181 | 23,97,122 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 20,83,941 | 3,13,181 | 23,97,122 |





|                                |      |                 |           |          |           |
|--------------------------------|------|-----------------|-----------|----------|-----------|
| HEADMASTER, STATE PATWAR       | 2029 | 01-SUPERINTENDE | 28,10,476 | 4,47,758 | 32,58,234 |
| SCHOOL, JALANDHAR              |      | NCE             |           |          |           |
|                                |      | 02-DISTRICT     | 4,61,960  | 74,997   | 5,36,957  |
|                                |      | ESTABLISHMENT   |           |          |           |
|                                |      | *****           |           |          |           |
|                                |      | TOTAL(MH)       | 32,72,436 | 5,22,755 | 37,95,191 |
|                                |      |                 |           |          |           |
|                                |      | *****           |           |          |           |
| TOTAL(DDO)                     |      |                 | 32,72,436 | 5,22,755 | 37,95,191 |
|                                |      |                 |           |          |           |
| SUB DIVISIONAL MAGISTRATE, SUB | 2235 | 03-REIMBURSEMEN | 14,418    | 0        | 14,418    |
| DIVISIONAL MAGISTRATE          |      | T OF MEDICAL    |           |          |           |
|                                |      | CHARGES TO      |           |          |           |
|                                |      | PUNJAB          |           |          |           |
|                                |      | GOVERNMENT      |           |          |           |
|                                |      | PENSIONERS      |           |          |           |
|                                |      | *****           |           |          |           |
|                                |      | TOTAL(MH)       | 14,418    | 0        | 14,418    |
|                                |      |                 |           |          |           |
|                                |      | *****           |           |          |           |
| TOTAL(DDO)                     |      |                 | 14,418    | 0        | 14,418    |





|             |  |  |           |          |           |
|-------------|--|--|-----------|----------|-----------|
| TOTAL (DDO) |  |  | 26,54,684 | 1,30,000 | 27,84,684 |
|-------------|--|--|-----------|----------|-----------|

|                   |      |               |           |           |             |
|-------------------|------|---------------|-----------|-----------|-------------|
| TEHSILDAR, ABOHAR | 2029 | 02-DISTRICT   | 95,48,742 | 15,75,726 | 1,11,24,468 |
|                   |      | ESTABLISHMENT |           |           |             |

|       |       |  |  |  |  |
|-------|-------|--|--|--|--|
| ***** | ----- |  |  |  |  |
|-------|-------|--|--|--|--|

|            |  |  |           |           |             |
|------------|--|--|-----------|-----------|-------------|
| TOTAL (MH) |  |  | 95,48,742 | 15,75,726 | 1,11,24,468 |
|------------|--|--|-----------|-----------|-------------|

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 60,206 | 0 | 60,206 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|       |       |  |  |  |  |
|-------|-------|--|--|--|--|
| ***** | ----- |  |  |  |  |
|-------|-------|--|--|--|--|

|            |  |  |        |   |        |
|------------|--|--|--------|---|--------|
| TOTAL (MH) |  |  | 60,206 | 0 | 60,206 |
|------------|--|--|--------|---|--------|

|       |       |  |  |  |  |
|-------|-------|--|--|--|--|
| ***** | ----- |  |  |  |  |
|-------|-------|--|--|--|--|

|             |  |  |           |           |             |
|-------------|--|--|-----------|-----------|-------------|
| TOTAL (DDO) |  |  | 96,08,948 | 15,75,726 | 1,11,84,674 |
|-------------|--|--|-----------|-----------|-------------|

|                             |      |                 |        |   |        |
|-----------------------------|------|-----------------|--------|---|--------|
| TEHSILDAR, BARNALA, SANGRUR | 2235 | 03-REIMBURSEMEN | 36,478 | 0 | 36,478 |
|                             |      | T OF MEDICAL    |        |   |        |
|                             |      | CHARGES TO      |        |   |        |
|                             |      | PUNJAB          |        |   |        |
|                             |      | GOVERNMENT      |        |   |        |
|                             |      | PENSIONERS      |        |   |        |

|           |        |   |        |  |
|-----------|--------|---|--------|--|
| *****     | -----  |   |        |  |
| TOTAL(MH) | 36,478 | 0 | 36,478 |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

|         |                         |            |       |  |        |   |        |
|---------|-------------------------|------------|-------|--|--------|---|--------|
|         |                         | *****      | ----- |  |        |   |        |
| LAND    | DIRECTOR, LAND RECORDS, | TOTAL(DDO) |       |  | 36,478 | 0 | 36,478 |
| RECORDS | PUNJAB, CHANDIGARH      |            |       |  |        |   |        |

|                         |      |               |           |          |           |
|-------------------------|------|---------------|-----------|----------|-----------|
| TEHSILDAR,              | 2029 | 02-DISTRICT   | 46,83,893 | 7,80,527 | 54,64,420 |
| BHAWANIGARH, TEHSILDAR, |      | ESTABLISHMENT |           |          |           |
| BHAWANIGARH             |      |               |           |          |           |

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 47,20,371 | 7,80,527 | 55,00,898 |  |

|      |                |           |          |           |
|------|----------------|-----------|----------|-----------|
| 2053 | 01-DISTRICT    | 30,59,534 | 4,81,140 | 35,40,674 |
|      | ESTABLISHMENTS |           |          |           |
|      | 05-HONORARIUM  | 24,66,000 | 27,000   | 24,93,000 |
|      | TO LAMBARDARS  |           |          |           |

|                           |                 |                |             |           |             |
|---------------------------|-----------------|----------------|-------------|-----------|-------------|
|                           |                 | *****          | -----       |           |             |
|                           |                 | TOTAL(MH)      | 55,25,534   | 5,08,140  | 60,33,674   |
|                           |                 |                |             |           |             |
| 2235                      | 03-REIMBURSEMEN | 12,108         | 0           | 12,108    |             |
|                           | T OF MEDICAL    |                |             |           |             |
|                           | CHARGES TO      |                |             |           |             |
|                           | PUNJAB          |                |             |           |             |
|                           | GOVERNMENT      |                |             |           |             |
|                           | PENSIONERS      |                |             |           |             |
|                           |                 | *****          | -----       |           |             |
|                           |                 | TOTAL(MH)      | 12,108      | 0         | 12,108      |
|                           |                 |                |             |           |             |
|                           |                 | *****          | -----       |           |             |
|                           |                 | TOTAL(DDO)     | 1,02,58,013 | 12,88,667 | 1,15,46,680 |
|                           |                 |                |             |           |             |
| TEHSILDAR, DHURI, SANGRUR | 2029            | 02-DISTRICT    | 65,57,225   | 10,02,547 | 75,59,772   |
|                           |                 | ESTABLISHMENT  |             |           |             |
|                           |                 | *****          | -----       |           |             |
|                           |                 | TOTAL(MH)      | 65,57,225   | 10,02,547 | 75,59,772   |
|                           |                 |                |             |           |             |
|                           | 2053            | 01-DISTRICT    | 70,15,248   | 13,37,106 | 83,52,354   |
|                           |                 | ESTABLISHMENTS |             |           |             |
|                           |                 |                |             |           |             |
|                           |                 | 05-HONORARIUM  | 21,31,642   | 40,000    | 21,71,642   |



DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |           |                 |                     |                  |             |
|            |                           |                                |           | TO LAMBARDARS   |                     |                  |             |
|            |                           |                                | *****     |                 | -----               | -----            | -----       |
|            |                           |                                | TOTAL(MH) |                 | 91,46,890           | 13,77,106        | 1,05,23,996 |
|            |                           |                                |           |                 |                     |                  |             |
| LAND       | DIRECTOR, LAND RECORDS,   | TEHSILDAR, DHURI, SANGRUR      | 2235      | 03-REIMBURSEMEN | 0                   | 500              | 500         |
| RECORDS    | PUNJAB, CHANDIGARH        |                                |           | T OF MEDICAL    |                     |                  |             |
|            |                           |                                |           | CHARGES TO      |                     |                  |             |
|            |                           |                                |           | PUNJAB          |                     |                  |             |
|            |                           |                                |           | GOVERNMENT      |                     |                  |             |
|            |                           |                                |           | PENSIONERS      |                     |                  |             |
|            |                           |                                | *****     |                 | -----               | -----            | -----       |
|            |                           |                                | TOTAL(MH) |                 | 0                   | 500              | 500         |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           |                                | *****     |                 | -----               | -----            | -----       |
|            |                           | TOTAL(DDO)                     |           |                 | 1,57,04,115         | 23,80,153        | 1,80,84,268 |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           | TEHSILDAR, JALALABAD           | 2029      | 02-DISTRICT     | 54,65,843           | 9,17,010         | 63,82,853   |
|            |                           |                                |           | ESTABLISHMENT   |                     |                  |             |
|            |                           |                                | *****     |                 | -----               | -----            | -----       |

|                           |                |               |             |           |             |
|---------------------------|----------------|---------------|-------------|-----------|-------------|
|                           |                | TOTAL(MH)     | 54,65,843   | 9,17,010  | 63,82,853   |
|                           |                |               |             |           |             |
| 2053                      | 01-DISTRICT    | 48,91,140     | 9,16,288    | 58,07,428 |             |
|                           | ESTABLISHMENTS |               |             |           |             |
|                           |                |               |             |           |             |
|                           | 05-HONORARIUM  | 11,03,693     | 0           | 11,03,693 |             |
|                           | TO LAMBARDARS  |               |             |           |             |
|                           |                | *****         | -----       | -----     | -----       |
|                           |                | TOTAL(MH)     | 59,94,833   | 9,16,288  | 69,11,121   |
|                           |                |               |             |           |             |
|                           |                | *****         | -----       | -----     | -----       |
|                           |                | TOTAL(DDO)    | 1,14,60,676 | 18,33,298 | 1,32,93,974 |
|                           |                |               |             |           |             |
| TEHSILDAR, JALANDHAR - II | 2029           | 02-DISTRICT   | 1,16,59,588 | 16,92,910 | 1,33,52,498 |
|                           |                | ESTABLISHMENT |             |           |             |
|                           |                | *****         | -----       | -----     | -----       |
|                           |                | TOTAL(MH)     | 1,16,59,588 | 16,92,910 | 1,33,52,498 |
|                           |                |               |             |           |             |
| 2053                      | 01-DISTRICT    | 67,27,213     | 9,41,788    | 76,69,001 |             |
|                           | 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 |
| -----                          |                           |                                |       |               |                     |                  |             |
| LAND                           | DIRECTOR, LAND RECORDS,   | TEHSILDAR, JALANDHAR - II      | 2053  | 05-HONORARIUM | 23,79,150           | 7,56,000         | 31,35,150   |
| RECORDS                        | PUNJAB, CHANDIGARH        |                                |       | TO LAMBARDARS |                     |                  |             |
| *****                          |                           |                                |       |               | -----               |                  |             |
| TOTAL(MH)                      |                           |                                |       |               | 91,06,363           | 16,97,788        | 1,08,04,151 |
|                                |                           |                                |       |               |                     |                  |             |
| *****                          |                           |                                |       |               | -----               |                  |             |
| TOTAL(DDO)                     |                           |                                |       |               | 2,07,65,951         | 33,90,698        | 2,41,56,649 |
|                                |                           |                                |       |               |                     |                  |             |
| TEHSILDAR, KHAMANNO, FATEHGARH |                           |                                | 2029  | 02-DISTRICT   | 33,05,988           | 5,41,726         | 38,47,714   |
| SAHIB                          |                           |                                |       | ESTABLISHMENT |                     |                  |             |
| *****                          |                           |                                |       |               | -----               |                  |             |
| TOTAL(MH)                      |                           |                                |       |               | 33,05,988           | 5,41,726         | 38,47,714   |
|                                |                           |                                |       |               |                     |                  |             |
| *****                          |                           |                                |       |               | -----               |                  |             |
| TOTAL(DDO)                     |                           |                                |       |               | 33,05,988           | 5,41,726         | 38,47,714   |
|                                |                           |                                |       |               |                     |                  |             |
| TEHSILDAR, MAJHITA, TEHSILDAR, |                           |                                | 2029  | 02-DISTRICT   | 59,98,997           | 13,23,786        | 73,22,783   |
| MAJHITHA                       |                           |                                |       | ESTABLISHMENT |                     |                  |             |
| *****                          |                           |                                |       |               | -----               |                  |             |
| TOTAL(MH)                      |                           |                                |       |               | 59,98,997           | 13,23,786        | 73,22,783   |

|           |                |           |           |           |
|-----------|----------------|-----------|-----------|-----------|
| 2053      | 01-DISTRICT    | 33,02,064 | 10,57,468 | 43,59,532 |
|           | ESTABLISHMENTS |           |           |           |
| *****     |                |           |           |           |
| TOTAL(MH) |                | 33,02,064 | 10,57,468 | 43,59,532 |

|             |           |           |             |
|-------------|-----------|-----------|-------------|
| *****       |           |           |             |
| -----       |           |           |             |
| TOTAL (DDO) | 93,01,061 | 23,81,254 | 1,16,82,315 |

|                                |      |             |           |           |             |
|--------------------------------|------|-------------|-----------|-----------|-------------|
| TEHSILDAR, MALERKOTLA, SANGRUR | 2029 | 02-DISTRICT | 92,48,806 | 18,10,209 | 1,10,59,015 |
| ESTABLISHMENT                  |      |             |           |           |             |
| *****                          |      |             |           |           |             |
| TOTAL(MH)                      |      |             | 92,48,806 | 18,10,209 | 1,10,59,015 |

|      |                |           |          |           |
|------|----------------|-----------|----------|-----------|
| 2053 | 01-DISTRICT    | 49,96,618 | 7,32,260 | 57,28,878 |
|      | ESTABLISHMENTS |           |          |           |
|      | 05-HONORARIUM  | 33,39,928 | 0        | 33,39,928 |
|      | TO LAMBARDARS  |           |          |           |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

[illegible]

|         |                         |                            |      |               |                 |           |             |           |
|---------|-------------------------|----------------------------|------|---------------|-----------------|-----------|-------------|-----------|
|         |                         |                            |      | *****         | -----           |           |             |           |
|         |                         |                            |      | TOTAL(MH)     | 83,36,546       | 7,32,260  | 90,68,806   |           |
|         |                         |                            |      |               |                 |           |             |           |
|         |                         |                            |      | *****         | -----           |           |             |           |
|         |                         |                            |      | TOTAL(DDO)    | 1,75,85,352     | 25,42,469 | 2,01,27,821 |           |
|         |                         |                            |      |               |                 |           |             |           |
| LAND    | DIRECTOR, LAND RECORDS, | TEHSILDAR, MOONAK, SANGRUR | 2029 | 02-DISTRICT   | 23,16,972       | 1,81,049  | 24,98,021   |           |
| RECORDS | PUNJAB, CHANDIGARH      |                            |      | ESTABLISHMENT |                 |           |             |           |
|         |                         |                            |      |               |                 |           |             |           |
|         |                         |                            |      | *****         | -----           |           |             |           |
|         |                         |                            |      | TOTAL(MH)     | 23,16,972       | 1,81,049  | 24,98,021   |           |
|         |                         |                            |      |               |                 |           |             |           |
|         |                         |                            |      | 2053          | 01-DISTRICT     | 59,03,993 | 10,02,390   | 69,06,383 |
|         |                         |                            |      |               | ESTABLISHMENTS  |           |             |           |
|         |                         |                            |      |               |                 |           |             |           |
|         |                         |                            |      |               | 05-HONORARIUM   | 15,34,258 | 5,55,000    | 20,89,258 |
|         |                         |                            |      |               | TO LAMBARDARS   |           |             |           |
|         |                         |                            |      |               |                 |           |             |           |
|         |                         |                            |      | *****         | -----           |           |             |           |
|         |                         |                            |      | TOTAL(MH)     | 74,38,251       | 15,57,390 | 89,95,641   |           |
|         |                         |                            |      |               |                 |           |             |           |
|         |                         |                            |      | 2235          | 03-REIMBURSEMEN | 2,12,744  | 35,182      | 2,47,926  |
|         |                         |                            |      |               | T OF MEDICAL    |           |             |           |
|         |                         |                            |      |               | CHARGES TO      |           |             |           |
|         |                         |                            |      |               | PUNJAB          |           |             |           |
|         |                         |                            |      |               | GOVERNMENT      |           |             |           |
|         |                         |                            |      |               | PENSIONERS      |           |             |           |



|           |          |        |          |  |
|-----------|----------|--------|----------|--|
| *****     | -----    |        |          |  |
| TOTAL(MH) | 2,12,744 | 35,182 | 2,47,926 |  |

|            |           |           |             |  |
|------------|-----------|-----------|-------------|--|
| *****      | -----     |           |             |  |
| TOTAL(DDO) | 99,67,967 | 17,73,621 | 1,17,41,588 |  |

|                           |      |               |           |           |           |
|---------------------------|------|---------------|-----------|-----------|-----------|
| TEHSILDAR, SUNAM, SANGRUR | 2029 | 02-DISTRICT   | 82,57,137 | 11,16,798 | 93,73,935 |
|                           |      | ESTABLISHMENT |           |           |           |

|           |           |           |           |  |
|-----------|-----------|-----------|-----------|--|
| *****     | -----     |           |           |  |
| TOTAL(MH) | 82,57,137 | 11,16,798 | 93,73,935 |  |

|      |                |           |          |           |
|------|----------------|-----------|----------|-----------|
| 2053 | 01-DISTRICT    | 71,24,898 | 8,42,025 | 79,66,923 |
|      | ESTABLISHMENTS |           |          |           |
|      | 05-HONORARIUM  | 28,08,000 | 8,55,000 | 36,63,000 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|       |       |       |       |            |       |       |       |
|-------|-------|-------|-------|------------|-------|-------|-------|
| ----- | ----- | ----- | ----- | -----      | ----- | ----- | ----- |
|       |       |       | TO    | LAMBARDARS |       |       |       |

|           |           |           |             |  |
|-----------|-----------|-----------|-------------|--|
| *****     | -----     |           |             |  |
| TOTAL(MH) | 99,32,898 | 16,97,025 | 1,16,29,923 |  |

|         |                         |                           |             |                 |             |           |             |
|---------|-------------------------|---------------------------|-------------|-----------------|-------------|-----------|-------------|
| LAND    | DIRECTOR, LAND RECORDS, | TEHSILDAR, SUNAM, SANGRUR | 2235        | 02-EX-GRATIA    | 1,00,000    | 0         | 1,00,000    |
| RECORDS | PUNJAB, CHANDIGARH      |                           |             | PAYMENTS TO     |             |           |             |
|         |                         |                           |             | FAMILIES OF     |             |           |             |
|         |                         |                           |             | MINISTERS,      |             |           |             |
|         |                         |                           |             | GOVERNMENT      |             |           |             |
|         |                         |                           |             | SERVANTS ETC.   |             |           |             |
|         |                         |                           |             | DYING IN        |             |           |             |
|         |                         |                           |             | HARNESS         |             |           |             |
|         |                         |                           |             | 03-REIMBURSEMEN | 60,615      | 11,340    | 71,955      |
|         |                         |                           |             | T OF MEDICAL    |             |           |             |
|         |                         |                           |             | CHARGES TO      |             |           |             |
|         |                         |                           |             | PUNJAB          |             |           |             |
|         |                         |                           |             | GOVERNMENT      |             |           |             |
|         |                         |                           |             | PENSIONERS      |             |           |             |
|         |                         |                           | *****       | -----           |             |           |             |
|         |                         |                           | TOTAL (MH)  |                 | 1,60,615    | 11,340    | 1,71,955    |
|         |                         |                           |             |                 |             |           |             |
|         |                         |                           | *****       | -----           |             |           |             |
|         |                         |                           | TOTAL (DDO) |                 | 1,83,50,650 | 28,25,163 | 2,11,75,813 |
|         |                         |                           |             |                 |             |           |             |
|         |                         | TEHSILDAR,, FEROZEPUR     | 2029        | 02-DISTRICT     | 1,10,31,827 | 15,91,374 | 1,26,23,201 |
|         |                         |                           |             | ESTABLISHMENT   |             |           |             |
|         |                         |                           | *****       | -----           |             |           |             |
|         |                         |                           | TOTAL (MH)  |                 | 1,10,31,827 | 15,91,374 | 1,26,23,201 |

|      |             |             |           |             |
|------|-------------|-------------|-----------|-------------|
| 2053 | 01-DISTRICT | 1,29,96,881 | 56,32,117 | 1,86,28,998 |
|------|-------------|-------------|-----------|-------------|

ESTABLISHMENTS

|               |           |        |           |
|---------------|-----------|--------|-----------|
| 05-HONORARIUM | 52,03,500 | 23,000 | 52,26,500 |
|---------------|-----------|--------|-----------|

TO LAMBARDARS

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 1,82,00,381 | 56,55,117 | 2,38,55,498 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 59,691 | 0 | 59,691 |
|------|-----------------|--------|---|--------|

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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) |       | 59,691 | 0 | 59,691 |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|



|         |                         |                         |      |                 |             |             |             |
|---------|-------------------------|-------------------------|------|-----------------|-------------|-------------|-------------|
|         |                         | TOTAL (DDO)             |      | 2,92,91,899     | 72,46,491   | 3,65,38,390 |             |
|         |                         |                         |      |                 |             |             |             |
| LAND    | DIRECTOR, LAND RECORDS, | TEHSILDAR,, ZIRA        | 2029 | 02-DISTRICT     | 61,15,464   | 8,66,347    | 69,81,811   |
| RECORDS | PUNJAB, CHANDIGARH      |                         |      | ESTABLISHMENT   |             |             |             |
|         |                         |                         |      | *****           | -----       | -----       | -----       |
|         |                         |                         |      | TOTAL (MH)      | 61,15,464   | 8,66,347    | 69,81,811   |
|         |                         |                         |      |                 |             |             |             |
|         |                         |                         | 2235 | 03-REIMBURSEMEN | 34,927      | 29,378      | 64,305      |
|         |                         |                         |      | T OF MEDICAL    |             |             |             |
|         |                         |                         |      | CHARGES TO      |             |             |             |
|         |                         |                         |      | PUNJAB          |             |             |             |
|         |                         |                         |      | GOVERNMENT      |             |             |             |
|         |                         |                         |      | PENSIONERS      |             |             |             |
|         |                         |                         |      | *****           | -----       | -----       | -----       |
|         |                         |                         |      | TOTAL (MH)      | 34,927      | 29,378      | 64,305      |
|         |                         |                         |      |                 |             |             |             |
|         |                         |                         |      | *****           | -----       | -----       | -----       |
|         |                         |                         |      | TOTAL (DDO)     | 61,50,391   | 8,95,725    | 70,46,116   |
|         |                         |                         |      |                 |             |             |             |
|         |                         | TEHSILDAR,, BABA BAKALA | 2029 | 02-DISTRICT     | 1,36,04,072 | 21,45,647   | 1,57,49,719 |
|         |                         |                         |      | ESTABLISHMENT   |             |             |             |
|         |                         |                         |      | *****           | -----       | -----       | -----       |
|         |                         |                         |      | TOTAL (MH)      | 1,36,04,072 | 21,45,647   | 1,57,49,719 |

|             |  |  |  |             |           |             |
|-------------|--|--|--|-------------|-----------|-------------|
| *****       |  |  |  | -----       |           |             |
| TOTAL (DDO) |  |  |  | 1,36,04,072 | 21,45,647 | 1,57,49,719 |

|                     |      |             |                |             |                |
|---------------------|------|-------------|----------------|-------------|----------------|
| TEHSILDAR, , DASUYA | 2029 | 02-DISTRICT | 1, 27, 19, 093 | 20, 60, 742 | 1, 47, 79, 835 |
| ESTABLISHMENT       |      |             |                |             |                |

|            |  |  |  |             |           |             |
|------------|--|--|--|-------------|-----------|-------------|
| *****      |  |  |  | -----       |           |             |
| TOTAL (MH) |  |  |  | 1,27,19,093 | 20,60,742 | 1,47,79,835 |

|      |                |             |           |             |
|------|----------------|-------------|-----------|-------------|
| 2053 | 01-DISTRICT    | 1,04,24,721 | 14,95,149 | 1,19,19,870 |
|      | ESTABLISHMENTS |             |           |             |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |

|            |  |  |  |             |           |             |
|------------|--|--|--|-------------|-----------|-------------|
| *****      |  |  |  | -----       |           |             |
| TOTAL (MH) |  |  |  | 1,04,24,721 | 14,95,149 | 1,19,19,870 |

|         |                         |                     |      |              |          |   |          |
|---------|-------------------------|---------------------|------|--------------|----------|---|----------|
| LAND    | DIRECTOR, LAND RECORDS, | TEHSILDAR, , DASUYA | 2235 | 02-EX-GRATIA | 1,00,000 | 0 | 1,00,000 |
| RECORDS | PUNJAB, CHANDIGARH      |                     |      | PAYMENTS TO  |          |   |          |
|         |                         |                     |      | FAMILIES OF  |          |   |          |
|         |                         |                     |      | MINISTERS,   |          |   |          |
|         |                         |                     |      | GOVERNMENT   |          |   |          |



|                         |      |                 |             |           |             |
|-------------------------|------|-----------------|-------------|-----------|-------------|
|                         |      | SERVANTS ETC.   |             |           |             |
|                         |      | DYING IN        |             |           |             |
|                         |      | HARNESS         |             |           |             |
|                         |      |                 |             |           |             |
|                         |      | 03-REIMBURSEMEN | 0           | 34,734    | 34,734      |
|                         |      | T OF MEDICAL    |             |           |             |
|                         |      | CHARGES TO      |             |           |             |
|                         |      | PUNJAB          |             |           |             |
|                         |      | GOVERNMENT      |             |           |             |
|                         |      | PENSIONERS      |             |           |             |
|                         |      |                 |             |           |             |
|                         |      | *****           | -----       |           |             |
|                         |      | TOTAL (MH)      | 1,00,000    | 34,734    | 1,34,734    |
|                         |      |                 |             |           |             |
|                         |      | *****           | -----       |           |             |
|                         |      | TOTAL (DDO)     | 2,32,43,814 | 35,90,625 | 2,68,34,439 |
|                         |      |                 |             |           |             |
| TEHSILDAR, , GARHSANKAR | 2029 | 02-DISTRICT     | 92,23,522   | 12,21,454 | 1,04,44,976 |
|                         |      | ESTABLISHMENT   |             |           |             |
|                         |      |                 |             |           |             |
|                         |      | *****           | -----       |           |             |
|                         |      | TOTAL (MH)      | 92,23,522   | 12,21,454 | 1,04,44,976 |
|                         |      |                 |             |           |             |
|                         | 2053 | 01-DISTRICT     | 89,34,702   | 8,43,831  | 97,78,533   |
|                         |      | ESTABLISHMENTS  |             |           |             |
|                         |      |                 |             |           |             |
|                         |      | *****           | -----       |           |             |
|                         |      | TOTAL (MH)      | 89,34,702   | 8,43,831  | 97,78,533   |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 13,978 | 0 | 13,978 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|           |       |        |   |        |
|-----------|-------|--------|---|--------|
| *****     | ----- |        |   |        |
| TOTAL(MH) |       | 13,978 | 0 | 13,978 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

|         |                         |            |       |  |             |           |             |
|---------|-------------------------|------------|-------|--|-------------|-----------|-------------|
|         |                         | *****      | ----- |  |             |           |             |
| LAND    | DIRECTOR, LAND RECORDS, | TOTAL(DDO) |       |  | 1,81,72,202 | 20,65,285 | 2,02,37,487 |
| RECORDS | PUNJAB, CHANDIGARH      |            |       |  |             |           |             |

|                      |      |               |           |          |           |
|----------------------|------|---------------|-----------|----------|-----------|
| TEHSILDAR,, MUKERIAN | 2029 | 02-DISTRICT   | 47,30,157 | 8,57,547 | 55,87,704 |
|                      |      | ESTABLISHMENT |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 47,44,135 | 8,57,547 | 56,01,682 |

|            |                |           |           |             |
|------------|----------------|-----------|-----------|-------------|
| 2053       | 01-DISTRICT    | 93,51,299 | 14,15,433 | 1,07,66,732 |
|            | ESTABLISHMENTS |           |           |             |
| *****      | -----          |           |           |             |
| TOTAL (MH) |                | 93,51,299 | 14,15,433 | 1,07,66,732 |

|             |       |             |           |             |
|-------------|-------|-------------|-----------|-------------|
| *****       | ----- |             |           |             |
| TOTAL (DDO) |       | 3,22,53,658 | 43,38,265 | 3,65,91,923 |

|                     |       |               |           |           |           |
|---------------------|-------|---------------|-----------|-----------|-----------|
| TEHSILDAR,, SANGRUR | 2029  | 02-DISTRICT   | 60,77,207 | 15,20,764 | 75,97,971 |
|                     |       | ESTABLISHMENT |           |           |           |
| *****               | ----- |               |           |           |           |
| TOTAL (MH)          |       | 60,77,207     | 15,20,764 | 75,97,971 |           |

|            |                |           |   |           |
|------------|----------------|-----------|---|-----------|
| 2053       | 01-DISTRICT    | 7,50,223  | 0 | 7,50,223  |
|            | ESTABLISHMENTS |           |   |           |
|            | 05-HONORARIUM  | 11,43,000 | 0 | 11,43,000 |
|            | TO LAMBARDARS  |           |   |           |
| *****      | -----          |           |   |           |
| TOTAL (MH) |                | 18,93,223 | 0 | 18,93,223 |

|             |       |           |           |           |
|-------------|-------|-----------|-----------|-----------|
| *****       | ----- |           |           |           |
| TOTAL (DDO) |       | 79,70,430 | 15,20,764 | 94,91,194 |



|                  |           |               |           |           |           |
|------------------|-----------|---------------|-----------|-----------|-----------|
| TEHSILDAR, AMLOH | 2029      | 02-DISTRICT   | 58,11,138 | 12,29,587 | 70,40,725 |
|                  |           | ESTABLISHMENT |           |           |           |
|                  | *****     |               |           |           |           |
|                  | TOTAL(MH) |               | 58,11,138 | 12,29,587 | 70,40,725 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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, AMLOH | 2053      | 01-DISTRICT    | 74,73,260 | 8,97,114  | 83,70,374   |
| RECORDS | PUNJAB, CHANDIGARH      |                  |           | ESTABLISHMENTS |           |           |             |
|         |                         |                  |           | 05-HONORARIUM  | 12,16,500 | 10,77,000 | 22,93,500   |
|         |                         |                  |           | TO LAMBARDARS  |           |           |             |
|         |                         |                  | *****     |                |           |           |             |
|         |                         |                  | TOTAL(MH) |                | 86,89,760 | 19,74,114 | 1,06,63,874 |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 1,06,859 | 0 | 1,06,859 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |

| PENSIONERS            |      |                |             |           |             |
|-----------------------|------|----------------|-------------|-----------|-------------|
| *****                 |      |                |             |           |             |
| -----                 |      |                |             |           |             |
| TOTAL (MH)            |      |                | 1,06,859    | 0         | 1,06,859    |
|                       |      |                |             |           |             |
| *****                 |      |                |             |           |             |
| -----                 |      |                |             |           |             |
| TOTAL (DDO)           |      |                | 1,46,07,757 | 32,03,701 | 1,78,11,458 |
|                       |      |                |             |           |             |
| TEHSILDAR, AMRITSAR-1 | 2029 | 02-DISTRICT    | 89,75,413   | 3,98,466  | 93,73,879   |
|                       |      | ESTABLISHMENT  |             |           |             |
|                       |      |                |             |           |             |
| *****                 |      |                |             |           |             |
| -----                 |      |                |             |           |             |
| TOTAL (MH)            |      |                | 89,75,413   | 3,98,466  | 93,73,879   |
|                       |      |                |             |           |             |
|                       | 2053 | 01-DISTRICT    | 1,28,42,153 | 12,77,787 | 1,41,19,940 |
|                       |      | ESTABLISHMENTS |             |           |             |
|                       |      |                |             |           |             |
| *****                 |      |                |             |           |             |
| -----                 |      |                |             |           |             |
| TOTAL (MH)            |      |                | 1,28,42,153 | 12,77,787 | 1,41,19,940 |
|                       |      |                |             |           |             |
|                       | 2071 | 01-LEAVE       | 34,79,000   | 0         | 34,79,000   |
|                       |      | ENCASHMENT     |             |           |             |
|                       |      |                |             |           |             |
|                       |      |                |             |           |             |
| BENEFITS              |      |                |             |           |             |
|                       |      |                |             |           |             |
| *****                 |      |                |             |           |             |
| -----                 |      |                |             |           |             |
| TOTAL (MH)            |      |                | 34,79,000   | 0         | 34,79,000   |

\*\*\*\*\*

|             |             |           |             |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 2,52,96,566 | 16,76,253 | 2,69,72,819 |
|-------------|-------------|-----------|-------------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|

-----

|              |                                            |                        |      |                           |             |          |             |
|--------------|--------------------------------------------|------------------------|------|---------------------------|-------------|----------|-------------|
| LAND RECORDS | DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH | TEHSILDAR, AMRITSAR-II | 2029 | 02-DISTRICT ESTABLISHMENT | 1,56,68,134 | 2,71,127 | 1,59,39,261 |
|--------------|--------------------------------------------|------------------------|------|---------------------------|-------------|----------|-------------|

\*\*\*\*\*

|            |             |          |             |
|------------|-------------|----------|-------------|
| TOTAL (MH) | 1,91,47,134 | 2,71,127 | 1,94,18,261 |
|------------|-------------|----------|-------------|

|      |                            |          |          |           |
|------|----------------------------|----------|----------|-----------|
| 2053 | 01-DISTRICT ESTABLISHMENTS | 8,25,856 | 5,35,040 | 13,60,896 |
|------|----------------------------|----------|----------|-----------|

\*\*\*\*\*

|            |          |          |           |
|------------|----------|----------|-----------|
| TOTAL (MH) | 8,25,856 | 5,35,040 | 13,60,896 |
|------------|----------|----------|-----------|

|      |                                                            |          |   |          |
|------|------------------------------------------------------------|----------|---|----------|
| 2235 | 02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT | 1,00,000 | 0 | 1,00,000 |
|------|------------------------------------------------------------|----------|---|----------|



|                        |      |                |             |           |             |
|------------------------|------|----------------|-------------|-----------|-------------|
|                        |      | SERVANTS ETC.  |             |           |             |
|                        |      | DYING IN       |             |           |             |
|                        |      | HARNESS        |             |           |             |
|                        |      | *****          | -----       |           |             |
|                        |      | TOTAL (MH)     | 1,00,000    | 0         | 1,00,000    |
|                        |      |                |             |           |             |
|                        |      | *****          | -----       |           |             |
|                        |      | TOTAL (DDO)    | 4,18,90,556 | 24,82,420 | 4,43,72,976 |
|                        |      |                |             |           |             |
| TEHSILDAR, BAGHAPURANA | 2029 | 02-DISTRICT    | 51,44,259   | 5,99,577  | 57,43,836   |
|                        |      | ESTABLISHMENT  |             |           |             |
|                        |      |                |             |           |             |
|                        |      | *****          | -----       |           |             |
|                        |      | TOTAL (MH)     | 51,44,259   | 5,99,577  | 57,43,836   |
|                        |      |                |             |           |             |
|                        | 2053 | 01-DISTRICT    | 42,13,132   | 79,598    | 42,92,730   |
|                        |      | ESTABLISHMENTS |             |           |             |
|                        |      |                |             |           |             |
|                        |      | 05-HONORARIUM  | 11,13,000   | 0         | 11,13,000   |
|                        |      | TO LAMBARDARS  |             |           |             |
|                        |      | *****          | -----       |           |             |
|                        |      | TOTAL (MH)     | 53,26,132   | 79,598    | 54,05,730   |
|                        |      |                |             |           |             |
|                        |      | *****          | -----       |           |             |
|                        |      | TOTAL (DDO)    | 1,04,70,391 | 6,79,175  | 1,11,49,566 |





|           |       |          |   |          |
|-----------|-------|----------|---|----------|
| *****     | ----- |          |   |          |
| TOTAL(MH) |       | 4,08,926 | 0 | 4,08,926 |

|      |                |           |           |           |
|------|----------------|-----------|-----------|-----------|
| 2053 | 01-DISTRICT    | 14,87,558 | 5,93,956  | 20,81,514 |
|      | ESTABLISHMENTS |           |           |           |
|      | 05-HONORARIUM  | 20,17,500 | 17,71,500 | 37,89,000 |
|      | TO LAMBARDARS  |           |           |           |

|           |       |           |           |           |
|-----------|-------|-----------|-----------|-----------|
| *****     | ----- |           |           |           |
| TOTAL(MH) |       | 35,05,058 | 23,65,456 | 58,70,514 |

|            |       |           |           |           |
|------------|-------|-----------|-----------|-----------|
| *****      | ----- |           |           |           |
| TOTAL(DD0) |       | 39,13,984 | 23,65,456 | 62,79,440 |

|                  |      |               |             |           |             |
|------------------|------|---------------|-------------|-----------|-------------|
| TEHSILDAR,BATALA | 2029 | 02-DISTRICT   | 2,54,03,709 | 44,55,938 | 2,98,59,647 |
|                  |      | ESTABLISHMENT |             |           |             |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 2,54,03,709 | 44,55,938 | 2,98,59,647 |

|      |                |             |           |             |
|------|----------------|-------------|-----------|-------------|
| 2053 | 01-DISTRICT    | 1,66,92,029 | 21,06,842 | 1,87,98,871 |
|      | 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) |                 | 1,66,92,029         | 21,06,842        | 1,87,98,871 |
|            |                           |                                |            |                 |                     |                  |             |
| LAND       | DIRECTOR, LAND RECORDS,   | TEHSILDAR,BATALA               | 2235       | 03-REIMBURSEMEN | 44,981              | 2,49,915         | 2,94,896    |
| RECORDS    | PUNJAB, CHANDIGARH        |                                |            | T OF MEDICAL    |                     |                  |             |
|            |                           |                                |            | CHARGES TO      |                     |                  |             |
|            |                           |                                |            | PUNJAB          |                     |                  |             |
|            |                           |                                |            | GOVERNMENT      |                     |                  |             |
|            |                           |                                |            | PENSIONERS      |                     |                  |             |
|            |                           |                                | *****      |                 | -----               | -----            | -----       |
|            |                           |                                | TOTAL (MH) |                 | 44,981              | 2,49,915         | 2,94,896    |
|            |                           |                                |            |                 |                     |                  |             |
|            |                           | *****                          |            |                 | -----               | -----            | -----       |
|            |                           | TOTAL (DDO)                    |            |                 | 4,21,40,719         | 68,12,695        | 4,89,53,414 |
|            |                           |                                |            |                 |                     |                  |             |
|            |                           | TEHSILDAR, BHOLATH             | 2029       | 02-DISTRICT     | 31,85,552           | 4,68,604         | 36,54,156   |
|            |                           |                                |            | ESTABLISHMENT   |                     |                  |             |
|            |                           |                                | *****      |                 | -----               | -----            | -----       |
|            |                           |                                | TOTAL (MH) |                 | 31,85,552           | 4,68,604         | 36,54,156   |

|      |                 |           |          |           |
|------|-----------------|-----------|----------|-----------|
| 2053 | 01-DISTRICT     | 34,91,746 | 6,12,344 | 41,04,090 |
|      | ESTABLISHMENTS  |           |          |           |
|      | 05-HONORARIUM   | 8,83,500  | 0        | 8,83,500  |
|      | TO LAMBARDARS   |           |          |           |
|      | 98-COMPUTERIZAT | 300       | 3,800    | 4,100     |
|      | ION IN THE      |           |          |           |
|      | STATE           |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 43,75,546 | 6,16,144 | 49,91,690 |

|            |       |           |           |           |
|------------|-------|-----------|-----------|-----------|
| *****      | ----- |           |           |           |
| TOTAL(DDO) |       | 75,61,098 | 10,84,748 | 86,45,846 |

|                    |      |               |           |          |           |
|--------------------|------|---------------|-----------|----------|-----------|
| TEHSILDAR,BUDHLADA | 2029 | 02-DISTRICT   | 35,03,383 | 5,69,026 | 40,72,409 |
|                    |      | ESTABLISHMENT |           |          |           |
|                    |      | *****         | -----     |          |           |
|                    |      | TOTAL(MH)     | 35,03,383 | 5,69,026 | 40,72,409 |

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |



|         |                         |                    |                           |                 |             |           |             |          |
|---------|-------------------------|--------------------|---------------------------|-----------------|-------------|-----------|-------------|----------|
| -----   |                         |                    |                           |                 |             |           |             |          |
| LAND    | DIRECTOR, LAND RECORDS, | TEHSILDAR,BUDHLADA | 2053                      | 01-DISTRICT     | 66,04,102   | 8,51,392  | 74,55,494   |          |
| RECORDS | PUNJAB, CHANDIGARH      |                    |                           | ESTABLISHMENTS  |             |           |             |          |
|         |                         |                    |                           | 05-HONORARIUM   | 48,27,000   | 52,500    | 48,79,500   |          |
|         |                         |                    |                           | TO LAMBARDARS   |             |           |             |          |
|         |                         |                    | *****                     | -----           |             |           |             |          |
|         |                         |                    | TOTAL(MH)                 |                 | 1,14,31,102 | 9,03,892  | 1,23,34,994 |          |
|         |                         |                    |                           |                 |             |           |             |          |
|         |                         |                    | 2235                      | 03-REIMBURSEMEN | 14,000      | 0         | 14,000      |          |
|         |                         |                    |                           | T OF MEDICAL    |             |           |             |          |
|         |                         |                    |                           | CHARGES TO      |             |           |             |          |
|         |                         |                    |                           | PUNJAB          |             |           |             |          |
|         |                         |                    |                           | GOVERNMENT      |             |           |             |          |
|         |                         |                    |                           | PENSIONERS      |             |           |             |          |
|         |                         |                    | *****                     | -----           |             |           |             |          |
|         |                         |                    | TOTAL(MH)                 |                 | 14,000      | 0         | 14,000      |          |
|         |                         |                    |                           |                 |             |           |             |          |
|         |                         |                    | *****                     | -----           |             |           |             |          |
|         |                         |                    | TOTAL(DDO)                |                 | 1,49,48,485 | 14,72,918 | 1,64,21,403 |          |
|         |                         |                    |                           |                 |             |           |             |          |
|         |                         |                    | TEHSILDAR,DERA BABA NANAK | 2029            | 02-DISTRICT | 2,45,645  | 0           | 2,45,645 |
|         |                         |                    |                           | ESTABLISHMENT   |             |           |             |          |
|         |                         |                    | *****                     | -----           |             |           |             |          |
|         |                         |                    | TOTAL(MH)                 |                 | 2,45,645    | 0         | 2,45,645    |          |

|             |  |  |          |       |          |  |
|-------------|--|--|----------|-------|----------|--|
| *****       |  |  |          | ----- |          |  |
| TOTAL (DDO) |  |  | 2,45,645 | 0     | 2,45,645 |  |

|                       |      |                |             |           |             |
|-----------------------|------|----------------|-------------|-----------|-------------|
| TEHSILDAR, DERRABASSI | 2053 | 01-DISTRICT    | 1,09,67,350 | 16,93,003 | 1,26,60,353 |
|                       |      | ESTABLISHMENTS |             |           |             |
|                       |      | 05-HONORARIUM  | 72,99,785   | 27,000    | 73,26,785   |
|                       |      | TO LAMBARDARS  |             |           |             |

|            |  |  |             |           |             |  |
|------------|--|--|-------------|-----------|-------------|--|
| *****      |  |  |             | -----     |             |  |
| TOTAL (MH) |  |  | 1,82,67,135 | 17,20,003 | 1,99,87,138 |  |

|             |  |  |             |           |             |  |
|-------------|--|--|-------------|-----------|-------------|--|
| *****       |  |  |             | -----     |             |  |
| TOTAL (DDO) |  |  | 1,82,67,135 | 17,20,003 | 1,99,87,138 |  |

|                      |      |               |          |   |          |  |
|----------------------|------|---------------|----------|---|----------|--|
| TEHSILDAR, DHARAMKOT | 2029 | 02-DISTRICT   | 9,70,846 | 0 | 9,70,846 |  |
|                      |      | ESTABLISHMENT |          |   |          |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | 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)    | 9,70,846    | 0         | 9,70,846  |           |
|         |                         |                     |      |               |             |           |           |           |
|         |                         |                     |      | *****         | -----       |           |           |           |
|         |                         |                     |      | TOTAL (DDO)   | 9,70,846    | 0         | 9,70,846  |           |
|         |                         |                     |      |               |             |           |           |           |
| LAND    | DIRECTOR, LAND RECORDS, | TEHSILDAR, FARIDKOT | 2029 | 02-DISTRICT   | 42,65,597   | 9,69,550  | 52,35,147 |           |
| RECORDS | PUNJAB, CHANDIGARH      |                     |      | ESTABLISHMENT |             |           |           |           |
|         |                         |                     |      |               |             |           |           |           |
|         |                         |                     |      | *****         | -----       |           |           |           |
|         |                         |                     |      | TOTAL (MH)    | 42,65,597   | 9,69,550  | 52,35,147 |           |
|         |                         |                     |      |               |             |           |           |           |
|         |                         |                     |      | 2053          | 01-DISTRICT | 59,88,742 | 7,69,065  | 67,57,807 |
|         |                         |                     |      |               |             |           |           |           |
|         |                         |                     |      |               |             |           |           |           |
|         |                         |                     |      |               |             |           |           |           |
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|            |        |   |        |
|------------|--------|---|--------|
| TOTAL (MH) | 26,800 | 0 | 26,800 |
|------------|--------|---|--------|

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| TOTAL (DDO) | 1,22,52,495 | 17,38,615 | 1,39,91,110 |
|-------------|-------------|-----------|-------------|

|                            |      |               |           |          |           |
|----------------------------|------|---------------|-----------|----------|-----------|
| TEHSILDAR, FATEHGARH SAHIB | 2029 | 02-DISTRICT   | 68,90,612 | 9,36,787 | 78,27,399 |
|                            |      | ESTABLISHMENT |           |          |           |

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|------------|-----------|----------|-----------|
| TOTAL (MH) | 68,90,612 | 9,36,787 | 78,27,399 |
|------------|-----------|----------|-----------|

|      |                |           |           |             |
|------|----------------|-----------|-----------|-------------|
| 2053 | 01-DISTRICT    | 96,76,824 | 14,06,872 | 1,10,83,696 |
|      | ESTABLISHMENTS |           |           |             |

|               |           |           |           |
|---------------|-----------|-----------|-----------|
| 05-HONORARIUM | 35,70,000 | 13,30,500 | 49,00,500 |
|---------------|-----------|-----------|-----------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|       |       |       |       |       |       |       |       |
|-------|-------|-------|-------|-------|-------|-------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
|-------|-------|-------|-------|-------|-------|-------|-------|

TO LAMBARDARS

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL (MH) | 1,32,46,824 | 27,37,372 | 1,59,84,196 |
|------------|-------------|-----------|-------------|

|         |                         |                           |             |                 |             |           |             |
|---------|-------------------------|---------------------------|-------------|-----------------|-------------|-----------|-------------|
| LAND    | DIRECTOR, LAND RECORDS, | TEHSILDAR,FATEHGARH SAHIB | 2235        | 03-REIMBURSEMEN | 11,287      | 0         | 11,287      |
| RECORDS | PUNJAB, CHANDIGARH      |                           |             | T OF MEDICAL    |             |           |             |
|         |                         |                           |             | CHARGES TO      |             |           |             |
|         |                         |                           |             | PUNJAB          |             |           |             |
|         |                         |                           |             | GOVERNMENT      |             |           |             |
|         |                         |                           |             | PENSIONERS      |             |           |             |
|         |                         |                           | *****       | -----           |             |           |             |
|         |                         |                           | TOTAL (MH)  |                 | 11,287      | 0         | 11,287      |
|         |                         |                           |             |                 |             |           |             |
|         |                         |                           | *****       | -----           |             |           |             |
|         |                         |                           | TOTAL (DDO) |                 | 2,01,48,723 | 36,74,159 | 2,38,22,882 |
|         |                         |                           |             |                 |             |           |             |
|         |                         | TEHSILDAR, FAZILKA        | 2029        | 02-DISTRICT     | 71,47,958   | 10,22,550 | 81,70,508   |
|         |                         |                           |             | ESTABLISHMENT   |             |           |             |
|         |                         |                           |             |                 |             |           |             |
|         |                         |                           | *****       | -----           |             |           |             |
|         |                         |                           | TOTAL (MH)  |                 | 71,47,958   | 10,22,550 | 81,70,508   |
|         |                         |                           |             |                 |             |           |             |
|         |                         |                           | 2053        | 01-DISTRICT     | 62,92,427   | 10,27,429 | 73,19,856   |
|         |                         |                           |             | ESTABLISHMENTS  |             |           |             |
|         |                         |                           |             |                 |             |           |             |
|         |                         |                           |             | 05-HONORARIUM   | 14,25,750   | 8,17,500  | 22,43,250   |
|         |                         |                           |             | TO LAMBARDARS   |             |           |             |
|         |                         |                           |             |                 |             |           |             |
|         |                         |                           | *****       | -----           |             |           |             |
|         |                         |                           | TOTAL (MH)  |                 | 77,18,177   | 18,44,929 | 95,63,106   |



|             |  |  |  |             |           |             |
|-------------|--|--|--|-------------|-----------|-------------|
| *****       |  |  |  | -----       |           |             |
| TOTAL (DDO) |  |  |  | 1,48,66,135 | 28,67,479 | 1,77,33,614 |

|                       |      |             |           |          |           |
|-----------------------|------|-------------|-----------|----------|-----------|
| TEHSILDAR, GIDDERBAHA | 2029 | 02-DISTRICT | 36,99,543 | 7,23,439 | 44,22,982 |
| ESTABLISHMENT         |      |             |           |          |           |

|            |  |  |  |           |          |           |
|------------|--|--|--|-----------|----------|-----------|
| *****      |  |  |  | -----     |          |           |
| TOTAL (MH) |  |  |  | 36,99,543 | 7,23,439 | 44,22,982 |

|                |             |           |          |           |
|----------------|-------------|-----------|----------|-----------|
| 2053           | 01-DISTRICT | 36,61,067 | 6,62,445 | 43,23,512 |
| ESTABLISHMENTS |             |           |          |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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, GIDDERBAHA          | 2053  | 05-HONORARIUM | 7,99,900            | 30,000           | 8,29,900    |
| RECORDS    | PUNJAB, CHANDIGARH        |                                |       | TO LAMBARDARS |                     |                  |             |
|            |                           |                                |       | *****         |                     |                  |             |
|            |                           |                                |       | TOTAL (MH)    | 44,60,967           | 6,92,445         | 51,53,412   |

|             |  |  |  |           |           |           |
|-------------|--|--|--|-----------|-----------|-----------|
| *****       |  |  |  | -----     |           |           |
| TOTAL (DDO) |  |  |  | 81,60,510 | 14,15,884 | 95,76,394 |

|                      |             |                 |             |           |             |
|----------------------|-------------|-----------------|-------------|-----------|-------------|
| TEHSILDAR, GURDASPUR | 2029        | 02-DISTRICT     | 3,46,32,450 | 57,93,284 | 4,04,25,734 |
|                      |             | ESTABLISHMENT   |             |           |             |
|                      |             | *****           | -----       |           |             |
|                      | TOTAL (MH)  |                 | 3,46,32,450 | 57,93,284 | 4,04,25,734 |
|                      |             |                 |             |           |             |
|                      | 2053        | 01-DISTRICT     | 1,83,55,465 | 18,18,287 | 2,01,73,752 |
|                      |             | ESTABLISHMENTS  |             |           |             |
|                      |             | *****           | -----       |           |             |
|                      | TOTAL (MH)  |                 | 1,83,55,465 | 18,18,287 | 2,01,73,752 |
|                      |             |                 |             |           |             |
|                      | 2235        | 03-REIMBURSEMEN | 6,95,292    | 0         | 6,95,292    |
|                      |             | T OF MEDICAL    |             |           |             |
|                      |             | CHARGES TO      |             |           |             |
|                      |             | PUNJAB          |             |           |             |
|                      |             | GOVERNMENT      |             |           |             |
|                      |             | PENSIONERS      |             |           |             |
|                      |             | *****           | -----       |           |             |
|                      | TOTAL (MH)  |                 | 6,95,292    | 0         | 6,95,292    |
|                      |             |                 |             |           |             |
|                      |             | *****           | -----       |           |             |
|                      | TOTAL (DDO) |                 | 5,36,83,207 | 76,11,571 | 6,12,94,778 |

|                                                                   |  |  |            |                |           |          |           |
|-------------------------------------------------------------------|--|--|------------|----------------|-----------|----------|-----------|
| TEHSILDAR, GURUHARSHAHI                                           |  |  | 2029       | 02-DISTRICT    | 32,12,420 | 2,80,771 | 34,93,191 |
|                                                                   |  |  |            | ESTABLISHMENT  |           |          |           |
|                                                                   |  |  | *****      |                |           |          |           |
|                                                                   |  |  | TOTAL (MH) |                | 32,12,420 | 2,80,771 | 34,93,191 |
|                                                                   |  |  |            |                |           |          |           |
|                                                                   |  |  | 2053       | 01-DISTRICT    | 28,43,021 | 3,46,932 | 31,89,953 |
|                                                                   |  |  |            | ESTABLISHMENTS |           |          |           |
|                                                                   |  |  |            | 05-HONORARIUM  | 20,41,500 | 0        | 20,41,500 |
|                                                                   |  |  |            | TO LAMBARDARS  |           |          |           |
| GOVERNMENT OF PUNJAB                                              |  |  |            |                |           |          | Page 1445 |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |  |  |            |                |           |          |           |

|            |                           |                                |             |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR       | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD        | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |             |      |                     |                  |             |
|            |                           |                                | *****       |      |                     |                  |             |
|            |                           |                                | TOTAL (MH)  |      | 48,84,521           | 3,46,932         | 52,31,453   |
|            |                           |                                |             |      |                     |                  |             |
|            |                           |                                | *****       |      |                     |                  |             |
|            |                           |                                | TOTAL (DDO) |      | 80,96,941           | 6,27,703         | 87,24,644   |

|         |                         |                       |      |               |             |        |             |
|---------|-------------------------|-----------------------|------|---------------|-------------|--------|-------------|
| LAND    | DIRECTOR, LAND RECORDS, | TEHSILDAR, HOSHIARPUR | 2029 | 02-DISTRICT   | 1,27,93,688 | 58,093 | 1,28,51,781 |
| RECORDS | PUNJAB, CHANDIGARH      |                       |      | ESTABLISHMENT |             |        |             |



|       |           |             |        |             |
|-------|-----------|-------------|--------|-------------|
| ***** |           | -----       |        |             |
|       | TOTAL(MH) | 1,27,93,688 | 58,093 | 1,28,51,781 |

|      |                |           |           |           |
|------|----------------|-----------|-----------|-----------|
| 2053 | 01-DISTRICT    | 84,58,874 | 12,50,874 | 97,09,748 |
|      | ESTABLISHMENTS |           |           |           |

|       |           |           |           |           |
|-------|-----------|-----------|-----------|-----------|
| ***** |           | -----     |           |           |
|       | TOTAL(MH) | 84,58,874 | 12,50,874 | 97,09,748 |

|       |            |             |           |             |
|-------|------------|-------------|-----------|-------------|
| ***** |            | -----       |           |             |
|       | TOTAL(DDO) | 2,12,52,562 | 13,08,967 | 2,25,61,529 |

|                    |      |               |           |          |           |
|--------------------|------|---------------|-----------|----------|-----------|
| TEHSILDAR, JAGRAON | 2029 | 02-DISTRICT   | 54,08,743 | 7,25,005 | 61,33,748 |
|                    |      | ESTABLISHMENT |           |          |           |

|       |           |           |          |           |
|-------|-----------|-----------|----------|-----------|
| ***** |           | -----     |          |           |
|       | TOTAL(MH) | 54,08,743 | 7,25,005 | 61,33,748 |

|       |            |           |          |           |
|-------|------------|-----------|----------|-----------|
| ***** |            | -----     |          |           |
|       | TOTAL(DDO) | 54,08,743 | 7,25,005 | 61,33,748 |

|                  |      |               |           |          |           |
|------------------|------|---------------|-----------|----------|-----------|
| TEHSILDAR, JAITU | 2029 | 02-DISTRICT   | 33,44,638 | 5,40,012 | 38,84,650 |
|                  |      | ESTABLISHMENT |           |          |           |

|       |           |           |          |           |
|-------|-----------|-----------|----------|-----------|
| ***** |           | -----     |          |           |
|       | TOTAL(MH) | 33,44,638 | 5,40,012 | 38,84,650 |

|      |                |           |          |           |
|------|----------------|-----------|----------|-----------|
| 2053 | 01-DISTRICT    | 38,90,488 | 5,76,931 | 44,67,419 |
|      | ESTABLISHMENTS |           |          |           |
|      | 05-HONORARIUM  | 11,48,550 | 0        | 11,48,550 |
|      | TO LAMBARDARS  |           |          |           |

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | -----     | ----- | -----               | -----            | -----       |
|            |                           |                                | TOTAL(MH) |       | 50,39,038           | 5,76,931         | 56,15,969   |

|         |                         |                  |      |                 |        |          |          |
|---------|-------------------------|------------------|------|-----------------|--------|----------|----------|
| LAND    | DIRECTOR, LAND RECORDS, | TEHSILDAR, JAITU | 2235 | 03-REIMBURSEMEN | 13,035 | 1,37,400 | 1,50,435 |
| RECORDS | PUNJAB, CHANDIGARH      |                  |      | T OF MEDICAL    |        |          |          |
|         |                         |                  |      | CHARGES TO      |        |          |          |
|         |                         |                  |      | PUNJAB          |        |          |          |
|         |                         |                  |      | GOVERNMENT      |        |          |          |
|         |                         |                  |      | PENSIONERS      |        |          |          |

\*\*\*\*\* -----

|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 50,52,073 | 7,14,331 | 57,66,404 |
|-----------|-----------|----------|-----------|

\*\*\*\*\* -----

|            |           |           |           |
|------------|-----------|-----------|-----------|
| TOTAL(DDO) | 83,96,711 | 12,54,343 | 96,51,054 |
|------------|-----------|-----------|-----------|

|                         |           |                                    |             |           |             |
|-------------------------|-----------|------------------------------------|-------------|-----------|-------------|
| TEHSILDAR, JALANDHAR- I | 2029      | 02-DISTRICT<br><br>ESTABLISHMENT   | 1,13,06,973 | 19,82,756 | 1,32,89,729 |
|                         | *****     |                                    | -----       | -----     | -----       |
|                         | TOTAL(MH) |                                    | 1,13,06,973 | 19,82,756 | 1,32,89,729 |
|                         |           |                                    |             |           |             |
|                         | 2053      | 01-DISTRICT<br><br>ESTABLISHMENTS  | 82,22,503   | 29,48,480 | 1,11,70,983 |
|                         |           |                                    |             |           |             |
|                         |           | 05-HONORARIUM<br><br>TO LAMBARDARS | 44,42,500   | 0         | 44,42,500   |
|                         |           |                                    |             |           |             |
|                         | *****     |                                    | -----       | -----     | -----       |
|                         | TOTAL(MH) |                                    | 1,26,65,003 | 29,48,480 | 1,56,13,483 |
|                         |           |                                    |             |           |             |
|                         | *****     |                                    | -----       | -----     | -----       |
| TOTAL(DDO)              |           |                                    | 2,39,71,976 | 49,31,236 | 2,89,03,212 |
|                         |           |                                    |             |           |             |
| TEHSILDAR, KAPURTHALA   | 2029      | 02-DISTRICT<br><br>ESTABLISHMENT   | 1,00,93,740 | 14,35,435 | 1,15,29,175 |
|                         | *****     |                                    | -----       | -----     | -----       |
|                         | TOTAL(MH) |                                    | 1,00,93,740 | 14,35,435 | 1,15,29,175 |
|                         |           |                                    |             |           |             |
|                         | 2053      | 01-DISTRICT                        | 70,30,469   | 7,52,846  | 77,83,315   |



ESTABLISHMENTS

|               |   |           |           |
|---------------|---|-----------|-----------|
| 05-HONORARIUM | 0 | 43,21,500 | 43,21,500 |
| TO LAMBARDARS |   |           |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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, KAPURTHALA          | TOTAL (MH) |                | 70,30,469           | 50,74,346        | 1,21,04,815 |
| RECORDS    | PUNJAB, CHANDIGARH        |                                |            |                |                     |                  |             |
|            |                           |                                | 2071       | 01-LEAVE       | 4,95,800            | 0                | 4,95,800    |
|            |                           |                                |            | ENCASHMENT     |                     |                  |             |
|            |                           |                                |            | BENEFITS       |                     |                  |             |
|            |                           |                                |            | 01-PENSION AND | 2,93,988            | 0                | 2,93,988    |
|            |                           |                                |            | OTHER          |                     |                  |             |
|            |                           |                                |            | RETIREMENT     |                     |                  |             |
|            |                           |                                |            | BENEFITS       |                     |                  |             |
|            |                           |                                | *****      |                | -----               | -----            | -----       |
|            |                           |                                | TOTAL (MH) |                | 78,20,257           | 50,74,346        | 1,28,94,603 |

|                   |      |                |             |           |             |
|-------------------|------|----------------|-------------|-----------|-------------|
|                   | 2235 | 02-EX-GRATIA   | 0           | 1,00,000  | 1,00,000    |
|                   |      | PAYMENTS TO    |             |           |             |
|                   |      | FAMILIES OF    |             |           |             |
|                   |      | MINISTERS,     |             |           |             |
|                   |      | GOVERNMENT     |             |           |             |
|                   |      | SERVANTS ETC.  |             |           |             |
|                   |      | DYING IN       |             |           |             |
|                   |      | HARNESS        |             |           |             |
|                   |      | *****          |             |           |             |
|                   |      | TOTAL(MH)      | 0           | 1,00,000  | 1,00,000    |
|                   |      |                |             |           |             |
|                   |      | *****          |             |           |             |
|                   |      | TOTAL(DD0)     | 1,79,13,997 | 66,09,781 | 2,45,23,778 |
|                   |      |                |             |           |             |
| TEHSILDAR, KHANNA | 2029 | 02-DISTRICT    | 19,26,428   | 3,17,059  | 22,43,487   |
|                   |      | ESTABLISHMENT  |             |           |             |
|                   |      | *****          |             |           |             |
|                   |      | TOTAL(MH)      | 19,26,428   | 3,17,059  | 22,43,487   |
|                   |      |                |             |           |             |
|                   | 2053 | 01-DISTRICT    | 30,08,299   | 4,45,818  | 34,54,117   |
|                   |      | ESTABLISHMENTS |             |           |             |
|                   |      |                |             |           |             |
|                   |      | 05-HONORARIUM  | 10,65,000   | 0         | 10,65,000   |
|                   |      | TO LAMBARDARS  |             |           |             |
|                   |      | *****          |             |           |             |



TOTAL(MH)

40,73,299

4,45,818

45,19,117

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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)                     |       |                | 59,99,727           | 7,62,877         | 67,62,604   |
|            |                           | TEHSILDAR, KOTKAPURA           | 2029  | 02-DISTRICT    | 1,97,891            | 0                | 1,97,891    |
|            |                           |                                |       | ESTABLISHMENT  |                     |                  |             |
|            |                           |                                |       | *****          | -----               | -----            | -----       |
|            |                           |                                |       | TOTAL(MH)      | 42,71,190           | 4,45,818         | 47,17,008   |
|            |                           |                                | 2053  | 01-DISTRICT    | 14,25,204           | 0                | 14,25,204   |
|            |                           |                                |       | ESTABLISHMENTS |                     |                  |             |
|            |                           |                                |       | 05-HONORARIUM  | 7,36,500            | 0                | 7,36,500    |
|            |                           |                                |       | TO LAMBARDARS  |                     |                  |             |
|            |                           |                                |       | *****          | -----               | -----            | -----       |
|            |                           |                                |       | TOTAL(MH)      | 21,61,704           | 0                | 21,61,704   |

|                        |      |                |             |           |             |
|------------------------|------|----------------|-------------|-----------|-------------|
| *****                  |      |                | -----       |           |             |
| TOTAL (DDO)            |      |                | 83,59,322   | 7,62,877  | 91,22,199   |
|                        |      |                |             |           |             |
| TEHSILDAR, LDH. (EAST) | 2053 | 01-DISTRICT    | 1,12,34,228 | 14,55,366 | 1,26,89,594 |
|                        |      | ESTABLISHMENTS |             |           |             |
|                        |      | 05-HONORARIUM  | 25,12,500   | 0         | 25,12,500   |
|                        |      | TO LAMBARDARS  |             |           |             |
| *****                  |      |                | -----       |           |             |
| TOTAL (MH)             |      |                | 1,37,46,728 | 14,55,366 | 1,52,02,094 |
|                        |      |                |             |           |             |
| *****                  |      |                | -----       |           |             |
| TOTAL (DDO)            |      |                | 1,37,46,728 | 14,55,366 | 1,52,02,094 |
|                        |      |                |             |           |             |
| TEHSILDAR, LEHRAGAGA   | 2029 | 02-DISTRICT    | 15,54,616   | 0         | 15,54,616   |
|                        |      | ESTABLISHMENT  |             |           |             |
| *****                  |      |                | -----       |           |             |
| TOTAL (MH)             |      |                | 15,54,616   | 0         | 15,54,616   |
|                        |      |                |             |           |             |
|                        | 2053 | 01-DISTRICT    | 46,94,201   | 8,26,473  | 55,20,674   |
|                        |      | ESTABLISHMENTS |             |           |             |





|  |  |  |                                                                   |             |                |             |           |             |
|--|--|--|-------------------------------------------------------------------|-------------|----------------|-------------|-----------|-------------|
|  |  |  | 03-REIMBURSEMEN                                                   | 33,912      | 0              | 33,912      |           |             |
|  |  |  | T OF MEDICAL                                                      |             |                |             |           |             |
|  |  |  | CHARGES TO                                                        |             |                |             |           |             |
|  |  |  | PUNJAB                                                            |             |                |             |           |             |
|  |  |  | GOVERNMENT                                                        |             |                |             |           |             |
|  |  |  | PENSIONERS                                                        |             |                |             |           |             |
|  |  |  | *****                                                             | -----       | -----          | -----       |           |             |
|  |  |  | TOTAL (MH)                                                        | 1,33,912    | 0              | 1,33,912    |           |             |
|  |  |  |                                                                   |             |                |             |           |             |
|  |  |  | *****                                                             | -----       | -----          | -----       |           |             |
|  |  |  | TOTAL (DDO)                                                       | 1,64,73,034 | 15,88,452      | 1,80,61,486 |           |             |
|  |  |  |                                                                   |             |                |             |           |             |
|  |  |  | TEHSILDAR, MALOUT                                                 | 2029        | 02-DISTRICT    | 97,68,393   | 8,40,607  | 1,06,09,000 |
|  |  |  |                                                                   |             | ESTABLISHMENT  |             |           |             |
|  |  |  | *****                                                             | -----       | -----          | -----       | -----     | -----       |
|  |  |  | TOTAL (MH)                                                        | 97,68,393   | 8,40,607       | 1,06,09,000 |           |             |
|  |  |  |                                                                   |             |                |             |           |             |
|  |  |  | 2053                                                              | 01-DISTRICT | 31,99,335      | 5,32,021    | 37,31,356 |             |
|  |  |  |                                                                   |             | ESTABLISHMENTS |             |           |             |
|  |  |  |                                                                   |             |                |             |           |             |
|  |  |  | GOVERNMENT OF PUNJAB                                              |             |                |             |           |             |
|  |  |  |                                                                   |             |                |             |           | Page 1450   |
|  |  |  | DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |             |                |             |           |             |

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD             | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |           |
|------------|---------------------------|--------------------------------|------------------|-----------------|---------------------|------------------|-------------|-----------|
| -----      |                           |                                |                  |                 |                     |                  |             |           |
| LAND       | DIRECTOR, LAND RECORDS,   | TEHSILDAR, MALOUT              | 2053             | 05-HONORARIUM   | 8,30,200            | 0                | 8,30,200    |           |
| RECORDS    | PUNJAB, CHANDIGARH        |                                |                  | TO LAMBARDARS   |                     |                  |             |           |
|            |                           |                                | *****            | -----           |                     |                  |             |           |
|            |                           |                                | TOTAL (MH)       |                 | 40,29,535           | 5,32,021         | 45,61,556   |           |
|            |                           |                                |                  |                 |                     |                  |             |           |
|            |                           |                                | *****            | -----           |                     |                  |             |           |
|            |                           |                                | TOTAL (DDO)      |                 | 1,37,97,928         | 13,72,628        | 1,51,70,556 |           |
|            |                           |                                |                  |                 |                     |                  |             |           |
|            |                           |                                | TEHSILDAR, MANSA | 2029            | 02-DISTRICT         | 50,64,234        | 9,98,036    | 60,62,270 |
|            |                           |                                |                  |                 | ESTABLISHMENT       |                  |             |           |
|            |                           |                                | *****            | -----           |                     |                  |             |           |
|            |                           |                                | TOTAL (MH)       |                 | 50,64,234           | 9,98,036         | 60,62,270   |           |
|            |                           |                                |                  |                 |                     |                  |             |           |
|            |                           |                                | 2053             | 01-DISTRICT     | 84,46,011           | 12,04,258        | 96,50,269   |           |
|            |                           |                                |                  | ESTABLISHMENTS  |                     |                  |             |           |
|            |                           |                                |                  | 05-HONORARIUM   | 32,23,500           | 0                | 32,23,500   |           |
|            |                           |                                |                  | TO LAMBARDARS   |                     |                  |             |           |
|            |                           |                                | *****            | -----           |                     |                  |             |           |
|            |                           |                                | TOTAL (MH)       |                 | 1,16,69,511         | 12,04,258        | 1,28,73,769 |           |
|            |                           |                                |                  |                 |                     |                  |             |           |
|            |                           |                                | 2235             | 03-REIMBURSEMEN | 49,671              | 0                | 49,671      |           |

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

## PENSIONERS

\* \* \* \* \*

TOTAL (MH)

49,671

0

49,671

\*\*\*\*\*

TOTAL (DDO)

1,67,83,416

22,02,294

1,89,85,710

TEHSILDAR, MOGA

2029

02-DISTRICT

74,94,352

13, 92, 498

88,86,850

ESTABLISHMENT

\* \* \* \* \*

TOTAL (MH)

74,94,352

13,92,498

88,86,850

2053

01-DISTRICT

1,06,64,586

10,74,535

1, 17, 39, 121

## ESTABLISHMENTS

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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, MOGA     | 2053        | 05-HONORARIUM   | 23,71,000   | 0         | 23,71,000   |
| RECORDS | PUNJAB, CHANDIGARH      |                     |             | TO LAMBARDARS   |             |           |             |
|         |                         |                     |             | *****           | -----       | -----     | -----       |
|         |                         |                     | TOTAL (MH)  |                 | 1,30,35,586 | 10,74,535 | 1,41,10,121 |
|         |                         |                     |             |                 |             |           |             |
|         |                         |                     | 2235        | 03-REIMBURSEMEN | 3,13,634    | 11,259    | 3,24,893    |
|         |                         |                     |             | T OF MEDICAL    |             |           |             |
|         |                         |                     |             | CHARGES TO      |             |           |             |
|         |                         |                     |             | PUNJAB          |             |           |             |
|         |                         |                     |             | GOVERNMENT      |             |           |             |
|         |                         |                     |             | PENSIONERS      |             |           |             |
|         |                         |                     |             | *****           | -----       | -----     | -----       |
|         |                         |                     | TOTAL (MH)  |                 | 3,13,634    | 11,259    | 3,24,893    |
|         |                         |                     |             |                 |             |           |             |
|         |                         |                     |             | *****           | -----       | -----     | -----       |
|         |                         |                     | TOTAL (DD0) |                 | 2,08,43,572 | 24,78,292 | 2,33,21,864 |
|         |                         |                     |             |                 |             |           |             |
|         |                         | TEHSILDAR, MUKATSAR | 2029        | 02-DISTRICT     | 56,96,769   | 6,89,368  | 63,86,137   |
|         |                         |                     |             | ESTABLISHMENT   |             |           |             |
|         |                         |                     |             | *****           | -----       | -----     | -----       |
|         |                         |                     | TOTAL (MH)  |                 | 56,96,769   | 6,89,368  | 63,86,137   |
|         |                         |                     |             |                 |             |           |             |
|         |                         |                     | 2053        | 01-DISTRICT     | 56,50,160   | 9,74,884  | 66,25,044   |
|         |                         |                     |             | ESTABLISHMENTS  |             |           |             |

|               |           |   |           |
|---------------|-----------|---|-----------|
| 05-HONORARIUM | 16,76,600 | 0 | 16,76,600 |
| TO LAMBARDARS |           |   |           |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     | -----     | -----    | -----     |
| TOTAL(MH) | 73,26,760 | 9,74,884 | 83,01,644 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 44,044 | 0 | 44,044 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|           |        |       |        |
|-----------|--------|-------|--------|
| *****     | -----  | ----- | -----  |
| TOTAL(MH) | 44,044 | 0     | 44,044 |

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |
|            |                           | TOTAL (DDO)                    |       |      | 1,30,67,573         | 16,64,252        | 1,47,31,825 |

|      |                         |                 |      |             |           |           |           |
|------|-------------------------|-----------------|------|-------------|-----------|-----------|-----------|
| LAND | DIRECTOR, LAND RECORDS, | TEHSILDAR,NABHA | 2029 | 02-DISTRICT | 79,15,510 | 11,75,022 | 90,90,532 |
|------|-------------------------|-----------------|------|-------------|-----------|-----------|-----------|



RECORDS

PUNJAB, CHANDIGARH

ESTABLISHMENT

|            |  |           |           |           |
|------------|--|-----------|-----------|-----------|
| *****      |  | -----     |           |           |
| TOTAL (MH) |  | 79,59,554 | 11,75,022 | 91,34,576 |

|      |             |           |           |           |
|------|-------------|-----------|-----------|-----------|
| 2053 | 01-DISTRICT | 81,44,616 | 16,12,624 | 97,57,240 |
|------|-------------|-----------|-----------|-----------|

ESTABLISHMENTS

|               |  |           |           |           |
|---------------|--|-----------|-----------|-----------|
| 05-HONORARIUM |  | 29,71,395 | 17,36,126 | 47,07,521 |
|---------------|--|-----------|-----------|-----------|

TO LAMBARDARS

|            |  |             |           |             |
|------------|--|-------------|-----------|-------------|
| *****      |  | -----       |           |             |
| TOTAL (MH) |  | 1,11,16,011 | 33,48,750 | 1,44,64,761 |

|             |  |             |           |             |
|-------------|--|-------------|-----------|-------------|
| *****       |  | -----       |           |             |
| TOTAL (DDO) |  | 3,20,99,094 | 61,88,024 | 3,82,87,118 |

|                    |      |             |           |          |           |
|--------------------|------|-------------|-----------|----------|-----------|
| TEHSILDAR, NAKODAR | 2029 | 02-DISTRICT | 59,48,423 | 9,07,773 | 68,56,196 |
|--------------------|------|-------------|-----------|----------|-----------|

ESTABLISHMENT

|            |  |           |          |           |
|------------|--|-----------|----------|-----------|
| *****      |  | -----     |          |           |
| TOTAL (MH) |  | 59,48,423 | 9,07,773 | 68,56,196 |

|      |             |           |          |           |
|------|-------------|-----------|----------|-----------|
| 2053 | 01-DISTRICT | 39,05,146 | 6,28,768 | 45,33,914 |
|------|-------------|-----------|----------|-----------|

ESTABLISHMENTS

|               |  |           |   |           |
|---------------|--|-----------|---|-----------|
| 05-HONORARIUM |  | 22,95,000 | 0 | 22,95,000 |
|---------------|--|-----------|---|-----------|

TO LAMBARDARS



|  |      |                 |        |   |        |
|--|------|-----------------|--------|---|--------|
|  | 2235 | 03-REIMBURSEMEN | 48,653 | 0 | 48,653 |
|  |      | T OF MEDICAL    |        |   |        |
|  |      | CHARGES TO      |        |   |        |
|  |      | PUNJAB          |        |   |        |
|  |      | GOVERNMENT      |        |   |        |
|  |      | PENSIONERS      |        |   |        |
|  |      | *****           |        |   |        |
|  |      | TOTAL(MH)       | 48,653 | 0 | 48,653 |

|  |  |            |             |           |             |
|--|--|------------|-------------|-----------|-------------|
|  |  | *****      |             |           |             |
|  |  | TOTAL(DDO) | 1,51,71,507 | 15,00,775 | 1,66,72,282 |

|                           |      |               |          |   |          |
|---------------------------|------|---------------|----------|---|----------|
| TEHSILDAR, NIHALSINGHWALA | 2029 | 02-DISTRICT   | 1,48,387 | 0 | 1,48,387 |
|                           |      | ESTABLISHMENT |          |   |          |

|  |  |           |          |   |          |
|--|--|-----------|----------|---|----------|
|  |  | *****     |          |   |          |
|  |  | TOTAL(MH) | 1,48,387 | 0 | 1,48,387 |

|  |      |                |           |          |           |
|--|------|----------------|-----------|----------|-----------|
|  | 2053 | 01-DISTRICT    | 46,02,273 | 7,82,452 | 53,84,725 |
|  |      | ESTABLISHMENTS |           |          |           |

|  |  |               |          |   |          |
|--|--|---------------|----------|---|----------|
|  |  | 05-HONORARIUM | 9,07,982 | 0 | 9,07,982 |
|  |  | TO LAMBARDARS |          |   |          |

|  |  |       |  |  |  |
|--|--|-------|--|--|--|
|  |  | ***** |  |  |  |
|--|--|-------|--|--|--|



|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 55,10,255 | 7,82,452 | 62,92,707 |
|-----------|-----------|----------|-----------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 56,58,642 | 7,82,452 | 64,41,094 |
|------------|-----------|----------|-----------|

|                      |      |               |           |           |           |
|----------------------|------|---------------|-----------|-----------|-----------|
| TEHSILDAR, PATHANKOT | 2029 | 02-DISTRICT   | 72,68,789 | 10,99,671 | 83,68,460 |
|                      |      | ESTABLISHMENT |           |           |           |

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|           |           |           |           |
|-----------|-----------|-----------|-----------|
| TOTAL(MH) | 72,68,789 | 10,99,671 | 83,68,460 |
|-----------|-----------|-----------|-----------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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, PATHANKOT | 2053 | 01-DISTRICT    | 79,67,398 | 12,11,658 | 91,79,056 |
| RECORDS | PUNJAB, CHANDIGARH      |                      |      | ESTABLISHMENTS |           |           |           |

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 1,52,36,187 | 23,11,329 | 1,75,47,516 |
|-----------|-------------|-----------|-------------|

|      |            |        |   |        |
|------|------------|--------|---|--------|
| 2235 | 01-DEPOSIT | 20,000 | 0 | 20,000 |
|      | LINKED     |        |   |        |
|      | INSURANCE  |        |   |        |

|                    |      |                 |             |           |             |
|--------------------|------|-----------------|-------------|-----------|-------------|
|                    |      | SCHEME          |             |           |             |
|                    |      | 02-EX-GRATIA    | 2,00,000    | 0         | 2,00,000    |
|                    |      | PAYMENTS TO     |             |           |             |
|                    |      | FAMILIES OF     |             |           |             |
|                    |      | MINISTERS,      |             |           |             |
|                    |      | GOVERNMENT      |             |           |             |
|                    |      | SERVANTS ETC.   |             |           |             |
|                    |      | DYING IN        |             |           |             |
|                    |      | HARNESS         |             |           |             |
|                    |      | 03-REIMBURSEMEN | 10,20,150   | 3,22,529  | 13,42,679   |
|                    |      | T OF MEDICAL    |             |           |             |
|                    |      | CHARGES TO      |             |           |             |
|                    |      | PUNJAB          |             |           |             |
|                    |      | GOVERNMENT      |             |           |             |
|                    |      | PENSIONERS      |             |           |             |
|                    |      | *****           | -----       |           |             |
|                    |      | TOTAL(MH)       | 12,40,150   | 3,22,529  | 15,62,679   |
|                    |      | *****           | -----       |           |             |
|                    |      | TOTAL(DDO)      | 1,64,76,337 | 26,33,858 | 1,91,10,195 |
|                    |      | *****           | -----       |           |             |
| TEHSILDAR, PATIALA | 2029 | 02-DISTRICT     | 1,55,34,187 | 35,17,135 | 1,90,51,322 |
|                    |      | ESTABLISHMENT   |             |           |             |
|                    |      | *****           | -----       |           |             |
|                    |      | TOTAL(MH)       | 1,55,34,187 | 35,17,135 | 1,90,51,322 |

|      |               |        |   |        |
|------|---------------|--------|---|--------|
| 2235 | 03-REIMBURSEM | 45,843 | 0 | 45,843 |
|      | T OF MEDICAL  |        |   |        |
|      | CHARGES TO    |        |   |        |
|      | PUNJAB        |        |   |        |
|      | GOVERNMENT    |        |   |        |
|      | PENSIONERS    |        |   |        |

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |           |      |                     |                  |             |
|            |                           |                                | TOTAL(MH) |      | 45,843              | 0                | 45,843      |

|         |                         |            |       |  |             |           |             |
|---------|-------------------------|------------|-------|--|-------------|-----------|-------------|
| LAND    | DIRECTOR, LAND RECORDS, | *****      | ----- |  |             |           |             |
| RECORDS | PUNJAB, CHANDIGARH      |            |       |  |             |           |             |
|         |                         | TOTAL(DDO) |       |  | 1,55,80,030 | 35,17,135 | 1,90,97,165 |

|                   |      |               |           |          |           |
|-------------------|------|---------------|-----------|----------|-----------|
| TEHSILDAR, PATRAN | 2029 | 02-DISTRICT   | 27,91,110 | 3,99,488 | 31,90,598 |
|                   |      | ESTABLISHMENT |           |          |           |
| *****             |      |               |           |          |           |
|                   |      | TOTAL(MH)     | 28,36,953 | 3,99,488 | 32,36,441 |



|             |  |       |             |           |             |
|-------------|--|-------|-------------|-----------|-------------|
| *****       |  | ----- |             |           |             |
| TOTAL (DDO) |  |       | 1,83,71,140 | 39,16,623 | 2,22,87,763 |

|                 |      |                 |   |        |        |
|-----------------|------|-----------------|---|--------|--------|
| TEHSILDAR,PATTI | 2235 | 03-REIMBURSEMEN | 0 | 88,949 | 88,949 |
|                 |      | T OF MEDICAL    |   |        |        |
|                 |      | CHARGES TO      |   |        |        |
|                 |      | PUNJAB          |   |        |        |
|                 |      | GOVERNMENT      |   |        |        |
|                 |      | PENSIONERS      |   |        |        |
|                 |      | 04-LEGAL AID TO | 0 | 5,000  | 5,000  |
|                 |      | THE POOR        |   |        |        |

|            |  |       |   |        |        |
|------------|--|-------|---|--------|--------|
| *****      |  | ----- |   |        |        |
| TOTAL (MH) |  |       | 0 | 93,949 | 93,949 |

|             |  |       |   |        |        |
|-------------|--|-------|---|--------|--------|
| *****       |  | ----- |   |        |        |
| TOTAL (DDO) |  |       | 0 | 93,949 | 93,949 |

|                 |      |               |           |          |           |
|-----------------|------|---------------|-----------|----------|-----------|
| TEHSILDAR,PAYAL | 2029 | 02-DISTRICT   | 48,70,726 | 7,74,958 | 56,45,684 |
|                 |      | ESTABLISHMENT |           |          |           |

|            |  |       |           |          |           |
|------------|--|-------|-----------|----------|-----------|
| *****      |  | ----- |           |          |           |
| TOTAL (MH) |  |       | 48,70,726 | 7,74,958 | 56,45,684 |

|      |             |           |          |           |
|------|-------------|-----------|----------|-----------|
| 2053 | 01-DISTRICT | 45,50,000 | 7,12,251 | 52,62,251 |
|------|-------------|-----------|----------|-----------|

ESTABLISHMENTS

|                |           |   |           |
|----------------|-----------|---|-----------|
| 05 -HONORARIUM | 25,72,500 | 0 | 25,72,500 |
| TO LAMBARDARS  |           |   |           |

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | -----     | ----- | -----               | -----            | -----       |
|            |                           |                                | TOTAL(MH) |       | 71,22,500           | 7,12,251         | 78,34,751   |

|         |                         |       |  |  |       |       |       |
|---------|-------------------------|-------|--|--|-------|-------|-------|
| LAND    | DIRECTOR, LAND RECORDS, | ***** |  |  | ----- | ----- | ----- |
| RECORDS | PUNJAB, CHANDIGARH      |       |  |  |       |       |       |

|             |             |           |             |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,19,93,226 | 14,87,209 | 1,34,80,435 |
|-------------|-------------|-----------|-------------|

|                     |      |               |           |          |           |
|---------------------|------|---------------|-----------|----------|-----------|
| TEHSILDAR, PHAGWARA | 2029 | 02 -DISTRICT  | 40,90,998 | 5,90,230 | 46,81,228 |
|                     |      | ESTABLISHMENT |           |          |           |

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL (MH) | 1,12,13,498 | 13,02,481 | 1,25,15,979 |
|------------|-------------|-----------|-------------|

|      |                |           |          |           |
|------|----------------|-----------|----------|-----------|
| 2053 | 01 -DISTRICT   | 41,56,235 | 6,00,662 | 47,56,897 |
|      | ESTABLISHMENTS |           |          |           |





TOTAL(MH)90,65,72612,95,2381,03,60,964

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |                |                     |                  |             |
| LAND       | DIRECTOR, LAND RECORDS,   | TEHSILDAR,PHILLAUR             | 2053  | 01-DISTRICT    | 71,46,338           | 9,81,062         | 81,27,400   |
| RECORDS    | PUNJAB, CHANDIGARH        |                                |       | ESTABLISHMENTS |                     |                  |             |

\*\*\*\*\*  
TOTAL(MH)71,46,3389,81,06281,27,400

223503-STATE SOCIAL015,84215,842  
ASSISTANCE  
PROGRAMME

\*\*\*\*\*  
TOTAL(MH)015,84215,842

\*\*\*\*\*  
TOTAL(DDO)1,62,12,06422,92,1421,85,04,206

TEHSILDAR,RAIKOT202902-DISTRICT57,06,80492,29957,99,103  
ESTABLISHMENT

|            |       |           |        |           |
|------------|-------|-----------|--------|-----------|
| *****      | ----- |           |        |           |
| TOTAL (MH) |       | 57,06,804 | 92,299 | 57,99,103 |

|      |                |           |   |           |
|------|----------------|-----------|---|-----------|
| 2053 | 01-DISTRICT    | 33,30,942 | 0 | 33,30,942 |
|      | ESTABLISHMENTS |           |   |           |
|      | 05-HONORARIUM  | 19,77,000 | 0 | 19,77,000 |
|      | TO LAMBARDARS  |           |   |           |

|            |       |           |   |           |
|------------|-------|-----------|---|-----------|
| *****      | ----- |           |   |           |
| TOTAL (MH) |       | 53,07,942 | 0 | 53,07,942 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 16,255 | 0 | 16,255 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|            |       |        |   |        |
|------------|-------|--------|---|--------|
| *****      | ----- |        |   |        |
| TOTAL (MH) |       | 16,255 | 0 | 16,255 |

|             |       |             |        |             |
|-------------|-------|-------------|--------|-------------|
| *****       | ----- |             |        |             |
| TOTAL (DDO) |       | 1,10,31,001 | 92,299 | 1,11,23,300 |

|                    |      |             |           |          |           |
|--------------------|------|-------------|-----------|----------|-----------|
| TEHSILDAR, RAJPURA | 2029 | 02-DISTRICT | 45,82,654 | 7,56,530 | 53,39,184 |
|--------------------|------|-------------|-----------|----------|-----------|





|                                                                   |      |                |             |           |             |
|-------------------------------------------------------------------|------|----------------|-------------|-----------|-------------|
|                                                                   |      | TOTAL(MH)      | 52,86,004   | 7,96,410  | 60,82,414   |
|                                                                   |      |                |             |           |             |
| TEHSILDAR, SAMANA                                                 | 2053 | 01-DISTRICT    | 26,93,166   | 4,86,586  | 31,79,752   |
|                                                                   |      | ESTABLISHMENTS |             |           |             |
|                                                                   |      | 05-HONORARIUM  | 21,27,000   | 0         | 21,27,000   |
|                                                                   |      | TO LAMBARDARS  |             |           |             |
|                                                                   |      | *****          | -----       |           |             |
|                                                                   |      | TOTAL(MH)      | 48,20,166   | 4,86,586  | 53,06,752   |
|                                                                   |      |                |             |           |             |
|                                                                   |      | *****          | -----       |           |             |
|                                                                   |      | TOTAL(DDO)     | 1,01,06,170 | 12,82,996 | 1,13,89,166 |
|                                                                   |      |                |             |           |             |
| TEHSILDAR, SAMANA                                                 | 2029 | 02-DISTRICT    | 38,05,170   | 5,35,657  | 43,40,827   |
|                                                                   |      | ESTABLISHMENT  |             |           |             |
|                                                                   |      | *****          | -----       |           |             |
|                                                                   |      | TOTAL(MH)      | 38,05,170   | 5,35,657  | 43,40,827   |
|                                                                   |      |                |             |           |             |
|                                                                   | 2053 | 01-DISTRICT    | 59,35,120   | 8,89,618  | 68,24,738   |
|                                                                   |      | ESTABLISHMENTS |             |           |             |
|                                                                   |      | 05-HONORARIUM  | 16,75,500   | 0         | 16,75,500   |
|                                                                   |      |                |             |           |             |
| GOVERNMENT OF PUNJAB                                              |      |                |             |           | Page 1459   |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |      |                |             |           |             |

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |           |                |                     |                  |             |
|            |                           |                                |           | TO LAMBARDARS  |                     |                  |             |
|            |                           |                                | *****     |                | -----               |                  |             |
|            |                           |                                | TOTAL(MH) |                | 76,10,620           | 8,89,618         | 85,00,238   |
|            |                           |                                |           |                |                     |                  |             |
|            |                           | *****                          |           |                | -----               |                  |             |
|            |                           | TOTAL(DDO)                     |           |                | 1,14,15,790         | 14,25,275        | 1,28,41,065 |
|            |                           |                                |           |                |                     |                  |             |
| LAND       | DIRECTOR, LAND RECORDS,   | TEHSILDAR,SAMRALA              | 2029      | 02-DISTRICT    | 38,35,757           | 9,44,539         | 47,80,296   |
| RECORDS    | PUNJAB, CHANDIGARH        |                                |           | ESTABLISHMENT  |                     |                  |             |
|            |                           |                                | *****     |                | -----               |                  |             |
|            |                           |                                | TOTAL(MH) |                | 38,35,757           | 9,44,539         | 47,80,296   |
|            |                           |                                |           |                |                     |                  |             |
|            |                           |                                | 2053      | 01-DISTRICT    | 49,51,868           | 8,42,163         | 57,94,031   |
|            |                           |                                |           | ESTABLISHMENTS |                     |                  |             |
|            |                           |                                |           |                |                     |                  |             |
|            |                           |                                |           | 05-HONORARIUM  | 32,86,345           | 28,57,000        | 61,43,345   |
|            |                           |                                |           | TO LAMBARDARS  |                     |                  |             |
|            |                           |                                | *****     |                | -----               |                  |             |
|            |                           |                                | TOTAL(MH) |                | 82,38,213           | 36,99,163        | 1,19,37,376 |
|            |                           |                                |           |                |                     |                  |             |
|            |                           | *****                          |           |                | -----               |                  |             |





|                     |                                                   |                            |             |                |             |           |             |
|---------------------|---------------------------------------------------|----------------------------|-------------|----------------|-------------|-----------|-------------|
| LAND<br><br>RECORDS | DIRECTOR, LAND RECORDS,<br><br>PUNJAB, CHANDIGARH | TEHSILDAR, SHAHKOT         | 2029        | 02-DISTRICT    | 47,67,607   | 6,98,686  | 54,66,293   |
|                     |                                                   |                            |             | ESTABLISHMENT  |             |           |             |
|                     |                                                   |                            | *****       | -----          |             |           |             |
|                     |                                                   |                            | TOTAL (MH)  |                | 47,67,607   | 6,98,686  | 54,66,293   |
|                     |                                                   |                            |             |                |             |           |             |
|                     |                                                   |                            | 2053        | 01-DISTRICT    | 53,11,250   | 6,35,660  | 59,46,910   |
|                     |                                                   |                            |             | ESTABLISHMENTS |             |           |             |
|                     |                                                   |                            |             |                |             |           |             |
|                     |                                                   |                            |             | 05-HONORARIUM  | 21,54,600   | 25,91,300 | 47,45,900   |
|                     |                                                   |                            |             | TO LAMBARDARS  |             |           |             |
|                     |                                                   |                            | *****       | -----          |             |           |             |
|                     |                                                   |                            | TOTAL (MH)  |                | 74,65,850   | 32,26,960 | 1,06,92,810 |
|                     |                                                   |                            |             |                |             |           |             |
|                     |                                                   |                            | *****       | -----          |             |           |             |
|                     |                                                   |                            | TOTAL (DDO) |                | 1,22,33,457 | 39,25,646 | 1,61,59,103 |
|                     |                                                   |                            |             |                |             |           |             |
|                     |                                                   | TEHSILDAR, SULTANPUR LODHI | 2029        | 02-DISTRICT    | 45,37,171   | 6,00,337  | 51,37,508   |
|                     |                                                   |                            |             | ESTABLISHMENT  |             |           |             |
|                     |                                                   |                            | *****       | -----          |             |           |             |
|                     |                                                   |                            | TOTAL (MH)  |                | 45,37,171   | 6,00,337  | 51,37,508   |
|                     |                                                   |                            |             |                |             |           |             |
|                     |                                                   |                            | 2053        | 01-DISTRICT    | 29,25,154   | 4,02,013  | 33,27,167   |
|                     |                                                   |                            |             | ESTABLISHMENTS |             |           |             |



|               |           |   |           |
|---------------|-----------|---|-----------|
| 05-HONORARIUM | 23,73,000 | 0 | 23,73,000 |
| TO LAMBARDARS |           |   |           |

|                 |       |   |       |
|-----------------|-------|---|-------|
| 98-COMPUTERIZAT | 8,000 | 0 | 8,000 |
| ION IN THE      |       |   |       |
| STATE           |       |   |       |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     | -----     |          |           |
| TOTAL(MH) | 53,06,154 | 4,02,013 | 57,08,167 |

|            |           |           |             |
|------------|-----------|-----------|-------------|
| *****      | -----     |           |             |
| TOTAL(DDO) | 98,43,325 | 10,02,350 | 1,08,45,675 |

|                      |      |                 |        |          |          |
|----------------------|------|-----------------|--------|----------|----------|
| TEHSILDAR,TARN TARAN | 2235 | 03-REIMBURSEMEN | 69,108 | 1,55,681 | 2,24,789 |
| T OF MEDICAL         |      |                 |        |          |          |
| CHARGES TO           |      |                 |        |          |          |
| PUNJAB               |      |                 |        |          |          |
| GOVERNMENT           |      |                 |        |          |          |
| PENSIONERS           |      |                 |        |          |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

|           |        |          |          |
|-----------|--------|----------|----------|
| *****     | -----  |          |          |
| TOTAL(MH) | 69,108 | 1,55,681 | 2,24,789 |

|                                |                         |                     |      |               |             |             |             |
|--------------------------------|-------------------------|---------------------|------|---------------|-------------|-------------|-------------|
| *****                          |                         |                     |      | -----         |             |             |             |
| TOTAL (DDO)                    |                         |                     |      | 69,108        | 1,55,681    | 2,24,789    |             |
|                                |                         |                     |      |               |             |             |             |
| LAND                           | DIRECTOR, LAND RECORDS, | TEHSILDAR,TEHSILDAR | 2029 | 02-DISTRICT   | 5,39,79,827 | 91,11,421   | 6,30,91,248 |
| RECORDS                        | PUNJAB, CHANDIGARH      |                     |      | ESTABLISHMENT |             |             |             |
|                                |                         |                     |      |               |             |             |             |
| *****                          |                         |                     |      | -----         |             |             |             |
| TOTAL (MH)                     |                         |                     |      | 5,39,79,827   | 91,11,421   | 6,30,91,248 |             |
|                                |                         |                     |      |               |             |             |             |
| *****                          |                         |                     |      | -----         |             |             |             |
| TOTAL (DDO)                    |                         |                     |      | 5,39,79,827   | 91,11,421   | 6,30,91,248 |             |
|                                |                         |                     |      |               |             |             |             |
| TEHSILDAR, TEHSILDAR ,KHARAR   |                         |                     | 2029 | 02-DISTRICT   | 1,70,72,625 | 26,57,990   | 1,97,30,615 |
|                                |                         |                     |      | ESTABLISHMENT |             |             |             |
|                                |                         |                     |      |               |             |             |             |
| *****                          |                         |                     |      | -----         |             |             |             |
| TOTAL (MH)                     |                         |                     |      | 1,70,72,625   | 26,57,990   | 1,97,30,615 |             |
|                                |                         |                     |      |               |             |             |             |
| *****                          |                         |                     |      | -----         |             |             |             |
| TOTAL (DDO)                    |                         |                     |      | 1,70,72,625   | 26,57,990   | 1,97,30,615 |             |
|                                |                         |                     |      |               |             |             |             |
| TEHSILDAR, TEHSILDAR, ANANDPUR |                         |                     | 2029 | 02-DISTRICT   | 60,17,029   | 10,14,079   | 70,31,108   |
| SAHIB                          |                         |                     |      | ESTABLISHMENT |             |             |             |

|           |  |           |           |           |
|-----------|--|-----------|-----------|-----------|
| *****     |  |           |           | -----     |
| TOTAL(MH) |  | 60,17,029 | 10,14,079 | 70,31,108 |

|      |                |           |           |           |
|------|----------------|-----------|-----------|-----------|
| 2053 | 01-DISTRICT    | 37,74,469 | 6,96,921  | 44,71,390 |
|      | ESTABLISHMENTS |           |           |           |
|      | 05-HONORARIUM  | 0         | 20,55,000 | 20,55,000 |
|      | TO LAMBARDARS  |           |           |           |

|           |  |           |           |           |
|-----------|--|-----------|-----------|-----------|
| *****     |  |           |           | -----     |
| TOTAL(MH) |  | 37,74,469 | 27,51,921 | 65,26,390 |

|            |  |           |           |             |
|------------|--|-----------|-----------|-------------|
| *****      |  |           |           | -----       |
| TOTAL(DDO) |  | 97,91,498 | 37,66,000 | 1,35,57,498 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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, BARNALA   | 2029  | 02-DISTRICT   | 1,71,11,800         | 25,48,074        | 1,96,59,874 |
| RECORDS    | PUNJAB, CHANDIGARH        |                                |       | ESTABLISHMENT |                     |                  |             |
|            |                           |                                |       | *****         | -----               |                  |             |
| TOTAL(MH)  |                           |                                |       |               | 1,71,11,800         | 25,48,074        | 1,96,59,874 |



|           |                |             |           |             |
|-----------|----------------|-------------|-----------|-------------|
| 2053      | 01-DISTRICT    | 97,18,747   | 23,04,969 | 1,20,23,716 |
|           | ESTABLISHMENTS |             |           |             |
|           | 05-HONORARIUM  | 27,77,600   | 0         | 27,77,600   |
|           | TO LAMBARDARS  |             |           |             |
| *****     | -----          |             |           |             |
| TOTAL(MH) |                | 1,24,96,347 | 23,04,969 | 1,48,01,316 |

|           |                 |        |        |        |
|-----------|-----------------|--------|--------|--------|
| 2235      | 03-REIMBURSEMEN | 37,461 | 51,227 | 88,688 |
|           | T OF MEDICAL    |        |        |        |
|           | CHARGES TO      |        |        |        |
|           | PUNJAB          |        |        |        |
|           | GOVERNMENT      |        |        |        |
|           | PENSIONERS      |        |        |        |
| *****     | -----           |        |        |        |
| TOTAL(MH) |                 | 37,461 | 51,227 | 88,688 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 2,96,45,608 | 49,04,270 | 3,45,49,878 |

|                               |           |               |             |           |             |
|-------------------------------|-----------|---------------|-------------|-----------|-------------|
| TEHSILDAR,TEHSILDAR, BHATINDA | 2029      | 02-DISTRICT   | 1,26,16,920 | 18,59,183 | 1,44,76,103 |
|                               |           | ESTABLISHMENT |             |           |             |
|                               | *****     | -----         |             |           |             |
|                               | TOTAL(MH) |               | 1,26,16,920 | 18,59,183 | 1,44,76,103 |

|      |             |             |           |             |
|------|-------------|-------------|-----------|-------------|
| 2053 | 01-DISTRICT | 1,39,50,344 | 18,10,230 | 1,57,60,574 |
|------|-------------|-------------|-----------|-------------|

ESTABLISHMENTS

|               |           |           |           |
|---------------|-----------|-----------|-----------|
| 05-HONORARIUM | 33,00,000 | 11,68,800 | 44,68,800 |
|---------------|-----------|-----------|-----------|

TO LAMBARDARS

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL (MH) | 1,72,50,344 | 29,79,030 | 2,02,29,374 |
|------------|-------------|-----------|-------------|

|      |              |          |   |          |
|------|--------------|----------|---|----------|
| 2235 | 02-EX-GRATIA | 1,00,000 | 0 | 1,00,000 |
|------|--------------|----------|---|----------|

PAYMENTS TO

FAMILIES OF

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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

|      |                         |                               |      |                 |          |   |          |
|------|-------------------------|-------------------------------|------|-----------------|----------|---|----------|
| LAND | DIRECTOR, LAND RECORDS, | TEHSILDAR,TEHSILDAR, BHATINDA | 2235 | 03-REIMBURSEMEN | 1,01,253 | 0 | 1,01,253 |
|------|-------------------------|-------------------------------|------|-----------------|----------|---|----------|

|         |                    |  |  |              |  |  |  |
|---------|--------------------|--|--|--------------|--|--|--|
| RECORDS | PUNJAB, CHANDIGARH |  |  | T OF MEDICAL |  |  |  |
|         |                    |  |  | CHARGES TO   |  |  |  |
|         |                    |  |  | PUNJAB       |  |  |  |

|                                  |      |                |             |           |             |
|----------------------------------|------|----------------|-------------|-----------|-------------|
| GOVERNMENT                       |      |                |             |           |             |
| PENSIONERS                       |      |                |             |           |             |
| *****                            |      |                |             |           |             |
| -----                            |      |                |             |           |             |
| TOTAL (MH)                       |      |                | 2,01,253    | 0         | 2,01,253    |
|                                  |      |                |             |           |             |
| *****                            |      |                |             |           |             |
| -----                            |      |                |             |           |             |
| TOTAL (DDO)                      |      |                | 3,00,68,517 | 48,38,213 | 3,49,06,730 |
|                                  |      |                |             |           |             |
| TEHSILDAR, TEHSILDAR, CHAMKAUR   | 2053 | 01-DISTRICT    | 32,67,766   | 4,49,701  | 37,17,467   |
| SAHIB                            |      | ESTABLISHMENTS |             |           |             |
|                                  |      |                |             |           |             |
|                                  |      | 05-HONORARIUM  | 17,32,500   | 9,22,500  | 26,55,000   |
|                                  |      | TO LAMBARDARS  |             |           |             |
|                                  |      |                |             |           |             |
| *****                            |      |                |             |           |             |
| -----                            |      |                |             |           |             |
| TOTAL (MH)                       |      |                | 50,00,266   | 13,72,201 | 63,72,467   |
|                                  |      |                |             |           |             |
| *****                            |      |                |             |           |             |
| -----                            |      |                |             |           |             |
| TOTAL (DDO)                      |      |                | 50,00,266   | 13,72,201 | 63,72,467   |
|                                  |      |                |             |           |             |
| TEHSILDAR, TEHSILDAR, DERA BASSI | 2053 | 01-DISTRICT    | 55,45,091   | 11,73,372 | 67,18,463   |
|                                  |      | ESTABLISHMENTS |             |           |             |
|                                  |      |                |             |           |             |
|                                  |      | 05-HONORARIUM  | 23,31,000   | 0         | 23,31,000   |
|                                  |      | TO LAMBARDARS  |             |           |             |



|           |       |           |           |           |
|-----------|-------|-----------|-----------|-----------|
| *****     | ----- |           |           |           |
| TOTAL(MH) |       | 78,76,091 | 11,73,372 | 90,49,463 |

|            |       |           |           |           |
|------------|-------|-----------|-----------|-----------|
| *****      | ----- |           |           |           |
| TOTAL(DDO) |       | 78,76,091 | 11,73,372 | 90,49,463 |

|                              |      |               |           |          |           |
|------------------------------|------|---------------|-----------|----------|-----------|
| TEHSILDAR, TEHSILDAR, MOHALI | 2029 | 02-DISTRICT   | 28,84,713 | 7,91,857 | 36,76,570 |
|                              |      | ESTABLISHMENT |           |          |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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) |       | 28,84,713           | 7,91,857         | 36,76,570   |
| RECORDS    | PUNJAB, CHANDIGARH        |                                |           |       |                     |                  |             |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 28,84,713 | 7,91,857 | 36,76,570 |

|                              |      |                |           |          |           |
|------------------------------|------|----------------|-----------|----------|-----------|
| TEHSILDAR, TEHSILDAR, NANGAL | 2053 | 01-DISTRICT    | 22,84,869 | 3,31,802 | 26,16,671 |
|                              |      | ESTABLISHMENTS |           |          |           |

|                               |      |                |             |           |             |
|-------------------------------|------|----------------|-------------|-----------|-------------|
|                               |      | 05 -HONORARIUM | 7,90,500    | 0         | 7,90,500    |
|                               |      | TO LAMBARDARS  |             |           |             |
|                               |      | *****          | -----       | -----     | -----       |
|                               |      | TOTAL(MH)      | 59,60,082   | 11,23,659 | 70,83,741   |
|                               |      |                |             |           |             |
|                               |      | *****          | -----       | -----     | -----       |
|                               |      | TOTAL(DD0)     | 59,60,082   | 11,23,659 | 70,83,741   |
|                               |      |                |             |           |             |
| TEHSILDAR, TEHSILDAR, RAMPURA | 2029 | 02-DISTRICT    | 59,19,115   | 6,37,299  | 65,56,414   |
| PHUL                          |      | ESTABLISHMENT  |             |           |             |
|                               |      | *****          | -----       | -----     | -----       |
|                               |      | TOTAL(MH)      | 59,19,115   | 6,37,299  | 65,56,414   |
|                               |      |                |             |           |             |
|                               |      | 2053           | 01-DISTRICT | 51,73,052 | 9,01,743    |
|                               |      | ESTABLISHMENTS |             |           | 60,74,795   |
|                               |      | 05 -HONORARIUM | 14,97,000   | 0         | 14,97,000   |
|                               |      | TO LAMBARDARS  |             |           |             |
|                               |      | *****          | -----       | -----     | -----       |
|                               |      | TOTAL(MH)      | 66,70,052   | 9,01,743  | 75,71,795   |
|                               |      |                |             |           |             |
|                               |      | *****          | -----       | -----     | -----       |
|                               |      | TOTAL(DD0)     | 1,25,89,167 | 15,39,042 | 1,41,28,209 |





|            |  |  |       |   |       |
|------------|--|--|-------|---|-------|
| *****      |  |  | ----- |   |       |
| TOTAL (MH) |  |  | 6,086 | 0 | 6,086 |

|             |  |  |           |           |             |
|-------------|--|--|-----------|-----------|-------------|
| *****       |  |  | -----     |           |             |
| TOTAL (DDO) |  |  | 97,86,487 | 13,48,982 | 1,11,35,469 |

|                            |      |                |           |           |           |
|----------------------------|------|----------------|-----------|-----------|-----------|
| TEHSILDAR, TEHSILDAR, TAPA | 2053 | 01-DISTRICT    | 61,46,400 | 12,32,479 | 73,78,879 |
|                            |      | ESTABLISHMENTS |           |           |           |
|                            |      | 05-HONORARIUM  | 15,63,000 | 0         | 15,63,000 |
|                            |      | TO LAMBARDARS  |           |           |           |

|            |  |  |           |           |           |
|------------|--|--|-----------|-----------|-----------|
| *****      |  |  | -----     |           |           |
| TOTAL (MH) |  |  | 77,09,400 | 12,32,479 | 89,41,879 |

|             |  |  |           |           |           |
|-------------|--|--|-----------|-----------|-----------|
| *****       |  |  | -----     |           |           |
| TOTAL (DDO) |  |  | 77,09,400 | 12,32,479 | 89,41,879 |

|                              |      |                |             |           |             |
|------------------------------|------|----------------|-------------|-----------|-------------|
| TEHSILDAR, TEHSILDAR, KHARAR | 2053 | 01-DISTRICT    | 3,97,03,992 | 73,45,760 | 4,70,49,752 |
|                              |      | ESTABLISHMENTS |             |           |             |
|                              |      | 05-HONORARIUM  | 22,45,500   | 0         | 22,45,500   |
|                              |      | TO LAMBARDARS  |             |           |             |

|            |  |  |             |           |             |
|------------|--|--|-------------|-----------|-------------|
| *****      |  |  | -----       |           |             |
| TOTAL (MH) |  |  | 4,19,49,492 | 73,45,760 | 4,92,95,252 |

\*\*\*\*\*

|             |             |           |             |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 4,19,49,492 | 73,45,760 | 4,92,95,252 |
|-------------|-------------|-----------|-------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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 | 01-DISTRICT    | 43,28,327 | 5,53,165 | 48,81,492 |
| RECORDS | PUNJAB, CHANDIGARH      |                              |      | ESTABLISHMENTS |           |          |           |
|         |                         |                              |      | 05-HONORARIUM  | 22,69,500 | 3,70,500 | 26,40,000 |
|         |                         |                              |      | TO LAMBARDARS  |           |          |           |

\*\*\*\*\*

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL (MH) | 4,85,47,319 | 82,69,425 | 5,68,16,744 |
|------------|-------------|-----------|-------------|

|      |                |           |          |           |
|------|----------------|-----------|----------|-----------|
| 2071 | 01-LEAVE       | 15,51,480 | 0        | 15,51,480 |
|      | ENCASHMENT     |           |          |           |
|      | BENEFITS       |           |          |           |
|      | 01-PENSION AND | 9,43,422  | 1,49,647 | 10,93,069 |
|      | OTHER          |           |          |           |
|      | RETIREMENT     |           |          |           |
|      | BENEFITS       |           |          |           |



|           |  |           |          |           |
|-----------|--|-----------|----------|-----------|
| *****     |  | -----     |          |           |
| TOTAL(MH) |  | 24,94,902 | 1,49,647 | 26,44,549 |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 3,02,026 | 0 | 3,02,026 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | PENSIONERS      |          |   |          |

|           |  |          |   |          |
|-----------|--|----------|---|----------|
| *****     |  | -----    |   |          |
| TOTAL(MH) |  | 3,02,026 | 0 | 3,02,026 |

|            |  |             |           |             |
|------------|--|-------------|-----------|-------------|
| *****      |  | -----       |           |             |
| TOTAL(DDO) |  | 5,13,44,247 | 84,19,072 | 5,97,63,319 |

|                                 |      |               |           |           |           |
|---------------------------------|------|---------------|-----------|-----------|-----------|
| TESILDAR, TEHSILDAR, DERA BASSI | 2029 | 02-DISTRICT   | 63,83,755 | 11,43,289 | 75,27,044 |
|                                 |      | ESTABLISHMENT |           |           |           |

|           |  |           |           |           |
|-----------|--|-----------|-----------|-----------|
| *****     |  | -----     |           |           |
| TOTAL(MH) |  | 63,83,755 | 11,43,289 | 75,27,044 |

|            |  |           |           |           |
|------------|--|-----------|-----------|-----------|
| *****      |  | -----     |           |           |
| TOTAL(DDO) |  | 63,83,755 | 11,43,289 | 75,27,044 |

|                                  |      |                 |           |          |           |
|----------------------------------|------|-----------------|-----------|----------|-----------|
| UNDER SECRETARY TO THE FINANCIAL | 2235 | 03-REIMBURSEMEN | 25,63,777 | 9,23,048 | 34,86,825 |
|----------------------------------|------|-----------------|-----------|----------|-----------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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) |                | 25,63,777           | 9,23,048         | 34,86,825      |
| -----      |                           |                                |            |                |                     |                  |                |
|            |                           | *****                          |            |                |                     |                  |                |
|            |                           | TOTAL (DDO)                    |            |                | 25,63,777           | 9,23,048         | 34,86,825      |
| -----      |                           |                                |            |                |                     |                  |                |
|            |                           | *****                          |            |                |                     |                  |                |
|            |                           | TOTAL (CCO)                    |            |                | 1,26,62,45,996      | 20,22,64,501     | 1,46,85,10,497 |
| -----      |                           |                                |            |                |                     |                  |                |
|            |                           | *****                          |            |                |                     |                  |                |
|            |                           | TOTAL (DEPT)                   |            |                | 1,26,62,45,996      | 20,22,64,501     | 1,46,85,10,497 |
| -----      |                           |                                |            |                |                     |                  |                |
| LANGUAGE   | DIRECTOR, LANGUAGES,      | DEPUTY DIRECTOR (HINDI CELL),  | 2202       | 01-DIRECTORATE | 28,17,800           | 4,66,637         | 32,84,437      |
|            | PUNJAB                    | LANGUAGE DEPARTMENT,           |            | OF LANGUAGES   |                     |                  |                |

PUNJAB,CHANDIGARH

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     | -----     | -----    | -----     |
| TOTAL(MH) | 28,17,800 | 4,66,637 | 32,84,437 |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      | -----     | -----    | -----     |
| TOTAL(DDO) | 28,17,800 | 4,66,637 | 32,84,437 |

|                               |      |                 |             |           |             |
|-------------------------------|------|-----------------|-------------|-----------|-------------|
| DIRECTOR (ACCOUNTS), LANGUAGE | 2202 | 01-DIRECTORATE  | 4,50,51,845 | 80,23,905 | 5,30,75,750 |
| DEPARTMENT,PUNJAB, PATIALA    |      | OF LANGUAGES    |             |           |             |
|                               |      | 01-GRANTS-IN-AI | 2,63,958    | 0         | 2,63,958    |
|                               |      | D TO PUNJAB     |             |           |             |
|                               |      | STATE           |             |           |             |
|                               |      | UNIVERSITY TEXT |             |           |             |
|                               |      | BOOK BOARD      |             |           |             |
|                               |      | 05-ESTABLISHMEN | 15,18,894   | 0         | 15,18,894   |
|                               |      | T OF URDU       |             |           |             |
|                               |      | ACADEMY AT      |             |           |             |
|                               |      | MALERKOTLA      |             |           |             |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       | -----     | -----       |
| TOTAL(MH) | 4,68,34,697 | 80,23,905 | 5,48,58,602 |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 5,48,916 | 0 | 5,48,916 |
|------|-----------------|----------|---|----------|



| NAME OF    | NAME OF                   | NAME OF                        | MAJOR      | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|------------|----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |            |                |                     |                  |             |
|            |                           |                                |            | T OF MEDICAL   |                     |                  |             |
|            |                           |                                |            | CHARGES TO     |                     |                  |             |
|            |                           |                                |            | PUNJAB         |                     |                  |             |
|            |                           |                                |            | GOVERNMENT     |                     |                  |             |
|            |                           |                                |            | PENSIONERS     |                     |                  |             |
|            |                           |                                | *****      |                | -----               |                  |             |
|            |                           |                                | TOTAL (MH) |                | 5,48,916            | 0                | 5,48,916    |
|            |                           |                                |            |                |                     |                  |             |
|            |                           | *****                          |            |                | -----               |                  |             |
|            |                           | TOTAL (DDO)                    |            |                | 4,73,83,613         | 80,23,905        | 5,54,07,518 |
|            |                           |                                |            |                |                     |                  |             |
| LANGUAGE   | DIRECTOR, LANGUAGES,      | DISTRICT LANGUAGE              | 2202       | 01-DIRECTORATE | 4,11,023            | 56,858           | 4,67,881    |
|            | PUNJAB                    | OFFICER, BHATINDA              |            | OF LANGUAGES   |                     |                  |             |
|            |                           |                                |            | 01-GOVERNMENT  | 11,62,003           | 0                | 11,62,003   |
|            |                           |                                |            | SECONDARY      |                     |                  |             |
|            |                           |                                |            | SCHOOLS SPORTS |                     |                  |             |
|            |                           |                                |            | AND YOUTH      |                     |                  |             |
|            |                           |                                |            | SERVICES       |                     |                  |             |
|            |                           |                                | *****      |                | -----               |                  |             |
|            |                           |                                | TOTAL (MH) |                | 15,73,026           | 56,858           | 16,29,884   |

|             |  |  |  |           |        |           |
|-------------|--|--|--|-----------|--------|-----------|
| *****       |  |  |  | -----     |        |           |
| TOTAL (DDO) |  |  |  | 15,73,026 | 56,858 | 16,29,884 |

|                          |      |                |          |          |           |
|--------------------------|------|----------------|----------|----------|-----------|
| DISTRICT LANGUAGE        | 2202 | 01-DIRECTORATE | 9,51,670 | 1,71,440 | 11,23,110 |
| OFFICER, FATEHGARH SAHIB |      | OF LANGUAGES   |          |          |           |

|            |  |  |  |          |          |           |
|------------|--|--|--|----------|----------|-----------|
| *****      |  |  |  | -----    |          |           |
| TOTAL (MH) |  |  |  | 9,51,670 | 1,71,440 | 11,23,110 |

|             |  |  |  |          |          |           |
|-------------|--|--|--|----------|----------|-----------|
| *****       |  |  |  | -----    |          |           |
| TOTAL (DDO) |  |  |  | 9,51,670 | 1,71,440 | 11,23,110 |

|                    |      |                 |       |   |       |
|--------------------|------|-----------------|-------|---|-------|
| DISTRICT LANGUAGE  | 2235 | 04-LEGAL AID TO | 5,200 | 0 | 5,200 |
| OFFICER, FER0ZEPUR |      | THE POOR        |       |   |       |

|            |  |  |  |       |   |       |
|------------|--|--|--|-------|---|-------|
| *****      |  |  |  | ----- |   |       |
| TOTAL (MH) |  |  |  | 5,200 | 0 | 5,200 |

|             |  |  |  |       |   |       |
|-------------|--|--|--|-------|---|-------|
| *****       |  |  |  | ----- |   |       |
| TOTAL (DDO) |  |  |  | 5,200 | 0 | 5,200 |



| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|------------|---------------------------|--------------------------------|------|------|---------------------|------------------|-------------|
| -----      |                           |                                |      |      |                     |                  |             |

|          |                                    |                                                                       |      |                                    |           |          |           |
|----------|------------------------------------|-----------------------------------------------------------------------|------|------------------------------------|-----------|----------|-----------|
| LANGUAGE | DIRECTOR, LANGUAGES,<br><br>PUNJAB | DISTRICT LANGUAGE<br><br>OFFICER, LANGUAGE DEPARTMENT,<br><br>PUNJAB, | 2202 | 01-DIRECTORATE<br><br>OF LANGUAGES | 18,67,618 | 3,26,905 | 21,94,523 |
|----------|------------------------------------|-----------------------------------------------------------------------|------|------------------------------------|-----------|----------|-----------|

|           |                                        |
|-----------|----------------------------------------|
| *****     | -----                                  |
| TOTAL(MH) | 18,72,818      3,26,905      21,99,723 |

|            |                                        |
|------------|----------------------------------------|
| *****      | -----                                  |
| TOTAL(DDO) | 18,72,818      3,26,905      21,99,723 |

|                                            |      |                                                                                       |          |          |          |
|--------------------------------------------|------|---------------------------------------------------------------------------------------|----------|----------|----------|
| DISTRICT LANGUAGE<br><br>OFFICER, LUDHIANA | 2202 | 01-GOVERNMENT<br><br>SECONDARY<br><br>SCHOOLS SPORTS<br><br>AND YOUTH<br><br>SERVICES | 2,91,922 | 2,60,674 | 5,52,596 |
|--------------------------------------------|------|---------------------------------------------------------------------------------------|----------|----------|----------|

|           |                                      |
|-----------|--------------------------------------|
| *****     | -----                                |
| TOTAL(MH) | 2,91,922      2,60,674      5,52,596 |

|            |                                      |
|------------|--------------------------------------|
| *****      | -----                                |
| TOTAL(DDO) | 2,91,922      2,60,674      5,52,596 |

|                                  |      |                                    |           |          |           |
|----------------------------------|------|------------------------------------|-----------|----------|-----------|
| DISTRICT LANGUAGE OFFICER, MANSA | 2202 | 01-DIRECTORATE<br><br>OF LANGUAGES | 10,84,054 | 1,82,808 | 12,66,862 |
|----------------------------------|------|------------------------------------|-----------|----------|-----------|

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 10,84,054 | 1,82,808 | 12,66,862 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 10,84,054 | 1,82,808 | 12,66,862 |

|                                  |      |                |           |          |           |
|----------------------------------|------|----------------|-----------|----------|-----------|
| DISTRICT LANGUAGE OFFICER, ROPAR | 2202 | 01-DIRECTORATE | 12,14,143 | 2,19,584 | 14,33,727 |
|                                  |      | OF LANGUAGES   |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 12,14,143 | 2,19,584 | 14,33,727 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 12,14,143 | 2,19,584 | 14,33,727 |

|                   |      |                |           |          |           |
|-------------------|------|----------------|-----------|----------|-----------|
| DISTRICT LANGUAGE | 2202 | 01-DIRECTORATE | 12,04,957 | 1,52,449 | 13,57,406 |
| OFFICER, SANGRUR  |      | OF LANGUAGES   |           |          |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | -----     | ----- | -----               | -----            | -----       |
|            |                           |                                | *****     |       | -----               | -----            | -----       |
| LANGUAGE   | DIRECTOR, LANGUAGES,      |                                | TOTAL(MH) |       | 12,04,957           | 1,52,449         | 13,57,406   |

PUNJAB

\*\*\*\*\*

TOTAL (DDO)

12,04,957

1,52,449

13,57,406

\*\*\*\*\*

TOTAL (CCO)

5,83,94,003

98,61,260

6,82,55,263

\* \* \* \* \*

TOTAL (DEPT)

5,83,94,003

98,61,260

6,82,55,263

LEGAL

LEGAL REMEMBRANCER &amp;

SUPRINTENDENT, FOR LEGAL

2014

01-LEGAL

1,91,86,729

36,10,546

2, 27, 97, 275

REMEMBRANCE SECRETARY TO GOVERNMENT

REMEMBRANCER &amp; SECY. TO GOVT. OF

## REMEMBRANCER

R

OF PUNJAB, LEGISLATIVE

PB DEPTT.OF LEGAL AND

DEPARTMENT, CHANDIGARH

LEGISLATIVE AFFAIRS, PB.,

CHANDIGARH

\* \* \* \* \*

TOTAL(MH)

2,03,91,686

37,62,995

2, 41, 54, 681

2235

### 03-REIMBURSEMENT

57,401

13,648

71,049

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT



|                                                                   |                          |                              |      |              |             |             |           |
|-------------------------------------------------------------------|--------------------------|------------------------------|------|--------------|-------------|-------------|-----------|
| PENSIONERS                                                        |                          |                              |      |              |             |             |           |
| *****                                                             |                          |                              |      | -----        |             |             |           |
| TOTAL(MH)                                                         |                          |                              |      | 57,401       | 13,648      | 71,049      |           |
|                                                                   |                          |                              |      |              |             |             |           |
| *****                                                             |                          |                              |      | -----        |             |             |           |
| TOTAL(DDO)                                                        |                          |                              |      | 2,04,49,087  | 37,76,643   | 2,42,25,730 |           |
|                                                                   |                          |                              |      |              |             |             |           |
| *****                                                             |                          |                              |      | -----        |             |             |           |
| TOTAL(CCO)                                                        |                          |                              |      | 7,76,38,133  | 1,34,85,454 | 9,11,23,587 |           |
|                                                                   |                          |                              |      |              |             |             |           |
| *****                                                             |                          |                              |      | -----        |             |             |           |
| TOTAL(DEPT)                                                       |                          |                              |      | 7,76,38,133  | 1,34,85,454 | 9,11,23,587 |           |
|                                                                   |                          |                              |      |              |             |             |           |
| LOTTERIES                                                         | DIRECTOR, LOTTERIES, AND | ADDITIONAL DISTRICT ELECTION | 2015 | 01-ELECTORAL | 0           | 2,55,355    | 2,55,355  |
| GOVERNMENT OF PUNJAB                                              |                          |                              |      |              |             |             | Page 1471 |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |                          |                              |      |              |             |             |           |

|            |                           |                                |       |          |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|----------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB      | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD     | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |          |                     |                  |             |
|            | DY. SECRETARY TO GOVT.,   | OFFICER,FATEHGARH              |       | OFFICERS |                     |                  |             |
|            | PUNJAB, FINANCE           |                                |       |          |                     |                  |             |
|            | DEPARTMENT                |                                |       |          |                     |                  |             |
| *****      |                           |                                |       | -----    |                     |                  |             |

|           |                                   |                              |                |                |        |          |          |
|-----------|-----------------------------------|------------------------------|----------------|----------------|--------|----------|----------|
|           |                                   |                              |                | TOTAL(MH)      | 0      | 2,55,355 | 2,55,355 |
|           |                                   |                              |                |                |        |          |          |
|           |                                   |                              |                | *****          | -----  |          |          |
|           |                                   |                              |                | TOTAL(DDO)     | 0      | 2,55,355 | 2,55,355 |
|           |                                   |                              |                |                |        |          |          |
| LOTTERIES | DIRECTOR, LOTTERIES, AND          | ADDITIONAL DISTRICT ELECTION | 2075           | 06-EXPENDITURE | 0      | 2,05,319 | 2,05,319 |
|           | DY. SECRETARY TO GOVT.,           | OFFICER, SANGRUR             |                | IN CONNECTION  |        |          |          |
|           | PUNJAB, FINANCE                   |                              |                | WITH           |        |          |          |
|           | DEPARTMENT                        |                              |                | INDEPENDENCE   |        |          |          |
|           |                                   |                              |                | DAY            |        |          |          |
|           |                                   |                              |                | *****          | -----  |          |          |
|           |                                   |                              |                | TOTAL(MH)      | 0      | 2,05,319 | 2,05,319 |
|           |                                   |                              |                |                |        |          |          |
|           |                                   |                              |                | *****          | -----  |          |          |
|           |                                   |                              |                | TOTAL(DDO)     | 0      | 2,05,319 | 2,05,319 |
|           |                                   |                              |                |                |        |          |          |
|           | ADDITIONAL MEGISTRATE, 1ST        | 2075                         | 06-EXPENDITURE | 95,051         | 0      | 95,051   |          |
|           | CLASS, ADDITIONAL MEGISTRATE, 1ST |                              | IN CONNECTION  |                |        |          |          |
|           | CLASS, JALLANDHAR                 |                              | WITH           |                |        |          |          |
|           |                                   |                              | INDEPENDENCE   |                |        |          |          |
|           |                                   |                              | DAY            |                |        |          |          |
|           |                                   |                              |                | *****          | -----  |          |          |
|           |                                   |                              |                | TOTAL(MH)      | 95,051 | 0        | 95,051   |

|             |  |  |  |        |   |        |
|-------------|--|--|--|--------|---|--------|
| *****       |  |  |  | -----  |   |        |
| TOTAL (DDO) |  |  |  | 95,051 | 0 | 95,051 |

|                          |      |                 |          |   |          |
|--------------------------|------|-----------------|----------|---|----------|
| ADEO FOR DEPUTY          | 2235 | 35-FINANCIAL    | 9,00,000 | 0 | 9,00,000 |
| COMMISSIONER, HOSHIARPUR |      | ASSISTANCE TO   |          |   |          |
|                          |      | THE FAMILIES OF |          |   |          |
|                          |      | FARMERS/FARM    |          |   |          |
|                          |      | LABOURERS WHO   |          |   |          |
|                          |      | COMMITTED       |          |   |          |
|                          |      | SUICIDE DUE TO  |          |   |          |
|                          |      | INDEBTEDNESS    |          |   |          |

|            |  |  |  |          |   |          |
|------------|--|--|--|----------|---|----------|
| *****      |  |  |  | -----    |   |          |
| TOTAL (MH) |  |  |  | 9,00,000 | 0 | 9,00,000 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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 | ***** | ----- |          |   |          |  |
|             | DY. SECRETARY TO GOVT.,  |       |       |          |   |          |  |
|             | PUNJAB, FINANCE          |       |       |          |   |          |  |
|             | DEPARTMENT               |       |       |          |   |          |  |
| TOTAL (DDO) |                          |       |       | 9,00,000 | 0 | 9,00,000 |  |



|                                        |                 |                |        |          |        |
|----------------------------------------|-----------------|----------------|--------|----------|--------|
| ASSISTANT COMMISSIONER, ASSISTANT 2235 | 01-PENSION AND  | 7,865          | 0      | 7,865    |        |
| COMMISSIONER, HOSHIARPUR               | OTHER BENEFITS  |                |        |          |        |
|                                        | TO THE FREEDOM  |                |        |          |        |
|                                        | FIGHTERS AND    |                |        |          |        |
|                                        | THEIR WARDS     |                |        |          |        |
|                                        | 03-REIMBURSEMEN | 55,912         | 0      | 55,912   |        |
|                                        | T OF MEDICAL    |                |        |          |        |
|                                        | CHARGES TO      |                |        |          |        |
|                                        | PUNJAB          |                |        |          |        |
|                                        | GOVERNMENT      |                |        |          |        |
|                                        | PENSIONERS      |                |        |          |        |
|                                        | *****           |                |        |          |        |
| TOTAL (MH)                             |                 | 9,63,777       | 0      | 9,63,777 |        |
| *****                                  |                 |                |        |          |        |
| TOTAL (DDO)                            |                 | 9,63,777       | 0      | 9,63,777 |        |
| ASSISTANT COMMISSIONER, FOR            | 2075            | 06-EXPENDITURE | 50,000 | 0        | 50,000 |
| DEPUTY COMMISSIONER, ROPAR             |                 | IN CONNECTION  |        |          |        |
|                                        |                 | WITH           |        |          |        |
|                                        |                 | INDEPENDENCE   |        |          |        |
|                                        |                 | DAY            |        |          |        |
|                                        | *****           |                |        |          |        |
| TOTAL (MH)                             |                 | 50,000         | 0      | 50,000   |        |

|      |                 |          |     |          |
|------|-----------------|----------|-----|----------|
| 2235 | 03-REIMBURSEMEN | 12,000   | 0   | 12,000   |
|      | T OF MEDICAL    |          |     |          |
|      | CHARGES TO      |          |     |          |
|      | PUNJAB          |          |     |          |
|      | GOVERNMENT      |          |     |          |
|      | PENSIONERS      |          |     |          |
|      |                 |          |     |          |
|      | 04-LEGAL AID TO | 0        | 700 | 700      |
|      | THE POOR        |          |     |          |
|      |                 |          |     |          |
|      | 35-FINANCIAL    | 3,00,000 | 0   | 3,00,000 |
|      | ASSISTANCE TO   |          |     |          |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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 FAMILIES OF |                     |                  |             |
|            |                           |                                |           | FARMERS/FARM    |                     |                  |             |
|            |                           |                                |           | LABOURERS WHO   |                     |                  |             |
|            |                           |                                |           | COMMITTED       |                     |                  |             |
|            |                           |                                |           | SUICIDE DUE TO  |                     |                  |             |
|            |                           |                                |           | INDEBTEDNESS    |                     |                  |             |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           |                                | *****     |                 |                     |                  |             |
|            |                           |                                | TOTAL(MH) |                 | 3,12,000            | 700              | 3,12,700    |

\*\*\*\*\*



|             |                          |                            |      |                |                |          |                |
|-------------|--------------------------|----------------------------|------|----------------|----------------|----------|----------------|
| TOTAL (DDO) |                          |                            |      | 3,62,000       | 700            | 3,62,700 |                |
|             |                          |                            |      |                |                |          |                |
| LOTTERIES   | DIRECTOR, LOTTERIES, AND | ASSTT.DIRECTOR,HOSPITALITY | 2075 | 01-ASSISTANCE  | 2,12,08,00,000 | 0        | 2,12,08,00,000 |
|             | DY. SECRETARY TO GOVT.,  | DEPTT.PB.                  |      | TO PUNJAB      |                |          |                |
|             | PUNJAB, FINANCE          |                            |      | INFRASTRUCTURE |                |          |                |
|             | DEPARTMENT               |                            |      | DEVELOPMENT    |                |          |                |
|             |                          |                            |      | BOARD          |                |          |                |
|             |                          |                            |      | *****          | -----          | -----    | -----          |
|             |                          |                            |      | TOTAL (MH)     | 2,12,08,00,000 | 0        | 2,12,08,00,000 |
|             |                          |                            |      |                |                |          |                |
|             |                          |                            |      | *****          | -----          | -----    | -----          |
|             |                          |                            |      | TOTAL (DDO)    | 2,12,08,00,000 | 0        | 2,12,08,00,000 |
|             |                          |                            |      |                |                |          |                |
|             |                          |                            |      | *****          | -----          | -----    | -----          |
|             |                          |                            |      | TOTAL (DDO)    | 2,12,08,00,000 | 0        | 2,12,08,00,000 |
|             |                          |                            |      |                |                |          |                |
|             |                          |                            |      | *****          | -----          | -----    | -----          |
|             |                          |                            |      | TOTAL (DDO)    | 2,12,08,00,000 | 0        | 2,12,08,00,000 |
|             |                          |                            |      |                |                |          |                |
|             |                          |                            |      | *****          | -----          | -----    | -----          |
|             |                          |                            |      | TOTAL (DDO)    | 2,12,08,00,000 | 0        | 2,12,08,00,000 |
|             |                          |                            |      |                |                |          |                |
|             |                          |                            |      | *****          | -----          | -----    | -----          |
|             |                          |                            |      | TOTAL (DDO)    | 2,12,08,00,000 | 0        | 2,12,08,00,000 |
|             |                          |                            |      |                |                |          |                |
|             |                          |                            |      | *****          | -----          | -----    | -----          |
|             |                          |                            |      | TOTAL (DDO)    | 2,12,08,00,000 | 0        | 2,12,08,00,000 |
|             |                          |                            |      |                |                |          |                |
|             |                          |                            |      | *****          | -----          | -----    | -----          |
|             |                          |                            |      | TOTAL (DDO)    | 2,12,08,00,000 | 0        | 2,12,08,00,000 |
|             |                          |                            |      |                |                |          |                |
|             |                          |                            |      | *****          | -----          | -----    | -----          |
|             |                          |                            |      | TOTAL (DDO)    | 2,12,08,00,000 | 0        | 2,12,08,00,000 |
|             |                          |                            |      |                |                |          |                |
|             |                          |                            |      | *****          | -----          | -----    | -----          |
|             |                          |                            |      | TOTAL (DDO)    | 2,12,08,00,000 | 0        | 2,12,08,00,000 |
|             |                          |                            |      |                |                |          |                |
|             |                          |                            |      | *****          | -----          | -----    | -----          |
|             |                          |                            |      | TOTAL (DDO)    | 2,12,08,00,000 | 0        | 2,12,08,00,000 |
|             |                          |                            |      |                |                |          |                |
|             |                          |                            |      | *****          | -----          | -----    | -----          |
|             |                          |                            |      | TOTAL (DDO)    | 2,12,08,00,000 | 0        | 2,12,08,00,000 |
|             |                          |                            |      |                |                |          |                |
|             |                          |                            |      | *****          | -----          | -----    | -----          |
|             |                          |                            |      | TOTAL (DDO)    | 2,12,08,00,000 | 0        | 2,12,08,00,000 |
|             |                          |                            |      |                |                |          |                |
|             |                          |                            |      | *****          | -----          | -----    | -----          |
|             |                          |                            |      | TOTAL (DDO)    | 2,12,08,00,000 | 0        | 2,12,08,00,000 |
|             |                          |                            |      |                |                |          |                |
|             |                          |                            |      | *****          | -----          | -----    | -----          |
|             |                          |                            |      | TOTAL (DDO)    | 2,12,08,00,000 | 0        | 2,12,08,00,000 |
|             |                          |                            |      |                |                |          |                |
|             |                          |                            |      | *****          | -----          | -----    | -----          |
|             |                          |                            |      | TOTAL (DDO)    | 2,12,08,00,000 | 0        | 2,12,08,00,000 |
|             |                          |                            |      |                |                |          |                |
|             |                          |                            |      | *****          | -----          | -----    | -----          |
|             |                          |                            |      | TOTAL (DDO)    | 2,12,08,00,000 | 0        | 2,12,08,00,000 |
|             |                          |                            |      |                |                |          |                |
|             |                          |                            |      | *****          | -----          | -----    | -----          |
|             |                          |                            |      | TOTAL (DDO)    | 2,12,08,00,000 | 0        | 2,12,08,00,000 |
|             |                          |                            |      |                |                |          |                |
|             |                          |                            |      | *****          | -----          | -----    | -----          |
|             |                          |                            |      | TOTAL (DDO)    | 2,12,08,00,000 | 0        | 2,12,08,00,000 |
|             |                          |                            |      |                |                |          |                |
|             |                          |                            |      | *****          | -----          | -----    | -----          |
|             |                          |                            |      | TOTAL (DDO)    | 2,12,08,00,000 | 0        | 2,12,08,00,000 |
|             |                          |                            |      |                |                |          |                |
|             |                          |                            |      | *****          | -----          | -----    | -----          |
|             |                          |                            |      | TOTAL (DDO)    | 2,12,08,00,000 | 0        | 2,12,08,00,000 |
|             |                          |                            |      |                |                |          |                |
|             |                          |                            |      | *****          | -----          | -----    | -----          |
|             |                          |                            |      | TOTAL (DDO)    | 2,12,08,00,000 | 0        | 2,12,08,00,000 |
|             |                          |                            |      |                |                |          |                |
|             |                          |                            |      | *****          | -----          | -----    | -----          |
|             |                          |                            |      | TOTAL (DDO)    | 2,12,08,00,000 | 0        | 2,12,08,00,000 |
|             |                          |                            |      |                |                |          |                |
|             |                          |                            |      | *****          | -----          | -----    | -----          |
|             |                          |                            |      | TOTAL (DDO)    | 2,12,08,00,000 | 0        | 2,12,08,00,000 |
|             |                          |                            |      |                |                |          |                |
|             |                          |                            |      | *****          | -----          | -----    | -----          |
|             |                          |                            |      | TOTAL (DDO)    | 2,12,08,00,000 | 0        | 2,12,08,00,000 |
|             |                          |                            |      |                |                |          |                |
|             |                          |                            |      | *****          | -----          | -----    | -----          |
|             |                          |                            |      | TOTAL (DDO)    | 2,12,08,00,000 | 0        | 2,12,08,00,000 |
|             |                          |                            |      |                |                |          |                |
|             |                          |                            |      | *****          | -----          | -----    | -----          |
|             |                          |                            |      | TOTAL (DDO)    | 2,12,08,00,000 | 0        | 2,12,08,00,000 |
|             |                          |                            |      |                |                |          |                |
|             |                          |                            |      | *****          | -----          | -----    | -----          |
|             |                          |                            |      | TOTAL (DDO)    | 2,12,08,00,000 | 0        | 2,12,08,00,000 |
|             |                          |                            |      |                |                |          |                |
|             |                          |                            |      | *****          | -----          | -----    | -----          |
|             |                          |                            |      | TOTAL (DDO)    | 2,12,08,00,000 | 0        | 2,12,08,00,000 |
|             |                          |                            |      |                |                |          |                |
|             |                          |                            |      | *****          | -----          | -----    | -----          |
|             |                          |                            |      | TOTAL (DDO)    | 2,12,08,00,000 | 0        | 2,12,08,00,000 |
|             |                          |                            |      |                |                |          |                |
|             |                          |                            |      | *****          | -----          | -----    | -----          |
|             |                          |                            |      | TOTAL (DDO)    | 2,12,08,00,000 | 0        | 2,12,08,00,000 |
|             |                          |                            |      |                |                |          |                |
|             |                          |                            |      | *****          | -----          | -----    | -----          |
|             |                          |                            |      | TOTAL (DDO)    | 2,12,08,00,000 | 0        | 2,12,08,00,000 |
|             |                          |                            |      |                |                |          |                |
|             |                          |                            |      | *****          | -----          | -----    | -----          |
|             |                          |                            |      | TOTAL (DDO)    | 2,12,08,00,000 | 0        | 2,12,08,00,000 |
|             |                          |                            |      |                |                |          |                |
|             |                          |                            |      | *****          | -----          | -----    | -----          |
|             |                          |                            |      | TOTAL (DDO)    | 2,12,08,00,000 | 0        | 2,12,08,00,000 |
|             |                          |                            |      |                |                |          |                |
|             |                          |                            |      | *****          | -----          | -----    | -----          |
|             |                          |                            |      | TOTAL (DDO)    | 2,12,08,00,000 | 0        | 2,12,08,00,000 |
|             |                          |                            |      |                |                |          |                |
|             |                          |                            |      | *****          | -----          | -----    | -----          |
|             |                          |                            |      | TOTAL (DDO)    | 2,12,08,00,000 | 0        | 2,12,08,00,000 |
|             |                          |                            |      |                |                |          |                |
|             |                          |                            |      | *****          | -----          | -----    | -----          |
|             |                          |                            |      | TOTAL (DDO)    | 2,12,08,00,000 | 0        | 2,12,08,00,000 |
|             |                          |                            |      |                |                |          |                |
|             |                          |                            |      | *****          | -----          | -----    | -----          |
|             |                          |                            |      | TOTAL (DDO)    | 2,12,08,00,000 | 0        | 2,12,08,00,000 |
|             |                          |                            |      |                |                |          |                |
|             |                          |                            |      | *****          | -----          | -----    | -----          |
|             |                          |                            |      | TOTAL (DDO)    | 2,12,08,00,000 | 0        | 2,12,08,00,000 |
|             |                          |                            |      |                |                |          |                |
|             |                          |                            |      | *****          | -----          | -----    | -----          |
|             |                          |                            |      | TOTAL (DDO)    | 2,12,08,00,000 | 0        | 2,12,08,00,000 |
|             |                          |                            |      |                |                |          |                |
|             |                          |                            |      | *****          | -----          | -----    | -----          |
|             |                          |                            |      | TOTAL (DDO)    | 2,12,08,00,000 | 0        | 2,12,08,00,000 |
|             |                          |                            |      |                |                |          |                |
|             |                          |                            |      | *****          | -----          | -----    | -----          |
|             |                          |                            |      | TOTAL (DDO)    | 2,12,08,00,000 | 0        | 2,12,08,00,000 |
|             |                          |                            |      |                |                |          |                |
|             |                          |                            |      | *****          | -----          | -----    | -----          |
|             |                          |                            |      | TOTAL (DDO)    | 2,12,08,00,000 | 0        | 2,12,08,00,000 |
|             |                          |                            |      |                |                |          |                |
|             |                          |                            |      | *****          | -----          | -----    | -----          |
|             |                          |                            |      | TOTAL (DDO)    | 2,12,08,00,000 | 0        | 2,12,08,00,000 |
|             |                          |                            |      |                |                |          |                |
|             |                          |                            |      | *****          | -----          | -----    | -----          |
|             |                          |                            |      | TOTAL (DDO)    | 2,12,08,00,000 | 0        | 2,12,08,00,000 |
|             |                          |                            |      |                |                |          |                |
|             |                          |                            |      | *****          | -----          | -----    | -----          |
|             |                          |                            |      | TOTAL (DDO)    | 2,12,08,00,000 | 0        | 2,12,08,00,000 |
|             |                          |                            |      |                |                |          |                |
|             |                          |                            |      | *****          | -----          | -----    | -----          |
|             |                          |                            |      | TOTAL (DDO)    | 2,12,08,00,000 | 0        | 2,12,08,00,000 |
|             |                          |                            |      |                |                |          |                |
|             |                          |                            |      | *****          | -----          | -----    | -----          |
|             |                          |                            |      | TOTAL (DDO)    | 2,12,08,00,000 | 0        | 2,12,08,00,000 |
|             |                          |                            |      |                |                |          |                |
|             |                          |                            |      | *****          | -----          | -----    | -----          |
|             |                          |                            |      | TOTAL (DDO)    | 2,12,08,00,000 | 0        | 2,12,08,00,000 |
|             |                          |                            |      |                |                |          |                |
|             |                          |                            |      | *****          | -----          | -----    | -----          |
|             |                          |                            |      | TOTAL (DDO)    | 2,12,08,00,000 | 0        | 2,12,08,00,000 |
|             |                          |                            |      |                |                |          |                |
|             |                          |                            |      | *****          | -----          | -----    | -----          |
|             |                          |                            |      | TOTAL (DDO)    | 2,12,08,00,000 | 0        | 2,12,08,00,000 |
|             |                          |                            |      |                |                |          |                |

|             |  |  |  |           |          |           |
|-------------|--|--|--|-----------|----------|-----------|
| *****       |  |  |  | -----     |          |           |
| TOTAL (DDO) |  |  |  | 13,00,634 | 5,99,697 | 19,00,331 |

|                                 |      |                |        |   |        |
|---------------------------------|------|----------------|--------|---|--------|
| DEPUTY COMMISSIONER, KAPURTHALA | 2075 | 06-EXPENDITURE | 44,850 | 0 | 44,850 |
| IN CONNECTION                   |      |                |        |   |        |
| WITH                            |      |                |        |   |        |
| INDEPENDENCE                    |      |                |        |   |        |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |
|            |                           |                                |       | DAY  |                     |                  |             |

|            |  |  |  |        |   |        |
|------------|--|--|--|--------|---|--------|
| *****      |  |  |  | -----  |   |        |
| TOTAL (MH) |  |  |  | 44,850 | 0 | 44,850 |

|             |  |  |  |        |   |        |
|-------------|--|--|--|--------|---|--------|
| *****       |  |  |  | -----  |   |        |
| TOTAL (DDO) |  |  |  | 44,850 | 0 | 44,850 |

|                         |                          |                |      |                |        |   |        |
|-------------------------|--------------------------|----------------|------|----------------|--------|---|--------|
| LOTTERIES               | DIRECTOR, LOTTERIES, AND | G.A. TO DEPUTY | 2075 | 06-EXPENDITURE | 72,561 | 0 | 72,561 |
| DY. SECRETARY TO GOVT., |                          |                |      | IN CONNECTION  |        |   |        |
| PUNJAB, FINANCE         |                          |                |      | WITH           |        |   |        |
| DEPARTMENT              |                          |                |      | INDEPENDENCE   |        |   |        |
|                         |                          |                |      | DAY            |        |   |        |

|            |  |        |   |        |
|------------|--|--------|---|--------|
| *****      |  | -----  |   |        |
| TOTAL (MH) |  | 72,561 | 0 | 72,561 |

|             |  |        |   |        |
|-------------|--|--------|---|--------|
| *****       |  | -----  |   |        |
| TOTAL (DDO) |  | 72,561 | 0 | 72,561 |

|                                   |      |                |          |   |          |
|-----------------------------------|------|----------------|----------|---|----------|
| GENERAL ASSISTANT TO DEPUTY       | 2075 | 06-EXPENDITURE | 3,84,316 | 0 | 3,84,316 |
| COMMISSIONER (ELECTION), LUDHIANA |      | IN CONNECTION  |          |   |          |
|                                   |      | WITH           |          |   |          |
|                                   |      | INDEPENDENCE   |          |   |          |
|                                   |      | DAY            |          |   |          |

|            |  |          |   |          |
|------------|--|----------|---|----------|
| *****      |  | -----    |   |          |
| TOTAL (MH) |  | 3,84,316 | 0 | 3,84,316 |

|             |  |          |   |          |
|-------------|--|----------|---|----------|
| *****       |  | -----    |   |          |
| TOTAL (DDO) |  | 3,84,316 | 0 | 3,84,316 |

|                        |      |                |              |           |              |
|------------------------|------|----------------|--------------|-----------|--------------|
| PUNJAB STATE LOTTERIES | 2075 | 01-PRIZES      | 23,30,99,752 | 0         | 23,30,99,752 |
| DEPARTMENT, CHANDIGARH |      |                |              |           |              |
|                        |      | 02-DIRECTION   | 2,35,66,754  | 21,81,274 | 2,57,48,028  |
|                        |      | AND            |              |           |              |
|                        |      | ADMINISTRATION |              |           |              |

|       |  |       |  |  |
|-------|--|-------|--|--|
| ***** |  | ----- |  |  |
|-------|--|-------|--|--|



TOTAL(MH)25,66,66,50621,81,27425,88,47,780

223503-REIMBURSEMEN3,99,34603,99,346  
T OF MEDICAL  
CHARGES TO

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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) |            | 3,99,346            | 0                | 3,99,346    |

\*\*\*\*\*  
TOTAL(DDO)25,70,65,85221,81,27425,92,47,126

|           |                          |                         |      |                |        |   |        |
|-----------|--------------------------|-------------------------|------|----------------|--------|---|--------|
| LOTTERIES | DIRECTOR, LOTTERIES, AND | THE DEPUTY              | 2075 | 06-EXPENDITURE | 84,835 | 0 | 84,835 |
|           | DY. SECRETARY TO GOVT.,  | COMMISSIONER, FEROZEPUR |      | IN CONNECTION  |        |   |        |
|           | PUNJAB, FINANCE          |                         |      | WITH           |        |   |        |
|           | DEPARTMENT               |                         |      | INDEPENDENCE   |        |   |        |
|           |                          |                         |      | DAY            |        |   |        |

|             |                      |                                   |      |                 |              |                |
|-------------|----------------------|-----------------------------------|------|-----------------|--------------|----------------|
| *****       |                      |                                   |      | -----           |              |                |
| TOTAL(MH)   |                      |                                   |      | 84,835          | 0            | 84,835         |
| *****       |                      |                                   |      | -----           |              |                |
| TOTAL(DDO)  |                      |                                   |      | 84,835          | 0            | 84,835         |
| *****       |                      |                                   |      | -----           |              |                |
| TOTAL(CCO)  |                      |                                   |      | 2,38,11,73,876  | 32,42,345    | 2,38,44,16,221 |
| *****       |                      |                                   |      | -----           |              |                |
| TOTAL(DEPT) |                      |                                   |      | 2,38,11,73,876  | 32,42,345    | 2,38,44,16,221 |
|             |                      |                                   |      |                 |              |                |
| PLANNING    | SECRETARY, PLANNING, | ADDITIONAL DEPUTY                 | 5475 | 03-STATE LEVEL  | 6,57,84,000  | 0 6,57,84,000  |
|             | PUNJAB               | COMMISSIONER(DEVELOPMENT), FEROZE |      | INITIATIVE      |              |                |
|             |                      | PUR                               |      | (PUNJAB NIRMAN  |              |                |
|             |                      |                                   |      | PROGRAMME)      |              |                |
|             |                      |                                   |      | 06-STATE LEVEL  | 13,97,90,000 | 0 13,97,90,000 |
|             |                      |                                   |      | INITIATIVE      |              |                |
|             |                      |                                   |      | (PUNJAB NIRMAN  |              |                |
|             |                      |                                   |      | PROGRAMME )     |              |                |
|             |                      |                                   |      | 07-BORDER AREA  | 31,45,000    | 0 31,45,000    |
|             |                      |                                   |      | DEVELOPMENT     |              |                |
|             |                      |                                   |      | PROGRAMME       |              |                |
|             |                      |                                   |      | 08-UNTIED FUNDS | 2,69,000     | 0 2,69,000     |
|             |                      |                                   |      | OF CHIEF        |              |                |

MINISTER/DEPUTY

CHIEF

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF | NAME OF             | MAJOR                          | SUB  | EXPENDITURE | EXPENDITURE         | PROGRESSIVE      |             |
|------------|---------|---------------------|--------------------------------|------|-------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF   | CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD        | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

MINISTER/FINANC

E MINISTER

|          |                      |                                   |      |                 |           |   |           |
|----------|----------------------|-----------------------------------|------|-----------------|-----------|---|-----------|
| PLANNING | SECRETARY, PLANNING, | ADDITIONAL DEPUTY                 | 5475 | 09-UNTIED FUNDS | 8,00,000  | 0 | 8,00,000  |
|          | PUNJAB               | COMMISSIONER(DEVELOPMENT), FEROZE |      | OF DISTRICT     |           |   |           |
|          |                      | PUR                               |      | PLANNING        |           |   |           |
|          |                      |                                   |      | COMMITTEES      |           |   |           |
|          |                      |                                   |      | 11-BORDER AREA  | 66,83,000 | 0 | 66,83,000 |
|          |                      |                                   |      | DEVELOPMENT     |           |   |           |
|          |                      |                                   |      | PROGRAMME       |           |   |           |
|          |                      |                                   |      | 12-UNTIED FUNDS | 5,71,000  | 0 | 5,71,000  |
|          |                      |                                   |      | OF CHIEF        |           |   |           |
|          |                      |                                   |      | MINISTER/DEPUTY |           |   |           |
|          |                      |                                   |      | CHIEF           |           |   |           |
|          |                      |                                   |      | MINISTER/FINANC |           |   |           |
|          |                      |                                   |      | E MINISTER      |           |   |           |
|          |                      |                                   |      | 13-UNTIED FUNDS | 17,00,000 | 0 | 17,00,000 |
|          |                      |                                   |      | OF DISTRICT     |           |   |           |
|          |                      |                                   |      | PLANNING        |           |   |           |



|                                |      |                 |              |          |              |
|--------------------------------|------|-----------------|--------------|----------|--------------|
|                                |      | COMMITTEES      |              |          |              |
|                                |      | 16-SPECIAL      | 4,07,62,000  | 0        | 4,07,62,000  |
|                                |      | PACKAGE FOR     |              |          |              |
|                                |      | BORDER AREA     |              |          |              |
|                                |      | 20-SPECIAL      | 8,66,18,000  | 0        | 8,66,18,000  |
|                                |      | PACKAGE FOR     |              |          |              |
|                                |      | BORDER AREA     |              |          |              |
|                                |      | *****           | -----        |          |              |
|                                |      | TOTAL(MH)       | 34,61,22,000 | 0        | 34,61,22,000 |
|                                |      |                 |              |          |              |
|                                |      | *****           | -----        |          |              |
|                                |      | TOTAL(DDO)      | 34,61,22,000 | 0        | 34,61,22,000 |
|                                |      |                 |              |          |              |
| ADDITIONAL DEPUTY              | 5475 | 03-STATE LEVEL  | 12,25,57,000 | 0        | 12,25,57,000 |
| COMMISSIONER, (DISTRICT CENSUS |      | INITIATIVE      |              |          |              |
| OFFICER), BHATINDA             |      | (PUNJAB NIRMAN  |              |          |              |
|                                |      | PROGRAMME)      |              |          |              |
|                                |      | 06-STATE LEVEL  | 26,04,23,000 | 0        | 26,04,23,000 |
|                                |      | INITIATIVE      |              |          |              |
|                                |      | (PUNJAB NIRMAN  |              |          |              |
|                                |      | PROGRAMME )     |              |          |              |
|                                |      | 08-UNTIED FUNDS | 2,63,55,000  | 6,40,000 | 2,69,95,000  |
|                                |      | OF CHIEF        |              |          |              |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF              | NAME OF                        | MAJOR                          | SUB             | EXPENDITURE  | EXPENDITURE         | PROGRESSIVE      |             |
|------------|----------------------|--------------------------------|--------------------------------|-----------------|--------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF                | CONTROLLING OFFICER            | DRAWING AND DISBURSING OFFICER | HEAD            | HEAD         | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                      |                                |                                |                 |              |                     |                  |             |
|            |                      |                                |                                | MINISTER/DEPUTY |              |                     |                  |             |
|            |                      |                                |                                | CHIEF           |              |                     |                  |             |
|            |                      |                                |                                | MINISTER/FINANC |              |                     |                  |             |
|            |                      |                                |                                | E MINISTER      |              |                     |                  |             |
| PLANNING   | SECRETARY, PLANNING, | ADDITIONAL DEPUTY              | 5475                           | 09-UNTIED FUNDS | 8,00,000     | 0                   | 8,00,000         |             |
|            | PUNJAB               | COMMISSIONER, (DISTRICT CENSUS |                                | OF DISTRICT     |              |                     |                  |             |
|            |                      | OFFICER), BHATINDA             |                                | PLANNING        |              |                     |                  |             |
|            |                      |                                |                                | COMMITTEES      |              |                     |                  |             |
|            |                      |                                |                                | 12-UNTIED FUNDS | 5,60,10,000  | 13,56,000           | 5,73,66,000      |             |
|            |                      |                                |                                | OF CHIEF        |              |                     |                  |             |
|            |                      |                                |                                | MINISTER/DEPUTY |              |                     |                  |             |
|            |                      |                                |                                | CHIEF           |              |                     |                  |             |
|            |                      |                                |                                | MINISTER/FINANC |              |                     |                  |             |
|            |                      |                                |                                | E MINISTER      |              |                     |                  |             |
|            |                      |                                |                                | 13-UNTIED FUNDS | 17,00,000    | 0                   | 17,00,000        |             |
|            |                      |                                |                                | OF DISTRICT     |              |                     |                  |             |
|            |                      |                                |                                | PLANNING        |              |                     |                  |             |
|            |                      |                                |                                | COMMITTEES      |              |                     |                  |             |
|            |                      |                                | *****                          | -----           |              |                     |                  |             |
|            |                      |                                | TOTAL (MH)                     |                 | 46,78,45,000 | 19,96,000           | 46,98,41,000     |             |



|            |  |  |              |           |              |
|------------|--|--|--------------|-----------|--------------|
| *****      |  |  |              |           |              |
| -----      |  |  |              |           |              |
| TOTAL(DDO) |  |  | 46,78,45,000 | 19,96,000 | 46,98,41,000 |

|                                 |      |                |          |   |          |
|---------------------------------|------|----------------|----------|---|----------|
| ASSTT. CONTROLLER (FINANCE AND  | 3451 | 07-PUNJAB      | 5,70,000 | 0 | 5,70,000 |
| ACCOUNTS),PUNJAB INFRASTRUCTURE |      | INFRASTRUCTURE |          |   |          |
| REGULATORY AUTHORITY            |      | REGULATORY     |          |   |          |
|                                 |      | AUTHORITY      |          |   |          |

|           |  |  |          |   |          |
|-----------|--|--|----------|---|----------|
| *****     |  |  |          |   |          |
| -----     |  |  |          |   |          |
| TOTAL(MH) |  |  | 5,70,000 | 0 | 5,70,000 |

|            |  |  |          |   |          |
|------------|--|--|----------|---|----------|
| *****      |  |  |          |   |          |
| -----      |  |  |          |   |          |
| TOTAL(DDO) |  |  | 5,70,000 | 0 | 5,70,000 |

|                            |      |                 |           |          |           |
|----------------------------|------|-----------------|-----------|----------|-----------|
| DEPUTY ECONOMIC & STATICAL | 3454 | 01-ECONOMIC     | 26,00,479 | 5,15,764 | 31,16,243 |
| ADVISIOR,BHATINDA          |      | ADVICE AND      |           |          |           |
|                            |      | STATISTICS      |           |          |           |
|                            |      | 01-NATIONAL     | 5,22,195  | 84,120   | 6,06,315  |
|                            |      | SAMPLE SURVEY   |           |          |           |
|                            |      | ORGANISATION    |           |          |           |
|                            |      | 09-STRENGTHENIN | 7,032     | 0        | 7,032     |

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

G OF  
STATISTICAL  
MACHINERY AT  
SUB-DIVISIONAL  
LEVEL

|          |                      |                            |      |                                                              |          |        |          |
|----------|----------------------|----------------------------|------|--------------------------------------------------------------|----------|--------|----------|
| PLANNING | SECRETARY, PLANNING, | DEPUTY ECONOMIC & STATICAL | 3454 | 23-STRENGTHENIN                                              | 1,39,938 | 45,000 | 1,84,938 |
|          | PUNJAB               | ADVISIOR,BHATINDA          |      | G OF DISTRICT<br>PLANNING<br>COMMITTEES AT<br>DISTRICT LEVEL |          |        |          |

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|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 32,69,644 | 6,44,884 | 39,14,528 |
|-----------|-----------|----------|-----------|

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|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 32,69,644 | 6,44,884 | 39,14,528 |
|------------|-----------|----------|-----------|

|                               |      |                                                                  |          |   |          |
|-------------------------------|------|------------------------------------------------------------------|----------|---|----------|
| DEPUTY ECONOMIC & STATISTICAL | 2235 | 03-REIMBURSEMEN                                                  | 1,00,545 | 0 | 1,00,545 |
| ADVISER, MOGA                 |      | T OF MEDICAL<br>CHARGES TO<br>PUNJAB<br>GOVERNMENT<br>PENSIONERS |          |   |          |

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|           |                      |                               |      |                 |              |          |              |
|-----------|----------------------|-------------------------------|------|-----------------|--------------|----------|--------------|
|           |                      |                               |      | COMMITTEES AT   |              |          |              |
|           |                      |                               |      | DISTRICT LEVEL  |              |          |              |
| PLANNING  | SECRETARY, PLANNING, | DEPUTY ECONOMIC & STATISTICAL | 3454 | 29-URBAN        | 1,50,000     | 0        | 1,50,000     |
|           | PUNJAB               | ADVISER, MOGA                 |      | STATISTIC FOR   |              |          |              |
|           |                      |                               |      | HUMAN RESOURCES |              |          |              |
|           |                      |                               |      | AND ASSESSMENTS |              |          |              |
| *****     |                      |                               |      |                 | -----        |          |              |
| TOTAL(MH) |                      |                               |      |                 | 26,10,765    | 4,46,282 | 30,57,047    |
|           |                      |                               |      |                 |              |          |              |
|           |                      |                               | 5475 | 03-STATE LEVEL  | 6,80,61,000  | 0        | 6,80,61,000  |
|           |                      |                               |      | INITIATIVE      |              |          |              |
|           |                      |                               |      | (PUNJAB NIRMAN  |              |          |              |
|           |                      |                               |      | PROGRAMME)      |              |          |              |
|           |                      |                               |      |                 |              |          |              |
|           |                      |                               |      | 06-STATE LEVEL  | 14,46,31,000 | 0        | 14,46,31,000 |
|           |                      |                               |      | INITIATIVE      |              |          |              |
|           |                      |                               |      | (PUNJAB NIRMAN  |              |          |              |
|           |                      |                               |      | PROGRAMME )     |              |          |              |
|           |                      |                               |      |                 |              |          |              |
|           |                      |                               |      | 08-UNTIED FUNDS | 64,00,000    | 0        | 64,00,000    |
|           |                      |                               |      | OF CHIEF        |              |          |              |
|           |                      |                               |      | MINISTER/DEPUTY |              |          |              |
|           |                      |                               |      | CHIEF           |              |          |              |
|           |                      |                               |      | MINISTER/FINANC |              |          |              |
|           |                      |                               |      | E MINISTER      |              |          |              |
|           |                      |                               |      |                 |              |          |              |
|           |                      |                               |      | 09-UNTIED FUNDS | 8,00,000     | 0        | 8,00,000     |
|           |                      |                               |      | OF DISTRICT     |              |          |              |
|           |                      |                               |      | PLANNING        |              |          |              |

## COMMITTEES

|                 |             |   |             |
|-----------------|-------------|---|-------------|
| 12-UNTIED FUNDS | 1,36,00,000 | 0 | 1,36,00,000 |
|-----------------|-------------|---|-------------|

OF CHIEF

MINISTER/DEPUTY

CHIEF

MINISTER/FINANC

E MINISTER

|                 |           |   |           |
|-----------------|-----------|---|-----------|
| 13-UNTIED FUNDS | 17,00,000 | 0 | 17,00,000 |
|-----------------|-----------|---|-----------|

OF DISTRICT

## PLANNING

## COMMITTEES

\* \* \* \* \*

|            |              |   |              |
|------------|--------------|---|--------------|
| TOTAL (MH) | 23,51,92,000 | 0 | 23,51,92,000 |
|------------|--------------|---|--------------|

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|             |              |          |              |
|-------------|--------------|----------|--------------|
| TOTAL (DDO) | 23,79,03,310 | 4,46,282 | 23,83,49,592 |
|-------------|--------------|----------|--------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|          |                      |                               |      |             |           |          |           |
|----------|----------------------|-------------------------------|------|-------------|-----------|----------|-----------|
| PLANNING | SECRETARY, PLANNING, | DEPUTY ECONOMIC & STATISTICAL | 3454 | 01-ECONOMIC | 50,71,728 | 8,67,705 | 59,39,433 |
|          | PUNJAB               | ADVISOR,AMRITSAR              |      | ADVICE AND  |           |          |           |

|                |                 |              |           |              |
|----------------|-----------------|--------------|-----------|--------------|
| STATISTICS     |                 |              |           |              |
|                |                 |              |           |              |
|                | 01-NATIONAL     | 3,46,421     | 81,661    | 4,28,082     |
| SAMPLE SURVEY  |                 |              |           |              |
| ORGANISATION   |                 |              |           |              |
|                |                 |              |           |              |
|                | 09-STRENGTHENIN | 2,87,151     | 54,452    | 3,41,603     |
| G OF           |                 |              |           |              |
| STATISTICAL    |                 |              |           |              |
| MACHINERY AT   |                 |              |           |              |
| SUB-DIVISIONAL |                 |              |           |              |
| LEVEL          |                 |              |           |              |
|                |                 |              |           |              |
|                | 23-STRENGTHENIN | 1,35,000     | 0         | 1,35,000     |
| G OF DISTRICT  |                 |              |           |              |
| PLANNING       |                 |              |           |              |
| COMMITTEES AT  |                 |              |           |              |
| DISTRICT LEVEL |                 |              |           |              |
| ***** -----    |                 |              |           |              |
|                | TOTAL(MH)       | 58,40,300    | 10,03,818 | 68,44,118    |
|                |                 |              |           |              |
| 5475           | 03-STATE LEVEL  | 28,08,00,000 | 21,55,000 | 28,29,55,000 |
| INITIATIVE     |                 |              |           |              |
| (PUNJAB NIRMAN |                 |              |           |              |
| PROGRAMME)     |                 |              |           |              |
|                |                 |              |           |              |
|                | 06-STATE LEVEL  | 59,67,00,000 | 45,78,000 | 60,12,78,000 |
| INITIATIVE     |                 |              |           |              |
| (PUNJAB NIRMAN |                 |              |           |              |



PROGRAMME )

09-UNTIED FUNDS                      8,00,000                      0                      8,00,000

OF DISTRICT

PLANNING

COMMITTEES

13-UNTIED FUNDS                      17,00,000                      0                      17,00,000

OF DISTRICT

PLANNING

COMMITTEES

\*\*\*\*\* -----

TOTAL(MH)                      88,00,00,000                      67,33,000                      88,67,33,000

\*\*\*\*\* -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE  |
|------------|---------------------------|--------------------------------|-------|----------------|---------------------|------------------|--------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE  |
| -----      |                           |                                |       |                |                     |                  |              |
|            |                           | TOTAL (DDO)                    |       |                | 88,58,40,300        | 77,36,818        | 89,35,77,118 |
|            |                           |                                |       |                |                     |                  |              |
| PLANNING   | SECRETARY, PLANNING,      | DEPUTY ECONOMIC & STATISTICAL  | 5475  | 03-STATE LEVEL | 22,59,16,000        | 4,80,00,000      | 27,39,16,000 |
|            | PUNJAB                    | ADVISOR, MOHALI                |       | INITIATIVE     |                     |                  |              |
|            |                           |                                |       | (PUNJAB NIRMAN |                     |                  |              |
|            |                           |                                |       | PROGRAMME)     |                     |                  |              |

|  |                |              |              |              |
|--|----------------|--------------|--------------|--------------|
|  | 06-STATE LEVEL | 48,00,73,000 | 10,20,00,000 | 58,20,73,000 |
|  | INITIATIVE     |              |              |              |
|  | (PUNJAB NIRMAN |              |              |              |
|  | PROGRAMME )    |              |              |              |

|  |                 |          |   |          |
|--|-----------------|----------|---|----------|
|  | 09-UNTIED FUNDS | 8,00,000 | 0 | 8,00,000 |
|  | OF DISTRICT     |          |   |          |
|  | PLANNING        |          |   |          |
|  | COMMITTEES      |          |   |          |

|  |                 |           |   |           |
|--|-----------------|-----------|---|-----------|
|  | 13-UNTIED FUNDS | 17,00,000 | 0 | 17,00,000 |
|  | OF DISTRICT     |           |   |           |
|  | PLANNING        |           |   |           |
|  | COMMITTEES      |           |   |           |

|  |           |                |              |                |
|--|-----------|----------------|--------------|----------------|
|  | *****     | -----          | -----        | -----          |
|  | TOTAL(MH) | 1,58,84,89,000 | 15,67,33,000 | 1,74,52,22,000 |

|  |            |                |              |                |
|--|------------|----------------|--------------|----------------|
|  | *****      | -----          | -----        | -----          |
|  | TOTAL(DDO) | 1,59,43,29,300 | 15,77,36,818 | 1,75,20,66,118 |

|                                 |      |             |          |        |          |
|---------------------------------|------|-------------|----------|--------|----------|
| DEPUTY ECONOMIC AND STATISTICAL | 3454 | 01-ECONOMIC | 4,92,974 | 74,070 | 5,67,044 |
| ADVISER, MUKATSAR               |      | ADVICE AND  |          |        |          |
|                                 |      | STATISTICS  |          |        |          |

|  |  |                 |       |       |       |
|--|--|-----------------|-------|-------|-------|
|  |  | 09-STRENGTHENIN | 6,300 | 1,708 | 8,008 |
|  |  | G OF            |       |       |       |
|  |  | STATISTICAL     |       |       |       |



MACHINERY AT

SUB-DIVISIONAL

LEVEL

23-STRENGTHENIN

2,70,000

45,000

3,15,000

G OF DISTRICT

PLANNING

COMMITTEES AT

DISTRICT LEVEL

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TOTAL(MH)

7,69,274

1,20,778

8,90,052

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                         | MAJOR | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE  |
|------------|---------------------------|---------------------------------|-------|----------------|---------------------|------------------|--------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER  | HEAD  | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE  |
| -----      |                           |                                 |       |                |                     |                  |              |
| PLANNING   | SECRETARY, PLANNING,      | DEPUTY ECONOMIC AND STATISTICAL | 5475  | 03-STATE LEVEL | 5,49,70,000         | 0                | 5,49,70,000  |
|            | PUNJAB                    | ADVISER, MUKATSAR               |       | INITIATIVE     |                     |                  |              |
|            |                           |                                 |       | (PUNJAB NIRMAN |                     |                  |              |
|            |                           |                                 |       | PROGRAMME)     |                     |                  |              |
|            |                           |                                 |       | 06-STATE LEVEL | 11,68,13,000        | 0                | 11,68,13,000 |
|            |                           |                                 |       | INITIATIVE     |                     |                  |              |
|            |                           |                                 |       | (PUNJAB NIRMAN |                     |                  |              |
|            |                           |                                 |       | PROGRAMME )    |                     |                  |              |

|  |                 |              |          |              |
|--|-----------------|--------------|----------|--------------|
|  | 08-UNTIED FUNDS | 7,35,000     | 0        | 7,35,000     |
|  | OF CHIEF        |              |          |              |
|  | MINISTER/DEPUTY |              |          |              |
|  | CHIEF           |              |          |              |
|  | MINISTER/FINANC |              |          |              |
|  | E MINISTER      |              |          |              |
|  | 09-UNTIED FUNDS | 8,00,000     | 0        | 8,00,000     |
|  | OF DISTRICT     |              |          |              |
|  | PLANNING        |              |          |              |
|  | COMMITTEES      |              |          |              |
|  | 12-UNTIED FUNDS | 15,62,000    | 0        | 15,62,000    |
|  | OF CHIEF        |              |          |              |
|  | MINISTER/DEPUTY |              |          |              |
|  | CHIEF           |              |          |              |
|  | MINISTER/FINANC |              |          |              |
|  | E MINISTER      |              |          |              |
|  | 13-UNTIED FUNDS | 17,00,000    | 0        | 17,00,000    |
|  | OF DISTRICT     |              |          |              |
|  | PLANNING        |              |          |              |
|  | COMMITTEES      |              |          |              |
|  | *****           |              |          |              |
|  | TOTAL(MH)       | 17,65,80,000 | 0        | 17,65,80,000 |
|  |                 |              |          |              |
|  | *****           |              |          |              |
|  | TOTAL(DDO)      | 17,73,49,274 | 1,20,778 | 17,74,70,052 |

|                                 |      |               |             |           |             |
|---------------------------------|------|---------------|-------------|-----------|-------------|
| DEPUTY ECONOMIC AND STATISTICAL | 3454 | 01-ECONOMIC   | 2,16,58,087 | 38,35,255 | 2,54,93,342 |
| ADVISOR, PUNJAB,CHANDIGARH      |      | ADVICE AND    |             |           |             |
|                                 |      | STATISTICS    |             |           |             |
|                                 |      | 01-NATIONAL   | 31,49,535   | 5,24,983  | 36,74,518   |
|                                 |      | SAMPLE SURVEY |             |           |             |
|                                 |      | ORGANISATION  |             |           |             |
|                                 |      | 01-YOUNG      | 1,08,464    | 19,000    | 1,27,464    |
|                                 |      | PROFESSIONAL  |             |           |             |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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 ECONOMIC    |                     |                  |             |
|            |                           |                                 |       | AND STATISTICAL |                     |                  |             |
|            |                           |                                 |       | ORGANIZATION    |                     |                  |             |
| PLANNING   | SECRETARY, PLANNING,      | DEPUTY ECONOMIC AND STATISTICAL | 3454  | 21-ENGAGEMENT   | 6,63,026            | 99,000           | 7,62,026    |
|            | PUNJAB                    | ADVISOR, PUNJAB,CHANDIGARH      |       | OF YOUNG        |                     |                  |             |
|            |                           |                                 |       | PROFESSIONALS   |                     |                  |             |
|            |                           |                                 |       | FOR ECONOMIC    |                     |                  |             |
|            |                           |                                 |       | AND STATISTICAL |                     |                  |             |
|            |                           |                                 |       | ORGANISATION    |                     |                  |             |
|            |                           |                                 |       | 29-URBAN        | 2,13,000            | 35,500           | 2,48,500    |
|            |                           |                                 |       | STATISTIC FOR   |                     |                  |             |
|            |                           |                                 |       | HUMAN RESOURCES |                     |                  |             |



AND ASSESSMENTS

|                                 |                 |                 |           |             |        |
|---------------------------------|-----------------|-----------------|-----------|-------------|--------|
| *****                           |                 | -----           |           |             |        |
| TOTAL(MH)                       |                 | 2,57,92,112     | 45,13,738 | 3,03,05,850 |        |
| *****                           |                 | -----           |           |             |        |
| TOTAL(DDO)                      |                 | 2,57,92,112     | 45,13,738 | 3,03,05,850 |        |
|                                 |                 |                 |           |             |        |
| DEPUTY ECONOMIC AND STATISTICAL | 2235            | 03-REIMBURSEMEN | 10,700    | 0           | 10,700 |
| ADVISOR,DEPUTY ECONOMIC AND     |                 | T OF MEDICAL    |           |             |        |
| STATISTICAL ADVISOR             |                 | CHARGES TO      |           |             |        |
|                                 |                 | PUNJAB          |           |             |        |
|                                 |                 | GOVERNMENT      |           |             |        |
|                                 |                 | PENSIONERS      |           |             |        |
| *****                           |                 | -----           |           |             |        |
| TOTAL(MH)                       |                 | 10,700          | 0         | 10,700      |        |
|                                 |                 |                 |           |             |        |
| 3454                            | 01-ECONOMIC     | 7,65,000        | 1,21,932  | 8,86,932    |        |
|                                 | ADVICE AND      |                 |           |             |        |
|                                 | STATISTICS      |                 |           |             |        |
|                                 |                 |                 |           |             |        |
|                                 | 01-YOUNG        | 26,500          | 26,500    | 53,000      |        |
|                                 | PROFESSIONAL    |                 |           |             |        |
|                                 | FOR ECONOMIC    |                 |           |             |        |
|                                 | AND STATISTICAL |                 |           |             |        |
|                                 | ORGANIZATION    |                 |           |             |        |

09-STRENGTHENIN13,5701,56,6191,70,189

G OF

STATISTICAL

MACHINERY AT

SUB-DIVISIONAL

LEVEL

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | 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      | 21-ENGAGEMENT   | 1,32,500            | 0                | 1,32,500    |
|             | PUNJAB                    | ADVISOR,DEPUTY ECONOMIC AND     |           | OF YOUNG        |                     |                  |             |
|             |                           | STATISTICAL ADVISOR             |           | PROFESSIONALS   |                     |                  |             |
|             |                           |                                 |           | FOR ECONOMIC    |                     |                  |             |
|             |                           |                                 |           | AND STATISTICAL |                     |                  |             |
|             |                           |                                 |           | ORGANISATION    |                     |                  |             |
|             |                           |                                 |           | 23-STRENGTHENIN | 0                   | 2,00,000         | 2,00,000    |
|             |                           |                                 |           | G OF DISTRICT   |                     |                  |             |
|             |                           |                                 |           | PLANNING        |                     |                  |             |
|             |                           |                                 |           | COMMITTEES AT   |                     |                  |             |
|             |                           |                                 |           | DISTRICT LEVEL  |                     |                  |             |
| ***** ----- |                           |                                 |           |                 |                     |                  |             |
|             |                           |                                 | TOTAL(MH) |                 | 9,37,570            | 5,05,051         | 14,42,621   |

|                                                                                            |            |                                                                           |           |           |           |
|--------------------------------------------------------------------------------------------|------------|---------------------------------------------------------------------------|-----------|-----------|-----------|
|                                                                                            | 5475       | 03-STATE LEVEL<br><br>INITIATIVE<br><br>(PUNJAB NIRMAN<br><br>PROGRAMME)  | 0         | 5,15,000  | 5,15,000  |
|                                                                                            |            | 06-STATE LEVEL<br><br>INITIATIVE<br><br>(PUNJAB NIRMAN<br><br>PROGRAMME ) | 0         | 10,95,000 | 10,95,000 |
|                                                                                            |            | 09-UNTIED FUNDS<br><br>OF DISTRICT<br><br>PLANNING<br><br>COMMITTEES      | 4,80,000  | 3,20,000  | 8,00,000  |
|                                                                                            |            | 13-UNTIED FUNDS<br><br>OF DISTRICT<br><br>PLANNING<br><br>COMMITTEES      | 10,20,000 | 6,80,000  | 17,00,000 |
|                                                                                            | *****      |                                                                           | -----     | -----     | -----     |
|                                                                                            | TOTAL(MH)  |                                                                           | 15,00,000 | 26,10,000 | 41,10,000 |
|                                                                                            |            |                                                                           |           |           |           |
|                                                                                            | *****      |                                                                           | -----     | -----     | -----     |
|                                                                                            | TOTAL(DDO) |                                                                           | 24,48,270 | 31,15,051 | 55,63,321 |
|                                                                                            |            |                                                                           |           |           |           |
| DEPUTY ECONOMIC AND STATISTICAL ADVISOR, DEPUTY ECONOMIC AND STATISTICAL ADVISOR, FARIDKOT | 3454       | 01-ECONOMIC<br><br>ADVICE AND<br><br>STATISTICS                           | 17,16,040 | 2,17,702  | 19,33,742 |



01-YOUNG93,00015,5001,08,500

PROFESSIONAL

FOR ECONOMIC

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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

ORGANIZATION

|          |                      |                                 |      |                 |          |          |          |
|----------|----------------------|---------------------------------|------|-----------------|----------|----------|----------|
| PLANNING | SECRETARY, PLANNING, | DEPUTY ECONOMIC AND STATISTICAL | 3454 | 09-STRENGTHENIN | 3,39,090 | 55,893   | 3,94,983 |
|          | PUNJAB               | ADVISOR,DEPUTY ECONOMIC AND     |      | G OF            |          |          |          |
|          |                      | STATISTICAL ADVISOR, FARIDKOT   |      | STATISTICAL     |          |          |          |
|          |                      |                                 |      | MACHINERY AT    |          |          |          |
|          |                      |                                 |      | SUB-DIVISIONAL  |          |          |          |
|          |                      |                                 |      | LEVEL           |          |          |          |
|          |                      |                                 |      | 21-ENGAGEMENT   | 1,32,500 | 53,000   | 1,85,500 |
|          |                      |                                 |      | OF YOUNG        |          |          |          |
|          |                      |                                 |      | PROFESSIONALS   |          |          |          |
|          |                      |                                 |      | FOR ECONOMIC    |          |          |          |
|          |                      |                                 |      | AND STATISTICAL |          |          |          |
|          |                      |                                 |      | ORGANISATION    |          |          |          |
|          |                      |                                 |      | 23-STRENGTHENIN | 2,65,715 | 2,29,216 | 4,94,931 |
|          |                      |                                 |      | G OF DISTRICT   |          |          |          |
|          |                      |                                 |      | PLANNING        |          |          |          |

|                                 |      |                 |           |          |           |
|---------------------------------|------|-----------------|-----------|----------|-----------|
|                                 |      | COMMITTEES AT   |           |          |           |
|                                 |      | DISTRICT LEVEL  |           |          |           |
|                                 |      | *****           | -----     |          |           |
| TOTAL(MH)                       |      |                 | 25,46,345 | 5,71,311 | 31,17,656 |
|                                 |      |                 |           |          |           |
|                                 |      | *****           | -----     |          |           |
| TOTAL(DD0)                      |      |                 | 25,46,345 | 5,71,311 | 31,17,656 |
|                                 |      |                 |           |          |           |
| DEPUTY ECONOMIC AND STATISTICAL | 3454 | 01-ECONOMIC     | 31,55,131 | 4,72,843 | 36,27,974 |
| ADVISOR,DEPUTY ECONOMIC AND     |      | ADVICE AND      |           |          |           |
| STATISTICAL ADVISOR, HOSHIARPUR |      | STATISTICS      |           |          |           |
|                                 |      |                 |           |          |           |
|                                 |      | 09-STRENGTHENIN | 6,974     | 9,860    | 16,834    |
|                                 |      | G OF            |           |          |           |
|                                 |      | STATISTICAL     |           |          |           |
|                                 |      | MACHINERY AT    |           |          |           |
|                                 |      | SUB-DIVISIONAL  |           |          |           |
|                                 |      | LEVEL           |           |          |           |
|                                 |      |                 |           |          |           |
|                                 |      | 21-ENGAGEMENT   | 2,92,194  | 42,000   | 3,34,194  |
|                                 |      | OF YOUNG        |           |          |           |
|                                 |      | PROFESSIONALS   |           |          |           |
|                                 |      | FOR ECONOMIC    |           |          |           |
|                                 |      | AND STATISTICAL |           |          |           |
|                                 |      | ORGANISATION    |           |          |           |
|                                 |      |                 |           |          |           |
|                                 |      | 23-STRENGTHENIN | 1,45,175  | 20,000   | 1,65,175  |
|                                 |      | G OF DISTRICT   |           |          |           |
|                                 |      | PLANNING        |           |          |           |



DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                         | MAJOR     | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE  |
|------------|---------------------------|---------------------------------|-----------|-----------------|---------------------|------------------|--------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER  | HEAD      | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE  |
| -----      |                           |                                 |           |                 |                     |                  |              |
|            |                           |                                 |           | COMMITTEES AT   |                     |                  |              |
|            |                           |                                 |           | DISTRICT LEVEL  |                     |                  |              |
| PLANNING   | SECRETARY, PLANNING,      | DEPUTY ECONOMIC AND STATISTICAL | 3454      | 29-URBAN        | 40,806              | 0                | 40,806       |
|            | PUNJAB                    | ADVISOR,DEPUTY ECONOMIC AND     |           | STATISTIC FOR   |                     |                  |              |
|            |                           | STATISTICAL ADVISOR, HOSHIARPUR |           | HUMAN RESOURCES |                     |                  |              |
|            |                           |                                 |           | AND ASSESSMENTS |                     |                  |              |
|            |                           |                                 | *****     | -----           |                     |                  |              |
|            |                           |                                 | TOTAL(MH) |                 | 36,40,280           | 5,44,703         | 41,84,983    |
|            |                           |                                 | 5475      | 03-STATE LEVEL  | 19,00,38,000        | 6,08,00,000      | 25,08,38,000 |
|            |                           |                                 |           | INITIATIVE      |                     |                  |              |
|            |                           |                                 |           | (PUNJAB NIRMAN  |                     |                  |              |
|            |                           |                                 |           | PROGRAMME)      |                     |                  |              |
|            |                           |                                 |           | 06-STATE LEVEL  | 40,38,33,000        | 12,92,00,000     | 53,30,33,000 |
|            |                           |                                 |           | INITIATIVE      |                     |                  |              |
|            |                           |                                 |           | (PUNJAB NIRMAN  |                     |                  |              |
|            |                           |                                 |           | PROGRAMME )     |                     |                  |              |
|            |                           |                                 |           | 08-UNTIED FUNDS | 80,72,000           | 0                | 80,72,000    |
|            |                           |                                 |           | OF CHIEF        |                     |                  |              |

MINISTER/DEPUTY

CHIEF

MINISTER/FINANC

E MINISTER

|                 |          |   |          |
|-----------------|----------|---|----------|
| 09-UNTIED FUNDS | 8,00,000 | 0 | 8,00,000 |
|-----------------|----------|---|----------|

OF DISTRICT

PLANNING

COMMITTEES

|                 |             |   |             |
|-----------------|-------------|---|-------------|
| 12-UNTIED FUNDS | 1,71,53,000 | 0 | 1,71,53,000 |
|-----------------|-------------|---|-------------|

OF CHIEF

MINISTER/DEPUTY

CHIEF

MINISTER/FINANC

E MINISTER

|                 |           |   |           |
|-----------------|-----------|---|-----------|
| 13-UNTIED FUNDS | 17,00,000 | 0 | 17,00,000 |
|-----------------|-----------|---|-----------|

OF DISTRICT

PLANNING

COMMITTEES

|               |   |              |              |
|---------------|---|--------------|--------------|
| 17-SETTING UP | 0 | 13,69,60,000 | 13,69,60,000 |
|---------------|---|--------------|--------------|

OF KANDI AREA

DEVELOPMENT

BOARD

|               |   |              |              |
|---------------|---|--------------|--------------|
| 21-SETTING UP | 0 | 29,10,40,000 | 29,10,40,000 |
|---------------|---|--------------|--------------|

| 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    |
| -----      |                           |                                 |            |                 |                     |                  |                |
|            |                           |                                 |            | OF KANDI AREA   |                     |                  |                |
|            |                           |                                 |            | DEVELOPMENT     |                     |                  |                |
|            |                           |                                 |            | BOARD           |                     |                  |                |
|            |                           |                                 | *****      |                 | -----               |                  |                |
|            |                           |                                 | TOTAL (MH) |                 | 62,15,96,000        | 61,80,00,000     | 1,23,95,96,000 |
|            |                           |                                 |            |                 |                     |                  |                |
|            |                           | *****                           |            |                 | -----               |                  |                |
|            |                           | TOTAL (DDO)                     |            |                 | 62,52,36,280        | 61,85,44,703     | 1,24,37,80,983 |
|            |                           |                                 |            |                 |                     |                  |                |
| PLANNING   | SECRETARY, PLANNING,      | DEPUTY ECONOMIC AND STATISTICAL | 3454       | 01-ECONOMIC     | 20,69,898           | 3,77,044         | 24,46,942      |
|            | PUNJAB                    | ADVISOR,DEPUTY ECONOMIC AND     |            | ADVICE AND      |                     |                  |                |
|            |                           | STATISTICAL ADVISOR, LUDHIANA   |            | STATISTICS      |                     |                  |                |
|            |                           |                                 |            |                 |                     |                  |                |
|            |                           |                                 |            | 01-NATIONAL     | 5,86,106            | 1,00,092         | 6,86,198       |
|            |                           |                                 |            | SAMPLE SURVEY   |                     |                  |                |
|            |                           |                                 |            | ORGANISATION    |                     |                  |                |
|            |                           |                                 |            |                 |                     |                  |                |
|            |                           |                                 |            | 09-STRENGTHENIN | 14,04,613           | 1,65,010         | 15,69,623      |
|            |                           |                                 |            | G OF            |                     |                  |                |
|            |                           |                                 |            | STATISTICAL     |                     |                  |                |
|            |                           |                                 |            | MACHINERY AT    |                     |                  |                |
|            |                           |                                 |            | SUB-DIVISIONAL  |                     |                  |                |
|            |                           |                                 |            | LEVEL           |                     |                  |                |



|                 |           |          |           |
|-----------------|-----------|----------|-----------|
| 23-STRENGTHENIN | 3,03,669  | 20,000   | 3,23,669  |
| G OF DISTRICT   |           |          |           |
| PLANNING        |           |          |           |
| COMMITTEES AT   |           |          |           |
| DISTRICT LEVEL  |           |          |           |
| 29-URBAN        | 1,91,613  | 0        | 1,91,613  |
| STATISTIC FOR   |           |          |           |
| HUMAN RESOURCES |           |          |           |
| AND ASSESSMENTS |           |          |           |
| *****           | -----     | -----    | -----     |
| TOTAL(MH)       | 45,55,899 | 6,62,146 | 52,18,045 |

|      |                |              |             |              |
|------|----------------|--------------|-------------|--------------|
| 5475 | 03-STATE LEVEL | 34,61,75,000 | 0           | 34,61,75,000 |
|      | INITIATIVE     |              |             |              |
|      | (PUNJAB NIRMAN |              |             |              |
|      | PROGRAMME)     |              |             |              |
|      | 06-STATE LEVEL | 66,76,19,000 | 6,80,00,000 | 73,56,19,000 |
|      | INITIATIVE     |              |             |              |
|      | (PUNJAB NIRMAN |              |             |              |
|      | PROGRAMME )    |              |             |              |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|          |                      |                                 |             |                 |                |             |                |
|----------|----------------------|---------------------------------|-------------|-----------------|----------------|-------------|----------------|
| PLANNING | SECRETARY, PLANNING, | DEPUTY ECONOMIC AND STATISTICAL | 5475        | 08-UNTIED FUNDS | 74,24,000      | 0           | 74,24,000      |
|          | PUNJAB               | ADVISOR,DEPUTY ECONOMIC AND     |             | OF CHIEF        |                |             |                |
|          |                      | STATISTICAL ADVISOR, LUDHIANA   |             | MINISTER/DEPUTY |                |             |                |
|          |                      |                                 |             | CHIEF           |                |             |                |
|          |                      |                                 |             | MINISTER/FINANC |                |             |                |
|          |                      |                                 |             | E MINISTER      |                |             |                |
|          |                      |                                 |             | 09-UNTIED FUNDS | 8,00,000       | 0           | 8,00,000       |
|          |                      |                                 |             | OF DISTRICT     |                |             |                |
|          |                      |                                 |             | PLANNING        |                |             |                |
|          |                      |                                 |             | COMMITTEES      |                |             |                |
|          |                      |                                 |             | 12-UNTIED FUNDS | 1,57,76,000    | 0           | 1,57,76,000    |
|          |                      |                                 |             | OF CHIEF        |                |             |                |
|          |                      |                                 |             | MINISTER/DEPUTY |                |             |                |
|          |                      |                                 |             | CHIEF           |                |             |                |
|          |                      |                                 |             | MINISTER/FINANC |                |             |                |
|          |                      |                                 |             | E MINISTER      |                |             |                |
|          |                      |                                 |             | 13-UNTIED FUNDS | 17,00,000      | 0           | 17,00,000      |
|          |                      |                                 |             | OF DISTRICT     |                |             |                |
|          |                      |                                 |             | PLANNING        |                |             |                |
|          |                      |                                 |             | COMMITTEES      |                |             |                |
|          |                      |                                 | *****       |                 |                |             |                |
|          |                      |                                 | TOTAL (MH)  |                 | 1,03,94,94,000 | 6,80,00,000 | 1,10,74,94,000 |
|          |                      |                                 |             |                 |                |             |                |
|          |                      |                                 | *****       |                 |                |             |                |
|          |                      |                                 | TOTAL (DDO) |                 | 1,04,40,49,899 | 6,86,62,146 | 1,11,27,12,045 |

|  |                                                                   |      |                 |          |        |           |
|--|-------------------------------------------------------------------|------|-----------------|----------|--------|-----------|
|  | DEPUTY ECONOMIC AND STATISTICAL                                   | 3454 | 01-ECONOMIC     | 3,34,546 | 0      | 3,34,546  |
|  | ADVISOR,DEPUTY ECONOMIC AND                                       |      | ADVICE AND      |          |        |           |
|  | STATISTICAL ADVISOR, MANSA                                        |      | STATISTICS      |          |        |           |
|  |                                                                   |      | 09-STRENGTHENIN | 6,08,378 | 49,899 | 6,58,277  |
|  |                                                                   |      | G OF            |          |        |           |
|  |                                                                   |      | STATISTICAL     |          |        |           |
|  |                                                                   |      | MACHINERY AT    |          |        |           |
|  |                                                                   |      | SUB-DIVISIONAL  |          |        |           |
|  |                                                                   |      | LEVEL           |          |        |           |
|  |                                                                   |      | 21-ENGAGEMENT   | 1,32,581 | 15,000 | 1,47,581  |
|  |                                                                   |      | OF YOUNG        |          |        |           |
|  |                                                                   |      | PROFESSIONALS   |          |        |           |
|  |                                                                   |      | FOR ECONOMIC    |          |        |           |
|  |                                                                   |      | AND STATISTICAL |          |        |           |
|  |                                                                   |      | ORGANISATION    |          |        |           |
|  |                                                                   |      | 23-STRENGTHENIN | 5,13,255 | 45,000 | 5,58,255  |
|  |                                                                   |      | G OF DISTRICT   |          |        |           |
|  | GOVERNMENT OF PUNJAB                                              |      |                 |          |        | Page 1489 |
|  | DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |      |                 |          |        |           |

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB           | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|---------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD          | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |               |                     |                  |             |
|            |                           |                                |       | PLANNING      |                     |                  |             |
|            |                           |                                |       | COMMITTEES AT |                     |                  |             |



|          |                      |                                 |      |                 |             |          |             |
|----------|----------------------|---------------------------------|------|-----------------|-------------|----------|-------------|
|          |                      |                                 |      | DISTRICT LEVEL  |             |          |             |
|          |                      |                                 |      | *****           | -----       |          |             |
|          |                      |                                 |      | TOTAL(MH)       | 15,88,760   | 1,09,899 | 16,98,659   |
|          |                      |                                 |      |                 |             |          |             |
| PLANNING | SECRETARY, PLANNING, | DEPUTY ECONOMIC AND STATISTICAL | 5475 | 03-STATE LEVEL  | 38,66,000   | 0        | 38,66,000   |
|          | PUNJAB               | ADVISOR,DEPUTY ECONOMIC AND     |      | INITIATIVE      |             |          |             |
|          |                      | STATISTICAL ADVISOR, MANSA      |      | (PUNJAB NIRMAN  |             |          |             |
|          |                      |                                 |      | PROGRAMME)      |             |          |             |
|          |                      |                                 |      |                 |             |          |             |
|          |                      |                                 |      | 06-STATE LEVEL  | 82,15,000   | 0        | 82,15,000   |
|          |                      |                                 |      | INITIATIVE      |             |          |             |
|          |                      |                                 |      | (PUNJAB NIRMAN  |             |          |             |
|          |                      |                                 |      | PROGRAMME )     |             |          |             |
|          |                      |                                 |      |                 |             |          |             |
|          |                      |                                 |      | 09-UNTIED FUNDS | 8,00,000    | 0        | 8,00,000    |
|          |                      |                                 |      | OF DISTRICT     |             |          |             |
|          |                      |                                 |      | PLANNING        |             |          |             |
|          |                      |                                 |      | COMMITTEES      |             |          |             |
|          |                      |                                 |      |                 |             |          |             |
|          |                      |                                 |      | 13-UNTIED FUNDS | 17,00,000   | 0        | 17,00,000   |
|          |                      |                                 |      | OF DISTRICT     |             |          |             |
|          |                      |                                 |      | PLANNING        |             |          |             |
|          |                      |                                 |      | COMMITTEES      |             |          |             |
|          |                      |                                 |      | *****           | -----       |          |             |
|          |                      |                                 |      | TOTAL(MH)       | 1,45,81,000 | 0        | 1,45,81,000 |
|          |                      |                                 |      |                 |             |          |             |
|          |                      |                                 |      | *****           | -----       |          |             |
|          |                      |                                 |      | TOTAL(DD0)      | 1,61,69,760 | 1,09,899 | 1,62,79,659 |

|                                 |      |               |        |   |        |
|---------------------------------|------|---------------|--------|---|--------|
| DEPUTY ECONOMIC AND STATISTICAL | 2235 | 03-REIMBURSEM | 49,723 | 0 | 49,723 |
| ADVISOR,DEPUTY ECONOMIC AND     |      | T OF MEDICAL  |        |   |        |
| STATISTICAL ADVISOR, PATIALA    |      | CHARGES TO    |        |   |        |
|                                 |      | PUNJAB        |        |   |        |
|                                 |      | GOVERNMENT    |        |   |        |
|                                 |      | PENSIONERS    |        |   |        |

|           |        |       |        |
|-----------|--------|-------|--------|
| *****     | -----  | ----- | -----  |
| TOTAL(MH) | 49,723 | 0     | 49,723 |

|      |             |           |          |           |
|------|-------------|-----------|----------|-----------|
| 3454 | 01-ECONOMIC | 25,51,604 | 4,32,936 | 29,84,540 |
|      | ADVICE AND  |           |          |           |
|      | STATISTICS  |           |          |           |
|      | 01-NATIONAL | 5,68,038  | 97,497   | 6,65,535  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                         | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|---------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER  | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                           | ----- | -----           | -----               | -----            | -----       |
|            |                           |                                 |       | SAMPLE SURVEY   |                     |                  |             |
|            |                           |                                 |       | ORGANISATION    |                     |                  |             |
| PLANNING   | SECRETARY, PLANNING,      | DEPUTY ECONOMIC AND STATISTICAL | 3454  | 09-STRENGTHENIN | 12,39,889           | 1,68,675         | 14,08,564   |
|            | PUNJAB                    | ADVISOR,DEPUTY ECONOMIC AND     |       | G OF            |                     |                  |             |
|            |                           | STATISTICAL ADVISOR, PATIALA    |       | STATISTICAL     |                     |                  |             |



|      |                 |              |              |              |
|------|-----------------|--------------|--------------|--------------|
|      | MACHINERY AT    |              |              |              |
|      | SUB-DIVISIONAL  |              |              |              |
|      | LEVEL           |              |              |              |
|      | 21-ENGAGEMENT   | 93,000       | 15,500       | 1,08,500     |
|      | OF YOUNG        |              |              |              |
|      | PROFESSIONALS   |              |              |              |
|      | FOR ECONOMIC    |              |              |              |
|      | AND STATISTICAL |              |              |              |
|      | ORGANISATION    |              |              |              |
|      | 23-STRENGTHENIN | 5,14,236     | 45,000       | 5,59,236     |
|      | G OF DISTRICT   |              |              |              |
|      | PLANNING        |              |              |              |
|      | COMMITTEES AT   |              |              |              |
|      | DISTRICT LEVEL  |              |              |              |
|      | 29-URBAN        | 1,03,115     | 0            | 1,03,115     |
|      | STATISTIC FOR   |              |              |              |
|      | HUMAN RESOURCES |              |              |              |
|      | AND ASSESSMENTS |              |              |              |
|      | *****           | -----        |              |              |
|      | TOTAL (MH)      | 50,69,882    | 7,59,608     | 58,29,490    |
| 5475 | 03-STATE LEVEL  | 24,44,37,000 | 10,40,00,000 | 34,84,37,000 |
|      | INITIATIVE      |              |              |              |
|      | (PUNJAB NIRMAN  |              |              |              |
|      | PROGRAMME)      |              |              |              |

|                |              |              |              |
|----------------|--------------|--------------|--------------|
| 06-STATE LEVEL | 51,94,29,000 | 22,10,00,000 | 74,04,29,000 |
|----------------|--------------|--------------|--------------|

INITIATIVE

(PUNJAB NIRMAN

PROGRAMME )

|                 |          |   |          |
|-----------------|----------|---|----------|
| 08-UNTIED FUNDS | 3,00,000 | 0 | 3,00,000 |
|-----------------|----------|---|----------|

OF CHIEF

MINISTER/DEPUTY

CHIEF

MINISTER/FINANC

E MINISTER

|                 |          |   |          |
|-----------------|----------|---|----------|
| 09-UNTIED FUNDS | 8,00,000 | 0 | 8,00,000 |
|-----------------|----------|---|----------|

OF DISTRICT

PLANNING

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

COMMITTEES

|          |                      |                                 |      |                 |          |   |          |
|----------|----------------------|---------------------------------|------|-----------------|----------|---|----------|
| PLANNING | SECRETARY, PLANNING, | DEPUTY ECONOMIC AND STATISTICAL | 5475 | 12-UNTIED FUNDS | 6,37,000 | 0 | 6,37,000 |
|          | PUNJAB               | ADVISOR,DEPUTY ECONOMIC AND     |      | OF CHIEF        |          |   |          |
|          |                      | STATISTICAL ADVISOR, PATIALA    |      | MINISTER/DEPUTY |          |   |          |
|          |                      |                                 |      | CHIEF           |          |   |          |
|          |                      |                                 |      | MINISTER/FINANC |          |   |          |
|          |                      |                                 |      | E MINISTER      |          |   |          |

|  |  |                 |           |   |           |
|--|--|-----------------|-----------|---|-----------|
|  |  | 13-UNTIED FUNDS | 17,00,000 | 0 | 17,00,000 |
|  |  | OF DISTRICT     |           |   |           |
|  |  | PLANNING        |           |   |           |
|  |  | COMMITTEES      |           |   |           |

|  |  |           |              |              |                |
|--|--|-----------|--------------|--------------|----------------|
|  |  | *****     | -----        |              |                |
|  |  | TOTAL(MH) | 76,73,03,000 | 32,50,00,000 | 1,09,23,03,000 |

|  |  |            |              |              |                |
|--|--|------------|--------------|--------------|----------------|
|  |  | *****      | -----        |              |                |
|  |  | TOTAL(DDO) | 77,24,22,605 | 32,57,59,608 | 1,09,81,82,213 |

|                                 |      |                 |           |          |           |
|---------------------------------|------|-----------------|-----------|----------|-----------|
| DEPUTY ECONOMIC AND STATISTICAL | 3454 | 01-ECONOMIC     | 16,11,218 | 2,39,268 | 18,50,486 |
| ADVISOR,DEPUTY ECONOMIC AND     |      | ADVICE AND      |           |          |           |
| STATISTICAL ADVISOR, ROPAR      |      | STATISTICS      |           |          |           |
|                                 |      | 09-STRENGTHENIN | 7,18,529  | 1,10,728 | 8,29,257  |
|                                 |      | G OF            |           |          |           |
|                                 |      | STATISTICAL     |           |          |           |
|                                 |      | MACHINERY AT    |           |          |           |
|                                 |      | SUB-DIVISIONAL  |           |          |           |
|                                 |      | LEVEL           |           |          |           |
|                                 |      | 21-ENGAGEMENT   | 93,000    | 15,500   | 1,08,500  |
|                                 |      | OF YOUNG        |           |          |           |
|                                 |      | PROFESSIONALS   |           |          |           |
|                                 |      | FOR ECONOMIC    |           |          |           |
|                                 |      | AND STATISTICAL |           |          |           |
|                                 |      | ORGANISATION    |           |          |           |



|                 |          |        |          |
|-----------------|----------|--------|----------|
| 23-STRENGTHENIN | 5,07,753 | 99,738 | 6,07,491 |
| G OF DISTRICT   |          |        |          |
| PLANNING        |          |        |          |
| COMMITTEES AT   |          |        |          |
| DISTRICT LEVEL  |          |        |          |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     | -----     |          |           |
| TOTAL(MH) | 29,30,500 | 4,65,234 | 33,95,734 |

|      |                |             |              |              |
|------|----------------|-------------|--------------|--------------|
| 5475 | 03-STATE LEVEL | 6,02,24,000 | 29,96,32,000 | 35,98,56,000 |
|      | INITIATIVE     |             |              |              |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

(PUNJAB NIRMAN  
PROGRAMME)

|          |                      |                                 |      |                |              |              |              |
|----------|----------------------|---------------------------------|------|----------------|--------------|--------------|--------------|
| PLANNING | SECRETARY, PLANNING, | DEPUTY ECONOMIC AND STATISTICAL | 5475 | 06-STATE LEVEL | 12,79,77,000 | 63,67,18,000 | 76,46,95,000 |
|          | PUNJAB               | ADVISOR,DEPUTY ECONOMIC AND     |      | INITIATIVE     |              |              |              |
|          |                      | STATISTICAL ADVISOR, ROPAR      |      | (PUNJAB NIRMAN |              |              |              |
|          |                      |                                 |      | PROGRAMME )    |              |              |              |

|                 |           |   |           |
|-----------------|-----------|---|-----------|
| 08-UNTIED FUNDS | 16,00,000 | 0 | 16,00,000 |
| OF CHIEF        |           |   |           |
| MINISTER/DEPUTY |           |   |           |
| CHIEF           |           |   |           |

|                                 |      |                 |              |              |                |
|---------------------------------|------|-----------------|--------------|--------------|----------------|
|                                 |      | MINISTER/FINANC |              |              |                |
|                                 |      | E MINISTER      |              |              |                |
|                                 |      |                 |              |              |                |
|                                 |      | 09-UNTIED FUNDS | 4,80,000     | 3,20,000     | 8,00,000       |
|                                 |      | OF DISTRICT     |              |              |                |
|                                 |      | PLANNING        |              |              |                |
|                                 |      | COMMITTEES      |              |              |                |
|                                 |      |                 |              |              |                |
|                                 |      | 12-UNTIED FUNDS | 34,00,000    | 0            | 34,00,000      |
|                                 |      | OF CHIEF        |              |              |                |
|                                 |      | MINISTER/DEPUTY |              |              |                |
|                                 |      | CHIEF           |              |              |                |
|                                 |      | MINISTER/FINANC |              |              |                |
|                                 |      | E MINISTER      |              |              |                |
|                                 |      |                 |              |              |                |
|                                 |      | 13-UNTIED FUNDS | 10,20,000    | 6,80,000     | 17,00,000      |
|                                 |      | OF DISTRICT     |              |              |                |
|                                 |      | PLANNING        |              |              |                |
|                                 |      | COMMITTEES      |              |              |                |
|                                 |      |                 |              |              |                |
|                                 |      | *****           | -----        | -----        | -----          |
|                                 |      | TOTAL(MH)       | 19,47,01,000 | 93,73,50,000 | 1,13,20,51,000 |
|                                 |      |                 |              |              |                |
|                                 |      | *****           | -----        | -----        | -----          |
|                                 |      | TOTAL(DDO)      | 19,76,31,500 | 93,78,15,234 | 1,13,54,46,734 |
|                                 |      |                 |              |              |                |
| DEPUTY ECONOMIC AND STATISTICAL | 3454 | 01-ECONOMIC     | 33,35,709    | 5,61,829     | 38,97,538      |
| ADVISOR,DEPUTY ECONOMIC AND     |      | ADVICE AND      |              |              |                |
| STATISTICAL ADVISOR, SANGRUR    |      | STATISTICS      |              |              |                |

|                 |          |   |          |
|-----------------|----------|---|----------|
| 09-STRENGTHENIN | 2,27,264 | 0 | 2,27,264 |
| G OF            |          |   |          |
| STATISTICAL     |          |   |          |
| MACHINERY AT    |          |   |          |
| SUB-DIVISIONAL  |          |   |          |
| LEVEL           |          |   |          |

|                 |          |        |          |
|-----------------|----------|--------|----------|
| 23-STRENGTHENIN | 6,23,142 | 47,990 | 6,71,132 |
|-----------------|----------|--------|----------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | -----     | -----          | -----               | -----            | -----       |
|            |                           |                                |           | G OF DISTRICT  |                     |                  |             |
|            |                           |                                |           | PLANNING       |                     |                  |             |
|            |                           |                                |           | COMMITTEES AT  |                     |                  |             |
|            |                           |                                |           | DISTRICT LEVEL |                     |                  |             |
|            |                           |                                | *****     |                | -----               | -----            | -----       |
|            |                           |                                | TOTAL(MH) |                | 41,86,115           | 6,09,819         | 47,95,934   |

|          |                      |                                 |      |                |              |   |              |
|----------|----------------------|---------------------------------|------|----------------|--------------|---|--------------|
| PLANNING | SECRETARY, PLANNING, | DEPUTY ECONOMIC AND STATISTICAL | 5475 | 03-STATE LEVEL | 11,99,60,000 | 0 | 11,99,60,000 |
|          | PUNJAB               | ADVISOR,DEPUTY ECONOMIC AND     |      | INITIATIVE     |              |   |              |
|          |                      | STATISTICAL ADVISOR, SANGRUR    |      | (PUNJAB NIRMAN |              |   |              |
|          |                      |                                 |      | PROGRAMME)     |              |   |              |
|          |                      |                                 |      | 06-STATE LEVEL | 25,49,15,000 | 0 | 25,49,15,000 |
|          |                      |                                 |      | INITIATIVE     |              |   |              |



(PUNJAB NIRMAN

PROGRAMME )

|                 |          |   |          |
|-----------------|----------|---|----------|
| 09-UNTIED FUNDS | 8,00,000 | 0 | 8,00,000 |
|-----------------|----------|---|----------|

OF DISTRICT

## PLANNING

## COMMITTEES

|                 |           |   |           |
|-----------------|-----------|---|-----------|
| 13-UNTIED FUNDS | 17,00,000 | 0 | 17,00,000 |
|-----------------|-----------|---|-----------|

OF DISTRICT

## PLANNING

## COMMITTEES

\* \* \* \* \*

|            |              |   |              |
|------------|--------------|---|--------------|
| TOTAL (MH) | 37,73,75,000 | 0 | 37,73,75,000 |
|------------|--------------|---|--------------|

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|             |              |          |              |
|-------------|--------------|----------|--------------|
| TOTAL (DDO) | 38,15,61,115 | 6,09,819 | 38,21,70,934 |
|-------------|--------------|----------|--------------|

|                                 |      |             |           |          |           |
|---------------------------------|------|-------------|-----------|----------|-----------|
| DEPUTY ECONOMIC AND STATISTICAL | 3454 | 01-ECONOMIC | 20,97,209 | 3,10,390 | 24,07,599 |
|---------------------------------|------|-------------|-----------|----------|-----------|

| ADVISOR, DEPUTY ECONOMIC AND | ADVICE AND |
|------------------------------|------------|
|------------------------------|------------|

STATISTICS ADVISOR

|                 |          |          |          |
|-----------------|----------|----------|----------|
| 09-STRENGTHENIN | 7,04,969 | 1,23,186 | 8,28,155 |
|-----------------|----------|----------|----------|

G OF

STATISTICAL

MACHINERY AT

SUB-DIVISIONAL

LEVEL

21-ENGAGEMENT66,00011,00077,000

OF YOUNG

PROFESSIONALS

FOR ECONOMIC

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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 | 5,14,904 | 0 | 5,14,904 |
|          | PUNJAB               | ADVISOR,DEPUTY ECONOMIC AND     |      | G OF DISTRICT   |          |   |          |
|          |                      | STATISTICS ADVISOR              |      | PLANNING        |          |   |          |
|          |                      |                                 |      | COMMITTEES AT   |          |   |          |
|          |                      |                                 |      | DISTRICT LEVEL  |          |   |          |

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|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 33,83,082 | 4,44,576 | 38,27,658 |
|-----------|-----------|----------|-----------|

|      |                |              |   |              |
|------|----------------|--------------|---|--------------|
| 5475 | 03-STATE LEVEL | 15,45,14,000 | 0 | 15,45,14,000 |
|      | INITIATIVE     |              |   |              |
|      | (PUNJAB NIRMAN |              |   |              |
|      | PROGRAMME)     |              |   |              |

|                |              |   |              |
|----------------|--------------|---|--------------|
| 06-STATE LEVEL | 32,83,44,000 | 0 | 32,83,44,000 |
|----------------|--------------|---|--------------|



INITIATIVE

(PUNJAB NIRMAN

PROGRAMME )

|                |           |           |           |
|----------------|-----------|-----------|-----------|
| 07-BORDER AREA | 31,55,000 | 32,24,000 | 63,79,000 |
|----------------|-----------|-----------|-----------|

DEVELOPMENT

PROGRAMME

|                 |           |   |           |
|-----------------|-----------|---|-----------|
| 08-UNTIED FUNDS | 25,60,000 | 0 | 25,60,000 |
|-----------------|-----------|---|-----------|

OF CHIEF

MINISTER/DEPUTY

CHIEF

MINISTER/FINANC

E MINISTER

|                 |          |   |          |
|-----------------|----------|---|----------|
| 09-UNTIED FUNDS | 4,80,000 | 0 | 4,80,000 |
|-----------------|----------|---|----------|

OF DISTRICT

PLANNING

COMMITTEES

|                |           |           |             |
|----------------|-----------|-----------|-------------|
| 11-BORDER AREA | 67,05,000 | 68,52,000 | 1,35,57,000 |
|----------------|-----------|-----------|-------------|

DEVELOPMENT

PROGRAMME

|                 |           |   |           |
|-----------------|-----------|---|-----------|
| 12-UNTIED FUNDS | 54,40,000 | 0 | 54,40,000 |
|-----------------|-----------|---|-----------|

OF CHIEF

MINISTER/DEPUTY

CHIEF

MINISTER/FINANC

E MINISTER

13-UNTIED FUNDS10,20,000010,20,000

OF DISTRICT

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

PLANNING

COMMITTEES

|          |                      |                                 |      |             |             |   |             |
|----------|----------------------|---------------------------------|------|-------------|-------------|---|-------------|
| PLANNING | SECRETARY, PLANNING, | DEPUTY ECONOMIC AND STATISTICAL | 5475 | 16-SPECIAL  | 3,73,12,000 | 0 | 3,73,12,000 |
|          | PUNJAB               | ADVISOR,DEPUTY ECONOMIC AND     |      | PACKAGE FOR |             |   |             |
|          |                      | STATISTICS ADVISOR              |      | BORDER AREA |             |   |             |

|  |  |  |  |             |             |   |             |
|--|--|--|--|-------------|-------------|---|-------------|
|  |  |  |  | 20-SPECIAL  | 7,92,88,000 | 0 | 7,92,88,000 |
|  |  |  |  | PACKAGE FOR |             |   |             |
|  |  |  |  | BORDER AREA |             |   |             |

\*\*\*\*\*-----

|  |  |  |           |  |              |             |              |
|--|--|--|-----------|--|--------------|-------------|--------------|
|  |  |  | TOTAL(MH) |  | 61,88,18,000 | 1,00,76,000 | 62,88,94,000 |
|--|--|--|-----------|--|--------------|-------------|--------------|

\*\*\*\*\*-----

|  |  |  |            |  |              |             |              |
|--|--|--|------------|--|--------------|-------------|--------------|
|  |  |  | TOTAL(DDO) |  | 62,22,01,082 | 1,05,20,576 | 63,27,21,658 |
|--|--|--|------------|--|--------------|-------------|--------------|

|  |  |                                 |      |                 |        |   |        |
|--|--|---------------------------------|------|-----------------|--------|---|--------|
|  |  | DEPUTY ECONOMIC AND STATISTICAL | 2235 | 03-REIMBURSEMEN | 26,168 | 0 | 26,168 |
|  |  | ADVISOR,FATEHGARH SAHIB         |      | T OF MEDICAL    |        |   |        |
|  |  |                                 |      | CHARGES TO      |        |   |        |

PUNJAB  
GOVERNMENT  
PENSIONERS

|            |        |   |  |        |
|------------|--------|---|--|--------|
| *****      | -----  |   |  |        |
| TOTAL (MH) | 26,168 | 0 |  | 26,168 |

|      |             |          |   |          |
|------|-------------|----------|---|----------|
| 3454 | 01-ECONOMIC | 1,84,084 | 0 | 1,84,084 |
|      | ADVICE AND  |          |   |          |
|      | STATISTICS  |          |   |          |

|  |                 |        |        |        |
|--|-----------------|--------|--------|--------|
|  | 01-YOUNG        | 66,000 | 11,000 | 77,000 |
|  | PROFESSIONAL    |        |        |        |
|  | FOR ECONOMIC    |        |        |        |
|  | AND STATISTICAL |        |        |        |
|  | ORGANIZATION    |        |        |        |

|  |                 |           |          |           |
|--|-----------------|-----------|----------|-----------|
|  | 09-STRENGTHENIN | 18,21,664 | 2,79,029 | 21,00,693 |
|  | G OF            |           |          |           |
|  | STATISTICAL     |           |          |           |
|  | MACHINERY AT    |           |          |           |
|  | SUB-DIVISIONAL  |           |          |           |
|  | LEVEL           |           |          |           |

|  |                 |          |        |          |
|--|-----------------|----------|--------|----------|
|  | 21-ENGAGEMENT   | 2,51,000 | 42,000 | 2,93,000 |
|  | OF YOUNG        |          |        |          |
|  | PROFESSIONALS   |          |        |          |
|  | FOR ECONOMIC    |          |        |          |
|  | AND STATISTICAL |          |        |          |



DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                         | MAJOR     | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE  |
|------------|---------------------------|---------------------------------|-----------|-----------------|---------------------|------------------|--------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER  | HEAD      | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE  |
| -----      |                           |                                 |           |                 |                     |                  |              |
|            |                           |                                 |           | ORGANISATION    |                     |                  |              |
| PLANNING   | SECRETARY, PLANNING,      | DEPUTY ECONOMIC AND STATISTICAL | 3454      | 23-STRENGTHENIN | 3,28,581            | 45,000           | 3,73,581     |
|            | PUNJAB                    | ADVISOR,FATEHGARH SAHIB         |           | G OF DISTRICT   |                     |                  |              |
|            |                           |                                 |           | PLANNING        |                     |                  |              |
|            |                           |                                 |           | COMMITTEES AT   |                     |                  |              |
|            |                           |                                 |           | DISTRICT LEVEL  |                     |                  |              |
|            |                           |                                 | *****     | -----           |                     |                  |              |
|            |                           |                                 | TOTAL(MH) |                 | 26,51,329           | 3,77,029         | 30,28,358    |
|            |                           |                                 | 5475      | 03-STATE LEVEL  | 10,29,19,000        | 0                | 10,29,19,000 |
|            |                           |                                 |           | INITIATIVE      |                     |                  |              |
|            |                           |                                 |           | (PUNJAB NIRMAN  |                     |                  |              |
|            |                           |                                 |           | PROGRAMME)      |                     |                  |              |
|            |                           |                                 |           | 06-STATE LEVEL  | 21,87,03,000        | 0                | 21,87,03,000 |
|            |                           |                                 |           | INITIATIVE      |                     |                  |              |
|            |                           |                                 |           | (PUNJAB NIRMAN  |                     |                  |              |
|            |                           |                                 |           | PROGRAMME )     |                     |                  |              |
|            |                           |                                 |           | 09-UNTIED FUNDS | 8,00,000            | 0                | 8,00,000     |
|            |                           |                                 |           | OF DISTRICT     |                     |                  |              |
|            |                           |                                 |           | PLANNING        |                     |                  |              |
|            |                           |                                 |           | COMMITTEES      |                     |                  |              |

|                 |           |   |           |
|-----------------|-----------|---|-----------|
| 13-UNTIED FUNDS | 17,00,000 | 0 | 17,00,000 |
| OF DISTRICT     |           |   |           |
| PLANNING        |           |   |           |
| COMMITTEES      |           |   |           |

|           |              |   |              |
|-----------|--------------|---|--------------|
| TOTAL(MH) | 32,41,22,000 | 0 | 32,41,22,000 |
|-----------|--------------|---|--------------|

|             |              |          |              |
|-------------|--------------|----------|--------------|
| *****       |              |          |              |
| -----       |              |          |              |
| TOTAL (DDO) | 32,67,99,497 | 3,77,029 | 32,71,76,526 |

|                                 |      |             |           |          |           |
|---------------------------------|------|-------------|-----------|----------|-----------|
| DEPUTY ECONOMIC AND STATISTICAL | 3454 | 01-ECONOMIC | 42,11,180 | 6,63,107 | 48,74,287 |
| ADVISOR, FER0ZEPUR              |      | ADVICE AND  |           |          |           |
|                                 |      | STATISTICS  |           |          |           |

|                 |        |        |          |
|-----------------|--------|--------|----------|
| 01-YOUNG        | 93,000 | 15,500 | 1,08,500 |
| PROFESSIONAL    |        |        |          |
| FOR ECONOMIC    |        |        |          |
| AND STATISTICAL |        |        |          |
| ORGANIZATION    |        |        |          |

|                 |          |          |          |
|-----------------|----------|----------|----------|
| 09-STRENGTHENIN | 6,19,379 | 1,11,782 | 7,31,161 |
| G 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 |
|------------|---------------------------|--------------------------------|------|------|---------------------|------------------|-------------|
|------------|---------------------------|--------------------------------|------|------|---------------------|------------------|-------------|

|  |  |  |  |       |  |  |  |
|--|--|--|--|-------|--|--|--|
|  |  |  |  | ----- |  |  |  |
|--|--|--|--|-------|--|--|--|

|  |  |  |  |                |  |  |  |
|--|--|--|--|----------------|--|--|--|
|  |  |  |  | STATISTICAL    |  |  |  |
|  |  |  |  | MACHINERY AT   |  |  |  |
|  |  |  |  | SUB-DIVISIONAL |  |  |  |
|  |  |  |  | LEVEL          |  |  |  |

|          |                      |                                 |      |                 |          |        |          |
|----------|----------------------|---------------------------------|------|-----------------|----------|--------|----------|
| PLANNING | SECRETARY, PLANNING, | DEPUTY ECONOMIC AND STATISTICAL | 3454 | 21-ENGAGEMENT   | 4,46,000 | 64,000 | 5,10,000 |
|          | PUNJAB               | ADVISOR, FEROZEPUR              |      | OF YOUNG        |          |        |          |
|          |                      |                                 |      | PROFESSIONALS   |          |        |          |
|          |                      |                                 |      | FOR ECONOMIC    |          |        |          |
|          |                      |                                 |      | AND STATISTICAL |          |        |          |
|          |                      |                                 |      | ORGANISATION    |          |        |          |

|  |  |  |  |                 |          |          |          |
|--|--|--|--|-----------------|----------|----------|----------|
|  |  |  |  | 23-STRENGTHENIN | 5,94,578 | 1,09,940 | 7,04,518 |
|  |  |  |  | G OF DISTRICT   |          |          |          |
|  |  |  |  | PLANNING        |          |          |          |
|  |  |  |  | COMMITTEES AT   |          |          |          |
|  |  |  |  | DISTRICT LEVEL  |          |          |          |

|  |  |  |  |                 |        |   |        |
|--|--|--|--|-----------------|--------|---|--------|
|  |  |  |  | 29-URBAN        | 33,525 | 0 | 33,525 |
|  |  |  |  | STATISTIC FOR   |        |   |        |
|  |  |  |  | HUMAN RESOURCES |        |   |        |
|  |  |  |  | AND ASSESSMENTS |        |   |        |

|  |  |  |       |       |  |  |  |
|--|--|--|-------|-------|--|--|--|
|  |  |  | ***** | ----- |  |  |  |
|--|--|--|-------|-------|--|--|--|

|  |  |  |            |  |           |          |           |
|--|--|--|------------|--|-----------|----------|-----------|
|  |  |  | TOTAL (MH) |  | 59,97,662 | 9,64,329 | 69,61,991 |
|--|--|--|------------|--|-----------|----------|-----------|

|  |  |  |      |                |              |   |              |
|--|--|--|------|----------------|--------------|---|--------------|
|  |  |  | 5475 | 03-STATE LEVEL | 14,64,68,000 | 0 | 14,64,68,000 |
|  |  |  |      | INITIATIVE     |              |   |              |



(PUNJAB NIRMAN  
PROGRAMME)

|                |              |   |              |
|----------------|--------------|---|--------------|
| 06-STATE LEVEL | 31,12,43,000 | 0 | 31,12,43,000 |
| INITIATIVE     |              |   |              |
| (PUNJAB NIRMAN |              |   |              |
| PROGRAMME )    |              |   |              |

|                |           |   |           |
|----------------|-----------|---|-----------|
| 07-BORDER AREA | 84,56,000 | 0 | 84,56,000 |
| DEVELOPMENT    |           |   |           |
| PROGRAMME      |           |   |           |

|                 |          |   |          |
|-----------------|----------|---|----------|
| 09-UNTIED FUNDS | 8,00,000 | 0 | 8,00,000 |
| OF DISTRICT     |          |   |          |
| PLANNING        |          |   |          |
| COMMITTEES      |          |   |          |

|                |             |   |             |
|----------------|-------------|---|-------------|
| 11-BORDER AREA | 1,79,68,000 | 0 | 1,79,68,000 |
| DEVELOPMENT    |             |   |             |
| PROGRAMME      |             |   |             |

|                 |           |   |           |
|-----------------|-----------|---|-----------|
| 13-UNTIED FUNDS | 17,00,000 | 0 | 17,00,000 |
| OF DISTRICT     |           |   |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB      | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|----------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD     | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |          |                     |                  |             |
|            |                           |                                |       | PLANNING |                     |                  |             |

| COMMITTEES |                                    |                                                           |      |                |              |          |              |             |           |          |           |
|------------|------------------------------------|-----------------------------------------------------------|------|----------------|--------------|----------|--------------|-------------|-----------|----------|-----------|
| PLANNING   | SECRETARY, PLANNING,<br><br>PUNJAB | DEPUTY ECONOMIC AND STATISTICAL<br><br>ADVISOR, FEROZEPUR | 5475 | 16-SPECIAL     | 3,40,48,000  | 0        | 3,40,48,000  |             |           |          |           |
|            |                                    |                                                           |      | PACKAGE FOR    |              |          |              |             |           |          |           |
|            |                                    |                                                           |      | BORDER AREA    |              |          |              |             |           |          |           |
|            |                                    |                                                           |      | 20-SPECIAL     | 7,23,52,000  | 0        | 7,23,52,000  |             |           |          |           |
|            |                                    |                                                           |      | PACKAGE FOR    |              |          |              |             |           |          |           |
|            |                                    |                                                           |      | BORDER AREA    |              |          |              |             |           |          |           |
|            |                                    |                                                           |      | *****          |              |          |              | -----       | -----     | -----    |           |
|            |                                    |                                                           |      | TOTAL (MH)     | 59,30,35,000 | 0        | 59,30,35,000 |             |           |          |           |
|            |                                    |                                                           |      | *****          |              |          |              | -----       | -----     | -----    |           |
|            |                                    |                                                           |      | TOTAL (DDO)    | 59,90,32,662 | 9,64,329 | 59,99,96,991 |             |           |          |           |
|            |                                    |                                                           |      |                |              |          |              |             |           |          |           |
|            |                                    | DEPUTY ECONOMIC AND STATISTICAL<br><br>ADVISOR, GURDASPUR | 3451 | 03-BORDER AREA | 1,43,000     | 1,95,000 | 3,38,000     |             |           |          |           |
|            |                                    |                                                           |      | DEVELOPMENT    |              |          |              |             |           |          |           |
|            |                                    |                                                           |      | PROGRAMME      |              |          |              |             |           |          |           |
|            |                                    |                                                           |      | 13-BORDER AREA | 3,05,000     | 4,14,000 | 7,19,000     |             |           |          |           |
|            |                                    |                                                           |      | DEVELOPMENT    |              |          |              |             |           |          |           |
|            |                                    |                                                           |      | PROGRAMME      |              |          |              |             |           |          |           |
|            |                                    |                                                           |      | *****          |              |          |              | -----       | -----     | -----    |           |
|            |                                    |                                                           |      | TOTAL (MH)     | 4,48,000     | 6,09,000 | 10,57,000    |             |           |          |           |
|            |                                    |                                                           |      |                |              |          |              |             |           |          |           |
|            |                                    |                                                           |      |                |              |          | 3454         | 01-ECONOMIC | 47,06,792 | 7,64,077 | 54,70,869 |



ADVICE AND  
STATISTICS

09-STRENGTHENIN                      5,73,176                      1,05,703                      6,78,879  
  
G OF  
  
STATISTICAL  
  
MACHINERY AT  
  
SUB-DIVISIONAL  
  
LEVEL

21-ENGAGEMENT                      90,581                      15,500                      1,06,081  
  
OF YOUNG  
  
PROFESSIONALS  
  
FOR ECONOMIC  
  
AND STATISTICAL  
  
ORGANISATION

23-STRENGTHENIN                      12,66,501                      90,000                      13,56,501  
  
G OF DISTRICT  
  
PLANNING

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

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COMMITTEES AT  
  
DISTRICT LEVEL

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|          |                                    |                                                           |      |                 |              |           |              |
|----------|------------------------------------|-----------------------------------------------------------|------|-----------------|--------------|-----------|--------------|
|          |                                    |                                                           |      | TOTAL (MH)      | 66,37,050    | 9,75,280  | 76,12,330    |
| PLANNING | SECRETARY, PLANNING,<br><br>PUNJAB | DEPUTY ECONOMIC AND STATISTICAL<br><br>ADVISOR, GURDASPUR | 5475 | 03-STATE LEVEL  | 18,56,27,000 | 0         | 18,56,27,000 |
|          |                                    |                                                           |      | INITIATIVE      |              |           |              |
|          |                                    |                                                           |      | (PUNJAB NIRMAN  |              |           |              |
|          |                                    |                                                           |      | PROGRAMME)      |              |           |              |
|          |                                    |                                                           |      |                 |              |           |              |
|          |                                    |                                                           |      | 06-STATE LEVEL  | 39,44,57,000 | 0         | 39,44,57,000 |
|          |                                    |                                                           |      | INITIATIVE      |              |           |              |
|          |                                    |                                                           |      | (PUNJAB NIRMAN  |              |           |              |
|          |                                    |                                                           |      | PROGRAMME )     |              |           |              |
|          |                                    |                                                           |      |                 |              |           |              |
|          |                                    |                                                           |      | 07-BORDER AREA  | 34,93,000    | 10,35,000 | 45,28,000    |
|          |                                    |                                                           |      | DEVELOPMENT     |              |           |              |
|          |                                    |                                                           |      | PROGRAMME       |              |           |              |
|          |                                    |                                                           |      |                 |              |           |              |
|          |                                    |                                                           |      | 09-UNTIED FUNDS | 8,00,000     | 0         | 8,00,000     |
|          |                                    |                                                           |      | OF DISTRICT     |              |           |              |
|          |                                    |                                                           |      | PLANNING        |              |           |              |
|          |                                    |                                                           |      | COMMITTEES      |              |           |              |
|          |                                    |                                                           |      |                 |              |           |              |
|          |                                    |                                                           |      | 11-BORDER AREA  | 74,22,000    | 21,98,000 | 96,20,000    |
|          |                                    |                                                           |      | DEVELOPMENT     |              |           |              |
|          |                                    |                                                           |      | PROGRAMME       |              |           |              |
|          |                                    |                                                           |      |                 |              |           |              |
|          |                                    |                                                           |      | 13-UNTIED FUNDS | 17,00,000    | 0         | 17,00,000    |
|          |                                    |                                                           |      | OF DISTRICT     |              |           |              |
|          |                                    |                                                           |      | PLANNING        |              |           |              |
|          |                                    |                                                           |      | COMMITTEES      |              |           |              |
|          |                                    |                                                           |      |                 |              |           |              |
|          |                                    |                                                           |      |                 |              |           |              |
|          |                                    |                                                           |      |                 |              |           |              |
| *****    |                                    |                                                           |      | -----           |              |           |              |

|            |              |           |              |
|------------|--------------|-----------|--------------|
| TOTAL (MH) | 59,34,99,000 | 32,33,000 | 59,67,32,000 |
|------------|--------------|-----------|--------------|

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|             |              |           |              |
|-------------|--------------|-----------|--------------|
| TOTAL (DDO) | 60,05,84,050 | 48,17,280 | 60,54,01,330 |
|-------------|--------------|-----------|--------------|

|                                 |      |               |          |   |          |
|---------------------------------|------|---------------|----------|---|----------|
| DEPUTY ECONOMIC AND STATISTICAL | 2235 | 02-EX-GRATIA  | 1,00,000 | 0 | 1,00,000 |
| ADVISOR, JALANDHAR              |      | PAYMENTS TO   |          |   |          |
|                                 |      | FAMILIES OF   |          |   |          |
|                                 |      | MINISTERS,    |          |   |          |
|                                 |      | GOVERNMENT    |          |   |          |
|                                 |      | SERVANTS ETC. |          |   |          |
|                                 |      | DYING IN      |          |   |          |
|                                 |      | HARNESS       |          |   |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                         | MAJOR | SUB           | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|---------------------------------|-------|---------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER  | HEAD  | HEAD          | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| PLANNING   | SECRETARY, PLANNING,      | DEPUTY ECONOMIC AND STATISTICAL | 2235  | 03-REIMBURSEM | 88,600              | 0                | 88,600      |
|            | PUNJAB                    | ADVISOR, JALANDHAR              |       | T OF MEDICAL  |                     |                  |             |
|            |                           |                                 |       | CHARGES TO    |                     |                  |             |
|            |                           |                                 |       | PUNJAB        |                     |                  |             |
|            |                           |                                 |       | GOVERNMENT    |                     |                  |             |
|            |                           |                                 |       | PENSIONERS    |                     |                  |             |

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29-URBAN44,000044,000

STATISTIC FOR

HUMAN RESOURCES

AND ASSESSMENTS

\*\*\*\*\*-----

TOTAL(MH)63,85,7779,57,04573,42,822

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TOTAL(DDO)65,74,3779,57,04575,31,422

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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     | 32,73,288           | 3,80,170         | 36,53,458   |
|            | PUNJAB                    | ADVISOR, KAPURTHALA             |       | ADVICE AND      |                     |                  |             |
|            |                           |                                 |       | STATISTICS      |                     |                  |             |
|            |                           |                                 |       | 09-STRENGTHENIN | 3,34,022            | 53,222           | 3,87,244    |
|            |                           |                                 |       | G OF            |                     |                  |             |
|            |                           |                                 |       | STATISTICAL     |                     |                  |             |
|            |                           |                                 |       | MACHINERY AT    |                     |                  |             |
|            |                           |                                 |       | SUB-DIVISIONAL  |                     |                  |             |
|            |                           |                                 |       | LEVEL           |                     |                  |             |

|                 |          |        |          |
|-----------------|----------|--------|----------|
| 21-ENGAGEMENT   | 1,32,500 | 53,000 | 1,85,500 |
| OF YOUNG        |          |        |          |
| PROFESSIONALS   |          |        |          |
| FOR ECONOMIC    |          |        |          |
| AND STATISTICAL |          |        |          |
| ORGANISATION    |          |        |          |

|                 |          |        |          |
|-----------------|----------|--------|----------|
| 23-STRENGTHENIN | 3,75,642 | 55,190 | 4,30,832 |
| G OF DISTRICT   |          |        |          |
| PLANNING        |          |        |          |
| COMMITTEES AT   |          |        |          |
| DISTRICT LEVEL  |          |        |          |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     | -----     |          |           |
| TOTAL(MH) | 41,15,452 | 5,41,582 | 46,57,034 |

|      |                |             |          |             |
|------|----------------|-------------|----------|-------------|
| 5475 | 03-STATE LEVEL | 9,92,00,000 | 7,05,000 | 9,99,05,000 |
|      | INITIATIVE     |             |          |             |
|      | (PUNJAB NIRMAN |             |          |             |
|      | PROGRAMME)     |             |          |             |

|  |                |              |           |              |
|--|----------------|--------------|-----------|--------------|
|  | 06-STATE LEVEL | 21,08,00,000 | 14,99,000 | 21,22,99,000 |
|  | INITIATIVE     |              |           |              |
|  | (PUNJAB NIRMAN |              |           |              |
|  | PROGRAMME )    |              |           |              |

|  |                 |           |   |           |
|--|-----------------|-----------|---|-----------|
|  | 08-UNTIED FUNDS | 16,00,000 | 0 | 16,00,000 |
|  | OF CHIEF        |           |   |           |
|  | MINISTER/DEPUTY |           |   |           |
|  | CHIEF           |           |   |           |



MINISTER/FINANC  
E MINISTER

12-UNTIED FUNDS                    34,00,000                    0                    34,00,000

OF CHIEF

MINISTER/DEPUTY

CHIEF

MINISTER/FINANC

E MINISTER

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                         | MAJOR     | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE  |
|------------|---------------------------|---------------------------------|-----------|-----------------|---------------------|------------------|--------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER  | HEAD      | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE  |
| -----      |                           |                                 | -----     |                 | -----               |                  |              |
|            |                           |                                 | *****     |                 | -----               |                  |              |
| PLANNING   | SECRETARY, PLANNING,      | DEPUTY ECONOMIC AND STATISTICAL | TOTAL(MH) |                 | 31,50,00,000        | 22,04,000        | 31,72,04,000 |
|            | PUNJAB                    | ADVISOR, KAPURTHALA             |           |                 |                     |                  |              |
|            |                           |                                 | *****     |                 | -----               |                  |              |
|            |                           | TOTAL (DDO)                     |           |                 | 31,91,15,452        | 27,45,582        | 32,18,61,034 |
|            |                           |                                 |           |                 |                     |                  |              |
|            |                           | DEPUTY ECONOMIC AND STATISTICAL | 2235      | 03-REIMBURSEMEN | 24,893              | 0                | 24,893       |
|            |                           | ADVISOR, NAWANSHAHAR            |           | T OF MEDICAL    |                     |                  |              |
|            |                           |                                 |           | CHARGES TO      |                     |                  |              |
|            |                           |                                 |           | PUNJAB          |                     |                  |              |

|                 |                 |              |           |              |
|-----------------|-----------------|--------------|-----------|--------------|
| GOVERNMENT      |                 |              |           |              |
| PENSIONERS      |                 |              |           |              |
| *****           |                 | -----        |           |              |
| TOTAL(MH)       |                 | 31,50,24,893 | 22,04,000 | 31,72,28,893 |
|                 |                 |              |           |              |
| 3454            | 01-ECONOMIC     | 17,19,009    | 1,62,475  | 18,81,484    |
|                 |                 |              |           |              |
| ADVICE AND      |                 |              |           |              |
| STATISTICS      |                 |              |           |              |
|                 |                 |              |           |              |
|                 | 09-STRENGTHENIN | 3,58,492     | 53,913    | 4,12,405     |
|                 |                 |              |           |              |
| G OF            |                 |              |           |              |
| STATISTICAL     |                 |              |           |              |
| MACHINERY AT    |                 |              |           |              |
| SUB-DIVISIONAL  |                 |              |           |              |
| LEVEL           |                 |              |           |              |
|                 |                 |              |           |              |
|                 | 21-ENGAGEMENT   | 1,54,226     | 26,500    | 1,80,726     |
|                 |                 |              |           |              |
| OF YOUNG        |                 |              |           |              |
| PROFESSIONALS   |                 |              |           |              |
| FOR ECONOMIC    |                 |              |           |              |
| AND STATISTICAL |                 |              |           |              |
| ORGANISATION    |                 |              |           |              |
|                 |                 |              |           |              |
|                 | 23-STRENGTHENIN | 3,97,684     | 1,12,723  | 5,10,407     |
|                 |                 |              |           |              |
| G OF DISTRICT   |                 |              |           |              |
| PLANNING        |                 |              |           |              |
| COMMITTEES AT   |                 |              |           |              |
| DISTRICT LEVEL  |                 |              |           |              |
|                 |                 |              |           |              |
|                 | 29-URBAN        | 55,000       | 0         | 55,000       |



STATISTIC FOR  
HUMAN RESOURCES  
AND ASSESSMENTS

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     | -----     |          |           |
| TOTAL(MH) | 26,84,411 | 3,55,611 | 30,40,022 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

|          |                      |                                 |      |                 |              |   |              |
|----------|----------------------|---------------------------------|------|-----------------|--------------|---|--------------|
| PLANNING | SECRETARY, PLANNING, | DEPUTY ECONOMIC AND STATISTICAL | 5475 | 03-STATE LEVEL  | 5,17,30,000  | 0 | 5,17,30,000  |
|          | PUNJAB               | ADVISOR, NAWANSHAHAR            |      | INITIATIVE      |              |   |              |
|          |                      |                                 |      | (PUNJAB NIRMAN  |              |   |              |
|          |                      |                                 |      | PROGRAMME)      |              |   |              |
|          |                      |                                 |      | 06-STATE LEVEL  | 10,99,25,000 | 0 | 10,99,25,000 |
|          |                      |                                 |      | INITIATIVE      |              |   |              |
|          |                      |                                 |      | (PUNJAB NIRMAN  |              |   |              |
|          |                      |                                 |      | PROGRAMME )     |              |   |              |
|          |                      |                                 |      | 09-UNTIED FUNDS | 8,00,000     | 0 | 8,00,000     |
|          |                      |                                 |      | OF DISTRICT     |              |   |              |
|          |                      |                                 |      | PLANNING        |              |   |              |
|          |                      |                                 |      | COMMITTEES      |              |   |              |
|          |                      |                                 |      | 13-UNTIED FUNDS | 17,00,000    | 0 | 17,00,000    |

|                                |      |                 |              |           |              |
|--------------------------------|------|-----------------|--------------|-----------|--------------|
|                                |      | OF DISTRICT     |              |           |              |
|                                |      | PLANNING        |              |           |              |
|                                |      | COMMITTEES      |              |           |              |
|                                |      | 17-SETTING UP   | 3,08,48,000  | 0         | 3,08,48,000  |
|                                |      | OF KANDI AREA   |              |           |              |
|                                |      | DEVELOPMENT     |              |           |              |
|                                |      | BOARD           |              |           |              |
|                                |      | 21-SETTING UP   | 6,55,52,000  | 0         | 6,55,52,000  |
|                                |      | OF KANDI AREA   |              |           |              |
|                                |      | DEVELOPMENT     |              |           |              |
|                                |      | BOARD           |              |           |              |
|                                |      | *****           | -----        | -----     | -----        |
|                                |      | TOTAL (MH)      | 26,05,55,000 | 0         | 26,05,55,000 |
|                                |      |                 |              |           |              |
|                                |      | *****           | -----        | -----     | -----        |
|                                |      | TOTAL (DD0)     | 58,23,79,756 | 31,01,193 | 58,54,80,949 |
|                                |      |                 |              |           |              |
| DEPUTY ECONOMIC AND STATISTICS | 3454 | 01-ECONOMIC     | 12,94,233    | 2,31,512  | 15,25,745    |
| ADVISED PUNJAB,S.A.S NAGAR     |      | ADVICE AND      |              |           |              |
| MOHALI                         |      | STATISTICS      |              |           |              |
|                                |      | 09-STRENGTHENIN | 3,62,549     | 57,544    | 4,20,093     |
|                                |      | G OF            |              |           |              |
|                                |      | STATISTICAL     |              |           |              |
|                                |      | MACHINERY AT    |              |           |              |
|                                |      | SUB-DIVISIONAL  |              |           |              |

LEVEL

23-STRENGTHENIN4,50,5272,01,2246,51,751

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

G OF DISTRICT  
  
PLANNING  
  
COMMITTEES AT  
  
DISTRICT LEVEL

|          |                      |                                |      |                 |        |   |        |
|----------|----------------------|--------------------------------|------|-----------------|--------|---|--------|
| PLANNING | SECRETARY, PLANNING, | DEPUTY ECONOMIC AND STATISTICS | 3454 | 29-URBAN        | 48,115 | 0 | 48,115 |
|          | PUNJAB               | ADVISER PUNJAB,S.A.S NAGAR     |      | STATISTIC FOR   |        |   |        |
|          |                      | MOHALI                         |      | HUMAN RESOURCES |        |   |        |
|          |                      |                                |      | AND ASSESSMENTS |        |   |        |

\*\*\*\*\*-----

|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 21,55,424 | 4,90,280 | 26,45,704 |
|-----------|-----------|----------|-----------|

\*\*\*\*\*-----

|             |           |          |           |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 21,55,424 | 4,90,280 | 26,45,704 |
|-------------|-----------|----------|-----------|

\*\*\*\*\*-----

|             |                |                |                 |
|-------------|----------------|----------------|-----------------|
| TOTAL (CCO) | 8,63,49,73,262 | 2,14,18,74,003 | 10,77,68,47,265 |
|-------------|----------------|----------------|-----------------|



\*\*\*\*\*

TOTAL(DEPT)

8,63,49,73,262      2,14,18,74,003      10,77,68,47,265

|        |                     |                                |      |                |           |          |           |
|--------|---------------------|--------------------------------|------|----------------|-----------|----------|-----------|
| POLICE | DIRECTOR GENERAL OF | ADDITIONAL DIRECTOR GENERAL OF | 2055 | 01-DIRECTION   | 19,18,715 | 3,61,655 | 22,80,370 |
|        | POLICE, PUNJAB      | POLICE,TRAFFIC, PUNJAB         |      | AND            |           |          |           |
|        |                     |                                |      | ADMINISTRATION |           |          |           |

|                 |       |   |       |
|-----------------|-------|---|-------|
| 98-COMPUTERIZAT | 4,000 | 0 | 4,000 |
| ION IN THE      |       |   |       |
| STATE           |       |   |       |

\*\*\*\*\*

TOTAL(MH)

19,22,715      3,61,655      22,84,370

\*\*\*\*\*

TOTAL(DD0)

19,22,715      3,61,655      22,84,370

|                                 |      |            |          |   |          |
|---------------------------------|------|------------|----------|---|----------|
| ASSISTANT CONTROLLER            | 2235 | 01-DEPOSIT | 1,20,000 | 0 | 1,20,000 |
| (F&A), SENIOR SUPERINTENDENT OF |      | LINKED     |          |   |          |
| POLICE                          |      | INSURANCE  |          |   |          |
|                                 |      | SCHEME     |          |   |          |

|              |           |   |           |
|--------------|-----------|---|-----------|
| 02-EX-GRATIA | 12,00,000 | 0 | 12,00,000 |
| PAYMENTS TO  |           |   |           |
| FAMILIES OF  |           |   |           |
| MINISTERS,   |           |   |           |
| GOVERNMENT   |           |   |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                         | MAJOR      | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|---------------------------------|------------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER  | HEAD       | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                 |            |                 |                     |                  |             |
|            |                           |                                 |            | SERVANTS ETC.   |                     |                  |             |
|            |                           |                                 |            | DYING IN        |                     |                  |             |
|            |                           |                                 |            | HARNESS         |                     |                  |             |
| POLICE     | DIRECTOR GENERAL OF       | ASSISTANT CONTROLLER            | 2235       | 03-REIMBURSEMEN | 10,73,895           | 5,63,956         | 16,37,851   |
|            | POLICE, PUNJAB            | (F&A), SENIOR SUPERINTENDENT OF |            | T OF MEDICAL    |                     |                  |             |
|            |                           | POLICE                          |            | CHARGES TO      |                     |                  |             |
|            |                           |                                 |            | PUNJAB          |                     |                  |             |
|            |                           |                                 |            | GOVERNMENT      |                     |                  |             |
|            |                           |                                 |            | PENSIONERS      |                     |                  |             |
|            |                           |                                 | *****      |                 |                     |                  |             |
|            |                           |                                 | TOTAL(MH)  |                 | 23,93,895           | 5,63,956         | 29,57,851   |
|            |                           |                                 |            |                 |                     |                  |             |
|            |                           |                                 | *****      |                 |                     |                  |             |
|            |                           |                                 | TOTAL(DDO) |                 | 23,93,895           | 5,63,956         | 29,57,851   |
|            |                           |                                 |            |                 |                     |                  |             |
|            |                           | ASSISTANT CONTROLLER            | 2055       | 01-CRIMINAL     | 84,42,938           | 13,97,592        | 98,40,530   |
|            |                           | (F&A), COMMISSIONER OF POLICE   |            | INVESTIGATION   |                     |                  |             |
|            |                           |                                 |            | DEPARTMENT      |                     |                  |             |
|            |                           |                                 |            | 01-DIRECTION    | 8,62,076            | 0                | 8,62,076    |

AND

ADMINISTRATION

01-DISTRICT                    3,29,73,06,856                    55,26,66,956                    3,84,99,73,812

POLICE (PROPER)

01-POLICE                    28,63,411                    2,84,141                    31,47,552

HOSPITALS

02-CONTRIBUTION                    1,49,015                    0                    1,49,015

TOWARDS POLICE

AMENITIES FUND

02-POLICE                    60,38,170                    10,15,253                    70,53,423

EMPLOYED FOR

THE CENTRAL

GOVERNMENT

98-COMPUTERIZAT                    5,88,935                    53,938                    6,42,873

ION IN THE

STATE

\*\*\*\*\*

TOTAL(MH)                    3,31,62,51,401                    55,54,17,880                    3,87,16,69,281

\*\*\*\*\*

TOTAL(DDO)                    3,31,62,51,401                    55,54,17,880                    3,87,16,69,281



|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

|        |                     |                             |      |                 |                |              |                |
|--------|---------------------|-----------------------------|------|-----------------|----------------|--------------|----------------|
| POLICE | DIRECTOR GENERAL OF | ASSISTANT CONTROLLER        | 2055 | 01-DISTRICT     | 1,15,67,48,801 | 18,86,78,572 | 1,34,54,27,373 |
|        | POLICE, PUNJAB      | F&A, COMMISSIONER OF POLICE |      | POLICE (PROPER) |                |              |                |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| 01-POLICE | 20,94,594 | 3,66,800 | 24,61,394 |
|-----------|-----------|----------|-----------|

HOSPITALS

|                 |          |   |          |
|-----------------|----------|---|----------|
| 02-CONTRIBUTION | 5,00,000 | 0 | 5,00,000 |
|-----------------|----------|---|----------|

TOWARDS POLICE

AMENITIES FUND

|               |          |   |          |
|---------------|----------|---|----------|
| 06-REPAIR AND | 3,21,196 | 0 | 3,21,196 |
|---------------|----------|---|----------|

MAINTENANCE OF

POLICE

STATIONS/POSTS

|                 |          |   |          |
|-----------------|----------|---|----------|
| 98-COMPUTERIZAT | 4,19,934 | 0 | 4,19,934 |
|-----------------|----------|---|----------|

ION IN THE

STATE

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|           |                |              |                |
|-----------|----------------|--------------|----------------|
| TOTAL(MH) | 1,16,00,84,525 | 18,90,45,372 | 1,34,91,29,897 |
|-----------|----------------|--------------|----------------|

|      |              |          |   |          |
|------|--------------|----------|---|----------|
| 2235 | 02-EX-GRATIA | 2,00,000 | 0 | 2,00,000 |
|------|--------------|----------|---|----------|

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

## HARNESS

|                 |          |   |          |
|-----------------|----------|---|----------|
| 03-REIMBURSEMEN | 5,15,289 | 0 | 5,15,289 |
|-----------------|----------|---|----------|

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

## PENSIONERS

|                 |       |   |       |
|-----------------|-------|---|-------|
| 03-STATE SOCIAL | 9,375 | 0 | 9,375 |
|-----------------|-------|---|-------|

## ASSISTANCE

## PROGRAMME

\* \* \* \* \*

|            |          |   |          |
|------------|----------|---|----------|
| TOTAL (MH) | 7,24,664 | 0 | 7,24,664 |
|------------|----------|---|----------|

\*\*\*\*\*

|             |                |              |                |
|-------------|----------------|--------------|----------------|
| TOTAL (DDO) | 1,16,08,09,189 | 18,90,45,372 | 1,34,98,54,561 |
|-------------|----------------|--------------|----------------|

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |



|        |                     |                             |           |                 |              |             |              |
|--------|---------------------|-----------------------------|-----------|-----------------|--------------|-------------|--------------|
| POLICE | DIRECTOR GENERAL OF | ASSISTANT INSPECTOR         | 2055      | 01-DISTRICT     | 20,87,236    | 0           | 20,87,236    |
|        | POLICE, PUNJAB      | GENERAL, GOVERNMENT RAILWAY |           | POLICE (PROPER) |              |             |              |
|        |                     | POLICE, PATIALA             |           |                 |              |             |              |
|        |                     |                             |           | 01-RAILWAY      | 49,93,38,647 | 8,35,13,098 | 58,28,51,745 |
|        |                     |                             |           | POLICE          |              |             |              |
|        |                     |                             |           | 01-SPECIAL      | 3,06,501     | 0           | 3,06,501     |
|        |                     |                             |           | POLICE          |              |             |              |
|        |                     |                             |           | 98-COMPUTERIZAT | 29,160       | 0           | 29,160       |
|        |                     |                             |           | ION IN THE      |              |             |              |
|        |                     |                             |           | STATE           |              |             |              |
|        |                     |                             | *****     | -----           |              |             |              |
|        |                     |                             | TOTAL(MH) |                 | 50,24,86,208 | 8,35,13,098 | 58,59,99,306 |
|        |                     |                             | 2235      | 02-EX-GRATIA    | 7,00,000     | 0           | 7,00,000     |
|        |                     |                             |           | PAYMENTS TO     |              |             |              |
|        |                     |                             |           | FAMILIES OF     |              |             |              |
|        |                     |                             |           | MINISTERS,      |              |             |              |
|        |                     |                             |           | GOVERNMENT      |              |             |              |
|        |                     |                             |           | SERVANTS ETC.   |              |             |              |
|        |                     |                             |           | DYING IN        |              |             |              |
|        |                     |                             |           | HARNESS         |              |             |              |
|        |                     |                             |           | 03-REIMBURSEMEN | 80,694       | 0           | 80,694       |
|        |                     |                             |           | T OF MEDICAL    |              |             |              |
|        |                     |                             |           | CHARGES TO      |              |             |              |

PUNJAB  
GOVERNMENT  
PENSIONERS

|           |          |   |          |  |
|-----------|----------|---|----------|--|
| *****     | -----    |   |          |  |
| TOTAL(MH) | 7,80,694 | 0 | 7,80,694 |  |

|            |                |              |                |  |
|------------|----------------|--------------|----------------|--|
| *****      | -----          |              |                |  |
| TOTAL(DDO) | 1,66,33,51,427 | 27,25,58,470 | 1,93,59,09,897 |  |

|                                        |      |                                                                                                                |                                                            |                                                         |                                                            |
|----------------------------------------|------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|---------------------------------------------------------|------------------------------------------------------------|
| ASSTT. CONTROLLER( F&<br>A), SSP, FZR. | 2055 | 01-CRIMINAL<br>INVESTIGATION<br>DEPARTMENT<br><br>01-DISTRICT<br>POLICE (PROPER)<br><br>01-POLICE<br>HOSPITALS | 20,21,544<br><br><br><br>64,53,21,398<br><br><br>13,96,073 | 2,68,454<br><br><br><br>9,95,53,001<br><br><br>2,22,173 | 22,89,998<br><br><br><br>74,48,74,399<br><br><br>16,18,246 |
|----------------------------------------|------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|---------------------------------------------------------|------------------------------------------------------------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF<br>DEPARTMENT | NAME OF<br>CHIEF CONTROLLING OFFICER | NAME OF<br>DRAWING AND DISBURSING OFFICER | MAJOR<br>HEAD | SUB<br>HEAD | EXPENDITURE<br>UPTO PREVIOUS MONTH | EXPENDITURE<br>DURING THE MONTH | PROGRESSIVE<br>EXPENDITURE |
|-----------------------|--------------------------------------|-------------------------------------------|---------------|-------------|------------------------------------|---------------------------------|----------------------------|
| -----                 | -----                                | -----                                     | -----         | -----       | -----                              | -----                           | -----                      |

|        |                                       |                                        |      |                               |        |        |          |
|--------|---------------------------------------|----------------------------------------|------|-------------------------------|--------|--------|----------|
| POLICE | DIRECTOR GENERAL OF<br>POLICE, PUNJAB | ASSTT. CONTROLLER( F&<br>A), SSP, FZR. | 2055 | 98-COMPUTERIZAT<br>ION IN THE | 80,011 | 78,964 | 1,58,975 |
|--------|---------------------------------------|----------------------------------------|------|-------------------------------|--------|--------|----------|

| STATE      |                 |              |              |              |
|------------|-----------------|--------------|--------------|--------------|
| *****      |                 |              |              |              |
| -----      |                 |              |              |              |
| TOTAL (MH) |                 |              |              |              |
|            |                 | 64,88,19,026 | 10,01,22,592 | 74,89,41,618 |
|            |                 |              |              |              |
| 2235       | 01-DEPOSIT      | 50,000       | 0            | 50,000       |
|            | LINKED          |              |              |              |
|            | INSURANCE       |              |              |              |
|            | SCHEME          |              |              |              |
|            |                 |              |              |              |
|            | 02-EX-GRATIA    | 7,00,000     | 0            | 7,00,000     |
|            | PAYMENTS TO     |              |              |              |
|            | FAMILIES OF     |              |              |              |
|            | MINISTERS,      |              |              |              |
|            | GOVERNMENT      |              |              |              |
|            | SERVANTS ETC.   |              |              |              |
|            | DYING IN        |              |              |              |
|            | HARNESS         |              |              |              |
|            |                 |              |              |              |
|            | 03-REIMBURSEMEN | 9,98,160     | 0            | 9,98,160     |
|            | T OF MEDICAL    |              |              |              |
|            | CHARGES TO      |              |              |              |
|            | PUNJAB          |              |              |              |
|            | GOVERNMENT      |              |              |              |
|            | PENSIONERS      |              |              |              |
|            |                 |              |              |              |
|            | 04-LEGAL AID TO | 0            | 5,227        | 5,227        |
|            | THE POOR        |              |              |              |
| *****      |                 |              |              |              |
| -----      |                 |              |              |              |



|           |           |       |           |
|-----------|-----------|-------|-----------|
| TOTAL(MH) | 17,48,160 | 5,227 | 17,53,387 |
|-----------|-----------|-------|-----------|

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|            |              |              |              |
|------------|--------------|--------------|--------------|
| TOTAL(DDO) | 65,05,67,186 | 10,01,27,819 | 75,06,95,005 |
|------------|--------------|--------------|--------------|

|        |      |             |           |          |           |
|--------|------|-------------|-----------|----------|-----------|
| ASSTT. | 2055 | 01-CRIMINAL | 35,32,016 | 5,88,596 | 41,20,612 |
|--------|------|-------------|-----------|----------|-----------|

|                             |               |
|-----------------------------|---------------|
| CONTROLLER(F&A),SR.SUPDT.OF | INVESTIGATION |
| POLICE,PATIALA              | DEPARTMENT    |

|             |                |              |                |
|-------------|----------------|--------------|----------------|
| 01-DISTRICT | 1,31,46,25,852 | 21,52,76,887 | 1,52,99,02,739 |
|-------------|----------------|--------------|----------------|

POLICE (PROPER)

|           |           |          |           |
|-----------|-----------|----------|-----------|
| 01-POLICE | 16,30,779 | 2,53,578 | 18,84,357 |
|-----------|-----------|----------|-----------|

HOSPITALS

|            |          |   |          |
|------------|----------|---|----------|
| 01-SPECIAL | 2,34,929 | 0 | 2,34,929 |
|------------|----------|---|----------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

POLICE

|        |                     |                             |      |                 |          |        |          |
|--------|---------------------|-----------------------------|------|-----------------|----------|--------|----------|
| POLICE | DIRECTOR GENERAL OF | ASSTT.                      | 2055 | 02-CONTRIBUTION | 3,97,401 | 71,900 | 4,69,301 |
|        | POLICE, PUNJAB      | CONTROLLER(F&A),SR.SUPDT.OF |      | TOWARDS POLICE  |          |        |          |
|        |                     | POLICE,PATIALA              |      | AMENITIES FUND  |          |        |          |

|                                                                      |                 |                |              |                |
|----------------------------------------------------------------------|-----------------|----------------|--------------|----------------|
|                                                                      | 06-REPAIR AND   | 19,48,747      | 0            | 19,48,747      |
|                                                                      | MAINTENANCE OF  |                |              |                |
|                                                                      | POLICE          |                |              |                |
|                                                                      | STATIONS/POSTS  |                |              |                |
|                                                                      | 98-COMPUTERIZAT | 2,10,463       | 89,687       | 3,00,150       |
|                                                                      | ION IN THE      |                |              |                |
|                                                                      | STATE           |                |              |                |
|                                                                      |                 |                |              |                |
| *****                                                                |                 | -----          |              |                |
|                                                                      | TOTAL(MH)       | 1,32,25,80,187 | 21,62,80,648 | 1,53,88,60,835 |
|                                                                      |                 |                |              |                |
| *****                                                                |                 | -----          |              |                |
|                                                                      | TOTAL(DDO)      | 1,32,25,80,187 | 21,62,80,648 | 1,53,88,60,835 |
|                                                                      |                 |                |              |                |
| COMMANDANT, 27TH BN PUNJAB ARMED 2055<br><br>POLICE, JALANDHAR CANTT | 01-DISTRICT     | 86,548         | 29,809       | 1,16,357       |
|                                                                      | POLICE (PROPER) |                |              |                |
|                                                                      |                 |                |              |                |
|                                                                      |                 |                |              |                |
|                                                                      | 01-POLICE       | 19,96,206      | 3,31,101     | 23,27,307      |
|                                                                      | HOSPITALS       |                |              |                |
|                                                                      |                 |                |              |                |
|                                                                      |                 |                |              |                |
|                                                                      | 01-SPECIAL      | 33,03,26,607   | 5,49,51,852  | 38,52,78,459   |
|                                                                      | POLICE          |                |              |                |
|                                                                      |                 |                |              |                |
|                                                                      |                 |                |              |                |
|                                                                      | 98-COMPUTERIZAT | 87,273         | 0            | 87,273         |
|                                                                      | ION IN THE      |                |              |                |
|                                                                      | STATE           |                |              |                |
|                                                                      |                 |                |              |                |
| *****                                                                |                 | -----          |              |                |
|                                                                      | TOTAL(MH)       | 33,24,96,634   | 5,53,12,762  | 38,78,09,396   |

|      |               |          |   |          |
|------|---------------|----------|---|----------|
| 2235 | 01-DEPOSIT    | 40,000   | 0 | 40,000   |
|      | LINKED        |          |   |          |
|      | INSURANCE     |          |   |          |
|      | SCHEME        |          |   |          |
|      |               |          |   |          |
|      | 02-EX-GRATIA  | 4,00,000 | 0 | 4,00,000 |
|      | PAYMENTS TO   |          |   |          |
|      | FAMILIES OF   |          |   |          |
|      | MINISTERS,    |          |   |          |
|      | GOVERNMENT    |          |   |          |
|      | SERVANTS ETC. |          |   |          |
|      | DYING IN      |          |   |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|

|        |                                    |                                                          |      |                                                                    |          |   |          |
|--------|------------------------------------|----------------------------------------------------------|------|--------------------------------------------------------------------|----------|---|----------|
| -----  |                                    |                                                          |      |                                                                    |          |   |          |
|        |                                    |                                                          |      | HARNESS                                                            |          |   |          |
| POLICE | DIRECTOR GENERAL OF POLICE, PUNJAB | COMMANDANT, 27TH BN PUNJAB ARMED POLICE, JALANDHAR CANTT | 2235 | 03-REIMBURSEM T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS | 1,05,548 | 0 | 1,05,548 |

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|           |          |   |          |
|-----------|----------|---|----------|
| TOTAL(MH) | 5,45,548 | 0 | 5,45,548 |
|-----------|----------|---|----------|

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|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|            |              |             |              |
|------------|--------------|-------------|--------------|
| TOTAL(DD0) | 33,30,42,182 | 5,53,12,762 | 38,83,54,944 |
|------------|--------------|-------------|--------------|

|                                              |      |                             |   |       |       |
|----------------------------------------------|------|-----------------------------|---|-------|-------|
| COMMANDANT, 3RD INDIAN RESERVE BN, JALANDHAR | 2055 | 01-DISTRICT POLICE (PROPER) | 0 | 6,844 | 6,844 |
|----------------------------------------------|------|-----------------------------|---|-------|-------|

|           |           |          |           |
|-----------|-----------|----------|-----------|
| 01-POLICE | 20,84,806 | 2,98,030 | 23,82,836 |
|-----------|-----------|----------|-----------|

HOSPITALS

|            |              |             |              |
|------------|--------------|-------------|--------------|
| 01-SPECIAL | 28,78,80,710 | 4,61,13,143 | 33,39,93,853 |
|------------|--------------|-------------|--------------|

POLICE

|                 |        |       |        |
|-----------------|--------|-------|--------|
| 98-COMPUTERIZAT | 55,114 | 1,888 | 57,002 |
|-----------------|--------|-------|--------|

ION IN THE  
STATE

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|           |              |             |              |
|-----------|--------------|-------------|--------------|
| TOTAL(MH) | 29,00,20,630 | 4,64,19,905 | 33,64,40,535 |
|-----------|--------------|-------------|--------------|

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|            |              |             |              |
|------------|--------------|-------------|--------------|
| TOTAL(DD0) | 29,00,20,630 | 4,64,19,905 | 33,64,40,535 |
|------------|--------------|-------------|--------------|

|                                           |      |                             |          |   |          |
|-------------------------------------------|------|-----------------------------|----------|---|----------|
| COMMANDANT, , 7TH BN PAP, JALANDHAR CANTT | 2055 | 01-DISTRICT POLICE (PROPER) | 2,82,527 | 0 | 2,82,527 |
|-------------------------------------------|------|-----------------------------|----------|---|----------|

|           |           |          |           |
|-----------|-----------|----------|-----------|
| 01-POLICE | 18,57,453 | 3,05,541 | 21,62,994 |
|-----------|-----------|----------|-----------|

HOSPITALS

|            |              |             |              |
|------------|--------------|-------------|--------------|
| 01-SPECIAL | 33,77,15,911 | 5,48,72,501 | 39,25,88,412 |
|------------|--------------|-------------|--------------|

POLICE

|                 |          |   |          |
|-----------------|----------|---|----------|
| 98-COMPUTERIZAT | 1,25,974 | 0 | 1,25,974 |
|-----------------|----------|---|----------|

ION IN THE  
STATE

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE  |
|------------|---------------------------|--------------------------------|-----------|------|---------------------|------------------|--------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE  |
| -----      |                           |                                |           |      |                     |                  |              |
|            |                           |                                | TOTAL(MH) |      | 33,99,81,865        | 5,51,78,042      | 39,51,59,907 |

|        |                     |                     |      |              |           |   |           |
|--------|---------------------|---------------------|------|--------------|-----------|---|-----------|
| POLICE | DIRECTOR GENERAL OF | COMMANDANT,,7TH BN  | 2235 | 01-DEPOSIT   | 10,000    | 0 | 10,000    |
|        | POLICE, PUNJAB      | PAP,JALANDHAR CANTT |      | LINKED       |           |   |           |
|        |                     |                     |      | INSURANCE    |           |   |           |
|        |                     |                     |      | SCHEME       |           |   |           |
|        |                     |                     |      | 02-EX-GRATIA | 49,75,000 | 0 | 49,75,000 |
|        |                     |                     |      | PAYMENTS TO  |           |   |           |
|        |                     |                     |      | FAMILIES OF  |           |   |           |
|        |                     |                     |      | MINISTERS,   |           |   |           |
|        |                     |                     |      | GOVERNMENT   |           |   |           |



SERVANTS ETC.

DYING IN

## HARNESS

### 03-REIMBURSEMEN

2, 76, 159

0

2,76,159

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

## PENSIONERS

04-LEGAL AID TO

2,768

0

2,768

## THE POOR

\* \* \* \* \*

TOTAL (MH)

34,52,45,792

5,51,78,042

40,04,23,834

\*\*\*\*\*

TOTAL (DDO)

34,52,45,792

5,51,78,042

40,04,23,834

COMMANDANT, 2ND INDIAN RESERVE

2235

01-DEPOSIT

40,000

0

40,000

BN, LEDDI KOTHI

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-REIMBURSEMEN46,30850,12196,429

T OF MEDICAL

CHARGES TO

GOVERNMENT OF PUNJAB

Page 1512

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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) | 3,86,308 | 50,121 | 4,36,429 |

|            |          |        |          |
|------------|----------|--------|----------|
| *****      | -----    |        |          |
| TOTAL(DDO) | 3,86,308 | 50,121 | 4,36,429 |

|        |                     |                                 |      |            |              |             |              |
|--------|---------------------|---------------------------------|------|------------|--------------|-------------|--------------|
| POLICE | DIRECTOR GENERAL OF | COMMANDANT, 4TH I.R.V JALANDHAR | 2055 | 01-POLICE  | 5,32,909     | 1,02,218    | 6,35,127     |
|        | POLICE, PUNJAB      |                                 |      | HOSPITALS  |              |             |              |
|        |                     |                                 |      | 01-SPECIAL | 32,26,14,655 | 5,33,65,483 | 37,59,80,138 |

|                                                                              |              |              |             |              |
|------------------------------------------------------------------------------|--------------|--------------|-------------|--------------|
| POLICE                                                                       |              |              |             |              |
| 98-COMPUTERIZATION IN THE STATE                                              |              |              |             |              |
| *****                                                                        |              |              |             |              |
| TOTAL(MH)                                                                    |              | 32,31,62,099 | 5,34,81,626 | 37,66,43,725 |
|                                                                              |              |              |             |              |
| 2235                                                                         | 02-EX-GRATIA | 4,00,000     | 0           | 4,00,000     |
| PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS |              |              |             |              |
|                                                                              |              |              |             |              |
| 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS          |              | 1,97,986     | 0           | 1,97,986     |
| *****                                                                        |              |              |             |              |
| TOTAL(MH)                                                                    |              | 5,97,986     | 0           | 5,97,986     |
|                                                                              |              |              |             |              |
| *****                                                                        |              |              |             |              |
| TOTAL(DDO)                                                                   |              | 32,37,60,085 | 5,34,81,626 | 37,72,41,711 |



|                             |      |                 |        |        |        |
|-----------------------------|------|-----------------|--------|--------|--------|
| COMMANDANT, 5TH COMMANDO BN | 2055 | 01-DISTRICT     | 27,010 | 41,261 | 68,271 |
| BAHADURGARH                 |      | POLICE (PROPER) |        |        |        |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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, 5TH COMMANDO BN | 2055 | 01-POLICE | 9,60,927 | 82,283 | 10,43,210 |
|        | POLICE, PUNJAB      | BAHADURGARH                 |      | HOSPITALS |          |        |           |

|            |              |             |              |
|------------|--------------|-------------|--------------|
| 01-SPECIAL | 25,95,85,274 | 4,28,09,636 | 30,23,94,910 |
| POLICE     |              |             |              |

|                 |        |   |        |
|-----------------|--------|---|--------|
| 98-COMPUTERIZAT | 29,950 | 0 | 29,950 |
| ION IN THE      |        |   |        |
| STATE           |        |   |        |

|            |              |             |              |
|------------|--------------|-------------|--------------|
| *****      | -----        |             |              |
| TOTAL (MH) | 26,06,03,161 | 4,29,33,180 | 30,35,36,341 |

|      |            |        |   |        |
|------|------------|--------|---|--------|
| 2235 | 01-DEPOSIT | 10,000 | 0 | 10,000 |
|      | LINKED     |        |   |        |
|      | INSURANCE  |        |   |        |
|      | SCHEME     |        |   |        |

|  |  |                 |              |             |              |
|--|--|-----------------|--------------|-------------|--------------|
|  |  | 02-EX-GRATIA    | 3,00,000     | 0           | 3,00,000     |
|  |  | PAYMENTS TO     |              |             |              |
|  |  | FAMILIES OF     |              |             |              |
|  |  | MINISTERS,      |              |             |              |
|  |  | GOVERNMENT      |              |             |              |
|  |  | SERVANTS ETC.   |              |             |              |
|  |  | DYING IN        |              |             |              |
|  |  | HARNESS         |              |             |              |
|  |  |                 |              |             |              |
|  |  | 03-REIMBURSEMEN | 7,643        | 0           | 7,643        |
|  |  | T OF MEDICAL    |              |             |              |
|  |  | CHARGES TO      |              |             |              |
|  |  | PUNJAB          |              |             |              |
|  |  | GOVERNMENT      |              |             |              |
|  |  | PENSIONERS      |              |             |              |
|  |  |                 |              |             |              |
|  |  | *****           |              |             |              |
|  |  | TOTAL(MH)       | 3,17,643     | 0           | 3,17,643     |
|  |  |                 |              |             |              |
|  |  | *****           |              |             |              |
|  |  | TOTAL(DDO)      | 26,09,20,804 | 4,29,33,180 | 30,38,53,984 |
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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, 5TH IRB            | 2055  | 98-COMPUTERIZAT | 56,747              | 0                | 56,747       |
|            | POLICE, PUNJAB            |                                |       | ION IN THE      |                     |                  |              |
|            |                           |                                |       | STATE           |                     |                  |              |
| *****      |                           |                                |       |                 |                     |                  |              |
| TOTAL(MH)  |                           |                                |       |                 | 34,38,59,881        | 5,63,56,679      | 40,02,16,560 |
|            |                           |                                |       |                 |                     |                  |              |
|            |                           |                                | 2235  | 01-DEPOSIT      | 20,000              | 0                | 20,000       |
|            |                           |                                |       | LINKED          |                     |                  |              |
|            |                           |                                |       | INSURANCE       |                     |                  |              |
|            |                           |                                |       | SCHEME          |                     |                  |              |
|            |                           |                                |       |                 |                     |                  |              |
|            |                           |                                |       | 02-EX-GRATIA    | 4,00,000            | 3,00,000         | 7,00,000     |
|            |                           |                                |       | PAYMENTS TO     |                     |                  |              |
|            |                           |                                |       | FAMILIES OF     |                     |                  |              |
|            |                           |                                |       | MINISTERS,      |                     |                  |              |
|            |                           |                                |       | GOVERNMENT      |                     |                  |              |
|            |                           |                                |       | SERVANTS ETC.   |                     |                  |              |
|            |                           |                                |       | DYING IN        |                     |                  |              |
|            |                           |                                |       | HARNESS         |                     |                  |              |



|  |  |                 |          |   |          |
|--|--|-----------------|----------|---|----------|
|  |  | 03-REIMBURSEMEN | 4,16,203 | 0 | 4,16,203 |
|  |  | T OF MEDICAL    |          |   |          |
|  |  | CHARGES TO      |          |   |          |
|  |  | PUNJAB          |          |   |          |
|  |  | GOVERNMENT      |          |   |          |
|  |  | PENSIONERS      |          |   |          |

|  |  |           |          |          |           |
|--|--|-----------|----------|----------|-----------|
|  |  | *****     | -----    |          |           |
|  |  | TOTAL(MH) | 8,36,203 | 3,00,000 | 11,36,203 |

|  |  |            |              |             |              |
|--|--|------------|--------------|-------------|--------------|
|  |  | *****      | -----        |             |              |
|  |  | TOTAL(DDO) | 34,46,96,084 | 5,66,56,679 | 40,13,52,763 |

|                               |      |                 |              |             |              |
|-------------------------------|------|-----------------|--------------|-------------|--------------|
| COMMANDANT, 6TH               | 2055 | 01-DISTRICT     | 1,48,382     | 0           | 1,48,382     |
| IRB, SHAHPURKANDI, TEMP. H.Q. |      | POLICE (PROPER) |              |             |              |
| LADDA KOTHI                   |      |                 |              |             |              |
|                               |      | 01-POLICE       | 13,00,918    | 1,04,085    | 14,05,003    |
|                               |      | HOSPITALS       |              |             |              |
|                               |      | 01-SPECIAL      | 20,60,84,998 | 3,43,10,260 | 24,03,95,258 |
|                               |      | POLICE          |              |             |              |
|                               |      | 98-COMPUTERIZAT | 8,300        | 35,250      | 43,550       |
|                               |      | ION IN THE      |              |             |              |
|                               |      | STATE           |              |             |              |

| NAME OF    | NAME OF                          | NAME OF                        | MAJOR           | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE  |
|------------|----------------------------------|--------------------------------|-----------------|-------|---------------------|------------------|--------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER        | DRAWING AND DISBURSING OFFICER | HEAD            | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE  |
| -----      |                                  |                                |                 |       |                     |                  |              |
|            |                                  |                                | *****           | ----- |                     |                  |              |
| POLICE     | DIRECTOR GENERAL OF              | COMMANDANT, 6TH                | TOTAL (MH)      |       | 20,75,42,598        | 3,44,49,595      | 24,19,92,193 |
|            | POLICE, PUNJAB                   | IRB, SHAHPURKANDI, TEMP. H.Q.  |                 |       |                     |                  |              |
|            |                                  | LADDA KOTHI                    |                 |       |                     |                  |              |
|            |                                  |                                | *****           | ----- |                     |                  |              |
|            |                                  | TOTAL (DDO)                    |                 |       | 20,75,42,598        | 3,44,49,595      | 24,19,92,193 |
|            |                                  |                                |                 |       |                     |                  |              |
|            | COMMANDANT, 75TH BN PUNJAB ARMED | 2055                           | 01-DISTRICT     |       | 1,93,420            | 0                | 1,93,420     |
|            | POLICE, JALANDHAR CANTT          |                                | POLICE (PROPER) |       |                     |                  |              |
|            |                                  |                                |                 |       |                     |                  |              |
|            |                                  |                                | 01-POLICE       |       | 18,65,666           | 3,08,609         | 21,74,275    |
|            |                                  |                                | HOSPITALS       |       |                     |                  |              |
|            |                                  |                                |                 |       |                     |                  |              |
|            |                                  |                                | 01-SPECIAL      |       | 31,03,66,149        | 5,08,35,450      | 36,12,01,599 |
|            |                                  |                                | POLICE          |       |                     |                  |              |
|            |                                  |                                |                 |       |                     |                  |              |
|            |                                  |                                | 98-COMPUTERIZAT |       | 46,186              | 46,018           | 92,204       |
|            |                                  |                                | ION IN THE      |       |                     |                  |              |
|            |                                  |                                | STATE           |       |                     |                  |              |
|            |                                  |                                | *****           | ----- |                     |                  |              |
|            |                                  | TOTAL (MH)                     |                 |       | 52,00,14,019        | 8,56,39,672      | 60,56,53,691 |



|      |                 |           |        |           |
|------|-----------------|-----------|--------|-----------|
| 2235 | 01-DEPOSIT      | 20,000    | 0      | 20,000    |
|      | LINKED          |           |        |           |
|      | INSURANCE       |           |        |           |
|      | SCHEME          |           |        |           |
|      |                 |           |        |           |
|      | 02-EX-GRATIA    | 9,00,000  | 0      | 9,00,000  |
|      | PAYMENTS TO     |           |        |           |
|      | FAMILIES OF     |           |        |           |
|      | MINISTERS,      |           |        |           |
|      | GOVERNMENT      |           |        |           |
|      | SERVANTS ETC.   |           |        |           |
|      | DYING IN        |           |        |           |
|      | HARNESS         |           |        |           |
|      |                 |           |        |           |
|      | 03-REIMBURSEMEN | 7,26,817  | 35,408 | 7,62,225  |
|      | T OF MEDICAL    |           |        |           |
|      | CHARGES TO      |           |        |           |
|      | PUNJAB          |           |        |           |
|      | GOVERNMENT      |           |        |           |
|      | PENSIONERS      |           |        |           |
|      |                 |           |        |           |
|      | *****           |           |        |           |
|      | TOTAL (MH)      | 16,46,817 | 35,408 | 16,82,225 |

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE  |
|------------|---------------------------|--------------------------------|-------|-----------------|---------------------|------------------|--------------|
| <hr/>      |                           |                                |       |                 |                     |                  |              |
| POLICE     | DIRECTOR GENERAL OF       | *****                          |       |                 |                     |                  |              |
|            | POLICE, PUNJAB            |                                |       |                 |                     |                  |              |
|            |                           | TOTAL (DDO)                    |       |                 | 52,16,60,836        | 8,56,75,080      | 60,73,35,916 |
|            |                           |                                |       |                 |                     |                  |              |
|            |                           | COMMANDANT, 7TH BN IRB,        | 2054  | 01- TREASURY    | 36,53,874           | 6,97,250         | 43,51,124    |
|            |                           | KAPURTHALA                     |       | ESTABLISHMENT   |                     |                  |              |
|            |                           |                                |       | 98-COMPUTERIZAT | 2,500               | 0                | 2,500        |
|            |                           |                                |       | ION IN THE      |                     |                  |              |
|            |                           |                                |       | STATE           |                     |                  |              |
|            |                           |                                | ***** |                 |                     |                  |              |
|            |                           | TOTAL (MH)                     |       |                 | 53,03,191           | 7,32,658         | 60,35,849    |
|            |                           |                                |       |                 |                     |                  |              |
|            |                           |                                | 2055  | 01-POLICE       | 2,13,253            | 29,313           | 2,42,566     |
|            |                           |                                |       | HOSPITALS       |                     |                  |              |
|            |                           |                                |       | 01-SPECIAL      | 22,83,10,949        | 3,77,37,636      | 26,60,48,585 |
|            |                           |                                |       | POLICE          |                     |                  |              |
|            |                           |                                |       | 98-COMPUTERIZAT | 19,603              | 0                | 19,603       |
|            |                           |                                |       | ION IN THE      |                     |                  |              |
|            |                           |                                |       | STATE           |                     |                  |              |
|            |                           |                                | ***** |                 |                     |                  |              |
|            |                           | TOTAL (MH)                     |       |                 | 22,85,43,805        | 3,77,66,949      | 26,63,10,754 |

|      |            |           |          |           |
|------|------------|-----------|----------|-----------|
| 2071 | 01-LEAVE   | 15,63,628 | 8,47,610 | 24,11,238 |
|      | ENCASHMENT |           |          |           |
|      | BENEFITS   |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 15,63,628 | 8,47,610 | 24,11,238 |

|      |               |        |          |          |
|------|---------------|--------|----------|----------|
| 2235 | 01-DEPOSIT    | 10,000 | 0        | 10,000   |
|      | LINKED        |        |          |          |
|      | INSURANCE     |        |          |          |
|      | SCHEME        |        |          |          |
|      | 02-EX-GRATIA  | 0      | 1,00,000 | 1,00,000 |
|      | PAYMENTS TO   |        |          |          |
|      | FAMILIES OF   |        |          |          |
|      | MINISTERS,    |        |          |          |
|      | GOVERNMENT    |        |          |          |
|      | SERVANTS ETC. |        |          |          |
|      | DYING IN      |        |          |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB     | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|---------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD    | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       | -----   |                     |                  |             |
|            |                           |                                |       | HARNESS |                     |                  |             |



|        |                     |                                 |             |                 |              |              |              |
|--------|---------------------|---------------------------------|-------------|-----------------|--------------|--------------|--------------|
| POLICE | DIRECTOR GENERAL OF | COMMANDANT, 7TH BN IRB,         | 2235        | 03-REIMBURSEM   | 2,29,207     | 5,340        | 2,34,547     |
|        | POLICE, PUNJAB      | KAPURTHALA                      |             | T OF MEDICAL    |              |              |              |
|        |                     |                                 |             | CHARGES TO      |              |              |              |
|        |                     |                                 |             | PUNJAB          |              |              |              |
|        |                     |                                 |             | GOVERNMENT      |              |              |              |
|        |                     |                                 |             | PENSIONERS      |              |              |              |
|        |                     |                                 | *****       | -----           |              |              |              |
|        |                     |                                 | TOTAL (MH)  |                 | 2,39,207     | 1,05,340     | 3,44,547     |
|        |                     |                                 |             |                 |              |              |              |
|        |                     |                                 | *****       | -----           |              |              |              |
|        |                     |                                 | TOTAL (DDO) |                 | 75,56,63,850 | 12,50,92,229 | 88,07,56,079 |
|        |                     |                                 |             |                 |              |              |              |
|        |                     | COMMANDANT, 80 TH BN, JALANDHAR | 2055        | 01-POLICE       | 16,94,436    | 2,79,806     | 19,74,242    |
|        |                     | CANTT                           |             | HOSPITALS       |              |              |              |
|        |                     |                                 |             |                 |              |              |              |
|        |                     |                                 |             | 01-SPECIAL      | 33,00,93,992 | 5,50,99,788  | 38,51,93,780 |
|        |                     |                                 |             | POLICE          |              |              |              |
|        |                     |                                 |             |                 |              |              |              |
|        |                     |                                 |             | 98-COMPUTERIZAT | 1,15,031     | 0            | 1,15,031     |
|        |                     |                                 |             | ION IN THE      |              |              |              |
|        |                     |                                 |             | STATE           |              |              |              |
|        |                     |                                 | *****       | -----           |              |              |              |
|        |                     |                                 | TOTAL (MH)  |                 | 33,19,03,459 | 5,53,79,594  | 38,72,83,053 |
|        |                     |                                 |             |                 |              |              |              |
|        |                     |                                 | 2235        | 01-DEPOSIT      | 10,000       | 0            | 10,000       |
|        |                     |                                 |             | LINKED          |              |              |              |

INSURANCE

SCHEME

|              |          |   |          |
|--------------|----------|---|----------|
| 02-EX-GRATIA | 5,00,000 | 0 | 5,00,000 |
|--------------|----------|---|----------|

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

|                 |          |   |          |
|-----------------|----------|---|----------|
| 03-REIMBURSEMEN | 4,91,499 | 0 | 4,91,499 |
|-----------------|----------|---|----------|

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       | COMMANDANT, 80 TH BN, JALANDHAR | TOTAL (MH) |      | 10,01,499           | 0                | 10,01,499   |
|            | POLICE, PUNJAB            | CANTT                           |            |      |                     |                  |             |

|             |  |              |             |              |
|-------------|--|--------------|-------------|--------------|
| *****       |  | -----        |             |              |
| TOTAL (DDO) |  | 33,29,04,958 | 5,53,79,594 | 38,82,84,552 |

|                            |      |                 |              |             |              |
|----------------------------|------|-----------------|--------------|-------------|--------------|
| COMMANDANT, 82 BN, P.A.P., | 2055 | 01-DISTRICT     | 80,550       | 94,532      | 1,75,082     |
| CHANDIGARH                 |      | POLICE (PROPER) |              |             |              |
|                            |      | 01-POLICE       | 22,85,380    | 3,73,853    | 26,59,233    |
|                            |      | HOSPITALS       |              |             |              |
|                            |      | 01-SPECIAL      | 35,40,33,843 | 6,08,35,882 | 41,48,69,725 |
|                            |      | POLICE          |              |             |              |
|                            |      | 02-CONTRIBUTION | 0            | 25,00,000   | 25,00,000    |
|                            |      | TOWARDS POLICE  |              |             |              |
|                            |      | AMENITIES FUND  |              |             |              |
|                            |      | 98-COMPUTERIZAT | 10,500       | 0           | 10,500       |
|                            |      | ION IN THE      |              |             |              |
|                            |      | STATE           |              |             |              |

|            |  |              |             |              |
|------------|--|--------------|-------------|--------------|
| *****      |  | -----        |             |              |
| TOTAL (MH) |  | 35,74,11,772 | 6,38,04,267 | 42,12,16,039 |

|      |            |        |   |        |
|------|------------|--------|---|--------|
| 2235 | 01-DEPOSIT | 10,000 | 0 | 10,000 |
|      | 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 | 7,27,088 | 0 | 7,27,088 |
| T OF MEDICAL    |          |   |          |
| CHARGES TO      |          |   |          |
| PUNJAB          |          |   |          |
| GOVERNMENT      |          |   |          |
| PENSIONERS      |          |   |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE  |
|------------|---------------------------|--------------------------------|-----------|-------|---------------------|------------------|--------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE  |
| -----      |                           |                                |           |       |                     |                  |              |
|            |                           |                                |           | ***** | -----               |                  |              |
| POLICE     | DIRECTOR GENERAL OF       | COMMANDANT,82 BN, P.A.P.,      | TOTAL(MH) |       | 14,37,088           | 2,00,000         | 16,37,088    |
|            | POLICE, PUNJAB            | CHANDIGARH                     |           |       |                     |                  |              |
| -----      |                           |                                |           |       |                     |                  |              |
| *****      |                           |                                |           |       |                     |                  |              |
| TOTAL(DDO) |                           |                                |           |       | 69,07,52,319        | 11,93,83,861     | 81,01,36,180 |

|                          |            |                 |              |             |              |
|--------------------------|------------|-----------------|--------------|-------------|--------------|
| COMMANDANT, 9TH BN, PAP, | 2055       | 01-DISTRICT     | 9,582        | 0           | 9,582        |
|                          |            | POLICE (PROPER) |              |             |              |
|                          |            | 01-POLICE       | 12,29,389    | 2,01,212    | 14,30,601    |
|                          |            | HOSPITALS       |              |             |              |
|                          |            | 01-SPECIAL      | 36,13,06,966 | 6,02,13,554 | 42,15,20,520 |
|                          |            | POLICE          |              |             |              |
|                          |            | 98-COMPUTERIZAT | 12,238       | 0           | 12,238       |
|                          |            | ION IN THE      |              |             |              |
|                          |            | STATE           |              |             |              |
|                          | *****      | -----           | -----        | -----       |              |
|                          | TOTAL (MH) |                 | 36,39,95,263 | 6,06,14,766 | 42,46,10,029 |
|                          |            |                 |              |             |              |
|                          | 2235       | 01-DEPOSIT      | 20,000       | 0           | 20,000       |
|                          |            | 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-REIMBURSEMEN4,20,86262,0404,82,902

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

\*\*\*\*\*-----

TOTAL(MH)9,40,86262,04010,02,902

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB           | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE    |
|------------|---------------------------|--------------------------------|-------|---------------|---------------------|------------------|----------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD          | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE    |
| -----      |                           |                                |       |               |                     |                  |                |
| *****----- |                           |                                |       |               |                     |                  |                |
| POLICE     | DIRECTOR GENERAL OF       | TOTAL (DDO)                    |       |               | 1,05,42,51,356      | 17,98,60,667     | 1,23,41,12,023 |
|            | POLICE, PUNJAB            |                                |       |               |                     |                  |                |
|            |                           |                                |       |               |                     |                  |                |
|            |                           | COMMANDANT, COMMANDANT 3RD     | 2055  | 01-CRIMINAL   | 7,259               | 0                | 7,259          |
|            |                           | COMMAND BN, PHASE-XI, MOHALI   |       | INVESTIGATION |                     |                  |                |
|            |                           |                                |       | DEPARTMENT    |                     |                  |                |
|            |                           |                                |       | 01-POLICE     | 18,45,360           | 3,07,751         | 21,53,111      |
|            |                           |                                |       | HOSPITALS     |                     |                  |                |

|  |  |                 |              |             |              |
|--|--|-----------------|--------------|-------------|--------------|
|  |  | 01-SPECIAL      | 28,62,67,655 | 5,26,05,840 | 33,88,73,495 |
|  |  | POLICE          |              |             |              |
|  |  | 98-COMPUTERIZAT | 24,950       | 0           | 24,950       |
|  |  | ION IN THE      |              |             |              |
|  |  | STATE           |              |             |              |
|  |  | *****           | -----        | -----       | -----        |
|  |  | TOTAL(MH)       | 28,90,86,086 | 5,29,75,631 | 34,20,61,717 |

|  |  |            |                |              |                |
|--|--|------------|----------------|--------------|----------------|
|  |  | *****      | -----          | -----        | -----          |
|  |  | TOTAL(DDO) | 1,34,23,96,580 | 23,27,74,258 | 1,57,51,70,838 |

|                            |      |                 |             |             |             |
|----------------------------|------|-----------------|-------------|-------------|-------------|
| COMMANDANT,POLICE RECRUITS | 2055 | 01-DISTRICT     | 2,00,116    | 0           | 2,00,116    |
| TRAINING CENTRE            |      | POLICE (PROPER) |             |             |             |
|                            |      | 01-POLICE       | 16,71,500   | 2,78,268    | 19,49,768   |
|                            |      | HOSPITALS       |             |             |             |
|                            |      | 01-POLICE       | 6,73,73,798 | 1,15,29,986 | 7,89,03,784 |
|                            |      | TRAINING        |             |             |             |
|                            |      | COLLEGE         |             |             |             |
|                            |      | 98-COMPUTERIZAT | 29,550      | 0           | 29,550      |
|                            |      | ION IN THE      |             |             |             |
|                            |      | STATE           |             |             |             |
|                            |      | *****           | -----       | -----       | -----       |

|                                                                   |      |                 |  |             |             |             |
|-------------------------------------------------------------------|------|-----------------|--|-------------|-------------|-------------|
| TOTAL(MH)                                                         |      |                 |  | 6,92,74,964 | 1,18,08,254 | 8,10,83,218 |
| *****                                                             |      |                 |  | -----       |             |             |
| TOTAL(DDO)                                                        |      |                 |  | 6,92,74,964 | 1,18,08,254 | 8,10,83,218 |
|                                                                   |      |                 |  |             |             |             |
| COMMDT.5TH BN.,MALOUT                                             | 2235 | 03-REIMBURSEMEN |  | 19,722      | 0           | 19,722      |
|                                                                   |      |                 |  |             |             |             |
| T OF MEDICAL                                                      |      |                 |  |             |             |             |
|                                                                   |      |                 |  |             |             |             |
| GOVERNMENT OF PUNJAB                                              |      |                 |  |             |             | Page 1521   |
|                                                                   |      |                 |  |             |             |             |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |      |                 |  |             |             |             |

|            |                           |                                |       |            |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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)  | 19,722              | 0                | 19,722      |
|            |                           |                                |       |            |                     |                  |             |
|            |                           |                                |       | *****      | -----               |                  |             |
|            |                           |                                |       | TOTAL(DDO) | 19,722              | 0                | 19,722      |

|        |                     |                                 |      |              |              |             |              |
|--------|---------------------|---------------------------------|------|--------------|--------------|-------------|--------------|
| POLICE | DIRECTOR GENERAL OF | CONTROLLER (F&A) CENTRAL POLICE | 2055 | 01-DIRECTION | 11,77,26,762 | 1,87,79,542 | 13,65,06,304 |
|        | POLICE, PUNJAB      | ORGANISATION,0/O DIRECTOR       |      | AND          |              |             |              |



GENERAL OF POLICE, PUNJAB

ADMINISTRATION

01-DISTRICT1,73,90,8721,43,89,03,2141,45,62,94,086

POLICE (PROPER)

01-POLICE9,28,85,00009,28,85,000

HOUSING

CORPORATION

01-RAILWAY043,18243,182

POLICE

03-FREE TRAVEL12,27,68,517012,27,68,517

FACILITY FROM

THE RANK OF

CONSTABLE TO

INSPECTOR IN

GOVERNMENT/PEPS

U ROADWAYS

TRANSPORT

CORPORATION

BUSES

05-ENQUIRY35,42,4065,61,31541,03,721

COMMISSION

06-POLICE1,66,72501,66,725

COMPLAINTS

AUTHORITY

98-COMPUTERIZAT4,88,9752,07,5076,96,482

ION IN THE  
STATE

|           |              |                |                |
|-----------|--------------|----------------|----------------|
| *****     | -----        | -----          | -----          |
| TOTAL(MH) | 35,49,69,257 | 1,45,84,94,760 | 1,81,34,64,017 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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 | 18,54,998 | 32,500 | 18,87,498 |
|        | POLICE, PUNJAB      | ORGANISATION,0/O DIRECTOR       |      | T OF MEDICAL    |           |        |           |
|        |                     | GENERAL OF POLICE, PUNJAB       |      | CHARGES TO      |           |        |           |
|        |                     |                                 |      | PUNJAB          |           |        |           |
|        |                     |                                 |      | GOVERNMENT      |           |        |           |
|        |                     |                                 |      | PENSIONERS      |           |        |           |

|           |              |                |                |
|-----------|--------------|----------------|----------------|
| *****     | -----        | -----          | -----          |
| TOTAL(MH) | 35,68,24,255 | 1,45,85,27,260 | 1,81,53,51,515 |

|      |                 |   |             |             |
|------|-----------------|---|-------------|-------------|
| 4055 | 19-CONSTRUCTION | 0 | 4,86,00,000 | 4,86,00,000 |
|      | / RENOVATION OF |   |             |             |
|      | POLICE          |   |             |             |
|      | COMPLEXES       |   |             |             |

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|           |   |             |             |
|-----------|---|-------------|-------------|
| TOTAL(MH) | 0 | 4,86,00,000 | 4,86,00,000 |
|-----------|---|-------------|-------------|

|            |              |                |                |
|------------|--------------|----------------|----------------|
| *****      |              |                |                |
| TOTAL(DDO) | 35,68,24,255 | 1,50,71,27,260 | 1,86,39,51,515 |

|                             |      |                 |           |           |           |
|-----------------------------|------|-----------------|-----------|-----------|-----------|
| D.I.G. OF POLICE, JALANDHAR | 2055 | 01-DIRECTION    | 86,55,569 | 12,98,774 | 99,54,343 |
| RANGE, JALANDHAR CANTT      |      | AND             |           |           |           |
|                             |      | ADMINISTRATION  |           |           |           |
|                             |      | 98-COMPUTERIZAT | 44,863    | 0         | 44,863    |
|                             |      | ION IN THE      |           |           |           |
|                             |      | STATE           |           |           |           |

|           |           |           |           |
|-----------|-----------|-----------|-----------|
| *****     |           |           |           |
| TOTAL(MH) | 87,00,432 | 12,98,774 | 99,99,206 |

|            |           |           |           |
|------------|-----------|-----------|-----------|
| *****      |           |           |           |
| TOTAL(DDO) | 87,00,432 | 12,98,774 | 99,99,206 |

|                      |      |                 |           |           |             |
|----------------------|------|-----------------|-----------|-----------|-------------|
| D.I.G.,PATIALA RANGE | 2055 | 01-DIRECTION    | 94,69,098 | 15,59,235 | 1,10,28,333 |
|                      |      | AND             |           |           |             |
|                      |      | ADMINISTRATION  |           |           |             |
|                      |      | 01-DISTRICT     | 9,062     | 4,696     | 13,758      |
|                      |      | POLICE (PROPER) |           |           |             |
|                      |      | 01-SPECIAL      | 42,774    | 0         | 42,774      |
|                      |      | POLICE          |           |           |             |



98-COMPUTERIZAT17,5553,82521,380

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

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ION IN THE

STATE

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TOTAL(MH)95,38,48915,67,7561,11,06,245

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TOTAL(DDO)95,38,48915,67,7561,11,06,245

|        |                     |                             |      |            |           |   |           |
|--------|---------------------|-----------------------------|------|------------|-----------|---|-----------|
| POLICE | DIRECTOR GENERAL OF | DEPUTY CONTROLLER,INSPECTOR | 2071 | 01-LEAVE   | 29,05,615 | 0 | 29,05,615 |
|        | POLICE, PUNJAB      | GENERAL OF PRISIONS, PUNJAB |      | ENCASHMENT |           |   |           |
|        |                     |                             |      | BENEFITS   |           |   |           |

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TOTAL(MH)29,05,615029,05,615

223503-REIMBURSEMEN5,00005,000

T OF MEDICAL

CHARGES TO

|                                                                                                     |      |                              |             |             |             |
|-----------------------------------------------------------------------------------------------------|------|------------------------------|-------------|-------------|-------------|
|                                                                                                     |      | PUNJAB                       |             |             |             |
|                                                                                                     |      | GOVERNMENT                   |             |             |             |
|                                                                                                     |      | PENSIONERS                   |             |             |             |
|                                                                                                     |      | *****                        |             |             |             |
|                                                                                                     |      | -----                        |             |             |             |
|                                                                                                     |      | TOTAL(MH)                    | 5,000       | 0           | 5,000       |
|                                                                                                     |      | *****                        |             |             |             |
|                                                                                                     |      | -----                        |             |             |             |
|                                                                                                     |      | TOTAL(DDO)                   | 29,10,615   | 0           | 29,10,615   |
|                                                                                                     |      | *****                        |             |             |             |
|                                                                                                     |      | -----                        |             |             |             |
| DEPUTY DIRECTOR (FINANCE & ACCOUNTS), INSPECTOR GENERAL, JAILS, PUNJAB                              | 2245 | 03-PROCUREMENT AND EQUIPMENT | 7,00,00,000 | 0           | 7,00,00,000 |
|                                                                                                     |      | *****                        |             |             |             |
|                                                                                                     |      | -----                        |             |             |             |
|                                                                                                     |      | TOTAL(MH)                    | 7,00,00,000 | 0           | 7,00,00,000 |
|                                                                                                     |      | *****                        |             |             |             |
|                                                                                                     |      | -----                        |             |             |             |
|                                                                                                     |      | TOTAL(DDO)                   | 7,00,00,000 | 0           | 7,00,00,000 |
|                                                                                                     |      | *****                        |             |             |             |
|                                                                                                     |      | -----                        |             |             |             |
| DEPUTY INSPECTOR GENERAL OF POLICE (CRIME DDO), ADDITIONAL DIRECTOR GENERAL OF POLICE CRIME, PUNJAB | 2055 | 01-DISTRICT POLICE (PROPER)  | 21,37,628   | 6,16,966    | 27,54,594   |
|                                                                                                     |      | *****                        |             |             |             |
|                                                                                                     |      | -----                        |             |             |             |
|                                                                                                     |      | 06-BUREAU OF                 | 7,66,63,254 | 1,34,90,441 | 9,01,53,695 |



DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

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INVESTIGATION

|        |                     |                               |      |                 |        |        |        |
|--------|---------------------|-------------------------------|------|-----------------|--------|--------|--------|
| POLICE | DIRECTOR GENERAL OF | DEPUTY INSPECTOR GENERAL OF   | 2055 | 98-COMPUTERIZAT | 77,650 | 18,500 | 96,150 |
|        | POLICE, PUNJAB      | POLICE (CRIME DDO),ADDITIONAL |      | ION IN THE      |        |        |        |
|        |                     | DIRECTOR GENERAL OF POLICE    |      | STATE           |        |        |        |
|        |                     | CRIME, PUNJAB                 |      |                 |        |        |        |

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|           |             |             |             |
|-----------|-------------|-------------|-------------|
| TOTAL(MH) | 7,88,78,532 | 1,41,25,907 | 9,30,04,439 |
|-----------|-------------|-------------|-------------|

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|            |             |             |             |
|------------|-------------|-------------|-------------|
| TOTAL(DDO) | 7,88,78,532 | 1,41,25,907 | 9,30,04,439 |
|------------|-------------|-------------|-------------|

|                                  |      |               |              |             |              |
|----------------------------------|------|---------------|--------------|-------------|--------------|
| DEPUTY INSPECTOR GENERAL OF      | 2055 | 01-CRIMINAL   | 58,23,97,589 | 9,61,47,195 | 67,85,44,784 |
| POLICE,,DEPUTY INSPECTOR GENERAL |      | INVESTIGATION |              |             |              |
| OF POLICE,                       |      | DEPARTMENT    |              |             |              |

|                |          |          |           |
|----------------|----------|----------|-----------|
| 01-DIRECTION   | 6,97,969 | 3,21,877 | 10,19,846 |
| AND            |          |          |           |
| ADMINISTRATION |          |          |           |

|                 |       |        |        |
|-----------------|-------|--------|--------|
| 01-DISTRICT     | 8,878 | 35,798 | 44,676 |
| POLICE (PROPER) |       |        |        |

|                                                                   |            |                 |              |              |              |
|-------------------------------------------------------------------|------------|-----------------|--------------|--------------|--------------|
|                                                                   |            | 01-FORENSIC     | 1,04,25,065  | 43,63,037    | 1,47,88,102  |
|                                                                   |            | SCIENCE         |              |              |              |
|                                                                   |            | 01-SPECIAL      | 0            | 17,312       | 17,312       |
|                                                                   |            | POLICE          |              |              |              |
|                                                                   |            | 02-AGENCY       | 29,71,445    | 6,14,718     | 35,86,163    |
|                                                                   |            | POLICE          |              |              |              |
|                                                                   |            | 07-SPECIAL TASK | 48,71,847    | 36,27,688    | 84,99,535    |
|                                                                   |            | FORCE           |              |              |              |
|                                                                   |            | 98-COMPUTERIZAT | 10,57,533    | 1,05,652     | 11,63,185    |
|                                                                   |            | ION IN THE      |              |              |              |
|                                                                   |            | STATE           |              |              |              |
|                                                                   | *****      |                 |              |              |              |
|                                                                   | TOTAL(MH)  |                 | 60,24,30,326 | 10,52,33,277 | 70,76,63,603 |
|                                                                   |            |                 |              |              |              |
|                                                                   | *****      |                 |              |              |              |
|                                                                   | TOTAL(DDO) |                 | 60,24,30,326 | 10,52,33,277 | 70,76,63,603 |
|                                                                   |            |                 |              |              |              |
| DEPUTY INSPECTOR GENERAL OF                                       | 2055       | 01-SPECIAL      | 5,27,32,206  | 85,26,599    | 6,12,58,805  |
| POLICE,,O/O                                                       |            | POLICE          |              |              |              |
| GOVERNMENT OF PUNJAB                                              |            |                 |              |              | Page 1525    |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |            |                 |              |              |              |

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

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ADDL.DGP,PAP,JALANDHAR CANTT.

|        |                     |                               |      |                 |        |   |        |
|--------|---------------------|-------------------------------|------|-----------------|--------|---|--------|
| POLICE | DIRECTOR GENERAL OF | DEPUTY INSPECTOR GENERAL OF   | 2055 | 98-COMPUTERIZAT | 27,320 | 0 | 27,320 |
|        | POLICE, PUNJAB      | POLICE,,0/0                   |      | ION IN THE      |        |   |        |
|        |                     | ADDL.DGP,PAP,JALANDHAR CANTT. |      | STATE           |        |   |        |

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|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 5,27,59,526 | 85,26,599 | 6,12,86,125 |
|-----------|-------------|-----------|-------------|

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 31,454 | 0 | 31,454 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

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|           |        |   |        |
|-----------|--------|---|--------|
| TOTAL(MH) | 31,454 | 0 | 31,454 |
|-----------|--------|---|--------|

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|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 5,27,90,980 | 85,26,599 | 6,13,17,579 |
|------------|-------------|-----------|-------------|

|                             |      |                 |   |       |       |
|-----------------------------|------|-----------------|---|-------|-------|
| DEPUTY INSPECTOR GENERAL OF | 2055 | 01-DISTRICT     | 0 | 4,050 | 4,050 |
| POLICE,COMMANDO ADMN,       |      | POLICE (PROPER) |   |       |       |
| BAHADURGARH                 |      |                 |   |       |       |





|        |                                           |                                                     |      |                 |           |          |           |
|--------|-------------------------------------------|-----------------------------------------------------|------|-----------------|-----------|----------|-----------|
|        |                                           |                                                     |      | ION IN THE      |           |          |           |
|        |                                           |                                                     |      | STATE           |           |          |           |
|        |                                           |                                                     |      | *****           |           |          |           |
|        |                                           |                                                     |      | -----           |           |          |           |
|        |                                           |                                                     |      | TOTAL(MH)       |           |          |           |
|        |                                           |                                                     |      | 50,31,812       |           |          |           |
|        |                                           |                                                     |      | 7,81,264        |           |          |           |
|        |                                           |                                                     |      | 58,13,076       |           |          |           |
|        |                                           |                                                     |      | *****           |           |          |           |
|        |                                           |                                                     |      | -----           |           |          |           |
|        |                                           |                                                     |      | TOTAL(DDO)      |           |          |           |
|        |                                           |                                                     |      | 50,31,812       |           |          |           |
|        |                                           |                                                     |      | 7,81,264        |           |          |           |
|        |                                           |                                                     |      | 58,13,076       |           |          |           |
| POLICE | DIRECTOR GENERAL OF<br><br>POLICE, PUNJAB | DEPUTY INSPECTOR GENERAL OF<br><br>POLICE, LUDHIANA | 2055 | 01-DIRECTION    | 30,71,078 | 7,45,383 | 38,16,461 |
|        |                                           |                                                     |      | AND             |           |          |           |
|        |                                           |                                                     |      | ADMINISTRATION  |           |          |           |
|        |                                           |                                                     |      | 01-DISTRICT     | 31,618    | 0        | 31,618    |
|        |                                           |                                                     |      | POLICE (PROPER) |           |          |           |
|        |                                           |                                                     |      | 98-COMPUTERIZAT | 46,345    | 0        | 46,345    |
|        |                                           |                                                     |      | ION IN THE      |           |          |           |
|        |                                           |                                                     |      | STATE           |           |          |           |
|        |                                           |                                                     |      | *****           | -----     |          |           |
|        |                                           |                                                     |      | TOTAL(MH)       | 31,49,041 | 7,45,383 | 38,94,424 |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
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|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
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|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
|        |                                           |                                                     |      |                 |           |          |           |
| </     |                                           |                                                     |      |                 |           |          |           |

|           |        |   |        |  |
|-----------|--------|---|--------|--|
| *****     | -----  |   |        |  |
| TOTAL(MH) | 27,954 | 0 | 27,954 |  |

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL(DDO) | 31,76,995 | 7,45,383 | 39,22,378 |  |

|                               |      |                 |           |          |           |
|-------------------------------|------|-----------------|-----------|----------|-----------|
| DEPUTY INSPECTOR GENERAL OF   | 2055 | 01-SPECIAL      | 22,61,630 | 4,21,735 | 26,83,365 |
| POLICE,P.A.P-II AND TRAINING, |      | POLICE          |           |          |           |
| PUNJAB                        |      |                 |           |          |           |
|                               |      | 98-COMPUTERIZAT | 0         | 2,360    | 2,360     |
|                               |      | ION IN THE      |           |          |           |
|                               |      | STATE           |           |          |           |

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 22,61,630 | 4,24,095 | 26,85,725 |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |
| POLICE     | DIRECTOR GENERAL OF       | *****                          |       |      |                     |                  |             |
|            | POLICE, PUNJAB            |                                |       |      |                     |                  |             |



|             |  |  |           |          |           |
|-------------|--|--|-----------|----------|-----------|
| TOTAL (DDO) |  |  | 22,61,630 | 4,24,095 | 26,85,725 |
|-------------|--|--|-----------|----------|-----------|

|                                |      |               |           |   |           |
|--------------------------------|------|---------------|-----------|---|-----------|
| DEPUTY INSPECTOR GENERAL OF    | 2235 | 06-INTEGRATED | 64,42,115 | 0 | 64,42,115 |
| POLICE,PATIALA RANGE, PATIALA. |      | CHILD         |           |   |           |
|                                |      | DEVELOPMENT   |           |   |           |
|                                |      | SERVICES      |           |   |           |
|                                |      | HONORARIUM TO |           |   |           |
|                                |      | ANGANWADI     |           |   |           |
|                                |      | WORKERS AND   |           |   |           |
|                                |      | HELPERS       |           |   |           |

|                |             |           |             |
|----------------|-------------|-----------|-------------|
| 09-INTEGRATED  | 1,15,19,273 | 52,53,893 | 1,67,73,166 |
| CHILD          |             |           |             |
| DEVELOPMENT    |             |           |             |
| SERVICE SCHEME |             |           |             |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      | -----       |           |             |
| TOTAL (MH) | 2,02,23,018 | 56,77,988 | 2,59,01,006 |

|             |             |           |             |
|-------------|-------------|-----------|-------------|
| *****       | -----       |           |             |
| TOTAL (DDO) | 2,02,23,018 | 56,77,988 | 2,59,01,006 |

|                                |      |            |        |   |        |
|--------------------------------|------|------------|--------|---|--------|
| DEPUTY SEUPERINTENDENT OF      | 2235 | 01-DEPOSIT | 80,000 | 0 | 80,000 |
| POLICE,DDO FOR COMMANDER PHASE |      | LINKED     |        |   |        |
| XI                             |      | INSURANCE  |        |   |        |
|                                |      | SCHEME     |        |   |        |

|              |          |          |          |
|--------------|----------|----------|----------|
| 02-EX-GRATIA | 8,00,000 | 1,00,000 | 9,00,000 |
|--------------|----------|----------|----------|

PAYMENTS TO  
  
FAMILIES OF  
  
MINISTERS,  
  
GOVERNMENT  
  
SERVANTS ETC.  
  
DYING IN  
  
HARNESS

03-REIMBURSEMEN                      20,90,081                      6,22,457                      27,12,538  
  
T OF MEDICAL  
  
CHARGES TO  
  
PUNJAB  
  
GOVERNMENT  
  
PENSIONERS

\*\*\*\*\* -----  
  
TOTAL(MH)                                      29,70,081                      7,22,457                      36,92,538

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |

|             |                     |            |  |  |           |          |           |
|-------------|---------------------|------------|--|--|-----------|----------|-----------|
| ***** ----- |                     |            |  |  |           |          |           |
| POLICE      | DIRECTOR GENERAL OF | TOTAL(DDO) |  |  | 29,70,081 | 7,22,457 | 36,92,538 |
|             | POLICE, PUNJAB      |            |  |  |           |          |           |



|                          |           |                 |              |              |              |
|--------------------------|-----------|-----------------|--------------|--------------|--------------|
| DEPUTY SUPERINTENDENT OF | 2055      | 01-POLICE       | 24,12,708    | 3,92,983     | 28,05,691    |
| POLICE(DDO),13 BN, PAP,  |           | HOSPITALS       |              |              |              |
| CHANDIGARH               |           |                 |              |              |              |
|                          |           | 01-SPECIAL      | 66,22,12,652 | 10,47,94,992 | 76,70,07,644 |
|                          |           | POLICE          |              |              |              |
|                          |           | 98-COMPUTERIZAT | 35,649       | 7,896        | 43,545       |
|                          |           | ION IN THE      |              |              |              |
|                          |           | STATE           |              |              |              |
|                          | *****     |                 |              |              |              |
|                          | TOTAL(MH) |                 | 66,76,31,090 | 10,59,18,328 | 77,35,49,418 |

|            |  |  |              |              |              |
|------------|--|--|--------------|--------------|--------------|
| *****      |  |  |              |              |              |
| TOTAL(DDO) |  |  | 66,76,31,090 | 10,59,18,328 | 77,35,49,418 |

|                                 |      |                |           |           |           |
|---------------------------------|------|----------------|-----------|-----------|-----------|
| DEPUTY SUPERINTENDENT OF        | 2071 | 01-FAMILY      | 1,05,612  | 17,602    | 1,23,214  |
| POLICE,3RD COMDT. BN. PHASE-XI, |      | PENSIONS       |           |           |           |
| MOHALI                          |      |                |           |           |           |
|                                 |      | 01-LEAVE       | 67,49,728 | 18,03,809 | 85,53,537 |
|                                 |      | ENCASHMENT     |           |           |           |
|                                 |      | BENEFITS       |           |           |           |
|                                 |      | 01-PENSION AND | 16,87,196 | 2,63,522  | 19,50,718 |
|                                 |      | OTHER          |           |           |           |
|                                 |      | RETIREMENT     |           |           |           |

BENEFITS

|            |  |           |  |           |  |             |  |
|------------|--|-----------|--|-----------|--|-------------|--|
| *****      |  |           |  | -----     |  |             |  |
| TOTAL (MH) |  | 85,42,536 |  | 20,84,933 |  | 1,06,27,469 |  |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 01-DEPOSIT      | 7,670    | 0 | 7,670    |
|      | LINKED          |          |   |          |
|      | INSURANCE       |          |   |          |
|      | SCHEME          |          |   |          |
|      | 03-REIMBURSEMEN | 2,29,491 | 0 | 2,29,491 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |            |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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) |  | 2,37,161 |  | 0     |  | 2,37,161 |  |

|             |  |           |  |           |  |             |  |
|-------------|--|-----------|--|-----------|--|-------------|--|
| *****       |  |           |  | -----     |  |             |  |
| TOTAL (DDO) |  | 87,79,697 |  | 20,84,933 |  | 1,08,64,630 |  |

|        |                     |                                            |            |                 |              |             |              |
|--------|---------------------|--------------------------------------------|------------|-----------------|--------------|-------------|--------------|
| POLICE | DIRECTOR GENERAL OF | DEPUTY SUPERINTENDENT OF                   | 2055       | 01-DISTRICT     | 0            | 36,904      | 36,904       |
|        | POLICE, PUNJAB      | POLICE,4TH COMMAND BN, PHASE-XI,<br>MOHALI |            | POLICE (PROPER) |              |             |              |
|        |                     |                                            |            | 01-POLICE       | 11,83,330    | 1,67,769    | 13,51,099    |
|        |                     |                                            |            | HOSPITALS       |              |             |              |
|        |                     |                                            |            | 01-SPECIAL      | 30,11,14,798 | 4,97,19,287 | 35,08,34,085 |
|        |                     |                                            |            | POLICE          |              |             |              |
|        |                     |                                            |            | 98-COMPUTERIZAT | 49,950       | 0           | 49,950       |
|        |                     |                                            |            | ION IN THE      |              |             |              |
|        |                     |                                            |            | STATE           |              |             |              |
|        |                     |                                            | *****      | -----           |              |             |              |
|        |                     |                                            | TOTAL(MH)  |                 | 30,23,48,078 | 4,99,23,960 | 35,22,72,038 |
|        |                     |                                            |            |                 |              |             |              |
|        |                     |                                            | *****      | -----           |              |             |              |
|        |                     |                                            | TOTAL(DDO) |                 | 30,23,48,078 | 4,99,23,960 | 35,22,72,038 |
|        |                     |                                            |            |                 |              |             |              |
|        |                     | DEPUTY SUPERINTENDENT OF                   | 2055       | 01-DISTRICT     | 40,930       | 0           | 40,930       |
|        |                     | POLICE,FOR COMMANDENT IST                  |            | POLICE (PROPER) |              |             |              |
|        |                     | COMMANDO BTN, BAHADURGARH                  |            |                 |              |             |              |
|        |                     |                                            |            | 01-POLICE       | 12,24,508    | 1,88,067    | 14,12,575    |
|        |                     |                                            |            | HOSPITALS       |              |             |              |
|        |                     |                                            |            | 01-SPECIAL      | 21,53,39,657 | 3,44,29,553 | 24,97,69,210 |



POLICE

98-COMPUTERIZAT39,955039,955

ION IN THE

STATE

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TOTAL(MH)21,66,45,0503,46,17,62025,12,62,670

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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       | 2235  | 01-DEPOSIT    | 20,000              | 0                | 20,000      |
|            | POLICE, PUNJAB            | POLICE,FOR COMMANDENT IST      |       | LINKED        |                     |                  |             |
|            |                           | COMMANDO BTN, BAHADURGARH      |       | INSURANCE     |                     |                  |             |
|            |                           |                                |       | SCHEME        |                     |                  |             |
|            |                           |                                |       | 02-EX-GRATIA  | 2,00,000            | 0                | 2,00,000    |
|            |                           |                                |       | PAYMENTS TO   |                     |                  |             |
|            |                           |                                |       | FAMILIES OF   |                     |                  |             |
|            |                           |                                |       | MINISTERS,    |                     |                  |             |
|            |                           |                                |       | GOVERNMENT    |                     |                  |             |
|            |                           |                                |       | SERVANTS ETC. |                     |                  |             |
|            |                           |                                |       | DYING IN      |                     |                  |             |
|            |                           |                                |       | HARNESS       |                     |                  |             |



|      |              |          |          |          |
|------|--------------|----------|----------|----------|
| 2235 | 01-DEPOSIT   | 50,000   | 10,000   | 60,000   |
|      | LINKED       |          |          |          |
|      | INSURANCE    |          |          |          |
|      | SCHEME       |          |          |          |
|      | 02-EX-GRATIA | 7,00,000 | 1,00,000 | 8,00,000 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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 | DEPUTY                          | 2235 | 03-REIMBURSEM | 2,51,106 | 6,44,917 | 8,96,023 |
|        | POLICE, PUNJAB      | SUPERINTENDENT, INFORMATION     |      | T OF MEDICAL  |          |          |          |
|        |                     | TECHNOLOGY & TELECOMMUNICATION, |      | CHARGES TO    |          |          |          |
|        |                     | PUNJAB CHANDIGARH               |      | PUNJAB        |          |          |          |
|        |                     |                                 |      | GOVERNMENT    |          |          |          |
|        |                     |                                 |      | PENSIONERS    |          |          |          |

|           |                                        |
|-----------|----------------------------------------|
| *****     |                                        |
| TOTAL(MH) | 10,01,106      7,54,917      17,56,023 |



|             |  |                |              |                |
|-------------|--|----------------|--------------|----------------|
| *****       |  | -----          |              |                |
| TOTAL (DDO) |  | 1,01,28,56,119 | 17,40,87,356 | 1,18,69,43,475 |

|                          |      |                 |              |             |              |
|--------------------------|------|-----------------|--------------|-------------|--------------|
| DEPUTY SUPRINTENDENT FOR | 2055 | 01-DISTRICT     | 72,103       | 3,084       | 75,187       |
| COMMANDANT, 2ND COMMANDO |      | POLICE (PROPER) |              |             |              |
| BATTALION                |      |                 |              |             |              |
|                          |      | 01-POLICE       | 18,16,261    | 3,62,686    | 21,78,947    |
|                          |      | HOSPITALS       |              |             |              |
|                          |      | 01-SPECIAL      | 25,18,14,970 | 4,12,13,781 | 29,30,28,751 |
|                          |      | POLICE          |              |             |              |
|                          |      | 98-COMPUTERIZAT | 49,960       | 0           | 49,960       |
|                          |      | ION IN THE      |              |             |              |
|                          |      | STATE           |              |             |              |

|            |  |              |             |              |
|------------|--|--------------|-------------|--------------|
| *****      |  | -----        |             |              |
| TOTAL (MH) |  | 25,37,53,294 | 4,15,79,551 | 29,53,32,845 |

|      |              |          |   |          |
|------|--------------|----------|---|----------|
| 2235 | 01-DEPOSIT   | 30,000   | 0 | 30,000   |
|      | LINKED       |          |   |          |
|      | INSURANCE    |          |   |          |
|      | SCHEME       |          |   |          |
|      | 02-EX-GRATIA | 1,00,000 | 0 | 1,00,000 |
|      | PAYMENTS TO  |          |   |          |

FAMILIES OF  
MINISTERS,  
GOVERNMENT  
SERVANTS ETC.

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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 | DEPUTY SUPRINTENDENT FOR | 2235 | 03-REIMBURSEM | 10,800 | 3,300 | 14,100 |
|        | POLICE, PUNJAB      | COMMANDANT, 2ND COMMANDO |      | T OF MEDICAL  |        |       |        |
|        |                     | BATTALION                |      | CHARGES TO    |        |       |        |
|        |                     |                          |      | PUNJAB        |        |       |        |
|        |                     |                          |      | GOVERNMENT    |        |       |        |
|        |                     |                          |      | PENSIONERS    |        |       |        |

|            |                                   |
|------------|-----------------------------------|
| *****      | -----                             |
| TOTAL (MH) | 1,40,800      3,300      1,44,100 |

|             |                                                 |
|-------------|-------------------------------------------------|
| *****       | -----                                           |
| TOTAL (DDO) | 25,38,94,094      4,15,82,851      29,54,76,945 |

|                                 |      |               |          |          |          |
|---------------------------------|------|---------------|----------|----------|----------|
| DEPUTY SUPRINTENDENT OF POLICE, | 2055 | 05-GOVERNOR'S | 7,48,901 | 1,40,943 | 8,89,844 |
| SECURITY, PUNJAB RAJ BHAWAN,    |      | SECURITY      |          |          |          |



|           |       |          |          |          |
|-----------|-------|----------|----------|----------|
| *****     | ----- |          |          |          |
| TOTAL(MH) |       | 7,48,901 | 1,40,943 | 8,89,844 |

|            |       |          |          |          |
|------------|-------|----------|----------|----------|
| *****      | ----- |          |          |          |
| TOTAL(DDO) |       | 7,48,901 | 1,40,943 | 8,89,844 |

|                         |      |                 |              |             |              |
|-------------------------|------|-----------------|--------------|-------------|--------------|
| DEPUTY SUPRINTENDENT OF | 2055 | 01-DISTRICT     | 9,59,633     | 9,63,877    | 19,23,510    |
| POLICE,DIRECTOR P.A.P,  |      | POLICE (PROPER) |              |             |              |
|                         |      | 01-POLICE       | 47,27,290    | 7,34,602    | 54,61,892    |
|                         |      | HOSPITALS       |              |             |              |
|                         |      | 01-POLICE       | 21,93,36,381 | 3,50,73,671 | 25,44,10,052 |
|                         |      | TRAINING        |              |             |              |
|                         |      | COLLEGE         |              |             |              |
|                         |      | 02-FIRE ARMS    | 15,15,406    | 2,51,608    | 17,67,014    |
|                         |      | BUREAU          |              |             |              |
|                         |      | 98-COMPUTERIZAT | 31,986       | 43,286      | 75,272       |
|                         |      | ION IN THE      |              |             |              |
|                         |      | STATE           |              |             |              |

|           |       |              |             |              |
|-----------|-------|--------------|-------------|--------------|
| *****     | ----- |              |             |              |
| TOTAL(MH) |       | 22,65,70,696 | 3,70,67,044 | 26,36,37,740 |

|            |       |              |             |              |
|------------|-------|--------------|-------------|--------------|
| *****      | ----- |              |             |              |
| TOTAL(DDO) |       | 22,65,70,696 | 3,70,67,044 | 26,36,37,740 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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 OF POLICE, FEROZEPUR RANGE, | 2055 | 01-DIRECTION    | 65,26,305 | 9,08,793 | 74,35,098 |
|        | POLICE, PUNJAB      | FEROZEPUR CANTT                 |      | AND             |           |          |           |
|        |                     |                                 |      | ADMINISTRATION  |           |          |           |
|        |                     |                                 |      | 98-COMPUTERIZAT | 25,083    | 0        | 25,083    |
|        |                     |                                 |      | ION IN THE      |           |          |           |
|        |                     |                                 |      | STATE           |           |          |           |

|           |                              |
|-----------|------------------------------|
| *****     | -----                        |
| TOTAL(MH) | 65,51,388 9,08,793 74,60,181 |

|            |                              |
|------------|------------------------------|
| *****      | -----                        |
| TOTAL(DDO) | 65,51,388 9,08,793 74,60,181 |

|                                 |      |                 |           |           |           |
|---------------------------------|------|-----------------|-----------|-----------|-----------|
| DIG,DIG/ADMN/INDIAN RESERVE BNL | 2055 | 01-SPECIAL      | 79,16,473 | 15,18,350 | 94,34,823 |
|                                 |      | POLICE          |           |           |           |
|                                 |      | 98-COMPUTERIZAT | 35,750    | 0         | 35,750    |
|                                 |      | ION IN THE      |           |           |           |
|                                 |      | STATE           |           |           |           |

|           |       |           |           |           |
|-----------|-------|-----------|-----------|-----------|
| *****     | ----- |           |           |           |
| TOTAL(MH) |       | 79,52,223 | 15,18,350 | 94,70,573 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 16,218 | 0 | 16,218 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|           |       |        |   |        |
|-----------|-------|--------|---|--------|
| *****     | ----- |        |   |        |
| TOTAL(MH) |       | 16,218 | 0 | 16,218 |

|            |       |           |           |           |
|------------|-------|-----------|-----------|-----------|
| *****      | ----- |           |           |           |
| TOTAL(DDO) |       | 79,68,441 | 15,18,350 | 94,86,791 |

|                                  |      |                |           |   |           |
|----------------------------------|------|----------------|-----------|---|-----------|
| DIRCTOR GENERAL OF               | 2071 | 01-GOVERNMENT  | 5,19,699  | 0 | 5,19,699  |
| POLICE,DIRCTOR GENERAL OF POLICE |      | CONTRIBUTION   |           |   |           |
|                                  |      | FOR DEFINED    |           |   |           |
|                                  |      | CONTRIBUTION   |           |   |           |
|                                  |      | PENSION SCHEME |           |   |           |
|                                  |      | 01-LEAVE       | 24,97,816 | 0 | 24,97,816 |
|                                  |      | 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        |                     |                  |             |
|            |                           |                                  |           |                 |                     |                  |             |
| POLICE     | DIRECTOR GENERAL OF       | DIRCTOR GENERAL OF               | 2071      | 01-PENSION AND  | 5,36,864            | 0                | 5,36,864    |
|            | POLICE, PUNJAB            | POLICE,DIRCTOR GENERAL OF POLICE |           | OTHER           |                     |                  |             |
|            |                           |                                  |           | RETIREMENT      |                     |                  |             |
|            |                           |                                  |           | BENEFITS        |                     |                  |             |
|            |                           |                                  | *****     |                 |                     |                  |             |
|            |                           |                                  | TOTAL(MH) |                 | 35,54,379           | 0                | 35,54,379   |
|            |                           |                                  |           |                 |                     |                  |             |
|            |                           |                                  | 2235      | 03-REIMBURSEMEN | 1,68,000            | 0                | 1,68,000    |
|            |                           |                                  |           | T OF MEDICAL    |                     |                  |             |
|            |                           |                                  |           | CHARGES TO      |                     |                  |             |
|            |                           |                                  |           | PUNJAB          |                     |                  |             |
|            |                           |                                  |           | GOVERNMENT      |                     |                  |             |
|            |                           |                                  |           | PENSIONERS      |                     |                  |             |
|            |                           |                                  | *****     |                 |                     |                  |             |
|            |                           |                                  | TOTAL(MH) |                 | 1,68,000            | 0                | 1,68,000    |
|            |                           |                                  |           |                 |                     |                  |             |
|            |                           |                                  | *****     |                 |                     |                  |             |
|            |                           | TOTAL(DDO)                       |           |                 | 37,22,379           | 0                | 37,22,379   |
|            |                           |                                  |           |                 |                     |                  |             |
|            |                           | DIRECTOR, FORENSIC SCIENCE       | 2055      | 01-CRIMINAL     | 1,59,171            | 0                | 1,59,171    |

|                                                                   |  |                 |             |          |             |
|-------------------------------------------------------------------|--|-----------------|-------------|----------|-------------|
| LABORATORY                                                        |  | INVESTIGATION   |             |          |             |
|                                                                   |  | DEPARTMENT      |             |          |             |
|                                                                   |  | 01-DIRECTION    | 15,900      | 0        | 15,900      |
|                                                                   |  | AND             |             |          |             |
|                                                                   |  | ADMINISTRATION  |             |          |             |
|                                                                   |  | 01-FORENSIC     | 2,17,48,810 | 1,84,724 | 2,19,33,534 |
|                                                                   |  | SCIENCE         |             |          |             |
|                                                                   |  | 02-AGENCY       | 4,79,980    | 0        | 4,79,980    |
|                                                                   |  | POLICE          |             |          |             |
|                                                                   |  | 98-COMPUTERIZAT | 25,618      | 0        | 25,618      |
|                                                                   |  | ION IN THE      |             |          |             |
|                                                                   |  | STATE           |             |          |             |
|                                                                   |  | *****           | -----       |          |             |
|                                                                   |  | TOTAL(MH)       | 2,24,29,479 | 1,84,724 | 2,26,14,203 |
|                                                                   |  |                 |             |          |             |
| 2235                                                              |  | 02-EX-GRATIA    | 1,00,000    | 0        | 1,00,000    |
|                                                                   |  | PAYMENTS TO     |             |          |             |
|                                                                   |  | FAMILIES OF     |             |          |             |
|                                                                   |  | MINISTERS,      |             |          |             |
| GOVERNMENT OF PUNJAB                                              |  | Page 1535       |             |          |             |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |  |                 |             |          |             |

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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         |             |          |             |
| POLICE | DIRECTOR GENERAL OF        | DIRECTOR, FORENSIC SCIENCE | 2235 | 03-REIMBURSEMEN | 11,01,399   | 0        | 11,01,399   |
|        | POLICE, PUNJAB             | LABORATORY                 |      | T OF MEDICAL    |             |          |             |
|        |                            |                            |      | CHARGES TO      |             |          |             |
|        |                            |                            |      | PUNJAB          |             |          |             |
|        |                            |                            |      | GOVERNMENT      |             |          |             |
|        |                            |                            |      | PENSIONERS      |             |          |             |
|        |                            |                            |      | *****           | -----       |          |             |
|        |                            |                            |      | TOTAL (MH)      | 12,01,399   | 0        | 12,01,399   |
|        |                            |                            |      |                 |             |          |             |
|        |                            |                            |      | *****           | -----       |          |             |
|        |                            |                            |      | TOTAL (DD0)     | 2,36,30,878 | 1,84,724 | 2,38,15,602 |
|        |                            |                            |      |                 |             |          |             |
|        | DISTRICT TREASURY          |                            | 2235 | 01-PENSION AND  | 7,00,000    | 18,800   | 7,18,800    |
|        | OFFICER, DISTRICT TREASURY |                            |      | OTHER BENEFITS  |             |          |             |
|        | OFFICER, FATEHGARHSAHIB    |                            |      | TO THE FREEDOM  |             |          |             |
|        |                            |                            |      | FIGHTERS AND    |             |          |             |
|        |                            |                            |      | THEIR WARDS     |             |          |             |
|        |                            |                            |      | 03-REIMBURSEMEN | 20,728      | 0        | 20,728      |
|        |                            |                            |      | T OF MEDICAL    |             |          |             |
|        |                            |                            |      | CHARGES TO      |             |          |             |
|        |                            |                            |      | PUNJAB          |             |          |             |





|                              |                     |                 |             |             |             |             |             |             |  |
|------------------------------|---------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| POLICE                       | DIRECTOR GENERAL OF | *****           |             |             |             | -----       |             |             |  |
| POLICE, PUNJAB               |                     |                 |             |             |             |             |             |             |  |
| TOTAL(DDO)                   |                     |                 |             |             |             | 24,85,219   | 2,67,963    | 27,53,182   |  |
|                              |                     |                 |             |             |             |             |             |             |  |
| DISTRICT TREASURY            | 2235                | 03-REIMBURSEMEN | 22,181      | 0           | 22,181      |             |             |             |  |
| OFFICER,DISTRICT TREASURY    | T OF MEDICAL        |                 |             |             |             |             |             |             |  |
| OFFICER,ROPAR                | CHARGES TO          |                 |             |             |             |             |             |             |  |
| PUNJAB                       |                     |                 |             |             |             |             |             |             |  |
| GOVERNMENT                   |                     |                 |             |             |             |             |             |             |  |
| PENSIONERS                   |                     |                 |             |             |             |             |             |             |  |
| *****                        |                     |                 |             |             |             | -----       |             |             |  |
| TOTAL(MH)                    |                     |                 |             |             |             | 25,07,400   | 2,67,963    | 27,75,363   |  |
|                              |                     |                 |             |             |             |             |             |             |  |
| *****                        |                     |                 |             |             |             | -----       |             |             |  |
| TOTAL(DDO)                   |                     |                 |             |             |             | 25,07,400   | 2,67,963    | 27,75,363   |  |
|                              |                     |                 |             |             |             |             |             |             |  |
| INSPECTOR GENERAL OF POLICE, | 2055                | 01-SPECIAL      | 6,72,49,470 | 1,09,73,979 | 7,82,23,449 |             |             |             |  |
| SPECIAL OPERATIONS           | POLICE              |                 |             |             |             |             |             |             |  |
| GROUP, BAHADURGARH           |                     |                 |             |             |             |             |             |             |  |
| 98-COMPUTERIZAT              |                     |                 | 50,630      | 14,750      | 65,380      |             |             |             |  |
| ION IN THE                   |                     |                 |             |             |             |             |             |             |  |
| STATE                        |                     |                 |             |             |             |             |             |             |  |
| *****                        |                     |                 |             |             |             | -----       |             |             |  |
| TOTAL(MH)                    |                     |                 |             |             |             | 6,73,00,100 | 1,09,88,729 | 7,82,88,829 |  |



|                      |      |                 |           |             |             |             |
|----------------------|------|-----------------|-----------|-------------|-------------|-------------|
| *****                |      |                 |           | -----       |             |             |
| TOTAL (DDO)          |      |                 |           | 6,73,00,100 | 1,09,88,729 | 7,82,88,829 |
|                      |      |                 |           |             |             |             |
| INSPECTOR GENERAL OF | 2055 | 01-DIRECTION    | 52,63,963 | 7,59,193    | 60,23,156   |             |
| POLICE,BORDER RANGE, |      | AND             |           |             |             |             |
|                      |      | ADMINISTRATION  |           |             |             |             |
|                      |      |                 |           |             |             |             |
|                      |      | 98-COMPUTERIZAT | 3,59,960  | 0           | 3,59,960    |             |
|                      |      | ION IN THE      |           |             |             |             |
|                      |      | STATE           |           |             |             |             |
| *****                |      |                 |           | -----       |             |             |
| TOTAL (MH)           |      |                 |           | 56,23,923   | 7,59,193    | 63,83,116   |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |       |                     |                  |             |
| *****      |                           |                                |       | ----- |                     |                  |             |
| POLICE     | DIRECTOR GENERAL OF       | TOTAL (DDO)                    |       |       | 56,23,923           | 7,59,193         | 63,83,116   |
|            | POLICE, PUNJAB            |                                |       |       |                     |                  |             |

|                                  |            |                 |             |           |             |
|----------------------------------|------------|-----------------|-------------|-----------|-------------|
| INSPECTOR GENERAL OF POLICE,NRI  | 2055       | 01-CRIMINAL     | 40,967      | 0         | 40,967      |
| AND WOMEN WING                   |            | INVESTIGATION   |             |           |             |
|                                  |            | DEPARTMENT      |             |           |             |
|                                  |            | 01-DIRECTION    | 6,08,666    | 0         | 6,08,666    |
|                                  |            | AND             |             |           |             |
|                                  |            | ADMINISTRATION  |             |           |             |
|                                  |            | 07-SPECIAL TASK | 21,890      | 0         | 21,890      |
|                                  |            | FORCE           |             |           |             |
|                                  |            | 98-COMPUTERIZAT | 14,071      | 0         | 14,071      |
|                                  |            | ION IN THE      |             |           |             |
|                                  |            | STATE           |             |           |             |
|                                  | *****      |                 |             |           |             |
|                                  | TOTAL(MH)  |                 | 63,09,517   | 7,59,193  | 70,68,710   |
|                                  |            |                 |             |           |             |
|                                  | *****      |                 |             |           |             |
|                                  | TOTAL(DD0) |                 | 63,09,517   | 7,59,193  | 70,68,710   |
|                                  |            |                 |             |           |             |
| OFFICER IN CHARGE,POLICE         | 2055       | 01-DISTRICT     | 51,205      | 0         | 51,205      |
| REFRESHER TRAINING SCHOOL, JAHAN |            | POLICE (PROPER) |             |           |             |
| KALAN                            |            |                 |             |           |             |
|                                  |            | 01-POLICE       | 7,88,631    | 1,26,881  | 9,15,512    |
|                                  |            | HOSPITALS       |             |           |             |
|                                  |            | 01-POLICE       | 2,71,81,822 | 43,32,323 | 3,15,14,145 |

TRAINING

COLLEGE

|                 |        |   |        |
|-----------------|--------|---|--------|
| 98-COMPUTERIZAT | 29,386 | 0 | 29,386 |
| ION IN THE      |        |   |        |
| STATE           |        |   |        |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      | -----       |           |             |
| TOTAL (MH) | 2,80,51,044 | 44,59,204 | 3,25,10,248 |

|             |             |           |             |
|-------------|-------------|-----------|-------------|
| *****       | -----       |           |             |
| TOTAL (DDO) | 2,80,51,044 | 44,59,204 | 3,25,10,248 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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 |       | 01-DISTRICT     | 1,28,22,16,824      | 21,06,37,655     | 1,49,28,54,479 |
|            | POLICE, PUNJAB            | BATALA                                |       | POLICE (PROPER) |                     |                  |                |
|            |                           |                                       |       | 01-POLICE       | 13,85,563           | 2,24,757         | 16,10,320      |
|            |                           |                                       |       | HOSPITALS       |                     |                  |                |
|            |                           |                                       |       | 02-CONTRIBUTION | 4,68,371            | 42,780           | 5,11,151       |
|            |                           |                                       |       | TOWARDS POLICE  |                     |                  |                |
|            |                           |                                       |       | AMENITIES FUND  |                     |                  |                |



|                 |          |        |          |
|-----------------|----------|--------|----------|
| 06-REPAIR AND   | 5,12,350 | 0      | 5,12,350 |
| MAINTENANCE OF  |          |        |          |
| POLICE          |          |        |          |
| STATIONS/POSTS  |          |        |          |
| 98-COMPUTERIZAT | 92,610   | 55,085 | 1,47,695 |
| ION IN THE      |          |        |          |
| STATE           |          |        |          |

|           |                |              |                |
|-----------|----------------|--------------|----------------|
| *****     | -----          |              |                |
| TOTAL(MH) | 1,28,46,75,718 | 21,09,60,277 | 1,49,56,35,995 |

|      |                 |             |          |             |
|------|-----------------|-------------|----------|-------------|
| 2235 | 01-DEPOSIT      | 1,00,000    | 0        | 1,00,000    |
|      | LINKED          |             |          |             |
|      | INSURANCE       |             |          |             |
|      | SCHEME          |             |          |             |
|      | 02-EX-GRATIA    | 1,52,25,000 | 0        | 1,52,25,000 |
|      | PAYMENTS TO     |             |          |             |
|      | FAMILIES OF     |             |          |             |
|      | MINISTERS,      |             |          |             |
|      | GOVERNMENT      |             |          |             |
|      | SERVANTS ETC.   |             |          |             |
|      | DYING IN        |             |          |             |
|      | HARNESS         |             |          |             |
|      | 03-REIMBURSEMEN | 21,09,601   | 1,34,969 | 22,44,570   |
|      | T OF MEDICAL    |             |          |             |
|      | CHARGES TO      |             |          |             |

PUNJAB  
GOVERNMENT  
PENSIONERS

|            |             |          |             |  |
|------------|-------------|----------|-------------|--|
| *****      | -----       |          |             |  |
| TOTAL (MH) | 1,74,34,601 | 1,34,969 | 1,75,69,570 |  |

|             |                |              |                |  |
|-------------|----------------|--------------|----------------|--|
| *****       | -----          |              |                |  |
| TOTAL (DDO) | 1,30,21,10,319 | 21,10,95,246 | 1,51,32,05,565 |  |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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 |       | 01-DISTRICT     | 51,33,67,536        | 8,11,58,086      | 59,45,25,622 |
|            | POLICE, PUNJAB            | FEROZEPUR                             |       | POLICE (PROPER) |                     |                  |              |
|            |                           |                                       |       | 02-CONTRIBUTION | 3,00,000            | 0                | 3,00,000     |
|            |                           |                                       |       | TOWARDS POLICE  |                     |                  |              |
|            |                           |                                       |       | AMENITIES FUND  |                     |                  |              |
|            |                           |                                       |       | 98-COMPUTERIZAT | 91,590              | 0                | 91,590       |
|            |                           |                                       |       | ION IN THE      |                     |                  |              |
|            |                           |                                       |       | STATE           |                     |                  |              |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|

|                                       |                 |              |              |              |
|---------------------------------------|-----------------|--------------|--------------|--------------|
| TOTAL(MH)                             |                 | 51,37,59,126 | 8,11,58,086  | 59,49,17,212 |
| *****                                 |                 | -----        |              |              |
| TOTAL(DDO)                            |                 | 51,37,59,126 | 8,11,58,086  | 59,49,17,212 |
|                                       |                 |              |              |              |
| SENIOR SUPERINTENDENT OF POLICE, 2055 | 01-CRIMINAL     | 1,50,05,969  | 23,86,199    | 1,73,92,168  |
| HOSHIARPUR                            | INVESTIGATION   |              |              |              |
|                                       | DEPARTMENT      |              |              |              |
|                                       |                 |              |              |              |
|                                       | 01-DISTRICT     | 75,84,53,232 | 11,98,86,962 | 87,83,40,194 |
|                                       | POLICE (PROPER) |              |              |              |
|                                       |                 |              |              |              |
|                                       | 01-POLICE       | 12,23,279    | 2,05,358     | 14,28,637    |
|                                       | HOSPITALS       |              |              |              |
|                                       |                 |              |              |              |
|                                       | 02-CONTRIBUTION | 1,17,680     | 0            | 1,17,680     |
|                                       | TOWARDS POLICE  |              |              |              |
|                                       | AMENITIES FUND  |              |              |              |
|                                       |                 |              |              |              |
|                                       | 06-REPAIR AND   | 1,10,440     | 0            | 1,10,440     |
|                                       | MAINTENANCE OF  |              |              |              |
|                                       | POLICE          |              |              |              |
|                                       | STATIONS/POSTS  |              |              |              |
|                                       |                 |              |              |              |
|                                       | 98-COMPUTERIZAT | 95,745       | 0            | 95,745       |
|                                       | ION IN THE      |              |              |              |
|                                       | STATE           |              |              |              |
| *****                                 |                 | -----        |              |              |
| TOTAL(MH)                             |                 | 77,50,06,345 | 12,24,78,519 | 89,74,84,864 |



|      |              |           |        |           |
|------|--------------|-----------|--------|-----------|
| 2235 | 01-DEPOSIT   | 70,000    | 30,000 | 1,00,000  |
|      | LINKED       |           |        |           |
|      | INSURANCE    |           |        |           |
|      | SCHEME       |           |        |           |
|      | 02-EX-GRATIA | 12,00,000 | 0      | 12,00,000 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | 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  
  
MINISTERS,  
  
GOVERNMENT  
  
SERVANTS ETC.  
  
DYING IN  
  
HARNESS

|        |                     |                                       |                 |           |   |           |
|--------|---------------------|---------------------------------------|-----------------|-----------|---|-----------|
| POLICE | DIRECTOR GENERAL OF | SENIOR SUPERINTENDENT OF POLICE, 2235 | 03-REIMBURSEMEN | 42,55,776 | 0 | 42,55,776 |
|        | POLICE, PUNJAB      | HOSHIARPUR                            | T OF MEDICAL    |           |   |           |
|        |                     |                                       | CHARGES TO      |           |   |           |
|        |                     |                                       | PUNJAB          |           |   |           |
|        |                     |                                       | GOVERNMENT      |           |   |           |
|        |                     |                                       | PENSIONERS      |           |   |           |

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|--------------------------------------------------------|-----------------|--------------|--------------|--------------|
| TOTAL(MH)                                              |                 | 55,25,776    | 30,000       | 55,55,776    |
| *****                                                  |                 | -----        |              |              |
| TOTAL(DDO)                                             |                 | 78,05,32,121 | 12,25,08,519 | 90,30,40,640 |
| SENIOR SUPERINTENDENT OF POLICE, 2235<br><br>JALANDHAR | 01-DEPOSIT      | 1,00,000     | 0            | 1,00,000     |
|                                                        | LINKED          |              |              |              |
|                                                        | INSURANCE       |              |              |              |
|                                                        | SCHEME          |              |              |              |
|                                                        | 02-EX-GRATIA    | 1,08,75,000  | 0            | 1,08,75,000  |
|                                                        | PAYMENTS TO     |              |              |              |
|                                                        | FAMILIES OF     |              |              |              |
|                                                        | MINISTERS,      |              |              |              |
|                                                        | GOVERNMENT      |              |              |              |
|                                                        | SERVANTS ETC.   |              |              |              |
|                                                        | DYING IN        |              |              |              |
|                                                        | HARNESS         |              |              |              |
|                                                        | 03-REIMBURSEMEN | 12,67,220    | 0            | 12,67,220    |
|                                                        | T OF MEDICAL    |              |              |              |
|                                                        | CHARGES TO      |              |              |              |
|                                                        | PUNJAB          |              |              |              |
|                                                        | GOVERNMENT      |              |              |              |
|                                                        | PENSIONERS      |              |              |              |
|                                                        | 04-LEGAL AID TO | 3,173        | 0            | 3,173        |
|                                                        | THE POOR        |              |              |              |



09-INTEGRATED58,400058,400

CHILD

DEVELOPMENT

SERVICE SCHEME

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                                    | MAJOR | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE    |
|------------|---------------------------|--------------------------------------------|-------|----------------|---------------------|------------------|----------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER             | HEAD  | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE    |
| -----      |                           |                                            |       |                |                     |                  |                |
|            |                           |                                            | ***** | -----          |                     |                  |                |
| POLICE     | DIRECTOR GENERAL OF       | SENIOR SUPERINTENDENT OF POLICE, TOTAL(MH) |       |                | 1,23,03,793         | 0                | 1,23,03,793    |
|            | POLICE, PUNJAB            | JALANDHAR                                  |       |                |                     |                  |                |
|            |                           |                                            |       |                |                     |                  |                |
|            |                           |                                            | ***** | -----          |                     |                  |                |
|            |                           | TOTAL(DDO)                                 |       |                | 1,23,03,793         | 0                | 1,23,03,793    |
|            |                           |                                            |       |                |                     |                  |                |
|            |                           | SENIOR SUPERINTENDENT OF                   | 2055  | 01-CRIMINAL    | 12,03,52,185        | 1,97,87,692      | 14,01,39,877   |
|            |                           | POLICE,BHATINDA                            |       | INVESTIGATION  |                     |                  |                |
|            |                           |                                            |       | DEPARTMENT     |                     |                  |                |
|            |                           |                                            |       |                |                     |                  |                |
|            |                           |                                            |       | 01-DIRECTION   | 41,56,257           | 5,32,280         | 46,88,537      |
|            |                           |                                            |       | AND            |                     |                  |                |
|            |                           |                                            |       | ADMINISTRATION |                     |                  |                |
|            |                           |                                            |       |                |                     |                  |                |
|            |                           |                                            |       | 01-DISTRICT    | 94,75,05,688        | 15,91,53,342     | 1,10,66,59,030 |

|                 |                |              |                |  |
|-----------------|----------------|--------------|----------------|--|
| POLICE (PROPER) |                |              |                |  |
|                 |                |              |                |  |
| 01-POLICE       | 22,78,297      | 3,72,221     | 26,50,518      |  |
| HOSPITALS       |                |              |                |  |
|                 |                |              |                |  |
| 02-AGENCY       | 27,59,162      | 5,84,339     | 33,43,501      |  |
| POLICE          |                |              |                |  |
|                 |                |              |                |  |
| 02-CONTRIBUTION | 1,18,911       | 5,84,515     | 7,03,426       |  |
| TOWARDS POLICE  |                |              |                |  |
| AMENITIES FUND  |                |              |                |  |
|                 |                |              |                |  |
| 98-COMPUTERIZAT | 3,35,173       | 1,42,498     | 4,77,671       |  |
| ION IN THE      |                |              |                |  |
| STATE           |                |              |                |  |
|                 |                |              |                |  |
| *****           | -----          |              |                |  |
| TOTAL(MH)       | 1,08,98,09,466 | 18,11,56,887 | 1,27,09,66,353 |  |

|               |            |        |           |        |
|---------------|------------|--------|-----------|--------|
| 2235          | 01-DEPOSIT | 60,000 | 0         | 60,000 |
| LINKED        |            |        |           |        |
| INSURANCE     |            |        |           |        |
| SCHEME        |            |        |           |        |
|               |            |        |           |        |
| 02-EX-GRATIA  | 58,00,000  | 0      | 58,00,000 |        |
| PAYMENTS TO   |            |        |           |        |
| FAMILIES OF   |            |        |           |        |
| MINISTERS,    |            |        |           |        |
| GOVERNMENT    |            |        |           |        |
| SERVANTS ETC. |            |        |           |        |

DYING IN  
HARNESS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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  | 03-REIMBURSEM | 14,75,843           | 1,15,217         | 15,91,060      |
|            | POLICE, PUNJAB            | POLICE,BHATINDA                |       | T OF MEDICAL  |                     |                  |                |
|            |                           |                                |       | CHARGES TO    |                     |                  |                |
|            |                           |                                |       | PUNJAB        |                     |                  |                |
|            |                           |                                |       | GOVERNMENT    |                     |                  |                |
|            |                           |                                |       | PENSIONERS    |                     |                  |                |
| *****      |                           |                                |       |               |                     |                  |                |
| TOTAL(MH)  |                           |                                |       |               | 73,35,843           | 1,15,217         | 74,51,060      |
| *****      |                           |                                |       |               |                     |                  |                |
| TOTAL(DDO) |                           |                                |       |               | 1,09,71,45,309      | 18,12,72,104     | 1,27,84,17,413 |
| *****      |                           |                                |       |               |                     |                  |                |
|            |                           | SENIOR SUPERINTENDENT OF       | 2055  | 01-CRIMINAL   | 34,94,038           | 5,92,421         | 40,86,459      |
|            |                           | POLICE,FARIDKOT                |       | INVESTIGATION |                     |                  |                |
|            |                           |                                |       | DEPARTMENT    |                     |                  |                |
|            |                           |                                |       | 01-DIRECTION  | 1,99,029            | 52,778           | 2,51,807       |
|            |                           |                                |       | AND           |                     |                  |                |



|                 |                 |              |             |              |
|-----------------|-----------------|--------------|-------------|--------------|
| ADMINISTRATION  |                 |              |             |              |
|                 |                 |              |             |              |
|                 | 01-DISTRICT     | 46,38,43,545 | 7,82,85,771 | 54,21,29,316 |
| POLICE (PROPER) |                 |              |             |              |
|                 |                 |              |             |              |
|                 | 01-POLICE       | 13,90,025    | 2,24,877    | 16,14,902    |
| HOSPITALS       |                 |              |             |              |
|                 |                 |              |             |              |
|                 | 02-CONTRIBUTION | 3,83,350     | 0           | 3,83,350     |
| TOWARDS POLICE  |                 |              |             |              |
| AMENITIES FUND  |                 |              |             |              |
|                 |                 |              |             |              |
|                 | 06-REPAIR AND   | 1,19,925     | 0           | 1,19,925     |
| MAINTENANCE OF  |                 |              |             |              |
| POLICE          |                 |              |             |              |
| STATIONS/POSTS  |                 |              |             |              |
|                 |                 |              |             |              |
|                 | 98-COMPUTERIZAT | 1,43,414     | 3,500       | 1,46,914     |
| ION IN THE      |                 |              |             |              |
| STATE           |                 |              |             |              |
|                 |                 |              |             |              |
| ***** -----     |                 |              |             |              |
|                 | TOTAL(MH)       | 46,95,73,326 | 7,91,59,347 | 54,87,32,673 |

|           |            |        |   |        |
|-----------|------------|--------|---|--------|
| 2235      | 01-DEPOSIT | 30,000 | 0 | 30,000 |
| LINKED    |            |        |   |        |
| INSURANCE |            |        |   |        |
| SCHEME    |            |        |   |        |



|                 |              |             |              |
|-----------------|--------------|-------------|--------------|
| 01-POLICE       | 11,59,107    | 2,14,859    | 13,73,966    |
| HOSPITALS       |              |             |              |
| 02-CONTRIBUTION | 6,00,000     | 0           | 6,00,000     |
| TOWARDS POLICE  |              |             |              |
| AMENITIES FUND  |              |             |              |
| 98-COMPUTERIZAT | 1,09,328     | 0           | 1,09,328     |
| ION IN THE      |              |             |              |
| STATE           |              |             |              |
| *****           | -----        | -----       | -----        |
| TOTAL(MH)       | 39,19,77,285 | 6,22,15,975 | 45,41,93,260 |

|      |              |           |          |           |
|------|--------------|-----------|----------|-----------|
| 2235 | 01-DEPOSIT   | 30,000    | 0        | 30,000    |
|      | LINKED       |           |          |           |
|      | INSURANCE    |           |          |           |
|      | SCHEME       |           |          |           |
|      | 02-EX-GRATIA | 12,00,000 | 1,00,000 | 13,00,000 |
|      | PAYMENTS TO  |           |          |           |
|      | FAMILIES OF  |           |          |           |
|      | MINISTERS,   |           |          |           |
|      | GOVERNMENT   |           |          |           |



| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|------------|---------------------------|--------------------------------|------|------|---------------------|------------------|-------------|
|------------|---------------------------|--------------------------------|------|------|---------------------|------------------|-------------|

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|  |  |  | SERVANTS ETC. |  |  |  |  |
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|  |  |  | DYING IN |  |  |  |  |
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|  |  |  | HARNESS |  |  |  |  |
|--|--|--|---------|--|--|--|--|

|        |                     |                          |      |                 |          |   |          |
|--------|---------------------|--------------------------|------|-----------------|----------|---|----------|
| POLICE | DIRECTOR GENERAL OF | SENIOR SUPERINTENDENT OF | 2235 | 03-REIMBURSEMEN | 4,79,229 | 0 | 4,79,229 |
|--------|---------------------|--------------------------|------|-----------------|----------|---|----------|

|                |  |                        |  |  |  |  |  |
|----------------|--|------------------------|--|--|--|--|--|
| POLICE, PUNJAB |  | POLICE,FATEHGARH SAHIB |  |  |  |  |  |
|----------------|--|------------------------|--|--|--|--|--|

|  |  |  |              |  |  |  |  |
|--|--|--|--------------|--|--|--|--|
|  |  |  | T OF MEDICAL |  |  |  |  |
|--|--|--|--------------|--|--|--|--|

|  |  |  |            |  |  |  |  |
|--|--|--|------------|--|--|--|--|
|  |  |  | CHARGES TO |  |  |  |  |
|--|--|--|------------|--|--|--|--|

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|--|--|--|--------|--|--|--|--|
|  |  |  | PUNJAB |  |  |  |  |
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|  |  |  | GOVERNMENT |  |  |  |  |
|--|--|--|------------|--|--|--|--|

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|  |  |  | PENSIONERS |  |  |  |  |
|--|--|--|------------|--|--|--|--|

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|  |  |  | ***** |  |  |  |  |
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|  |  |  |            |           |          |           |
|--|--|--|------------|-----------|----------|-----------|
|  |  |  | TOTAL (MH) | 17,09,229 | 1,00,000 | 18,09,229 |
|--|--|--|------------|-----------|----------|-----------|

|  |  |  |       |  |  |  |  |
|--|--|--|-------|--|--|--|--|
|  |  |  | ***** |  |  |  |  |
|--|--|--|-------|--|--|--|--|

|  |  |  |             |              |             |              |
|--|--|--|-------------|--------------|-------------|--------------|
|  |  |  | TOTAL (DDO) | 39,36,86,514 | 6,23,15,975 | 45,60,02,489 |
|--|--|--|-------------|--------------|-------------|--------------|

|                          |  |      |             |           |           |           |
|--------------------------|--|------|-------------|-----------|-----------|-----------|
| SENIOR SUPERINTENDENT OF |  | 2055 | 01-CRIMINAL | 83,39,463 | 13,92,669 | 97,32,132 |
|--------------------------|--|------|-------------|-----------|-----------|-----------|

|                   |  |  |  |  |  |  |
|-------------------|--|--|--|--|--|--|
| POLICE, GURDASPUR |  |  |  |  |  |  |
|-------------------|--|--|--|--|--|--|

|  |  |  |               |  |  |  |  |
|--|--|--|---------------|--|--|--|--|
|  |  |  | INVESTIGATION |  |  |  |  |
|--|--|--|---------------|--|--|--|--|

|  |  |  |            |  |  |  |  |
|--|--|--|------------|--|--|--|--|
|  |  |  | DEPARTMENT |  |  |  |  |
|--|--|--|------------|--|--|--|--|

|  |  |  |             |  |  |  |  |
|--|--|--|-------------|--|--|--|--|
|  |  |  | 01-DISTRICT |  |  |  |  |
|--|--|--|-------------|--|--|--|--|

|              |             |              |
|--------------|-------------|--------------|
| 58,87,58,603 | 9,25,07,805 | 68,12,66,408 |
|--------------|-------------|--------------|

|  |  |  |                 |  |  |  |  |
|--|--|--|-----------------|--|--|--|--|
|  |  |  | POLICE (PROPER) |  |  |  |  |
|--|--|--|-----------------|--|--|--|--|

|  |  |  |           |  |  |  |  |
|--|--|--|-----------|--|--|--|--|
|  |  |  | 01-POLICE |  |  |  |  |
|--|--|--|-----------|--|--|--|--|

|           |          |           |
|-----------|----------|-----------|
| 16,47,024 | 2,68,689 | 19,15,713 |
|-----------|----------|-----------|

|  |  |  |           |  |  |  |  |
|--|--|--|-----------|--|--|--|--|
|  |  |  | HOSPITALS |  |  |  |  |
|--|--|--|-----------|--|--|--|--|





|        |                     |                               |                          |                 |               |             |              |           |
|--------|---------------------|-------------------------------|--------------------------|-----------------|---------------|-------------|--------------|-----------|
|        |                     |                               | *****                    |                 | -----         |             |              |           |
|        |                     |                               | TOTAL(MH)                |                 | 6,16,20,492   | 97,29,361   | 7,13,49,853  |           |
|        |                     |                               |                          |                 |               |             |              |           |
| POLICE | DIRECTOR GENERAL OF | SENIOR SUPERINTENDENT OF      | 2235                     | 03-REIMBURSEMEN | 17,787        | 0           | 17,787       |           |
|        | POLICE, PUNJAB      | POLICE,IN SERVICs IN TRAINING |                          | T OF MEDICAL    |               |             |              |           |
|        |                     | KAPURTHLA                     |                          | CHARGES TO      |               |             |              |           |
|        |                     |                               |                          | PUNJAB          |               |             |              |           |
|        |                     |                               |                          | GOVERNMENT      |               |             |              |           |
|        |                     |                               |                          | PENSIONERS      |               |             |              |           |
|        |                     |                               | *****                    |                 | -----         |             |              |           |
|        |                     |                               | TOTAL(MH)                |                 | 17,787        | 0           | 17,787       |           |
|        |                     |                               |                          |                 |               |             |              |           |
|        |                     |                               | *****                    |                 | -----         |             |              |           |
|        |                     |                               | TOTAL(DDO)               |                 | 6,16,38,279   | 97,29,361   | 7,13,67,640  |           |
|        |                     |                               |                          |                 |               |             |              |           |
|        |                     |                               | SENIOR SUPERINTENDENT OF | 2055            | 01-CRIMINAL   | 20,11,014   | 3,27,109     | 23,38,123 |
|        |                     |                               | POLICE, JAGRAON          |                 | INVESTIGATION |             |              |           |
|        |                     |                               |                          | DEPARTMENT      |               |             |              |           |
|        |                     |                               |                          | 01-DISTRICT     | 33,97,12,185  | 5,75,75,689 | 39,72,87,874 |           |
|        |                     |                               |                          | POLICE (PROPER) |               |             |              |           |
|        |                     |                               |                          | 01-POLICE       | 17,63,906     | 2,95,404    | 20,59,310    |           |
|        |                     |                               |                          | HOSPITALS       |               |             |              |           |
|        |                     |                               |                          | 02-CONTRIBUTION | 2,99,978      | 0           | 2,99,978     |           |
|        |                     |                               |                          | TOWARDS POLICE  |               |             |              |           |

AMENITIES FUND

|                 |          |   |          |
|-----------------|----------|---|----------|
| 98-COMPUTERIZAT | 1,85,683 | 0 | 1,85,683 |
| ION IN THE      |          |   |          |
| STATE           |          |   |          |

|           |              |             |              |
|-----------|--------------|-------------|--------------|
| *****     | -----        |             |              |
| TOTAL(MH) | 34,39,72,766 | 5,81,98,202 | 40,21,70,968 |

|      |              |           |   |           |
|------|--------------|-----------|---|-----------|
| 2235 | 01-DEPOSIT   | 50,000    | 0 | 50,000    |
|      | LINKED       |           |   |           |
|      | INSURANCE    |           |   |           |
|      | SCHEME       |           |   |           |
|      | 02-EX-GRATIA | 14,00,000 | 0 | 14,00,000 |
|      | PAYMENTS TO  |           |   |           |
|      | FAMILIES OF  |           |   |           |
|      | MINISTERS,   |           |   |           |
|      | GOVERNMENT   |           |   |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|       |  |  |  |               |  |  |  |
|-------|--|--|--|---------------|--|--|--|
| ----- |  |  |  |               |  |  |  |
|       |  |  |  | SERVANTS ETC. |  |  |  |
|       |  |  |  | DYING IN      |  |  |  |
|       |  |  |  | HARNESS       |  |  |  |

|        |                     |                          |      |                                                                     |          |   |          |
|--------|---------------------|--------------------------|------|---------------------------------------------------------------------|----------|---|----------|
| POLICE | DIRECTOR GENERAL OF | SENIOR SUPERINTENDENT OF | 2235 | 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS | 4,72,005 | 0 | 4,72,005 |
|--------|---------------------|--------------------------|------|---------------------------------------------------------------------|----------|---|----------|

|            |           |   |           |
|------------|-----------|---|-----------|
| *****      |           |   |           |
| -----      |           |   |           |
| TOTAL (MH) | 19,22,005 | 0 | 19,22,005 |

|             |              |             |              |
|-------------|--------------|-------------|--------------|
| *****       |              |             |              |
| -----       |              |             |              |
| TOTAL (DDO) | 34,58,94,771 | 5,81,98,202 | 40,40,92,973 |

|                          |      |                 |              |              |              |
|--------------------------|------|-----------------|--------------|--------------|--------------|
| SENIOR SUPERINTENDENT OF | 2055 | 01-DISTRICT     | 63,58,87,275 | 10,26,41,898 | 73,85,29,173 |
| POLICE, KAPURTHLA        |      | POLICE (PROPER) |              |              |              |

|           |          |        |          |
|-----------|----------|--------|----------|
| 01-POLICE | 8,40,385 | 72,169 | 9,12,554 |
| HOSPITALS |          |        |          |

|                 |          |          |          |
|-----------------|----------|----------|----------|
| 02-CONTRIBUTION | 4,00,000 | 4,00,000 | 8,00,000 |
| TOWARDS POLICE  |          |          |          |
| AMENITIES FUND  |          |          |          |

|                 |        |       |        |
|-----------------|--------|-------|--------|
| 98-COMPUTERIZAT | 71,590 | 2,880 | 74,470 |
| ION IN THE      |        |       |        |
| STATE           |        |       |        |

|            |              |              |              |
|------------|--------------|--------------|--------------|
| TOTAL (MH) | 63,71,99,250 | 10,31,16,947 | 74,03,16,197 |
|------------|--------------|--------------|--------------|



|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 01-DEPOSIT      | 20,000   | 0 | 20,000   |
|      | LINKED          |          |   |          |
|      | INSURANCE       |          |   |          |
|      | SCHEME          |          |   |          |
|      |                 |          |   |          |
|      | 02-EX-GRATIA    | 7,00,000 | 0 | 7,00,000 |
|      | PAYMENTS TO     |          |   |          |
|      | FAMILIES OF     |          |   |          |
|      | MINISTERS,      |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | SERVANTS ETC.   |          |   |          |
|      | DYING IN        |          |   |          |
|      | HARNESS         |          |   |          |
|      |                 |          |   |          |
|      | 03-REIMBURSEMEN | 7,96,982 | 0 | 7,96,982 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB          | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|--------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD         | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |           |              |                     |                  |             |
|            |                           |                                |           | T OF MEDICAL |                     |                  |             |
|            |                           |                                |           | CHARGES TO   |                     |                  |             |
|            |                           |                                |           | PUNJAB       |                     |                  |             |
|            |                           |                                |           | GOVERNMENT   |                     |                  |             |
|            |                           |                                |           | PENSIONERS   |                     |                  |             |
|            |                           |                                |           |              |                     |                  |             |
|            |                           |                                | *****     |              | -----               |                  |             |
|            |                           |                                | TOTAL(MH) |              | 15,16,982           | 0                | 15,16,982   |

|            |                                           |                                                |      |                 |              |              |              |        |       |  |  |
|------------|-------------------------------------------|------------------------------------------------|------|-----------------|--------------|--------------|--------------|--------|-------|--|--|
| *****      |                                           |                                                |      |                 | -----        |              |              |        |       |  |  |
| TOTAL(DDO) |                                           |                                                |      |                 | 63,87,16,232 | 10,31,16,947 | 74,18,33,179 |        |       |  |  |
| POLICE     | DIRECTOR GENERAL OF<br><br>POLICE, PUNJAB | SENIOR SUPERINTENDENT OF<br><br>POLICE, KHANNA | 2055 | 01-CRIMINAL     | 15,66,091    | 2,61,391     | 18,27,482    |        |       |  |  |
|            |                                           |                                                |      | INVESTIGATION   |              |              |              |        |       |  |  |
|            |                                           |                                                |      | DEPARTMENT      |              |              |              |        |       |  |  |
|            |                                           |                                                |      | 01-DISTRICT     | 30,48,55,356 | 5,03,92,228  | 35,52,47,584 |        |       |  |  |
|            |                                           |                                                |      | POLICE (PROPER) |              |              |              |        |       |  |  |
|            |                                           |                                                |      | 01-POLICE       | 11,56,817    | 2,06,216     | 13,63,033    |        |       |  |  |
|            |                                           |                                                |      | HOSPITALS       |              |              |              |        |       |  |  |
|            |                                           |                                                |      | 02-CONTRIBUTION | 5,99,952     | 0            | 5,99,952     |        |       |  |  |
|            |                                           |                                                |      | TOWARDS POLICE  |              |              |              |        |       |  |  |
|            |                                           |                                                |      | AMENITIES FUND  |              |              |              |        |       |  |  |
|            |                                           |                                                |      |                 |              |              |              |        |       |  |  |
|            |                                           |                                                |      | 98-COMPUTERIZAT | 1,82,844     | 0            | 1,82,844     |        |       |  |  |
|            |                                           |                                                |      | ION IN THE      |              |              |              |        |       |  |  |
|            |                                           |                                                |      | STATE           |              |              |              |        |       |  |  |
|            |                                           |                                                |      | *****           |              |              |              |        | ----- |  |  |
|            |                                           |                                                |      | TOTAL(MH)       | 30,83,61,060 | 5,08,59,835  | 35,92,20,895 |        |       |  |  |
|            |                                           |                                                |      |                 |              |              |              |        |       |  |  |
|            |                                           |                                                |      | 2235            | 01-DEPOSIT   | 20,000       | 0            | 20,000 |       |  |  |
|            |                                           |                                                |      |                 | LINKED       |              |              |        |       |  |  |
|            |                                           |                                                |      |                 | INSURANCE    |              |              |        |       |  |  |
|            |                                           |                                                |      |                 |              |              |              |        |       |  |  |

SCHEME

|              |          |   |          |
|--------------|----------|---|----------|
| 02-EX-GRATIA | 3,00,000 | 0 | 3,00,000 |
|--------------|----------|---|----------|

PAYMENTS TO  
FAMILIES OF  
MINISTERS,  
GOVERNMENT  
SERVANTS ETC.  
DYING IN  
HARNESS

|                 |          |   |          |
|-----------------|----------|---|----------|
| 03-REIMBURSEMEN | 8,48,337 | 0 | 8,48,337 |
|-----------------|----------|---|----------|

T OF MEDICAL

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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) | 11,68,337      0      11,68,337 |

|             |                                                 |
|-------------|-------------------------------------------------|
| *****       | -----                                           |
| TOTAL (DDO) | 30,95,29,397      5,08,59,835      36,03,89,232 |



|        |                     |                          |           |                 |              |             |              |
|--------|---------------------|--------------------------|-----------|-----------------|--------------|-------------|--------------|
| POLICE | DIRECTOR GENERAL OF | SENIOR SUPERINTENDENT OF | 2055      | 01-CRIMINAL     | 38,59,197    | 5,19,448    | 43,78,645    |
|        | POLICE, PUNJAB      | POLICE,MANSA             |           | INVESTIGATION   |              |             |              |
|        |                     |                          |           | DEPARTMENT      |              |             |              |
|        |                     |                          |           | 01-DIRECTION    | 2,28,151     | 0           | 2,28,151     |
|        |                     |                          |           | AND             |              |             |              |
|        |                     |                          |           | ADMINISTRATION  |              |             |              |
|        |                     |                          |           | 01-DISTRICT     | 57,62,17,221 | 9,33,83,193 | 66,96,00,414 |
|        |                     |                          |           | POLICE (PROPER) |              |             |              |
|        |                     |                          |           | 01-POLICE       | 11,81,143    | 1,38,809    | 13,19,952    |
|        |                     |                          |           | HOSPITALS       |              |             |              |
|        |                     |                          |           | 02-CONTRIBUTION | 4,03,989     | 0           | 4,03,989     |
|        |                     |                          |           | TOWARDS POLICE  |              |             |              |
|        |                     |                          |           | AMENITIES FUND  |              |             |              |
|        |                     |                          |           | 06-REPAIR AND   | 1,08,414     | 0           | 1,08,414     |
|        |                     |                          |           | MAINTENANCE OF  |              |             |              |
|        |                     |                          |           | POLICE          |              |             |              |
|        |                     |                          |           | STATIONS/POSTS  |              |             |              |
|        |                     |                          |           | 98-COMPUTERIZAT | 46,742       | 0           | 46,742       |
|        |                     |                          |           | ION IN THE      |              |             |              |
|        |                     |                          |           | STATE           |              |             |              |
|        |                     |                          | *****     | -----           |              |             |              |
|        |                     |                          | TOTAL(MH) |                 | 58,20,44,857 | 9,40,41,450 | 67,60,86,307 |

|      |               |          |   |          |
|------|---------------|----------|---|----------|
| 2235 | 02-EX-GRATIA  | 3,00,000 | 0 | 3,00,000 |
|      | PAYMENTS TO   |          |   |          |
|      | FAMILIES OF   |          |   |          |
|      | MINISTERS,    |          |   |          |
|      | GOVERNMENT    |          |   |          |
|      | SERVANTS ETC. |          |   |          |
|      | DYING IN      |          |   |          |
|      | HARNES        |          |   |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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  | 03-REIMBURSEM | 4,44,892            | 30,633           | 4,75,525     |
|            | POLICE, PUNJAB            | POLICE,MANSA                   |       | T OF MEDICAL  |                     |                  |              |
|            |                           |                                |       | CHARGES TO    |                     |                  |              |
|            |                           |                                |       | PUNJAB        |                     |                  |              |
|            |                           |                                |       | GOVERNMENT    |                     |                  |              |
|            |                           |                                |       | PENSIONERS    |                     |                  |              |
| *****      |                           |                                |       |               | -----               |                  |              |
| TOTAL(MH)  |                           |                                |       |               | 7,44,892            | 30,633           | 7,75,525     |
|            |                           |                                |       |               |                     |                  |              |
| *****      |                           |                                |       |               | -----               |                  |              |
| TOTAL(DDO) |                           |                                |       |               | 58,27,89,749        | 9,40,72,083      | 67,68,61,832 |



|                          |             |                 |              |              |              |
|--------------------------|-------------|-----------------|--------------|--------------|--------------|
| SENIOR SUPERINTENDENT OF | 2235        | 01-DEPOSIT      | 50,000       | 0            | 50,000       |
| POLICE, MOGA             |             | LINKED          |              |              |              |
|                          |             | INSURANCE       |              |              |              |
|                          |             | SCHEME          |              |              |              |
|                          |             | 02-EX-GRATIA    | 7,00,000     | 1,00,000     | 8,00,000     |
|                          |             | PAYMENTS TO     |              |              |              |
|                          |             | FAMILIES OF     |              |              |              |
|                          |             | MINISTERS,      |              |              |              |
|                          |             | GOVERNMENT      |              |              |              |
|                          |             | SERVANTS ETC.   |              |              |              |
|                          |             | DYING IN        |              |              |              |
|                          |             | HARNESS         |              |              |              |
|                          |             | 03-REIMBURSEMEN | 7,08,757     | 2,56,765     | 9,65,522     |
|                          |             | T OF MEDICAL    |              |              |              |
|                          |             | CHARGES TO      |              |              |              |
|                          |             | PUNJAB          |              |              |              |
|                          |             | GOVERNMENT      |              |              |              |
|                          |             | PENSIONERS      |              |              |              |
|                          | *****       |                 |              |              |              |
|                          | TOTAL (MH)  |                 | 14,58,757    | 3,56,765     | 18,15,522    |
|                          |             |                 |              |              |              |
|                          | *****       |                 |              |              |              |
|                          | TOTAL (DDO) |                 | 14,58,757    | 3,56,765     | 18,15,522    |
|                          |             |                 |              |              |              |
| SENIOR SUPERINTENDENT OF | 2055        | 01-DISTRICT     | 63,42,42,474 | 10,09,73,965 | 73,52,16,439 |

POLICE,MUKATSAR

POLICE (PROPER)

98-COMPUTERIZAT                      1,32,062                      0                      1,32,062

ION IN THE

STATE

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB           | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE  |
|------------|---------------------------|--------------------------------|-----------|---------------|---------------------|------------------|--------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD          | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE  |
| -----      | -----                     | -----                          | -----     | -----         | -----               | -----            | -----        |
|            |                           |                                | *****     |               | -----               | -----            | -----        |
| POLICE     | DIRECTOR GENERAL OF       | SENIOR SUPERINTENDENT OF       | TOTAL(MH) |               | 63,43,74,536        | 10,09,73,965     | 73,53,48,501 |
|            | POLICE, PUNJAB            | POLICE,MUKATSAR                |           |               |                     |                  |              |
|            |                           |                                | 2235      | 01-DEPOSIT    | 10,000              | 0                | 10,000       |
|            |                           |                                |           | LINKED        |                     |                  |              |
|            |                           |                                |           | INSURANCE     |                     |                  |              |
|            |                           |                                |           | SCHEME        |                     |                  |              |
|            |                           |                                |           | 02-EX-GRATIA  | 4,00,000            | 1,00,000         | 5,00,000     |
|            |                           |                                |           | PAYMENTS TO   |                     |                  |              |
|            |                           |                                |           | FAMILIES OF   |                     |                  |              |
|            |                           |                                |           | MINISTERS,    |                     |                  |              |
|            |                           |                                |           | GOVERNMENT    |                     |                  |              |
|            |                           |                                |           | SERVANTS ETC. |                     |                  |              |
|            |                           |                                |           | DYING IN      |                     |                  |              |

|                          |      |                 |              |              |              |
|--------------------------|------|-----------------|--------------|--------------|--------------|
|                          |      | HARNES          |              |              |              |
|                          |      | 03-REIMBURSEMEN | 7,49,738     | 0            | 7,49,738     |
|                          |      | T OF MEDICAL    |              |              |              |
|                          |      | CHARGES TO      |              |              |              |
|                          |      | PUNJAB          |              |              |              |
|                          |      | GOVERNMENT      |              |              |              |
|                          |      | PENSIONERS      |              |              |              |
|                          |      | *****           | -----        |              |              |
|                          |      | TOTAL(MH)       | 63,55,34,274 | 10,10,73,965 | 73,66,08,239 |
|                          |      |                 |              |              |              |
|                          |      | *****           | -----        |              |              |
|                          |      | TOTAL(DDO)      | 63,55,34,274 | 10,10,73,965 | 73,66,08,239 |
|                          |      |                 |              |              |              |
| SENIOR SUPERINTENDENT OF | 2055 | 01-DISTRICT     | 46,91,93,905 | 7,88,82,119  | 54,80,76,024 |
| POLICE,NAWANSHAHAH       |      | POLICE (PROPER) |              |              |              |
|                          |      | 06-REPAIR AND   | 54,900       | 0            | 54,900       |
|                          |      | MAINTENANCE OF  |              |              |              |
|                          |      | POLICE          |              |              |              |
|                          |      | STATIONS/POSTS  |              |              |              |
|                          |      | 98-COMPUTERIZAT | 2,47,325     | 0            | 2,47,325     |
|                          |      | ION IN THE      |              |              |              |
|                          |      | STATE           |              |              |              |
|                          |      | *****           | -----        |              |              |
|                          |      | TOTAL(MH)       | 46,94,96,130 | 7,88,82,119  | 54,83,78,249 |



223501-DEPOSIT50,00030,00080,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

LINKED

INSURANCE

SCHEME

|        |                     |                          |      |              |           |          |           |
|--------|---------------------|--------------------------|------|--------------|-----------|----------|-----------|
| POLICE | DIRECTOR GENERAL OF | SENIOR SUPERINTENDENT OF | 2235 | 02-EX-GRATIA | 56,75,000 | 1,00,000 | 57,75,000 |
|--------|---------------------|--------------------------|------|--------------|-----------|----------|-----------|

POLICE, PUNJABPOLICE, NAWANSHAHAR

PAYMENTS TO  
FAMILIES OF  
MINISTERS,  
GOVERNMENT  
SERVANTS ETC.  
DYING IN  
HARNESS

|                 |          |          |           |
|-----------------|----------|----------|-----------|
| 03-REIMBURSEMEN | 5,04,819 | 6,40,290 | 11,45,109 |
|-----------------|----------|----------|-----------|

T OF MEDICAL  
CHARGES TO  
PUNJAB  
GOVERNMENT  
PENSIONERS

\*\*\*\*\*-----

|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 62,29,819 | 7,70,290 | 70,00,109 |
|-----------|-----------|----------|-----------|

|      |                 |             |   |             |
|------|-----------------|-------------|---|-------------|
| 4055 | 13-PURCHASE OF  | 3,57,96,346 | 0 | 3,57,96,346 |
|      | LAND FOR POLICE |             |   |             |
|      | LINES, POLICE   |             |   |             |
|      | STATIONS AND    |             |   |             |
|      | OTHER POLICE    |             |   |             |
|      | OFFICES         |             |   |             |

|           |             |   |             |  |
|-----------|-------------|---|-------------|--|
| *****     | -----       |   |             |  |
| TOTAL(MH) | 3,57,96,346 | 0 | 3,57,96,346 |  |

|            |              |             |              |  |
|------------|--------------|-------------|--------------|--|
| *****      | -----        |             |              |  |
| TOTAL(DDO) | 51,15,22,295 | 7,96,52,409 | 59,11,74,704 |  |

|                          |                 |   |       |       |
|--------------------------|-----------------|---|-------|-------|
| 2235                     | 03-REIMBURSEMEN | 0 | 5,999 | 5,999 |
| SENIOR SUPERINTENDENT OF | T OF MEDICAL    |   |       |       |
| POLICE,PATIALA           | CHARGES TO      |   |       |       |
|                          | PUNJAB          |   |       |       |
|                          | GOVERNMENT      |   |       |       |
|                          | PENSIONERS      |   |       |       |

|           |       |       |       |  |
|-----------|-------|-------|-------|--|
| *****     | ----- |       |       |  |
| TOTAL(MH) | 0     | 5,999 | 5,999 |  |

|            |       |       |       |  |
|------------|-------|-------|-------|--|
| *****      | ----- |       |       |  |
| TOTAL(DDO) | 0     | 5,999 | 5,999 |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                                   | 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<br><br>POLICE, PUNJAB | SENIOR SUPERINTENDENT OF<br><br>POLICE,ROPAR | 2055  | 01-CRIMINAL     | 18,44,117           | 3,07,317         | 21,51,434    |  |  |  |
|            |                                           |                                              |       | INVESTIGATION   |                     |                  |              |  |  |  |
|            |                                           |                                              |       | DEPARTMENT      |                     |                  |              |  |  |  |
|            |                                           |                                              |       | 01-DISTRICT     | 41,97,50,541        | 7,17,71,101      | 49,15,21,642 |  |  |  |
|            |                                           |                                              |       | POLICE (PROPER) |                     |                  |              |  |  |  |
|            |                                           |                                              |       | 01-POLICE       | 18,74,892           | 2,90,545         | 21,65,437    |  |  |  |
|            |                                           |                                              |       | HOSPITALS       |                     |                  |              |  |  |  |
|            |                                           |                                              |       | 98-COMPUTERIZAT | 12,350              | 84,396           | 96,746       |  |  |  |
|            |                                           |                                              |       | ION IN THE      |                     |                  |              |  |  |  |
|            |                                           |                                              |       | STATE           |                     |                  |              |  |  |  |
| *****      |                                           |                                              |       |                 | -----               |                  |              |  |  |  |
| TOTAL(MH)  |                                           |                                              |       |                 | 42,34,81,900        | 7,24,53,359      | 49,59,35,259 |  |  |  |
|            |                                           |                                              |       |                 |                     |                  |              |  |  |  |
|            |                                           |                                              | 2235  | 01-DEPOSIT      | 40,000              | 10,000           | 50,000       |  |  |  |
|            |                                           |                                              |       | LINKED          |                     |                  |              |  |  |  |
|            |                                           |                                              |       | INSURANCE       |                     |                  |              |  |  |  |
|            |                                           |                                              |       | SCHEME          |                     |                  |              |  |  |  |





| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE  |
|------------|---------------------------|--------------------------------|-----------|-----------------|---------------------|------------------|--------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE  |
| -----      |                           |                                |           |                 |                     |                  |              |
| POLICE     | DIRECTOR GENERAL OF       | SENIOR SUPERINTENDENT OF       | 2055      | 01-DISTRICT     | 77,72,52,916        | 12,52,25,612     | 90,24,78,528 |
|            | POLICE, PUNJAB            | POLICE,SANGRUR                 |           | POLICE (PROPER) |                     |                  |              |
|            |                           |                                |           | 01-POLICE       | 13,97,678           | 1,98,123         | 15,95,801    |
|            |                           |                                |           | HOSPITALS       |                     |                  |              |
|            |                           |                                |           | 02-CONTRIBUTION | 10,00,000           | 0                | 10,00,000    |
|            |                           |                                |           | TOWARDS POLICE  |                     |                  |              |
|            |                           |                                |           | AMENITIES FUND  |                     |                  |              |
|            |                           |                                |           | 06-REPAIR AND   | 8,00,000            | 0                | 8,00,000     |
|            |                           |                                |           | MAINTENANCE OF  |                     |                  |              |
|            |                           |                                |           | POLICE          |                     |                  |              |
|            |                           |                                |           | STATIONS/POSTS  |                     |                  |              |
|            |                           |                                |           | 98-COMPUTERIZAT | 1,71,951            | 51,519           | 2,23,470     |
|            |                           |                                |           | ION IN THE      |                     |                  |              |
|            |                           |                                |           | STATE           |                     |                  |              |
|            |                           |                                | *****     | -----           |                     |                  |              |
|            |                           |                                | TOTAL(MH) |                 | 79,21,65,022        | 12,74,50,899     | 91,96,15,921 |
|            |                           |                                | 2235      | 01-DEPOSIT      | 1,40,000            | 0                | 1,40,000     |
|            |                           |                                |           | LINKED          |                     |                  |              |
|            |                           |                                |           | INSURANCE       |                     |                  |              |
|            |                           |                                |           | SCHEME          |                     |                  |              |





|        |                     |                                 |            |                 |              |              |              |
|--------|---------------------|---------------------------------|------------|-----------------|--------------|--------------|--------------|
| POLICE | DIRECTOR GENERAL OF | SENIOR SUPERINTENDENT OF        | 2235       | 01-DEPOSIT      | 1,50,000     | 0            | 1,50,000     |
|        | POLICE, PUNJAB      | POLICE,SENIOR SUPERINTENDENT OF |            | LINKED          |              |              |              |
|        |                     | POLICE                          |            | INSURANCE       |              |              |              |
|        |                     |                                 |            | SCHEME          |              |              |              |
|        |                     |                                 |            | 02-EX-GRATIA    | 13,00,000    | 0            | 13,00,000    |
|        |                     |                                 |            | PAYMENTS TO     |              |              |              |
|        |                     |                                 |            | FAMILIES OF     |              |              |              |
|        |                     |                                 |            | MINISTERS,      |              |              |              |
|        |                     |                                 |            | GOVERNMENT      |              |              |              |
|        |                     |                                 |            | SERVANTS ETC.   |              |              |              |
|        |                     |                                 |            | DYING IN        |              |              |              |
|        |                     |                                 |            | HARNESS         |              |              |              |
|        |                     |                                 |            | 03-REIMBURSEMEN | 5,64,767     | 95,886       | 6,60,653     |
|        |                     |                                 |            | T OF MEDICAL    |              |              |              |
|        |                     |                                 |            | CHARGES TO      |              |              |              |
|        |                     |                                 |            | PUNJAB          |              |              |              |
|        |                     |                                 |            | GOVERNMENT      |              |              |              |
|        |                     |                                 |            | PENSIONERS      |              |              |              |
|        |                     |                                 | *****      | -----           |              |              |              |
|        |                     |                                 | TOTAL(MH)  |                 | 79,00,592    | 5,36,700     | 84,37,292    |
|        |                     |                                 |            |                 |              |              |              |
|        |                     |                                 | *****      | -----           |              |              |              |
|        |                     |                                 | TOTAL(DDO) |                 | 80,00,65,614 | 12,79,87,599 | 92,80,53,213 |
|        |                     |                                 |            |                 |              |              |              |
|        |                     | SENIOR SUPERINTENDENT OF        | 2055       | 01-CRIMINAL     | 69,210       | 0            | 69,210       |

POLICE, SSP, MOHALI

INVESTIGATION

DEPARTMENT

01-DIRECTION4,65,97204,65,972

AND

ADMINISTRATION

01-DISTRICT87,31,49,24414,57,96,4291,01,89,45,673

POLICE (PROPER)

01-FORENSIC10,620010,620

SCIENCE

02-CONTRIBUTION4,70,83204,70,832

TOWARDS POLICE

AMENITIES FUND

07-SPECIAL TASK2,93,19002,93,190

FORCE

98-COMPUTERIZAT2,04,0361,02,4813,06,517

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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)      |                 | 87,46,63,104 | 14,58,98,910 | 1,02,05,62,014 |
| POLICE | DIRECTOR GENERAL OF      | SENIOR SUPERINTENDENT OF | 2071           | 01-LEAVE        | 1,11,09,162  | 0            | 1,11,09,162    |
|        | POLICE, PUNJAB           | POLICE,SSP, MOHALI       |                | ENCASHMENT      |              |              |                |
|        |                          |                          |                | BENEFITS        |              |              |                |
|        |                          |                          |                |                 |              |              |                |
|        |                          |                          |                | 01-PENSION AND  | 4,64,042     | 84,209       | 5,48,251       |
|        |                          |                          |                | OTHER           |              |              |                |
|        |                          |                          |                | RETIREMENT      |              |              |                |
|        |                          |                          |                | BENEFITS        |              |              |                |
|        |                          |                          |                |                 |              |              |                |
|        |                          |                          |                |                 |              |              |                |
|        |                          |                          | *****          |                 | -----        |              |                |
|        |                          |                          | TOTAL(MH)      |                 | 1,15,73,204  | 84,209       | 1,16,57,413    |
|        |                          |                          | *****          |                 | -----        |              |                |
|        |                          |                          | TOTAL(DDO)     |                 | 88,62,36,308 | 14,59,83,119 | 1,03,22,19,427 |
|        |                          |                          | *****          |                 | -----        |              |                |
|        | SENIOR SUPERINTENDENT OF | 2055                     | 01-DIRECTION   | 4,07,607        | 0            | 4,07,607     |                |
|        | POLICE,TARN TARAN        |                          | AND            |                 |              |              |                |
|        |                          |                          | ADMINISTRATION |                 |              |              |                |
|        |                          |                          |                | 01-DISTRICT     | 72,05,29,848 | 12,16,06,342 | 84,21,36,190   |
|        |                          |                          |                | POLICE (PROPER) |              |              |                |
|        |                          |                          |                | 01-POLICE       | 4,40,348     | 0            | 4,40,348       |
|        |                          |                          |                | HOSPITALS       |              |              |                |

|                 |              |              |              |
|-----------------|--------------|--------------|--------------|
| 06-REPAIR AND   | 4,81,473     | 0            | 4,81,473     |
| MAINTENANCE OF  |              |              |              |
| POLICE          |              |              |              |
| STATIONS/POSTS  |              |              |              |
| 98-COMPUTERIZAT | 1,77,740     | 0            | 1,77,740     |
| ION IN THE      |              |              |              |
| STATE           |              |              |              |
| *****           | -----        |              |              |
| TOTAL(MH)       | 72,20,37,016 | 12,16,06,342 | 84,36,43,358 |

|      |            |   |        |        |
|------|------------|---|--------|--------|
| 2235 | 01-DEPOSIT | 0 | 60,000 | 60,000 |
|      | LINKED     |   |        |        |
|      | INSURANCE  |   |        |        |
|      | SCHEME     |   |        |        |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB           | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|---------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD          | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |               |                     |                  |             |
| POLICE     | DIRECTOR GENERAL OF       | SENIOR SUPERINTENDENT OF       | 2235  | 02-EX-GRATIA  | 11,00,000           | 0                | 11,00,000   |
|            | POLICE, PUNJAB            | POLICE,TARN TARAN              |       | PAYMENTS TO   |                     |                  |             |
|            |                           |                                |       | FAMILIES OF   |                     |                  |             |
|            |                           |                                |       | MINISTERS,    |                     |                  |             |
|            |                           |                                |       | GOVERNMENT    |                     |                  |             |
|            |                           |                                |       | SERVANTS ETC. |                     |                  |             |

Dying in

## HARNESS

|                 |           |   |          |
|-----------------|-----------|---|----------|
| 03-REIMBURSEMEN | 18,86,076 | 0 | 18,86,07 |
|-----------------|-----------|---|----------|

T OF MEDICAL

CHARGES TO

PUNJAB

## GOVERNMENT

## PENSIONERS

\*\*\*\*\*

|            |           |        |          |
|------------|-----------|--------|----------|
| TOTAL (MH) | 29,86,076 | 60,000 | 30,46,07 |
|------------|-----------|--------|----------|

\*\*\*\*\*

|             |              |              |             |
|-------------|--------------|--------------|-------------|
| TOTAL (DDO) | 72,50,23,092 | 12,16,66,342 | 84,66,89,43 |
|-------------|--------------|--------------|-------------|

|                         |      |             |              |              |             |
|-------------------------|------|-------------|--------------|--------------|-------------|
| SENIOR SUPRINTENDENT OF | 2055 | 01-DISTRICT | 70,49,04,263 | 11,83,95,628 | 82,32,99,89 |
|-------------------------|------|-------------|--------------|--------------|-------------|

POLICE (RURAL), SENIOR POLICE (PROPER)

SUPRINTENDENT OF POLICE(RURAL)

|               |          |   |         |
|---------------|----------|---|---------|
| 06-REPAIR AND | 1,48,090 | 0 | 1,48,09 |
|---------------|----------|---|---------|

MAINTENANCE OF

POLICE

STATIONS/POSTS

|                 |          |   |         |
|-----------------|----------|---|---------|
| 98-COMPUTERIZAT | 2,03,577 | 0 | 2,03,57 |
|-----------------|----------|---|---------|

ION IN THE

STATE

\*\*\*\*\*



|           |              |              |              |
|-----------|--------------|--------------|--------------|
| TOTAL(MH) | 70,52,55,930 | 11,83,95,628 | 82,36,51,558 |
|-----------|--------------|--------------|--------------|

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|            |              |              |              |
|------------|--------------|--------------|--------------|
| TOTAL(DDO) | 70,52,55,930 | 11,83,95,628 | 82,36,51,558 |
|------------|--------------|--------------|--------------|

|                                      |                 |              |              |              |
|--------------------------------------|-----------------|--------------|--------------|--------------|
| SENIOR SUPRINTENDENT OF POLICE, 2055 | 01-DISTRICT     | 79,35,30,070 | 13,17,38,308 | 92,52,68,378 |
| RURAL, SENIOR SUPRINTENDENT OF       | POLICE (PROPER) |              |              |              |
| POLICE, RURAL                        |                 |              |              |              |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| 01-POLICE | 12,33,434 | 2,10,066 | 14,43,500 |
| HOSPITALS |           |          |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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 POLICE, 2055 | 02-CONTRIBUTION | 2,40,000 | 2,40,000 | 4,80,000 |
|        | POLICE, PUNJAB      | RURAL, SENIOR SUPRINTENDENT OF       | TOWARDS POLICE  |          |          |          |
|        |                     | POLICE, RURAL                        | AMENITIES FUND  |          |          |          |
|        |                     |                                      | 98-COMPUTERIZAT | 2,39,810 | 51,015   | 2,90,825 |
|        |                     |                                      | ION IN THE      |          |          |          |
|        |                     |                                      | STATE           |          |          |          |

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|           |              |              |              |
|-----------|--------------|--------------|--------------|
| TOTAL(MH) | 79,52,43,314 | 13,22,39,389 | 92,74,82,703 |
|-----------|--------------|--------------|--------------|

|                                |      |                 |              |              |              |
|--------------------------------|------|-----------------|--------------|--------------|--------------|
| *****                          |      |                 | -----        |              |              |
| TOTAL (DDO)                    |      |                 | 79,52,43,314 | 13,22,39,389 | 92,74,82,703 |
|                                |      |                 |              |              |              |
| SENIOR SUPRINTENDENT OF        | 2055 | 01-DISTRICT     | 35,72,68,470 | 5,72,54,100  | 41,45,22,570 |
| POLICE,SENIOR SUPRINTENDENT OF |      | POLICE (PROPER) |              |              |              |
| POLICE, BARNALA                |      |                 |              |              |              |
|                                |      |                 |              |              |              |
|                                |      | 01-POLICE       | 12,90,056    | 2,17,579     | 15,07,635    |
|                                |      | HOSPITALS       |              |              |              |
|                                |      |                 |              |              |              |
|                                |      | 02-CONTRIBUTION | 1,40,060     | 0            | 1,40,060     |
|                                |      | TOWARDS POLICE  |              |              |              |
|                                |      | AMENITIES FUND  |              |              |              |
|                                |      |                 |              |              |              |
|                                |      | 06-REPAIR AND   | 2,11,621     | 0            | 2,11,621     |
|                                |      | MAINTENANCE OF  |              |              |              |
|                                |      | POLICE          |              |              |              |
|                                |      | STATIONS/POSTS  |              |              |              |
|                                |      |                 |              |              |              |
|                                |      | 98-COMPUTERIZAT | 41,404       | 7,510        | 48,914       |
|                                |      | ION IN THE      |              |              |              |
|                                |      | STATE           |              |              |              |
| *****                          |      |                 | -----        |              |              |
| TOTAL (MH)                     |      |                 | 35,89,51,611 | 5,74,79,189  | 41,64,30,800 |
|                                |      |                 |              |              |              |
| 2235                           |      | 01-DEPOSIT      | 50,000       | 0            | 50,000       |



LINKED

INSURANCE

SCHEME

|            |       |   |       |
|------------|-------|---|-------|
| 01-OLD AGE | 5,392 | 0 | 5,392 |
|------------|-------|---|-------|

PENSIONS

|              |          |   |          |
|--------------|----------|---|----------|
| 02-EX-GRATIA | 6,00,000 | 0 | 6,00,000 |
|--------------|----------|---|----------|

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | 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

SERVANTS ETC.

DYING IN

HARNESS

|        |                     |                         |      |                 |          |   |          |
|--------|---------------------|-------------------------|------|-----------------|----------|---|----------|
| POLICE | DIRECTOR GENERAL OF | SENIOR SUPRINTENDENT OF | 2235 | 03-REIMBURSEMEN | 7,53,207 | 0 | 7,53,207 |
|--------|---------------------|-------------------------|------|-----------------|----------|---|----------|

POLICE, PUNJAB

POLICE, SENIOR SUPRINTENDENT OF

POLICE, BARNALA

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

\*\*\*\*\*

-----

|           |           |   |           |
|-----------|-----------|---|-----------|
| TOTAL(MH) | 14,08,599 | 0 | 14,08,599 |
|-----------|-----------|---|-----------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|            |              |             |              |
|------------|--------------|-------------|--------------|
| TOTAL(DDO) | 36,03,60,210 | 5,74,79,189 | 41,78,39,399 |
|------------|--------------|-------------|--------------|

|                          |      |                 |              |             |              |
|--------------------------|------|-----------------|--------------|-------------|--------------|
| SR.SUPDT. OF POLICE,MOGA | 2055 | 01-DISTRICT     | 56,10,05,570 | 9,62,06,517 | 65,72,12,087 |
|                          |      | POLICE (PROPER) |              |             |              |
|                          |      | 02-CONTRIBUTION | 6,00,000     | 0           | 6,00,000     |
|                          |      | TOWARDS POLICE  |              |             |              |
|                          |      | AMENITIES FUND  |              |             |              |
|                          |      | 98-COMPUTERIZAT | 1,51,305     | 0           | 1,51,305     |
|                          |      | ION IN THE      |              |             |              |
|                          |      | STATE           |              |             |              |

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|           |              |             |              |
|-----------|--------------|-------------|--------------|
| TOTAL(MH) | 56,17,56,875 | 9,62,06,517 | 65,79,63,392 |
|-----------|--------------|-------------|--------------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|            |              |             |              |
|------------|--------------|-------------|--------------|
| TOTAL(DDO) | 56,17,56,875 | 9,62,06,517 | 65,79,63,392 |
|------------|--------------|-------------|--------------|

|                          |      |               |             |             |             |
|--------------------------|------|---------------|-------------|-------------|-------------|
| SUDERINTENDANT OF POLICE | 2055 | 01-CRIMINAL   | 7,37,26,123 | 1,19,87,187 | 8,57,13,310 |
| CID/ZONE, LUDHIANA       |      | INVESTIGATION |             |             |             |
|                          |      | DEPARTMENT    |             |             |             |
|                          |      | 01-DISTRICT   | 11,609      | 2,066       | 13,675      |

POLICE (PROPER)

02-AGENCY57,81,3239,45,19267,26,515

POLICE

98-COMPUTERIZAT20,87720,38841,265

ION IN THE

STATE

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | 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) | 7,95,39,932 | 1,29,54,833 | 9,24,94,765 |
|-----------|-------------|-------------|-------------|

|        |                     |                          |      |            |        |   |        |
|--------|---------------------|--------------------------|------|------------|--------|---|--------|
| POLICE | DIRECTOR GENERAL OF | SUDERINTENDANT OF POLICE | 2235 | 01-DEPOSIT | 20,000 | 0 | 20,000 |
|--------|---------------------|--------------------------|------|------------|--------|---|--------|

|                |                    |           |
|----------------|--------------------|-----------|
| POLICE, PUNJAB | CID/ZONE, LUDHIANA | LINKED    |
|                |                    | INSURANCE |
|                |                    | SCHEME    |

|              |          |   |          |
|--------------|----------|---|----------|
| 02-EX-GRATIA | 1,00,000 | 0 | 1,00,000 |
|--------------|----------|---|----------|

PAYMENTS TO  
FAMILIES OF  
MINISTERS,  
GOVERNMENT  
SERVANTS ETC.



|  |  |                 |             |             |             |
|--|--|-----------------|-------------|-------------|-------------|
|  |  | DYING IN        |             |             |             |
|  |  | HARNESS         |             |             |             |
|  |  |                 |             |             |             |
|  |  | 03-REIMBURSEMEN | 28,511      | 0           | 28,511      |
|  |  | T OF MEDICAL    |             |             |             |
|  |  | CHARGES TO      |             |             |             |
|  |  | PUNJAB          |             |             |             |
|  |  | GOVERNMENT      |             |             |             |
|  |  | PENSIONERS      |             |             |             |
|  |  |                 |             |             |             |
|  |  | *****           | -----       |             |             |
|  |  | TOTAL(MH)       | 1,48,511    | 0           | 1,48,511    |
|  |  |                 |             |             |             |
|  |  | *****           | -----       |             |             |
|  |  | TOTAL(DDO)      | 7,96,88,443 | 1,29,54,833 | 9,26,43,276 |
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| *****     | -----        |             |              |  |
| TOTAL(MH) | 23,80,28,201 | 3,80,37,511 | 27,60,65,712 |  |

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE  |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|--------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE  |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----        |
|            |                           | *****                          |       |       |                     |                  |              |
| POLICE     | DIRECTOR GENERAL OF       | TOTAL(DDO)                     |       |       | 23,80,28,201        | 3,80,37,511      | 27,60,65,712 |
|            | POLICE, PUNJAB            |                                |       |       |                     |                  |              |

|                                       |               |             |           |             |
|---------------------------------------|---------------|-------------|-----------|-------------|
| SUPERINTENDENT OF POLICE, FINGER 2055 | 01-CRIMINAL   | 1,94,94,295 | 32,34,342 | 2,27,28,637 |
| PRINT BUREAU,PHILLAUR                 | INVESTIGATION |             |           |             |
|                                       | DEPARTMENT    |             |           |             |

|           |              |             |              |  |
|-----------|--------------|-------------|--------------|--|
| *****     | -----        |             |              |  |
| TOTAL(MH) | 25,75,22,496 | 4,12,71,853 | 29,87,94,349 |  |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 27,552 | 0 | 27,552 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|           |  |        |   |        |
|-----------|--|--------|---|--------|
| *****     |  | -----  |   |        |
| TOTAL(MH) |  | 27,552 | 0 | 27,552 |

|            |  |              |             |              |
|------------|--|--------------|-------------|--------------|
| *****      |  | -----        |             |              |
| TOTAL(DD0) |  | 25,75,50,048 | 4,12,71,853 | 29,88,21,901 |

|                                       |                 |             |           |             |
|---------------------------------------|-----------------|-------------|-----------|-------------|
| SUPERINTENDENT OF POLICE, P.A.P. 2055 | 01-DISTRICT     | 44,441      | 30,135    | 74,576      |
| TRAINING CENTRE, JALANDHAR            | POLICE (PROPER) |             |           |             |
|                                       | 01-SPECIAL      | 3,57,46,283 | 60,95,231 | 4,18,41,514 |
|                                       | POLICE          |             |           |             |
|                                       | 98-COMPUTERIZAT | 95,457      | 0         | 95,457      |
|                                       | ION IN THE      |             |           |             |
|                                       | STATE           |             |           |             |

|           |  |             |           |             |
|-----------|--|-------------|-----------|-------------|
| *****     |  | -----       |           |             |
| TOTAL(MH) |  | 3,58,86,181 | 61,25,366 | 4,20,11,547 |

|      |              |          |   |          |
|------|--------------|----------|---|----------|
| 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 OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER  | NAME OF DRAWING AND DISBURSING OFFICER                           | MAJOR HEAD | SUB HEAD                                                            | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|------------------------------------|------------------------------------------------------------------|------------|---------------------------------------------------------------------|---------------------------------|------------------------------|-------------------------|
|                    |                                    |                                                                  |            | GOVERNMENT SERVANTS ETC. DYING IN HARNESS                           |                                 |                              |                         |
| POLICE             | DIRECTOR GENERAL OF POLICE, PUNJAB | SUPERINTENDENT OF POLICE, P.A.P. 2235 TRAINING CENTRE, JALANDHAR |            | 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS | 17,215                          | 0                            | 17,215                  |
|                    |                                    |                                                                  |            | *****                                                               |                                 |                              |                         |
|                    |                                    |                                                                  |            | TOTAL(MH)                                                           | 1,27,215                        | 0                            | 1,27,215                |
|                    |                                    |                                                                  |            | *****                                                               |                                 |                              |                         |
|                    |                                    |                                                                  |            | TOTAL(DDO)                                                          | 3,60,13,396                     | 61,25,366                    | 4,21,38,762             |
|                    |                                    |                                                                  |            |                                                                     |                                 |                              |                         |
|                    |                                    |                                                                  |            | SUPERINTENDENT OF POLICE,C.I.D. UNIT, DEPARTMENT                    | 29,45,45,647                    | 4,81,81,247                  | 34,27,26,894            |

|  |                 |              |             |              |
|--|-----------------|--------------|-------------|--------------|
|  | 01-DISTRICT     | 91,246       | 0           | 91,246       |
|  | POLICE (PROPER) |              |             |              |
|  | 02-AGENCY       | 3,59,51,683  | 62,56,785   | 4,22,08,468  |
|  | POLICE          |              |             |              |
|  | 98-COMPUTERIZAT | 1,31,339     | 0           | 1,31,339     |
|  | ION IN THE      |              |             |              |
|  | STATE           |              |             |              |
|  | *****           |              |             |              |
|  | TOTAL(MH)       | 33,07,19,915 | 5,44,38,032 | 38,51,57,947 |

|      |               |          |          |          |
|------|---------------|----------|----------|----------|
| 2235 | 01-DEPOSIT    | 20,000   | 0        | 20,000   |
|      | LINKED        |          |          |          |
|      | INSURANCE     |          |          |          |
|      | SCHEME        |          |          |          |
|      | 02-EX-GRATIA  | 4,00,000 | 1,00,000 | 5,00,000 |
|      | 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 | 4,47,861            | 0                | 4,47,861     |
|            | POLICE, PUNJAB               | UNIT,                           |                 | T OF MEDICAL    |                     |                  |              |
|            |                              |                                 |                 | CHARGES TO      |                     |                  |              |
|            |                              |                                 |                 | PUNJAB          |                     |                  |              |
|            |                              |                                 |                 | GOVERNMENT      |                     |                  |              |
|            |                              |                                 |                 | PENSIONERS      |                     |                  |              |
| *****      |                              |                                 |                 |                 | -----               |                  |              |
|            |                              |                                 | TOTAL(MH)       |                 | 8,67,861            | 1,00,000         | 9,67,861     |
|            |                              |                                 |                 |                 |                     |                  |              |
| *****      |                              |                                 |                 |                 | -----               |                  |              |
|            |                              | TOTAL(DDO)                      |                 |                 | 33,15,87,776        | 5,45,38,032      | 38,61,25,808 |
|            |                              |                                 |                 |                 |                     |                  |              |
|            | SUPERINTENDENT OF POLICE,CID | 2055                            | 01-CRIMINAL     | 12,25,05,594    | 2,01,45,096         | 14,26,50,690     |              |
|            | ZONAL, PATIALA               |                                 | INVESTIGATION   |                 |                     |                  |              |
|            |                              |                                 | DEPARTMENT      |                 |                     |                  |              |
|            |                              |                                 | 98-COMPUTERIZAT | 28,450          | 5,245               | 33,695           |              |
|            |                              |                                 | ION IN THE      |                 |                     |                  |              |
|            |                              |                                 | STATE           |                 |                     |                  |              |
| *****      |                              |                                 |                 |                 | -----               |                  |              |
|            |                              | TOTAL(MH)                       |                 |                 | 12,25,34,044        | 2,01,50,341      | 14,26,84,385 |

|      |               |          |        |          |
|------|---------------|----------|--------|----------|
| 2235 | 03-REIMBURSEM | 2,86,155 | 14,090 | 3,00,245 |
|      | T OF MEDICAL  |          |        |          |
|      | CHARGES TO    |          |        |          |
|      | PUNJAB        |          |        |          |
|      | GOVERNMENT    |          |        |          |
|      | PENSIONERS    |          |        |          |

|           |       |          |        |          |
|-----------|-------|----------|--------|----------|
| *****     | ----- |          |        |          |
| TOTAL(MH) |       | 2,86,155 | 14,090 | 3,00,245 |

|            |       |              |             |              |
|------------|-------|--------------|-------------|--------------|
| *****      | ----- |              |             |              |
| TOTAL(DD0) |       | 12,28,20,199 | 2,01,64,431 | 14,29,84,630 |

|                             |      |                 |              |             |              |
|-----------------------------|------|-----------------|--------------|-------------|--------------|
| SUPERINTENDENT OF           | 2055 | 01-DISTRICT     | 1,02,350     | 19,100      | 1,21,450     |
| POLICE,COMMENDENT 2ND INDIA |      | POLICE (PROPER) |              |             |              |
| RESERVE BN. LADDA KOTHI     |      |                 |              |             |              |
|                             |      | 01-POLICE       | 12,81,199    | 2,07,950    | 14,89,149    |
|                             |      | HOSPITALS       |              |             |              |
|                             |      | 01-SPECIAL      | 20,71,78,009 | 3,37,73,254 | 24,09,51,263 |
|                             |      | POLICE          |              |             |              |

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE  |
|------------|---------------------------|--------------------------------|------------|-----------------|---------------------|------------------|--------------|
| <hr/>      |                           |                                |            |                 |                     |                  |              |
| POLICE     | DIRECTOR GENERAL OF       | SUPERINTENDENT OF              | 2055       | 98-COMPUTERIZAT | 26,450              | 20,360           | 46,810       |
|            | POLICE, PUNJAB            | POLICE, COMMENDENT 2ND INDIA   |            | ION IN THE      |                     |                  |              |
|            |                           | RESERVE BN. LADDA KOTHI        |            | STATE           |                     |                  |              |
| <br>       |                           |                                |            |                 |                     |                  |              |
| <hr/>      |                           |                                |            |                 |                     |                  |              |
|            |                           |                                | *****      |                 |                     |                  |              |
|            |                           |                                | TOTAL (MH) |                 | 20,85,88,008        | 3,40,20,664      | 24,26,08,672 |
| <br>       |                           |                                |            |                 |                     |                  |              |
|            |                           |                                | 2235       | 01-DEPOSIT      | 10,000              | 0                | 10,000       |
|            |                           |                                |            | LINKED          |                     |                  |              |
|            |                           |                                |            | INSURANCE       |                     |                  |              |
|            |                           |                                |            | SCHEME          |                     |                  |              |
| <br>       |                           |                                |            |                 |                     |                  |              |
|            |                           |                                |            | 02-EX-GRATIA    | 2,00,000            | 0                | 2,00,000     |
|            |                           |                                |            | PAYMENTS TO     |                     |                  |              |
|            |                           |                                |            | FAMILIES OF     |                     |                  |              |
|            |                           |                                |            | MINISTERS,      |                     |                  |              |
|            |                           |                                |            | GOVERNMENT      |                     |                  |              |
|            |                           |                                |            | SERVANTS ETC.   |                     |                  |              |
|            |                           |                                |            | DYING IN        |                     |                  |              |
|            |                           |                                |            | HARNESS         |                     |                  |              |
| <br>       |                           |                                |            |                 |                     |                  |              |
|            |                           |                                |            | 03-REIMBURSEMEN | 67,914              | 17,830           | 85,744       |
|            |                           |                                |            | T OF MEDICAL    |                     |                  |              |
|            |                           |                                |            | CHARGES TO      |                     |                  |              |
|            |                           |                                |            | PUNJAB          |                     |                  |              |
|            |                           |                                |            | GOVERNMENT      |                     |                  |              |
|            |                           |                                |            | PENSIONERS      |                     |                  |              |
| <br>       |                           |                                |            |                 |                     |                  |              |
| <hr/>      |                           |                                |            |                 |                     |                  |              |
| <br>       |                           |                                |            |                 |                     |                  |              |



|  |  |  |           |          |        |          |
|--|--|--|-----------|----------|--------|----------|
|  |  |  | TOTAL(MH) | 2,77,914 | 17,830 | 2,95,744 |
|--|--|--|-----------|----------|--------|----------|

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|--|--|--|------------|--------------|-------------|--------------|
|  |  |  | TOTAL(DDO) | 20,88,65,922 | 3,40,38,494 | 24,29,04,416 |
|--|--|--|------------|--------------|-------------|--------------|

|                                  |      |                 |        |   |        |
|----------------------------------|------|-----------------|--------|---|--------|
| SUPERINTENDENT OF POLICE, FOR    | 2055 | 01-DISTRICT     | 18,467 | 0 | 18,467 |
| COMMANDENT IST INDIA RESERVE BN, |      | POLICE (PROPER) |        |   |        |
| BAHADURGARH                      |      |                 |        |   |        |

|  |  |           |           |          |           |
|--|--|-----------|-----------|----------|-----------|
|  |  | 01-POLICE | 13,37,800 | 4,09,678 | 17,47,478 |
|  |  | HOSPITALS |           |          |           |

|  |  |            |              |             |              |
|--|--|------------|--------------|-------------|--------------|
|  |  | 01-SPECIAL | 22,79,88,190 | 3,73,81,113 | 26,53,69,303 |
|  |  | POLICE     |              |             |              |

|  |  |                 |        |       |        |
|--|--|-----------------|--------|-------|--------|
|  |  | 98-COMPUTERIZAT | 20,835 | 5,300 | 26,135 |
|  |  | ION IN THE      |        |       |        |
|  |  | STATE           |        |       |        |

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| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE  |
|------------|---------------------------|--------------------------------|-----------|------|---------------------|------------------|--------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE  |
| -----      |                           |                                |           |      |                     |                  |              |
|            |                           |                                | TOTAL(MH) |      | 22,93,65,292        | 3,77,96,091      | 26,71,61,383 |



|            |              |             |              |
|------------|--------------|-------------|--------------|
| TOTAL(DDO) | 36,24,84,776 | 6,26,93,338 | 42,51,78,114 |
|------------|--------------|-------------|--------------|

|                                               |      |                 |        |        |        |
|-----------------------------------------------|------|-----------------|--------|--------|--------|
| SUPERINTENDENT OF POLICE,POLICE               | 2055 | 01-DISTRICT     | 23,845 | 27,201 | 51,046 |
| COMMANDO TRAINING SCHOOL FORT,<br>BAHADURGARH |      | POLICE (PROPER) |        |        |        |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| 01-SPECIAL | 5,71,40,820 | 92,27,489 | 6,63,68,309 |
| POLICE     |             |           |             |

|                 |        |   |        |
|-----------------|--------|---|--------|
| 98-COMPUTERIZAT | 27,359 | 0 | 27,359 |
| ION IN THE      |        |   |        |
| STATE           |        |   |        |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       |           |             |
| TOTAL(MH) | 5,71,92,024 | 92,54,690 | 6,64,46,714 |

|      |                 |        |        |        |
|------|-----------------|--------|--------|--------|
| 2235 | 03-REIMBURSEMEN | 53,873 | 10,194 | 64,067 |
|------|-----------------|--------|--------|--------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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)  |                                           |                                                                          |                 | 53,873      | 10,194    | 64,067      |
| *****      |                                           |                                                                          |                 | -----       |           |             |
| TOTAL(DDO) |                                           |                                                                          |                 | 5,72,45,897 | 92,64,884 | 6,65,10,781 |
| POLICE     | DIRECTOR GENERAL OF<br><br>POLICE, PUNJAB | SUPERINTENDENT OF POLICE,SPECIAL 2055<br><br>PROTECTION UNIT, CHANDIGARH | 01-DISTRICT     | 13,74,973   | 23,36,734 | 37,11,707   |
|            |                                           |                                                                          | POLICE (PROPER) |             |           |             |
|            |                                           |                                                                          | 03-CHIEF        | 1,57,45,169 | 23,15,009 | 1,80,60,178 |
|            |                                           |                                                                          | MINISTER'S      |             |           |             |
|            |                                           |                                                                          | SECURITY        |             |           |             |
|            |                                           |                                                                          | 06-BUREAU OF    | 0           | 68,467    | 68,467      |
|            |                                           |                                                                          | INVESTIGATION   |             |           |             |
|            |                                           |                                                                          | 98-COMPUTERIZAT | 17,995      | 4,779     | 22,774      |
|            |                                           |                                                                          | ION IN THE      |             |           |             |
|            |                                           |                                                                          | STATE           |             |           |             |
| *****      |                                           |                                                                          |                 | -----       |           |             |
| TOTAL(MH)  |                                           |                                                                          |                 | 1,71,38,137 | 47,24,989 | 2,18,63,126 |
| *****      |                                           |                                                                          |                 | -----       |           |             |
| TOTAL(DDO) |                                           |                                                                          |                 | 1,71,38,137 | 47,24,989 | 2,18,63,126 |





|  |                                      |                 |              |             |              |
|--|--------------------------------------|-----------------|--------------|-------------|--------------|
|  | 2235                                 | 02-EX-GRATIA    | 2,00,000     | 0           | 2,00,000     |
|  |                                      | PAYMENTS TO     |              |             |              |
|  |                                      | FAMILIES OF     |              |             |              |
|  |                                      | MINISTERS,      |              |             |              |
|  |                                      | GOVERNMENT      |              |             |              |
|  |                                      | SERVANTS ETC.   |              |             |              |
|  |                                      | DYING IN        |              |             |              |
|  |                                      | HARNESS         |              |             |              |
|  |                                      | 03-REIMBURSEMEN | 2,02,627     | 0           | 2,02,627     |
|  |                                      | T OF MEDICAL    |              |             |              |
|  |                                      | CHARGES TO      |              |             |              |
|  |                                      | PUNJAB          |              |             |              |
|  |                                      | GOVERNMENT      |              |             |              |
|  |                                      | PENSIONERS      |              |             |              |
|  | *****                                | -----           |              |             |              |
|  | TOTAL(MH)                            |                 | 4,02,627     | 0           | 4,02,627     |
|  | *****                                | -----           |              |             |              |
|  | TOTAL(DDO)                           |                 | 14,51,23,484 | 2,36,17,023 | 16,87,40,507 |
|  |                                      |                 |              |             |              |
|  | SUPERINTENDENT OF POLICE,ZONAL, 2055 | 01-CRIMINAL     | 15,62,53,300 | 2,56,50,299 | 18,19,03,599 |
|  | CID PUNJAB JALANDHAR                 | INVESTIGATION   |              |             |              |
|  |                                      | DEPARTMENT      |              |             |              |
|  |                                      | 98-COMPUTERIZAT | 23,713       | 0           | 23,713       |
|  |                                      | ION IN THE      |              |             |              |
|  |                                      | STATE           |              |             |              |

|           |              |             |              |  |
|-----------|--------------|-------------|--------------|--|
| *****     | -----        |             |              |  |
| TOTAL(MH) | 15,62,77,013 | 2,56,50,299 | 18,19,27,312 |  |

|      |              |          |   |          |
|------|--------------|----------|---|----------|
| 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  |          |   |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|        |                     |                                 |      |                 |          |   |          |
|--------|---------------------|---------------------------------|------|-----------------|----------|---|----------|
| -----  |                     |                                 |      | MINISTERS,      |          |   |          |
|        |                     |                                 |      | GOVERNMENT      |          |   |          |
|        |                     |                                 |      | SERVANTS ETC.   |          |   |          |
|        |                     |                                 |      | DYING IN        |          |   |          |
|        |                     |                                 |      | HARNESS         |          |   |          |
| POLICE | DIRECTOR GENERAL OF | SUPERINTENDENT OF POLICE,ZONAL, | 2235 | 03-REIMBURSEMEN | 2,28,028 | 0 | 2,28,028 |
|        | POLICE, PUNJAB      | CID PUNJAB JALANDHAR            |      | T OF MEDICAL    |          |   |          |
|        |                     |                                 |      | CHARGES TO      |          |   |          |
|        |                     |                                 |      | PUNJAB          |          |   |          |
|        |                     |                                 |      | GOVERNMENT      |          |   |          |
|        |                     |                                 |      | PENSIONERS      |          |   |          |

|           |          |   |          |  |
|-----------|----------|---|----------|--|
| *****     | -----    |   |          |  |
| TOTAL(MH) | 4,38,028 | 0 | 4,38,028 |  |

|            |              |             |              |  |
|------------|--------------|-------------|--------------|--|
| *****      | -----        |             |              |  |
| TOTAL(DDO) | 15,67,15,041 | 2,56,50,299 | 18,23,65,340 |  |

|                             |      |            |          |   |          |
|-----------------------------|------|------------|----------|---|----------|
| SUPRINTENDENT OF            | 2071 | 01-LEAVE   | 7,45,670 | 0 | 7,45,670 |
| POLICE,ADDITIONAL DIRECTOR  |      | ENCASHMENT |          |   |          |
| GENERAL OF POLICE, SECURITY |      | BENEFITS   |          |   |          |

|           |          |   |          |  |
|-----------|----------|---|----------|--|
| *****     | -----    |   |          |  |
| TOTAL(MH) | 7,45,670 | 0 | 7,45,670 |  |

|            |          |   |          |  |
|------------|----------|---|----------|--|
| *****      | -----    |   |          |  |
| TOTAL(DDO) | 7,45,670 | 0 | 7,45,670 |  |

|            |                 |                |                 |  |
|------------|-----------------|----------------|-----------------|--|
| *****      | -----           |                |                 |  |
| TOTAL(CCO) | 30,35,71,75,059 | 6,43,21,54,131 | 36,78,93,29,190 |  |

|             |                 |                |                 |  |
|-------------|-----------------|----------------|-----------------|--|
| *****       | -----           |                |                 |  |
| TOTAL(DEPT) | 30,35,71,75,059 | 6,43,21,54,131 | 36,78,93,29,190 |  |

|          |                        |                              |      |            |           |   |           |
|----------|------------------------|------------------------------|------|------------|-----------|---|-----------|
| PRINTING | CONTROLLER, PRINTING & | ADMINISTRATOR-CUM-ADDITIONAL | 2071 | 01-LEAVE   | 37,65,970 | 0 | 37,65,970 |
| AND      | STATIONERY, PUNJAB     | CONTROLLER,GOVERNMENT PRESS, |      | ENCASHMENT |           |   |           |



[illegible]

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB           | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|---------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD          | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |               |                     |                  |             |
| PRINTING   | CONTROLLER, PRINTING &    | ADMINISTRATOR-CUM-ADDITIONAL   | 2235  | 01-DEPOSIT    | 10,000              | 0                | 10,000      |
| AND        | STATIONERY, PUNJAB        | CONTROLLER,GOVERNMENT PRESS,   |       | LINKED        |                     |                  |             |
| STATIONERY |                           | PATIALA                        |       | 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 | 99,634 | 0 | 99,634 |
|  | T OF MEDICAL    |        |   |        |
|  | CHARGES TO      |        |   |        |
|  | PUNJAB          |        |   |        |
|  | GOVERNMENT      |        |   |        |
|  | PENSIONERS      |        |   |        |

|           |  |          |   |          |
|-----------|--|----------|---|----------|
| *****     |  |          |   |          |
| TOTAL(MH) |  | 2,09,634 | 0 | 2,09,634 |

|            |  |           |   |           |
|------------|--|-----------|---|-----------|
| *****      |  |           |   |           |
| TOTAL(DDO) |  | 39,98,585 | 0 | 39,98,585 |

|                                       |               |             |           |             |
|---------------------------------------|---------------|-------------|-----------|-------------|
| ASSISTANT CONTROLLER, GOVERNMENT 2058 | 01-GOVERNMENT | 3,44,17,546 | 54,49,903 | 3,98,67,449 |
| TICKET PRINTING PRESS, PATIALA        | PRESSES       |             |           |             |

|  |                 |       |       |       |
|--|-----------------|-------|-------|-------|
|  | 98-COMPUTERIZAT | 4,890 | 2,480 | 7,370 |
|  | ION IN THE      |       |       |       |
|  | STATE           |       |       |       |

|           |  |             |           |             |
|-----------|--|-------------|-----------|-------------|
| *****     |  |             |           |             |
| TOTAL(MH) |  | 3,44,22,436 | 54,52,383 | 3,98,74,819 |

|      |            |        |   |        |
|------|------------|--------|---|--------|
| 2235 | 01-DEPOSIT | 10,000 | 0 | 10,000 |
|      | LINKED     |        |   |        |
|      | INSURANCE  |        |   |        |
|      | SCHEME     |        |   |        |

02-EX-GRATIA2,00,00002,00,000

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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)  |                 | 2,10,000            | 0                | 2,10,000    |
|            |                           |                                       |             |                 |                     |                  |             |
|            |                           |                                       | *****       |                 |                     |                  |             |
|            |                           |                                       | TOTAL (DDO) |                 | 3,46,32,436         | 54,52,383        | 4,00,84,819 |
|            |                           |                                       |             |                 |                     |                  |             |
| PRINTING   | CONTROLLER, PRINTING &    | DEPUTY CONTROLLER (F&A),PRINTING 2058 |             | 01-COST OF      | 10,23,699           | 0                | 10,23,699   |
| AND        | STATIONERY, PUNJAB        | AND STATIONARY DEPARTMENT,            |             | PRINTING AT     |                     |                  |             |
| STATIONERY |                           | CHANDIGARH                            |             | UNION TERRITORY |                     |                  |             |
|            |                           |                                       |             | GOVERNMENT      |                     |                  |             |
|            |                           |                                       |             | PRESSES,        |                     |                  |             |
|            |                           |                                       |             | CHANDIGARH      |                     |                  |             |



|  |                 |             |             |             |
|--|-----------------|-------------|-------------|-------------|
|  | 01-DIRECTION    | 1,48,25,262 | 1,53,48,292 | 3,01,73,554 |
|  | AND             |             |             |             |
|  | ADMINISTRATION  |             |             |             |
|  | 01-GOVERNMENT   | 1,80,67,718 | 28,28,738   | 2,08,96,456 |
|  | PRESSES         |             |             |             |
|  | 01-TYPEWRITER   | 29,68,931   | 5,30,196    | 34,99,127   |
|  | WORKSHOP        |             |             |             |
|  | 02-COST OF      | 8,39,884    | 27,166      | 8,67,050    |
|  | PRINTING AT     |             |             |             |
|  | PRIVATE PRESSES |             |             |             |
|  | 98-COMPUTERIZAT | 25,542      | 7,104       | 32,646      |
|  | ION IN THE      |             |             |             |
|  | STATE           |             |             |             |
|  | *****           |             |             |             |
|  | TOTAL(MH)       | 3,77,51,036 | 1,87,41,496 | 5,64,92,532 |

|      |              |          |   |          |
|------|--------------|----------|---|----------|
| 2235 | 01-DEPOSIT   | 20,000   | 0 | 20,000   |
|      | LINKED       |          |   |          |
|      | INSURANCE    |          |   |          |
|      | SCHEME       |          |   |          |
|      | 02-EX-GRATIA | 1,00,000 | 0 | 1,00,000 |
|      | PAYMENTS TO  |          |   |          |
|      | FAMILIES OF  |          |   |          |
|      | MINISTERS,   |          |   |          |

GOVERNMENT

SERVANTS ETC.

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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         |                     |                  |             |
| PRINTING   | CONTROLLER, PRINTING &    | DEPUTY CONTROLLER (F&A),PRINTING | 2235        | 03-REIMBURSEMEN | 13,56,340           | 8,85,055         | 22,41,395   |
| AND        | STATIONERY, PUNJAB        | AND STATIONARY DEPARTMENT,       |             | T OF MEDICAL    |                     |                  |             |
| STATIONERY |                           | CHANDIGARH                       |             | CHARGES TO      |                     |                  |             |
|            |                           |                                  |             | PUNJAB          |                     |                  |             |
|            |                           |                                  |             | GOVERNMENT      |                     |                  |             |
|            |                           |                                  |             | PENSIONERS      |                     |                  |             |
|            |                           |                                  | *****       |                 |                     |                  |             |
|            |                           |                                  | TOTAL(MH)   |                 | 14,76,340           | 8,85,055         | 23,61,395   |
|            |                           |                                  |             |                 |                     |                  |             |
|            |                           |                                  | *****       |                 |                     |                  |             |
|            |                           |                                  | TOTAL (DDO) |                 | 3,92,27,376         | 1,96,26,551      | 5,88,53,927 |
|            |                           |                                  |             |                 |                     |                  |             |
|            |                           | SUPERVISOR, GOVERNMENT           | 2235        | 03-REIMBURSEMEN | 3,55,848            | 0                | 3,55,848    |
|            |                           | TYPEWRITERS WORKSHOP PUNJAB,     |             | T OF MEDICAL    |                     |                  |             |
|            |                           | SANGRUR                          |             | CHARGES TO      |                     |                  |             |
|            |                           |                                  |             | PUNJAB          |                     |                  |             |



|                                                                 |      |             |  |             |             |             |              |
|-----------------------------------------------------------------|------|-------------|--|-------------|-------------|-------------|--------------|
| GOVERNMENT                                                      |      |             |  |             |             |             |              |
| PENSIONERS                                                      |      |             |  |             |             |             |              |
| *****                                                           |      |             |  |             | -----       |             |              |
| TOTAL (MH)                                                      |      |             |  |             | 3,55,848    | 0           | 3,55,848     |
| *****                                                           |      |             |  |             | -----       |             |              |
| TOTAL (DDO)                                                     |      |             |  |             | 3,55,848    | 0           | 3,55,848     |
| *****                                                           |      |             |  |             | -----       |             |              |
| TOTAL (CCO)                                                     |      |             |  |             | 7,82,14,245 | 2,50,78,934 | 10,32,93,179 |
| *****                                                           |      |             |  |             | -----       |             |              |
| TOTAL (DEPT)                                                    |      |             |  |             | 7,82,14,245 | 2,50,78,934 | 10,32,93,179 |
| *****                                                           |      |             |  |             | -----       |             |              |
| PROSECUTION DIRECTOR, PROSECUTION & DISTRICT ATTORNEY, BHATINDA | 2014 | 04-DISTRICT |  | 1,14,59,479 | 16,35,346   | 1,30,94,825 |              |
| AND LITIGATION, PUNJAB,                                         |      | ATTORNEYS   |  |             |             |             |              |
| LITIGATION CHANDIGARH                                           |      |             |  |             |             |             |              |
| *****                                                           |      |             |  |             | -----       |             |              |
| TOTAL (MH)                                                      |      |             |  |             | 1,14,69,669 | 16,35,346   | 1,31,05,015  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF                             | NAME OF                   | 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    | 2235  | 03-REIMBURSEMEN | 76,687              | 0                | 76,687      |       |
| AND                                 | LITIGATION, PUNJAB,       |                                |       | T OF MEDICAL    |                     |                  |             |       |
| LITIGATION                          | CHANDIGARH                |                                |       | CHARGES TO      |                     |                  |             |       |
|                                     |                           |                                |       | PUNJAB          |                     |                  |             |       |
|                                     |                           |                                |       | GOVERNMENT      |                     |                  |             |       |
|                                     |                           |                                |       | PENSIONERS      |                     |                  |             |       |
| *****                               |                           |                                |       |                 | -----               |                  |             |       |
| TOTAL (MH)                          |                           |                                |       |                 | 1,15,46,356         | 16,35,346        | 1,31,81,702 |       |
|                                     |                           |                                |       |                 |                     |                  |             |       |
| *****                               |                           |                                |       |                 | -----               |                  |             |       |
| TOTAL (DDO)                         |                           |                                |       |                 | 1,15,46,356         | 16,35,346        | 1,31,81,702 |       |
|                                     |                           |                                |       |                 |                     |                  |             |       |
| DISTRICT ATTORNEY, DISTRICT         |                           |                                | 2014  | 04-DISTRICT     | 2,40,30,166         | 40,26,724        | 2,80,56,890 |       |
| ATTORNEY                            |                           |                                |       | ATTORNEYS       |                     |                  |             |       |
|                                     |                           |                                |       |                 |                     |                  |             |       |
|                                     |                           |                                |       |                 | 98-COMPUTERIZAT     | 7,876            | 0           | 7,876 |
|                                     |                           |                                |       |                 | ION IN THE          |                  |             |       |
|                                     |                           |                                |       |                 | STATE               |                  |             |       |
| *****                               |                           |                                |       |                 | -----               |                  |             |       |
| TOTAL (MH)                          |                           |                                |       |                 | 2,40,38,042         | 40,26,724        | 2,80,64,766 |       |





| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |

|                                     |                     |       |  |  |  |  |  |
|-------------------------------------|---------------------|-------|--|--|--|--|--|
| PROSECUTION DIRECTOR, PROSECUTION & | *****               | ----- |  |  |  |  |  |
| AND                                 | LITIGATION, PUNJAB, |       |  |  |  |  |  |
| LITIGATION                          | CHANDIGARH          |       |  |  |  |  |  |

|             |           |          |           |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 60,58,614 | 9,27,828 | 69,86,442 |
|-------------|-----------|----------|-----------|

|                              |      |                 |           |           |           |
|------------------------------|------|-----------------|-----------|-----------|-----------|
| DISTRICT ATTORNEY, FATEHGARH | 2014 | 04-DISTRICT     | 85,84,000 | 12,93,180 | 98,77,180 |
| SAHIB                        |      | ATTORNEYS       |           |           |           |
|                              |      | 98-COMPUTERIZAT | 1,100     | 600       | 1,700     |
|                              |      | ION IN THE      |           |           |           |
|                              |      | STATE           |           |           |           |

|            |             |           |             |  |  |
|------------|-------------|-----------|-------------|--|--|
| *****      | -----       |           |             |  |  |
| TOTAL (MH) | 1,46,43,714 | 22,21,608 | 1,68,65,322 |  |  |

|             |             |           |             |  |  |
|-------------|-------------|-----------|-------------|--|--|
| *****       | -----       |           |             |  |  |
| TOTAL (DDO) | 1,46,43,714 | 22,21,608 | 1,68,65,322 |  |  |

|                              |      |                 |             |           |             |
|------------------------------|------|-----------------|-------------|-----------|-------------|
| DISTRICT ATTORNEY, FEROZEPUR | 2014 | 04-DISTRICT     | 1,15,22,576 | 18,13,070 | 1,33,35,646 |
|                              |      | ATTORNEYS       |             |           |             |
|                              |      | 98-COMPUTERIZAT | 2,875       | 0         | 2,875       |
|                              |      | ION IN THE      |             |           |             |



|                                                                  |            |                 |             |           |             |
|------------------------------------------------------------------|------------|-----------------|-------------|-----------|-------------|
| PROSECUTION DIRECTOR, PROSECUTION & DISTRICT ATTORNEY, GURDASPUR | 2014       | 98-COMPUTERIZAT | 1,350       | 0         | 1,350       |
| AND LITIGATION, PUNJAB,                                          |            | ION IN THE      |             |           |             |
| LITIGATION CHANDIGARH                                            |            | STATE           |             |           |             |
|                                                                  | *****      |                 |             |           |             |
|                                                                  | TOTAL(MH)  |                 | 1,25,90,252 | 18,78,047 | 1,44,68,299 |
|                                                                  |            |                 |             |           |             |
|                                                                  | 2235       | 03-REIMBURSEMEN | 39,034      | 0         | 39,034      |
|                                                                  |            | T OF MEDICAL    |             |           |             |
|                                                                  |            | CHARGES TO      |             |           |             |
|                                                                  |            | PUNJAB          |             |           |             |
|                                                                  |            | GOVERNMENT      |             |           |             |
|                                                                  |            | PENSIONERS      |             |           |             |
|                                                                  |            |                 |             |           |             |
|                                                                  |            | 16-WELFARE OF   | 0           | 5,000     | 5,000       |
|                                                                  |            | DEFENCE SERVICE |             |           |             |
|                                                                  |            | PERSONNELS      |             |           |             |
|                                                                  | *****      |                 |             |           |             |
|                                                                  | TOTAL(MH)  |                 | 39,034      | 5,000     | 44,034      |
|                                                                  |            |                 |             |           |             |
|                                                                  | *****      |                 |             |           |             |
|                                                                  | TOTAL(DDO) |                 | 1,26,29,286 | 18,83,047 | 1,45,12,333 |
|                                                                  |            |                 |             |           |             |
| DISTRICT ATTORNEY, HOSHIARPUR                                    | 2014       | 04-DISTRICT     | 74,68,852   | 12,26,028 | 86,94,880   |
|                                                                  |            | ATTORNEYS       |             |           |             |
|                                                                  |            |                 |             |           |             |
|                                                                  |            | 98-COMPUTERIZAT | 1,000       | 700       | 1,700       |
|                                                                  |            | ION IN THE      |             |           |             |





|                              |      |                 |             |           |             |
|------------------------------|------|-----------------|-------------|-----------|-------------|
|                              |      | 98-COMPUTERIZAT | 1,180       | 0         | 1,180       |
|                              |      | ION IN THE      |             |           |             |
|                              |      | STATE           |             |           |             |
|                              |      | *****           |             |           |             |
|                              |      | TOTAL(MH)       | 1,47,71,907 | 23,45,187 | 1,71,17,094 |
|                              |      |                 |             |           |             |
|                              | 2235 | 03-REIMBURSEMEN | 0           | 15,251    | 15,251      |
|                              |      | T OF MEDICAL    |             |           |             |
|                              |      | CHARGES TO      |             |           |             |
|                              |      | PUNJAB          |             |           |             |
|                              |      | GOVERNMENT      |             |           |             |
|                              |      | PENSIONERS      |             |           |             |
|                              |      | *****           |             |           |             |
|                              |      | TOTAL(MH)       | 0           | 15,251    | 15,251      |
|                              |      |                 |             |           |             |
|                              |      | *****           |             |           |             |
|                              |      | TOTAL(DDO)      | 2,22,41,759 | 35,87,166 | 2,58,28,925 |
|                              |      |                 |             |           |             |
| DISTRICT ATTORNEY,KAPURTHALA | 2014 | 04-DISTRICT     | 64,45,024   | 10,38,207 | 74,83,231   |
|                              |      | ATTORNEYS       |             |           |             |
|                              |      |                 |             |           |             |
|                              |      | 98-COMPUTERIZAT | 3,000       | 0         | 3,000       |
|                              |      | ION IN THE      |             |           |             |
|                              |      | STATE           |             |           |             |



|           |       |           |           |           |
|-----------|-------|-----------|-----------|-----------|
| *****     | ----- |           |           |           |
| TOTAL(MH) |       | 64,48,024 | 10,38,207 | 74,86,231 |

|      |            |          |   |          |
|------|------------|----------|---|----------|
| 2071 | 01-LEAVE   | 6,46,590 | 0 | 6,46,590 |
|      | ENCASHMENT |          |   |          |
|      | BENEFITS   |          |   |          |

|           |       |          |   |          |
|-----------|-------|----------|---|----------|
| *****     | ----- |          |   |          |
| TOTAL(MH) |       | 6,46,590 | 0 | 6,46,590 |

|            |       |           |           |           |
|------------|-------|-----------|-----------|-----------|
| *****      | ----- |           |           |           |
| TOTAL(DDO) |       | 70,94,614 | 10,38,207 | 81,32,821 |

|                            |      |             |             |           |             |
|----------------------------|------|-------------|-------------|-----------|-------------|
| DISTRICT ATTORNEY,LUDHIANA | 2014 | 04-DISTRICT | 2,37,80,786 | 37,54,796 | 2,75,35,582 |
|----------------------------|------|-------------|-------------|-----------|-------------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|                                     |                            |       |           |                 |        |       |        |
|-------------------------------------|----------------------------|-------|-----------|-----------------|--------|-------|--------|
| -----                               | -----                      | ----- | -----     | -----           | -----  | ----- | -----  |
|                                     |                            |       | ATTORNEYS |                 |        |       |        |
| PROSECUTION DIRECTOR, PROSECUTION & | DISTRICT ATTORNEY,LUDHIANA |       | 2014      | 98-COMPUTERIZAT | 39,594 | 8,990 | 48,584 |
| AND                                 | LITIGATION, PUNJAB,        |       |           | ION IN THE      |        |       |        |
| LITIGATION                          | CHANDIGARH                 |       |           | STATE           |        |       |        |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 2,38,20,380 | 37,63,786 | 2,75,84,166 |
|-----------|-------------|-----------|-------------|

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 1,17,808 | 0 | 1,17,808 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | PENSIONERS      |          |   |          |

|           |          |   |          |  |
|-----------|----------|---|----------|--|
| *****     | -----    |   |          |  |
| TOTAL(MH) | 1,17,808 | 0 | 1,17,808 |  |

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL(DDO) | 2,39,38,188 | 37,63,786 | 2,77,01,974 |  |

|                         |      |                 |           |          |           |
|-------------------------|------|-----------------|-----------|----------|-----------|
| DISTRICT ATTORNEY,MANSA | 2014 | 04-DISTRICT     | 45,16,518 | 7,89,018 | 53,05,536 |
|                         |      | ATTORNEYS       |           |          |           |
|                         |      | 98-COMPUTERIZAT | 3,920     | 440      | 4,360     |
|                         |      | ION IN THE      |           |          |           |
|                         |      | STATE           |           |          |           |

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 45,20,438 | 7,89,458 | 53,09,896 |  |

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL(DDO) | 45,20,438 | 7,89,458 | 53,09,896 |  |





|           |  |  |             |           |             |
|-----------|--|--|-------------|-----------|-------------|
| *****     |  |  | -----       |           |             |
| TOTAL(MH) |  |  | 2,76,52,936 | 46,10,321 | 3,22,63,257 |

|            |  |  |             |           |             |
|------------|--|--|-------------|-----------|-------------|
| *****      |  |  | -----       |           |             |
| TOTAL(DDO) |  |  | 2,76,52,936 | 46,10,321 | 3,22,63,257 |

|                         |      |                 |           |           |             |
|-------------------------|------|-----------------|-----------|-----------|-------------|
| DISTRICT ATTORNEY,ROPAR | 2014 | 04-DISTRICT     | 90,69,546 | 12,08,328 | 1,02,77,874 |
|                         |      | ATTORNEYS       |           |           |             |
|                         |      | 98-COMPUTERIZAT | 8,610     | 2,400     | 11,010      |
|                         |      | ION IN THE      |           |           |             |
|                         |      | STATE           |           |           |             |

|           |  |  |           |           |             |
|-----------|--|--|-----------|-----------|-------------|
| *****     |  |  | -----     |           |             |
| TOTAL(MH) |  |  | 90,78,156 | 12,10,728 | 1,02,88,884 |

|      |                 |       |   |       |
|------|-----------------|-------|---|-------|
| 2235 | 04-LEGAL AID TO | 2,000 | 0 | 2,000 |
|      | THE POOR        |       |   |       |

|           |  |  |       |   |       |
|-----------|--|--|-------|---|-------|
| *****     |  |  | ----- |   |       |
| TOTAL(MH) |  |  | 2,000 | 0 | 2,000 |

|            |  |  |           |           |             |
|------------|--|--|-----------|-----------|-------------|
| *****      |  |  | -----     |           |             |
| TOTAL(DDO) |  |  | 90,80,156 | 12,10,728 | 1,02,90,884 |

|                           |      |             |             |           |             |
|---------------------------|------|-------------|-------------|-----------|-------------|
| DISTRICT ATTORNEY,SANGRUR | 2014 | 04-DISTRICT | 1,33,54,784 | 22,23,325 | 1,55,78,109 |
|---------------------------|------|-------------|-------------|-----------|-------------|

ATTORNEYS

|                 |       |   |       |
|-----------------|-------|---|-------|
| 98-COMPUTERIZAT | 3,102 | 0 | 3,102 |
| ION IN THE      |       |   |       |
| STATE           |       |   |       |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       | -----     | -----       |
| TOTAL(MH) | 1,33,57,886 | 22,23,325 | 1,55,81,211 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF                                                             | NAME OF                   | NAME OF                        | MAJOR | SUB                                                                               | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|---------------------------------------------------------------------|---------------------------|--------------------------------|-------|-----------------------------------------------------------------------------------|---------------------|------------------|-------------|
| DEPARTMENT                                                          | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD                                                                              | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----                                                               |                           |                                |       |                                                                                   |                     |                  |             |
| PROSECUTION DIRECTOR, AND LITIGATION, PUNJAB, LITIGATION CHANDIGARH | PROSECUTION &             | DISTRICT ATTORNEY, SANGRUR     | 2235  | 03-REIMBURSEM<br>T OF MEDICAL<br>CHARGES TO<br>PUNJAB<br>GOVERNMENT<br>PENSIONERS | 9,000               | 0                | 9,000       |
| *****                                                               |                           |                                |       |                                                                                   |                     |                  |             |
| TOTAL(MH)                                                           |                           |                                |       |                                                                                   | 9,000               | 0                | 9,000       |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      | -----       | -----     | -----       |
| TOTAL(DDO) | 1,33,66,886 | 22,23,325 | 1,55,90,211 |

|                             |      |                 |             |           |             |
|-----------------------------|------|-----------------|-------------|-----------|-------------|
| DISTRICT ATTORNEY,SAS NAGAR | 2014 | 04-DISTRICT     | 1,34,98,597 | 23,31,420 | 1,58,30,017 |
|                             |      | ATTORNEYS       |             |           |             |
|                             |      | 98-COMPUTERIZAT | 6,835       | 0         | 6,835       |
|                             |      | ION IN THE      |             |           |             |
|                             |      | STATE           |             |           |             |
|                             |      | *****           | -----       | -----     | -----       |
|                             |      | TOTAL(MH)       | 1,35,05,432 | 23,31,420 | 1,58,36,852 |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      | -----       | -----     | -----       |
| TOTAL(DDO) | 1,35,05,432 | 23,31,420 | 1,58,36,852 |

|                              |      |                 |           |          |           |
|------------------------------|------|-----------------|-----------|----------|-----------|
| DISTRICT ATTORNY,NAWANSHAHAH | 2014 | 04-DISTRICT     | 41,99,259 | 7,39,335 | 49,38,594 |
|                              |      | ATTORNEYS       |           |          |           |
|                              |      | 98-COMPUTERIZAT | 4,780     | 0        | 4,780     |
|                              |      | ION IN THE      |           |          |           |
|                              |      | STATE           |           |          |           |
|                              |      | *****           | -----     | -----    | -----     |
|                              |      | TOTAL(MH)       | 42,04,039 | 7,39,335 | 49,43,374 |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      | -----     | -----    | -----     |
| TOTAL(DDO) | 42,04,039 | 7,39,335 | 49,43,374 |



|                          |      |                 |           |          |           |
|--------------------------|------|-----------------|-----------|----------|-----------|
| DISTT. ATTORNEY,MUKATSAR | 2014 | 04-DISTRICT     | 49,13,202 | 9,01,238 | 58,14,440 |
|                          |      | ATTORNEYS       |           |          |           |
|                          |      | 98-COMPUTERIZAT | 0         | 5,000    | 5,000     |
|                          |      | ION IN THE      |           |          |           |
|                          |      | STATE           |           |          |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF                             | NAME OF                   | 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 & |                           | DISTT. ATTORNEY,MUKATSAR       | TOTAL(MH) |       | 49,13,202           | 9,06,238         | 58,19,440   |
| AND                                 | LITIGATION, PUNJAB,       |                                |           |       |                     |                  |             |
| LITIGATION                          | CHANDIGARH                |                                |           |       |                     |                  |             |

|             |                              |
|-------------|------------------------------|
| *****       | -----                        |
| TOTAL (DDO) | 49,13,202 9,06,238 58,19,440 |

|                                  |      |                |             |           |             |
|----------------------------------|------|----------------|-------------|-----------|-------------|
| SUPERINTENDENT GRADE I           | 2014 | 03-DIRECTORATE | 1,55,83,004 | 28,55,133 | 1,84,38,137 |
| (ADMN.),PROSECUTION & LITIGATION |      | OF PROSECUTION |             |           |             |
| DEPARTMENT PUNJAB, CHANDIGARH    |      |                |             |           |             |
|                                  |      | 04-DISTRICT    | 1,23,98,456 | 20,65,921 | 1,44,64,377 |
|                                  |      | ATTORNEYS      |             |           |             |

|             |                         |                               |             |                 |              |             |              |
|-------------|-------------------------|-------------------------------|-------------|-----------------|--------------|-------------|--------------|
|             |                         |                               |             | 98-COMPUTERIZAT | 1,00,552     | 9,322       | 1,09,874     |
|             |                         |                               |             | ION IN THE      |              |             |              |
|             |                         |                               |             | STATE           |              |             |              |
|             |                         |                               | *****       |                 |              |             |              |
|             |                         |                               | TOTAL(MH)   |                 | 3,29,95,214  | 58,36,614   | 3,88,31,828  |
|             |                         |                               |             |                 |              |             |              |
|             |                         |                               | *****       |                 |              |             |              |
|             |                         |                               | TOTAL(DDO)  |                 | 3,29,95,214  | 58,36,614   | 3,88,31,828  |
|             |                         |                               |             |                 |              |             |              |
|             |                         |                               | *****       |                 |              |             |              |
|             |                         |                               | TOTAL(CCO)  |                 | 23,30,43,144 | 3,77,10,155 | 27,07,53,299 |
|             |                         |                               |             |                 |              |             |              |
|             |                         |                               | *****       |                 |              |             |              |
|             |                         |                               | TOTAL(DEPT) |                 | 23,30,43,144 | 3,77,10,155 | 27,07,53,299 |
|             |                         |                               |             |                 |              |             |              |
| PUBLIC      | DIRECTOR GENERAL SCHOOL | ADDITIONAL STATE PROJECT      | 2202        | 01-GOVERNMENT   | 66,611       | 0           | 66,611       |
|             |                         |                               |             |                 |              |             |              |
| INSTRUCTION | EDUCATION CUM MEMBER    | DIRECTOR,SARV SHIKSHA ABHIYAN |             | SECONDARY       |              |             |              |
|             |                         |                               |             |                 |              |             |              |
| S           | SECRETARY, PUNJAB       | AUTHORITY, PUNJAB             |             | SCHOOLS SPORTS  |              |             |              |
|             |                         |                               |             |                 |              |             |              |
| (COLLEGES)  |                         |                               |             | AND YOUTH       |              |             |              |
|             |                         |                               |             | SERVICES        |              |             |              |
|             |                         |                               |             |                 |              |             |              |
|             |                         |                               |             | 01-STATE        | 42,00,016    | 0           | 42,00,016    |
|             |                         |                               |             |                 |              |             |              |
|             |                         |                               |             | SUPPORT FOR     |              |             |              |
|             |                         |                               |             |                 |              |             |              |
|             |                         |                               |             | INCLUSIVE       |              |             |              |
|             |                         |                               |             |                 |              |             |              |
|             |                         |                               |             | EDUCATION FOR   |              |             |              |



DISABLED AT  
SECONDARY STAGE

02-GRANTS-IN-AI19,00,53,9432,75,70,39721,76,24,340

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

D TO PUNJAB  
EDUCATION  
DEVELOPMENT  
BOARD FOR  
OPENING AND  
RUNNING OF  
ADARSH AND  
MERITORIOUS  
SCHOOLS THROUGH  
EDUCATION CESS  
IN PUNJAB

|        |                         |                          |      |                 |             |             |             |
|--------|-------------------------|--------------------------|------|-----------------|-------------|-------------|-------------|
| PUBLIC | DIRECTOR GENERAL SCHOOL | ADDITIONAL STATE PROJECT | 2202 | 32-GRANTS-IN-AI | 8,45,11,030 | 1,29,74,304 | 9,74,85,334 |
|--------|-------------------------|--------------------------|------|-----------------|-------------|-------------|-------------|

|             |                      |                               |  |             |
|-------------|----------------------|-------------------------------|--|-------------|
| INSTRUCTION | EDUCATION CUM MEMBER | DIRECTOR,SARV SHIKSHA ABHIYAN |  | D TO PUNJAB |
| S           | SECRETARY, PUNJAB    | AUTHORITY, PUNJAB             |  | EDUCATION   |
| (COLLEGES)  |                      |                               |  | DEVELOPMENT |
|             |                      |                               |  | BOARD FOR   |
|             |                      |                               |  | OPENING AND |
|             |                      |                               |  | RUNNING OF  |
|             |                      |                               |  | ADARSH AND  |

|                |                 |              |             |              |
|----------------|-----------------|--------------|-------------|--------------|
| MERITORIOUS    |                 |              |             |              |
| SCHOOL THROUGH |                 |              |             |              |
| EDUCATION CESS |                 |              |             |              |
| IN PUNJAB      |                 |              |             |              |
| *****          |                 | -----        |             |              |
| TOTAL(MH)      |                 | 27,88,31,600 | 4,05,44,701 | 31,93,76,301 |
|                |                 |              |             |              |
| 2235           | 02-EX-GRATIA    | 3,00,000     | 0           | 3,00,000     |
|                |                 |              |             |              |
| PAYMENTS TO    |                 |              |             |              |
|                |                 |              |             |              |
| FAMILIES OF    |                 |              |             |              |
|                |                 |              |             |              |
| MINISTERS,     |                 |              |             |              |
|                |                 |              |             |              |
| GOVERNMENT     |                 |              |             |              |
|                |                 |              |             |              |
| SERVANTS ETC.  |                 |              |             |              |
|                |                 |              |             |              |
| DYING IN       |                 |              |             |              |
|                |                 |              |             |              |
| HARNESS        |                 |              |             |              |
|                |                 |              |             |              |
|                | 03-REIMBURSEMEN | 1,56,07,962  | 15,06,112   | 1,71,14,074  |
|                |                 |              |             |              |
| T OF MEDICAL   |                 |              |             |              |
|                |                 |              |             |              |
| CHARGES TO     |                 |              |             |              |
|                |                 |              |             |              |
| PUNJAB         |                 |              |             |              |
|                |                 |              |             |              |
| GOVERNMENT     |                 |              |             |              |
|                |                 |              |             |              |
| PENSIONERS     |                 |              |             |              |
| *****          |                 | -----        |             |              |
| TOTAL(MH)      |                 | 1,59,07,962  | 15,06,112   | 1,74,14,074  |
|                |                 |              |             |              |
| *****          |                 | -----        |             |              |
| TOTAL(DD0)     |                 | 29,47,39,562 | 4,20,50,813 | 33,67,90,375 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | 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 | 02-MID DAY MEAL | 55,27,26,000 | 0 | 55,27,26,000 |
| INSTRUCTION | EDUCATION CUM MEMBER    | DIRECTOR,SARV SHIKSHA ABHIYAN |      |                 |              |   |              |
| S           | SECRETARY, PUNJAB       | AUTHORITY, PUNJAB             |      |                 |              |   |              |
| (COLLEGES)  |                         |                               |      |                 |              |   |              |

|                 |           |           |           |
|-----------------|-----------|-----------|-----------|
| 16-SETTING UP   | 31,36,154 | 14,82,438 | 46,18,592 |
| OF MODEL        |           |           |           |
| SCHOOLS AT      |           |           |           |
| BLOCK LEVEL IN  |           |           |           |
| EDUCATIONALLY   |           |           |           |
| BACKWARD BLOCKS |           |           |           |

|                 |              |             |              |
|-----------------|--------------|-------------|--------------|
| 18-SAMAGRA      | 73,52,42,730 | 3,75,28,689 | 77,27,71,419 |
| SHIKSHA         |              |             |              |
| ABHIYAN, PUNJAB |              |             |              |

|                 |                |           |                |
|-----------------|----------------|-----------|----------------|
| 27-SAMAGRA      | 1,19,80,63,346 | 57,71,553 | 1,20,38,34,899 |
| SHIKSHA         |                |           |                |
| ABHIYAN, PUNJAB |                |           |                |

|                 |                |              |                |
|-----------------|----------------|--------------|----------------|
| 36-SAMAGRA      | 1,04,40,44,157 | 32,52,29,640 | 1,36,92,73,797 |
| SHIKSHA ABHIYAN |                |              |                |



|                                                       |                             |            |                 |                |              |                |
|-------------------------------------------------------|-----------------------------|------------|-----------------|----------------|--------------|----------------|
|                                                       |                             |            | 65-SAMAGRA      | 1,23,93,78,516 | 29,99,30,379 | 1,53,93,08,895 |
|                                                       |                             |            | SHIKSHA         |                |              |                |
|                                                       |                             |            | ABHIYAN, PUNJAB |                |              |                |
|                                                       |                             |            | (SECONDARY)     |                |              |                |
|                                                       |                             | *****      |                 |                |              |                |
|                                                       |                             | TOTAL(MH)  |                 | 4,78,84,98,865 | 67,14,48,811 | 5,45,99,47,676 |
|                                                       |                             |            |                 |                |              |                |
| 4202                                                  |                             |            | 03-INFRASTRUCTU | 1,83,40,000    | 0            | 1,83,40,000    |
|                                                       |                             |            | RE DEVELOPMENT  |                |              |                |
|                                                       |                             | *****      |                 |                |              |                |
|                                                       |                             | TOTAL(MH)  |                 | 1,83,40,000    | 0            | 1,83,40,000    |
|                                                       |                             |            |                 |                |              |                |
|                                                       |                             | *****      |                 |                |              |                |
|                                                       |                             | TOTAL(DDO) |                 | 5,08,56,70,465 | 71,19,93,512 | 5,79,76,63,977 |
|                                                       |                             |            |                 |                |              |                |
|                                                       |                             | *****      |                 |                |              |                |
|                                                       |                             | TOTAL(CCO) |                 | 5,08,56,70,465 | 71,19,93,512 | 5,79,76,63,977 |
|                                                       |                             |            |                 |                |              |                |
| DIRECTOR PUBLIC                                       | ASSISTANT CONTROLLER, (F&A) | 2235       | 01-OLD AGE      | 0              | 5,682        | 5,682          |
| INSTRUCTIONS (C), PUNJAB, PRINCIPAL GURU GOBIND SINGH |                             |            | PENSIONS        |                |              |                |
|                                                       | COLLEGE, FARIDKOT           |            |                 |                |              |                |

| NAME OF                 | NAME OF                   | NAME OF                        | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------------------|---------------------------|--------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT              | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----                   |                           |                                |       |                 |                     |                  |             |
| PUBLIC                  | DIRECTOR PUBLIC           | ASSISTANT CONTROLLER, (F&A)    | 2235  | 04-LEGAL AID TO | 26,934              | 0                | 26,934      |
| INSTRUCTION             | INSTRUCTIONS (C), PUNJAB, | PRINCIPAL GURU GOBIND SINGH    |       | THE POOR        |                     |                  |             |
| S                       |                           | COLLEGE, FARIDKOT              |       |                 |                     |                  |             |
| (COLLEGES)              |                           |                                |       |                 |                     |                  |             |
| *****                   |                           |                                |       |                 |                     |                  |             |
| TOTAL(MH)               |                           |                                |       |                 | 26,934              | 5,682            | 32,616      |
| *****                   |                           |                                |       |                 |                     |                  |             |
| TOTAL(DDO)              |                           |                                |       |                 | 26,934              | 5,682            | 32,616      |
|                         |                           |                                |       |                 |                     |                  |             |
| C.O., 2 PUNJAB GIRLS BN |                           |                                | 2204  | 01-NATIONAL     | 26,46,477           | 4,72,406         | 31,18,883   |
| NCC, JALANDHAR          |                           |                                |       | CADET           |                     |                  |             |
|                         |                           |                                |       | CORPS-GENERAL   |                     |                  |             |
|                         |                           |                                |       | ESTABLISHMENT   |                     |                  |             |
| *****                   |                           |                                |       |                 |                     |                  |             |
| TOTAL(MH)               |                           |                                |       |                 | 26,46,477           | 4,72,406         | 31,18,883   |
|                         |                           |                                |       |                 |                     |                  |             |
|                         |                           |                                | 2235  | 03-REIMBURSEMEN | 10,000              | 23,228           | 33,228      |
|                         |                           |                                |       | T OF MEDICAL    |                     |                  |             |
|                         |                           |                                |       | CHARGES TO      |                     |                  |             |
|                         |                           |                                |       | PUNJAB          |                     |                  |             |
|                         |                           |                                |       | GOVERNMENT      |                     |                  |             |

PENSIONERS

|                              |      |               |           |           |           |
|------------------------------|------|---------------|-----------|-----------|-----------|
|                              |      | *****         |           |           |           |
|                              |      | -----         |           |           |           |
| TOTAL (MH)                   |      | 10,000        | 23,228    | 33,228    |           |
|                              |      |               |           |           |           |
|                              |      |               |           |           |           |
| *****                        |      | -----         |           |           |           |
| TOTAL (DDO)                  |      | 26,56,477     | 4,95,634  | 31,52,111 |           |
|                              |      |               |           |           |           |
|                              |      |               |           |           |           |
| COMMANDING OFFICER, 1 PUBJAB | 2204 | 01-NATIONAL   | 26,23,238 | 4,83,278  | 31,06,516 |
| NAVAL UNIT, NCC,NAYA NANGAL  |      | CADET         |           |           |           |
|                              |      | CORPS-GENERAL |           |           |           |
|                              |      | ESTABLISHMENT |           |           |           |
|                              |      |               |           |           |           |
|                              |      | 02-NATIONAL   | 0         | 8,063     | 8,063     |
|                              |      | CADET         |           |           |           |
|                              |      | CORPS-ANNUAL  |           |           |           |
|                              |      | CAMPS         |           |           |           |
|                              |      |               |           |           |           |
|                              |      |               |           |           |           |
|                              |      |               |           |           |           |
| *****                        |      | -----         |           |           |           |
| TOTAL (MH)                   |      | 26,23,238     | 4,91,341  | 31,14,579 |           |

\*\*\*\*\*

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |



|       |            |           |          |           |
|-------|------------|-----------|----------|-----------|
| ----- |            |           |          |           |
|       | TOTAL(DDO) | 26,23,238 | 4,91,341 | 31,14,579 |

|        |                 |                                                      |               |           |          |           |
|--------|-----------------|------------------------------------------------------|---------------|-----------|----------|-----------|
| PUBLIC | DIRECTOR PUBLIC | COMMANDING OFFICER, 12 PUNJAB BN 2204                | 01-NATIONAL   | 22,35,619 | 3,85,098 | 26,20,717 |
|        |                 | INSTRUCTION INSTRUCTIONS (C), PUNJAB, NCC,HOSHIARPUR | CADET         |           |          |           |
|        |                 | S                                                    | CORPS-GENERAL |           |          |           |
|        |                 | (COLLEGES)                                           | ESTABLISHMENT |           |          |           |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     | -----     |          |           |
| TOTAL(MH) | 48,58,857 | 8,76,439 | 57,35,296 |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      | -----     |          |           |
| TOTAL(DDO) | 48,58,857 | 8,76,439 | 57,35,296 |

|                                       |               |           |          |           |
|---------------------------------------|---------------|-----------|----------|-----------|
| COMMANDING OFFICER, 3 INDIP COY, 2204 | 01-NATIONAL   | 36,15,101 | 6,40,553 | 42,55,654 |
|                                       | CADET         |           |          |           |
|                                       | CORPS-GENERAL |           |          |           |
|                                       | ESTABLISHMENT |           |          |           |

|  |              |   |       |       |
|--|--------------|---|-------|-------|
|  | 02-NATIONAL  | 0 | 9,308 | 9,308 |
|  | CADET        |   |       |       |
|  | CORPS-ANNUAL |   |       |       |
|  | CAMPS        |   |       |       |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     | -----     |          |           |
| TOTAL(MH) | 36,15,101 | 6,49,861 | 42,64,962 |

|             |  |  |  |           |          |           |
|-------------|--|--|--|-----------|----------|-----------|
| *****       |  |  |  | -----     |          |           |
| TOTAL (DDO) |  |  |  | 36,15,101 | 6,49,861 | 42,64,962 |

|                                 |      |                 |        |   |        |
|---------------------------------|------|-----------------|--------|---|--------|
| DEPUTY DIRECTOR,DIRECTOR PUBLIC | 2235 | 03-REIMBURSEMEN | 12,673 | 0 | 12,673 |
| INSTRUCTIONS (C) PUNJAB         |      | T OF MEDICAL    |        |   |        |
|                                 |      | CHARGES TO      |        |   |        |
|                                 |      | PUNJAB          |        |   |        |
|                                 |      | GOVERNMENT      |        |   |        |
|                                 |      | PENSIONERS      |        |   |        |

|            |  |  |  |        |   |        |
|------------|--|--|--|--------|---|--------|
| *****      |  |  |  | -----  |   |        |
| TOTAL (MH) |  |  |  | 12,673 | 0 | 12,673 |

|             |  |  |  |        |   |        |
|-------------|--|--|--|--------|---|--------|
| *****       |  |  |  | -----  |   |        |
| TOTAL (DDO) |  |  |  | 12,673 | 0 | 12,673 |

|                                 |      |                |              |   |              |
|---------------------------------|------|----------------|--------------|---|--------------|
| DIRECTOR PUBLIC                 | 2202 | 01-ASSISTANCE  | 95,04,65,262 | 0 | 95,04,65,262 |
| INSTRUCTIONS(C),DIRECTOR PUBLIC |      | TO             |              |   |              |
| INSTRUCTIONS(C)                 |      | NON-GOVERNMENT |              |   |              |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB          | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|--------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD         | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |              |                     |                  |             |
|            |                           |                                |       | COLLEGES AND |                     |                  |             |
|            |                           |                                |       | INSTITUTIONS |                     |                  |             |



|                                                                       |                 |                 |      |                 |              |             |              |
|-----------------------------------------------------------------------|-----------------|-----------------|------|-----------------|--------------|-------------|--------------|
| PUBLIC                                                                | DIRECTOR PUBLIC | DIRECTOR PUBLIC | 2202 | 01-DIRECTION    | 66,97,423    | 10,43,461   | 77,40,884    |
| INSTRUCTION INSTRUCTIONS (C), PUNJAB, INSTRUCTIONS(C),DIRECTOR PUBLIC |                 |                 |      | AND             |              |             |              |
| S                                                                     |                 | INSTRUCTIONS(C) |      | ADMINISTRATION  |              |             |              |
| (COLLEGES)                                                            |                 |                 |      |                 |              |             |              |
|                                                                       |                 |                 |      | 01-GOVERNMENT   | 22,83,035    | 3,67,900    | 26,50,935    |
|                                                                       |                 |                 |      | ARTS COLLEGES   |              |             |              |
|                                                                       |                 |                 |      | 01-GRANT TO     | 17,79,39,167 | 2,80,87,833 | 20,60,27,000 |
|                                                                       |                 |                 |      | PANJAB          |              |             |              |
|                                                                       |                 |                 |      | UNIVERSITY AND  |              |             |              |
|                                                                       |                 |                 |      | ITS CONSTITUENT |              |             |              |
|                                                                       |                 |                 |      | COLLEGES        |              |             |              |
|                                                                       |                 |                 |      | 01-REIMBURSEMEN | 48,89,699    | 8,99,73,596 | 9,48,63,295  |
|                                                                       |                 |                 |      | T TO TRANSPORT  |              |             |              |
|                                                                       |                 |                 |      | DEPARTMENT/PRTC |              |             |              |
|                                                                       |                 |                 |      | IN LIEU OF      |              |             |              |
|                                                                       |                 |                 |      | FREE/CONCESSION |              |             |              |
|                                                                       |                 |                 |      | AL FACILITIES   |              |             |              |
|                                                                       |                 |                 |      | TO STUDENTS OF  |              |             |              |
|                                                                       |                 |                 |      | COLLEGES AND    |              |             |              |
|                                                                       |                 |                 |      | UNIVERSITIES IN |              |             |              |
|                                                                       |                 |                 |      | GOVERNMENT/PRTC |              |             |              |
|                                                                       |                 |                 |      | BUSES           |              |             |              |
|                                                                       |                 |                 |      | 02-GRANT TO     | 31,82,50,000 | 6,12,50,000 | 37,95,00,000 |
|                                                                       |                 |                 |      | GURU NANAK DEV  |              |             |              |
|                                                                       |                 |                 |      | UNIVERSITY AND  |              |             |              |
|                                                                       |                 |                 |      | ITS CONSTITUENT |              |             |              |
|                                                                       |                 |                 |      | COLLEGES OF     |              |             |              |

PUNJAB

03-GRANT TO1,04,77,33,7509,55,46,7501,14,32,80,500

PUNJABI

UNIVERSITY AND

ITS CONSTITUENT

COLLEGES

05-DIRECTION37,02,0877,11,64144,13,728

AND

ADMINISTRATION

(EDUCATIONAL

TRIBUNAL)

16-ESTABLISHMEN083,33,33383,33,333

T OF JAGAT GURU

NANAK DEV

PUNJAB STATE

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                         | MAJOR | SUB           | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|---------------------------------|-------|---------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER  | HEAD  | HEAD          | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       |                           |                                 |       |               |                     |                  |             |
|             |                           |                                 |       | OPEN          |                     |                  |             |
|             |                           |                                 |       | UNIVERSITY,   |                     |                  |             |
|             |                           |                                 |       | PATIALA       |                     |                  |             |
| PUBLIC      | DIRECTOR PUBLIC           | DIRECTOR PUBLIC                 | 2202  | 16-SETTING UP | 7,06,525            | 0                | 7,06,525    |
| INSTRUCTION | INSTRUCTIONS (C), PUNJAB, | INSTRUCTIONS(C),DIRECTOR PUBLIC |       | OF MODEL      |                     |                  |             |

|            |                               |      |              |                 |                |              |                |
|------------|-------------------------------|------|--------------|-----------------|----------------|--------------|----------------|
| S          |                               |      |              | SCHOOLS AT      |                |              |                |
| (COLLEGES) |                               |      |              | BLOCK LEVEL IN  |                |              |                |
|            |                               |      |              | EDUCATIONALLY   |                |              |                |
|            |                               |      |              | BACKWARD BLOCKS |                |              |                |
|            |                               |      |              | 18-SETTING UP   | 1,37,20,331    | 1,38,46,749  | 2,75,67,080    |
|            |                               |      |              | OF CHAIR IN THE |                |              |                |
|            |                               |      |              | MEMORY OF       |                |              |                |
|            |                               |      |              | EMINENT         |                |              |                |
|            |                               |      |              | PERSONALITIES/F |                |              |                |
|            |                               |      |              | INANCIAL EVENTS |                |              |                |
|            |                               |      |              | 23-ASSISTANCE   | 8,31,74,271    | 1,09,01,456  | 9,40,75,727    |
|            |                               |      |              | TO PARENTS      |                |              |                |
|            |                               |      |              | TEACHER         |                |              |                |
|            |                               |      |              | ASSOCIATION     |                |              |                |
|            |                               |      |              | FUND FOR GUEST  |                |              |                |
|            |                               |      |              | FACULTY         |                |              |                |
|            |                               |      | *****        |                 |                |              |                |
|            |                               |      | TOTAL(MH)    |                 | 2,60,95,61,550 | 31,00,62,719 | 2,91,96,24,269 |
|            |                               |      |              |                 |                |              |                |
|            |                               |      | *****        |                 |                |              |                |
|            |                               |      | TOTAL(DDO)   |                 | 2,60,95,61,550 | 31,00,62,719 | 2,91,96,24,269 |
|            |                               |      |              |                 |                |              |                |
|            | DIRECTOR,DIRECTOR SCIENCE AND | 2235 | 02-EX-GRATIA |                 | 1,00,000       | 0            | 1,00,000       |
|            | REASEARCH COLLEGE, JAGROAN    |      | PAYMENTS TO  |                 |                |              |                |
|            |                               |      | FAMILIES OF  |                 |                |              |                |
|            |                               |      | MINISTERS,   |                 |                |              |                |



GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

|           |          |   |          |  |
|-----------|----------|---|----------|--|
| *****     | -----    |   |          |  |
| TOTAL(MH) | 1,00,000 | 0 | 1,00,000 |  |

|            |          |   |          |  |
|------------|----------|---|----------|--|
| *****      | -----    |   |          |  |
| TOTAL(DDO) | 1,00,000 | 0 | 1,00,000 |  |

|                          |      |                 |       |   |       |
|--------------------------|------|-----------------|-------|---|-------|
| PRADHANACHARYA, SANSKRIT | 2235 | 04-LEGAL AID TO | 8,777 | 0 | 8,777 |
| MAHAVIDYALAYA, NABHA     |      | THE POOR        |       |   |       |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

|           |       |   |       |  |
|-----------|-------|---|-------|--|
| *****     | ----- |   |       |  |
| TOTAL(MH) | 8,777 | 0 | 8,777 |  |

|            |       |   |       |  |
|------------|-------|---|-------|--|
| *****      | ----- |   |       |  |
| TOTAL(DDO) | 8,777 | 0 | 8,777 |  |

|             |                           |                                 |      |                 |           |   |           |
|-------------|---------------------------|---------------------------------|------|-----------------|-----------|---|-----------|
| PUBLIC      | DIRECTOR PUBLIC           | PRINCIPAL,A.D. COLLEGE DHARMKOT | 2235 | 04-STATE SOCIAL | 57,94,500 | 0 | 57,94,500 |
| INSTRUCTION | INSTRUCTIONS (C), PUNJAB, |                                 |      | ASSISTANCE      |           |   |           |
| S           |                           |                                 |      | PROGRAMME       |           |   |           |
| (COLLEGES)  |                           |                                 |      |                 |           |   |           |

|                |          |   |          |
|----------------|----------|---|----------|
| 39-CREATION OF | 1,00,000 | 0 | 1,00,000 |
| VICTIM         |          |   |          |
| COMPENSATION   |          |   |          |
| FUND           |          |   |          |

|           |           |   |           |
|-----------|-----------|---|-----------|
| *****     | -----     |   |           |
| TOTAL(MH) | 58,94,500 | 0 | 58,94,500 |

|            |           |   |           |
|------------|-----------|---|-----------|
| *****      | -----     |   |           |
| TOTAL(DDO) | 58,94,500 | 0 | 58,94,500 |

|                            |      |                |             |           |             |
|----------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL,A.S. COLLEGE FOR | 2202 | 01-GOVERNMENT  | 2,35,32,881 | 40,42,731 | 2,75,75,612 |
| WOMEN, KHANNA              |      | SECONDARY      |             |           |             |
|                            |      | SCHOOLS SPORTS |             |           |             |
|                            |      | AND YOUTH      |             |           |             |
|                            |      | SERVICES       |             |           |             |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       |           |             |
| TOTAL(MH) | 2,35,32,881 | 40,42,731 | 2,75,75,612 |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      | -----       |           |             |
| TOTAL(DDO) | 2,35,32,881 | 40,42,731 | 2,75,75,612 |

|                                       |               |           |          |           |
|---------------------------------------|---------------|-----------|----------|-----------|
| PRINCIPAL,BABA SHIHAN SINGH GILL 2202 | 01-GOVERNMENT | 46,96,117 | 6,71,733 | 53,67,850 |
| GOVT. COLLEGE, SIDHSAR                | ARTS COLLEGES |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 46,96,117 | 6,71,733 | 53,67,850 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 46,96,117 | 6,71,733 | 53,67,850 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | SUB           | 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 SRI CHAND JI    | 2202  | 01-GOVERNMENT | 20,22,643           | 3,29,005         | 23,51,648   |
| INSTRUCTION | INSTRUCTIONS (C),         | PUNJAB, GOVT.COLLEGE SARDARGAN |       | ARTS COLLEGES |                     |                  |             |
| S           |                           |                                |       |               |                     |                  |             |
| (COLLEGES)  |                           |                                |       |               |                     |                  |             |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 20,22,643 | 3,29,005 | 23,51,648 |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 2,97,025 | 0 | 2,97,025 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |



|                                |      |                 |           |          |           |
|--------------------------------|------|-----------------|-----------|----------|-----------|
|                                |      | PUNJAB          |           |          |           |
|                                |      | GOVERNMENT      |           |          |           |
|                                |      | PENSIONERS      |           |          |           |
|                                |      | *****           |           |          |           |
|                                |      | -----           |           |          |           |
|                                |      | TOTAL(MH)       | 2,97,025  | 0        | 2,97,025  |
|                                |      |                 |           |          |           |
|                                |      | *****           |           |          |           |
|                                |      | -----           |           |          |           |
|                                |      | TOTAL(DDO)      | 23,19,668 | 3,29,005 | 26,48,673 |
|                                |      |                 |           |          |           |
| PRINCIPAL,D.A.V. COLLEGE FOR   | 2235 | 39-CREATION OF  | 4,50,000  | 0        | 4,50,000  |
| WOMEN, FEROZEPUR               |      | VICTIM          |           |          |           |
|                                |      | COMPENSATION    |           |          |           |
|                                |      | FUND            |           |          |           |
|                                |      | *****           |           |          |           |
|                                |      | -----           |           |          |           |
|                                |      | TOTAL(MH)       | 4,50,000  | 0        | 4,50,000  |
|                                |      |                 |           |          |           |
|                                |      | *****           |           |          |           |
|                                |      | -----           |           |          |           |
|                                |      | TOTAL(DDO)      | 4,50,000  | 0        | 4,50,000  |
|                                |      |                 |           |          |           |
| PRINCIPAL,DEV SAMAJ COLLEGE OF | 2235 | 04-LEGAL AID TO | 825       | 0        | 825       |
| EDUCATION FOR WOMEN,FZR        |      | THE POOR        |           |          |           |
|                                |      | *****           |           |          |           |
|                                |      | -----           |           |          |           |
|                                |      | TOTAL(MH)       | 825       | 0        | 825       |

|            |  |  |  |       |   |     |
|------------|--|--|--|-------|---|-----|
| *****      |  |  |  | ----- |   |     |
| TOTAL(DDO) |  |  |  | 825   | 0 | 825 |

|                                |      |               |           |          |           |
|--------------------------------|------|---------------|-----------|----------|-----------|
| PRINCIPAL,G.G.N. COLLEGE, KALA | 2202 | 01-GOVERNMENT | 26,86,324 | 3,36,321 | 30,22,645 |
| AFGAN                          |      | ARTS COLLEGES |           |          |           |

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |           | ----- |                     |                  |             |
|            |                           |                                | TOTAL(MH) |       | 26,86,324           | 3,36,321         | 30,22,645   |

|                                       |                 |       |       |  |  |  |  |
|---------------------------------------|-----------------|-------|-------|--|--|--|--|
| PUBLIC                                | DIRECTOR PUBLIC | ***** | ----- |  |  |  |  |
| INSTRUCTION INSTRUCTIONS (C), PUNJAB, |                 |       |       |  |  |  |  |
| S                                     |                 |       |       |  |  |  |  |
| (COLLEGES)                            |                 |       |       |  |  |  |  |

|            |  |  |  |           |          |           |
|------------|--|--|--|-----------|----------|-----------|
| TOTAL(DDO) |  |  |  | 26,86,324 | 3,36,321 | 30,22,645 |
|------------|--|--|--|-----------|----------|-----------|

|                               |      |               |          |   |          |
|-------------------------------|------|---------------|----------|---|----------|
| PRINCIPAL,G.N. GIRLS COLLEGE, | 2202 | 01-ASSISTANCE | 7,99,623 | 0 | 7,99,623 |
| MODEL TOWN, LUDHIANA          |      | TO AIDED      |          |   |          |
|                               |      | SECONDARY     |          |   |          |
|                               |      | SCHOOLS BY    |          |   |          |
|                               |      | EDUCATION     |          |   |          |



| DEPARTMENT                            |                 |           |          |           |
|---------------------------------------|-----------------|-----------|----------|-----------|
| *****                                 |                 | -----     |          |           |
| TOTAL(MH)                             |                 | 34,85,947 | 3,36,321 | 38,22,268 |
| *****                                 |                 | -----     |          |           |
| TOTAL(DDO)                            |                 | 34,85,947 | 3,36,321 | 38,22,268 |
| PRINCIPAL,G.N. NATIONAL COLLEGE, 2202 | 01-GOVERNMENT   | 2,75,146  | 0        | 2,75,146  |
| DORAHA                                | SECONDARY       |           |          |           |
|                                       | SCHOOOLS SPORTS |           |          |           |
|                                       | AND YOUTH       |           |          |           |
|                                       | SERVICES        |           |          |           |
| *****                                 |                 | -----     |          |           |
| TOTAL(MH)                             |                 | 2,75,146  | 0        | 2,75,146  |
| *****                                 |                 | -----     |          |           |
| TOTAL(DDO)                            |                 | 2,75,146  | 0        | 2,75,146  |
| PRINCIPAL,GOPICHAND ARYA MAHILA 2202  | 01-ASSISTANCE   | 3,73,369  | 0        | 3,73,369  |
| COLLEGE ABOHAR                        | TO              |           |          |           |
|                                       | NON-GOVERNMENT  |           |          |           |
|                                       | PRIMARY SCHOOLS |           |          |           |
|                                       | BY EDUCATION    |           |          |           |
| DEPARTMENT                            |                 |           |          |           |

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TOTAL(MH) 3,73,369 0 3,73,369

2235 03-REIMBURSEMEN 8,556 0 8,556

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

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T OF MEDICAL  
CHARGES TO  
PUNJAB  
GOVERNMENT  
PENSIONERS

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TOTAL(MH) 8,556 0 8,556

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TOTAL(DDO) 3,81,925 0 3,81,925

|                                               |                 |                              |      |               |           |          |           |
|-----------------------------------------------|-----------------|------------------------------|------|---------------|-----------|----------|-----------|
| PUBLIC                                        | DIRECTOR PUBLIC | PRINCIPAL,GOVENMENT COLLEGE, | 2202 | 01-GOVERNMENT | 60,53,298 | 8,50,059 | 69,03,357 |
| INSTRUCTION INSTRUCTIONS (C), PUNJAB, FAZILKA |                 |                              |      | ARTS COLLEGES |           |          |           |
| S                                             |                 |                              |      |               |           |          |           |
| (COLLEGES)                                    |                 |                              |      |               |           |          |           |

|           |  |           |          |           |
|-----------|--|-----------|----------|-----------|
| *****     |  | -----     |          |           |
| TOTAL(MH) |  | 60,53,298 | 8,50,059 | 69,03,357 |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 1,12,561 | 0 | 1,12,561 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | PENSIONERS      |          |   |          |

|           |  |          |   |          |
|-----------|--|----------|---|----------|
| *****     |  | -----    |   |          |
| TOTAL(MH) |  | 1,12,561 | 0 | 1,12,561 |

|            |  |           |          |           |
|------------|--|-----------|----------|-----------|
| *****      |  | -----     |          |           |
| TOTAL(DDO) |  | 61,65,859 | 8,50,059 | 70,15,918 |

|                              |      |                |             |           |             |
|------------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT COLLEGE | 2202 | 01-GOVERNMENT  | 1,39,71,160 | 19,20,314 | 1,58,91,474 |
| ,POJEWAL                     |      | SECONDARY      |             |           |             |
|                              |      | SCHOOLS SPORTS |             |           |             |
|                              |      | AND YOUTH      |             |           |             |
|                              |      | SERVICES       |             |           |             |

|           |  |             |           |             |
|-----------|--|-------------|-----------|-------------|
| *****     |  | -----       |           |             |
| TOTAL(MH) |  | 1,39,71,160 | 19,20,314 | 1,58,91,474 |

|            |  |             |           |             |
|------------|--|-------------|-----------|-------------|
| *****      |  | -----       |           |             |
| TOTAL(DDO) |  | 1,39,71,160 | 19,20,314 | 1,58,91,474 |



DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF                                                        | NAME OF                   | NAME OF                        | MAJOR     | SUB            | 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 ART AND   | 2202      | 01-GOVERNMENT  | 89,91,732           | 14,18,621        | 1,04,10,353 |
| INSTRUCTION INSTRUCTIONS (C), PUNJAB, SCIENCE COLLEGE, TALWARA |                           |                                |           | ARTS COLLEGES  |                     |                  |             |
| S                                                              |                           |                                |           |                |                     |                  |             |
| (COLLEGES)                                                     |                           |                                |           |                |                     |                  |             |
|                                                                |                           |                                |           | 01-GOVERNMENT  | 59,82,985           | 11,69,150        | 71,52,135   |
|                                                                |                           |                                |           | SECONDARY      |                     |                  |             |
|                                                                |                           |                                |           | SCHOOLS SPORTS |                     |                  |             |
|                                                                |                           |                                |           | AND YOUTH      |                     |                  |             |
|                                                                |                           |                                |           | SERVICES       |                     |                  |             |
| *****                                                          |                           |                                |           |                | -----               |                  |             |
|                                                                |                           |                                | TOTAL(MH) |                | 1,49,74,717         | 25,87,771        | 1,75,62,488 |
|                                                                |                           |                                |           |                |                     |                  |             |
| *****                                                          |                           |                                |           |                | -----               |                  |             |
| TOTAL(DDO)                                                     |                           |                                |           |                | 1,49,74,717         | 25,87,771        | 1,75,62,488 |
|                                                                |                           |                                |           |                |                     |                  |             |
| PRINCIPAL,GOVERNMENT ARTS AND                                  |                           |                                | 2202      | 01-GOVERNMENT  | 1,12,43,698         | 17,99,500        | 1,30,43,198 |
| SPORTS COLLEGE                                                 |                           |                                |           | ARTS COLLEGES  |                     |                  |             |

|            |  |             |           |             |  |
|------------|--|-------------|-----------|-------------|--|
|            |  | *****       |           |             |  |
|            |  | -----       |           |             |  |
| TOTAL (MH) |  | 1,12,43,698 | 17,99,500 | 1,30,43,198 |  |
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## DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF                                       | NAME OF                   | NAME OF                         | MAJOR       | SUB              | 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 BARJINDRA | TOTAL (MH)  |                  | 3,99,444            | 0                | 3,99,444    |
| INSTRUCTION INSTRUCTIONS (C), PUNJAB, COLLEGE |                           |                                 |             |                  |                     |                  |             |
| S                                             |                           |                                 |             |                  |                     |                  |             |
| (COLLEGES)                                    |                           |                                 |             |                  |                     |                  |             |
|                                               |                           |                                 | *****       |                  |                     |                  |             |
|                                               |                           |                                 | TOTAL (DDO) |                  | 2,07,94,385         | 28,81,202        | 2,36,75,587 |
|                                               |                           |                                 |             |                  |                     |                  |             |
| PRINCIPAL, GOVERNMENT BIKRAM                  |                           |                                 | 2202        | 02- GOVERNMENT   | 94,50,990           | 14,27,739        | 1,08,78,729 |
| COLLEGE OF COMMERCE                           |                           |                                 |             | PROFESSIONAL     |                     |                  |             |
|                                               |                           |                                 |             | COLLEGES         |                     |                  |             |
|                                               |                           |                                 | *****       |                  |                     |                  |             |
|                                               |                           |                                 | TOTAL (MH)  |                  | 98,50,434           | 14,27,739        | 1,12,78,173 |
|                                               |                           |                                 |             |                  |                     |                  |             |
|                                               |                           |                                 | 2235        | 03- REIMBURSEMEN | 2,80,714            | 0                | 2,80,714    |
|                                               |                           |                                 |             | T OF MEDICAL     |                     |                  |             |
|                                               |                           |                                 |             | CHARGES TO       |                     |                  |             |
|                                               |                           |                                 |             | PUNJAB           |                     |                  |             |
|                                               |                           |                                 |             | GOVERNMENT       |                     |                  |             |
|                                               |                           |                                 |             | PENSIONERS       |                     |                  |             |



|           |          |   |          |
|-----------|----------|---|----------|
| *****     | -----    |   |          |
| TOTAL(MH) | 2,80,714 | 0 | 2,80,714 |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      | -----       |           |             |
| TOTAL(DDO) | 3,05,26,089 | 43,08,941 | 3,48,35,030 |

|                              |      |                |           |        |           |
|------------------------------|------|----------------|-----------|--------|-----------|
| PRINCIPAL,GOVERNMENT COLLEGE | 2071 | 01-GRATUITIES  | 19,056    | 0      | 19,056    |
|                              |      | 01-LEAVE       | 39,87,347 | 0      | 39,87,347 |
|                              |      | ENCASHMENT     |           |        |           |
|                              |      | BENEFITS       |           |        |           |
|                              |      |                |           |        |           |
|                              |      | 01-PENSION AND | 5,05,851  | 80,306 | 5,86,157  |
|                              |      | OTHER          |           |        |           |
|                              |      | RETIREMENT     |           |        |           |
|                              |      | BENEFITS       |           |        |           |

|           |           |        |           |
|-----------|-----------|--------|-----------|
| *****     | -----     |        |           |
| TOTAL(MH) | 45,12,254 | 80,306 | 45,92,560 |

|      |               |             |           |             |
|------|---------------|-------------|-----------|-------------|
| 2202 | 01-GOVERNMENT | 2,49,42,361 | 40,30,941 | 2,89,73,302 |
|      | ARTS COLLEGES |             |           |             |

|            |                           |                                |      |      |                     |                  |             |
|------------|---------------------------|--------------------------------|------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|------------|---------------------------|--------------------------------|------|------|---------------------|------------------|-------------|

|  |  |  |       |  |  |  |  |
|--|--|--|-------|--|--|--|--|
|  |  |  | ----- |  |  |  |  |
|--|--|--|-------|--|--|--|--|

|  |  |  |       |  |  |  |  |
|--|--|--|-------|--|--|--|--|
|  |  |  | ***** |  |  |  |  |
|--|--|--|-------|--|--|--|--|

|        |                 |                               |           |             |           |             |
|--------|-----------------|-------------------------------|-----------|-------------|-----------|-------------|
| PUBLIC | DIRECTOR PUBLIC | PRINCIPAL, GOVERNMENT COLLEGE | TOTAL(MH) | 2,49,42,361 | 40,30,941 | 2,89,73,302 |
|--------|-----------------|-------------------------------|-----------|-------------|-----------|-------------|

INSTRUCTION INSTRUCTIONS (C), PUNJAB,

S

(COLLEGES)

|      |              |          |   |          |
|------|--------------|----------|---|----------|
| 2235 | 02-EX-GRATIA | 1,00,000 | 0 | 1,00,000 |
|------|--------------|----------|---|----------|

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

|                 |          |   |          |
|-----------------|----------|---|----------|
| 03-REIMBURSEMEN | 2,37,572 | 0 | 2,37,572 |
|-----------------|----------|---|----------|

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

|       |  |  |  |
|-------|--|--|--|
| ***** |  |  |  |
|-------|--|--|--|

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 2,52,79,933 | 40,30,941 | 2,93,10,874 |
|-----------|-------------|-----------|-------------|

|       |  |  |  |
|-------|--|--|--|
| ***** |  |  |  |
|-------|--|--|--|

|       |  |  |  |
|-------|--|--|--|
| ----- |  |  |  |
|-------|--|--|--|





|                                                         |                 |                                        |                |             |           |             |
|---------------------------------------------------------|-----------------|----------------------------------------|----------------|-------------|-----------|-------------|
| PENSIONERS                                              |                 |                                        |                |             |           |             |
| *****                                                   |                 |                                        |                |             |           |             |
| -----                                                   |                 |                                        |                |             |           |             |
| TOTAL (MH)                                              |                 | 5,71,973                               | 0              | 5,71,973    |           |             |
|                                                         |                 |                                        |                |             |           |             |
| *****                                                   |                 |                                        |                |             |           |             |
| -----                                                   |                 |                                        |                |             |           |             |
| TOTAL (DDO)                                             |                 | 3,92,00,361                            | 63,42,147      | 4,55,42,508 |           |             |
|                                                         |                 |                                        |                |             |           |             |
| PUBLIC                                                  | DIRECTOR PUBLIC | PRINCIPAL, GOVERNMENT COLLEGE (W) 2202 | 01-GOVERNMENT  | 2,88,90,170 | 50,94,176 | 3,39,84,346 |
| INSTRUCTION INSTRUCTIONS (C), PUNJAB, MANDI GOBIND GARH |                 |                                        | SECONDARY      |             |           |             |
| S                                                       |                 |                                        | SCHOOLS SPORTS |             |           |             |
| (COLLEGES)                                              |                 |                                        | AND YOUTH      |             |           |             |
|                                                         |                 |                                        | SERVICES       |             |           |             |
|                                                         |                 |                                        |                |             |           |             |
| *****                                                   |                 |                                        |                |             |           |             |
| -----                                                   |                 |                                        |                |             |           |             |
| TOTAL (MH)                                              |                 | 2,88,90,170                            | 50,94,176      | 3,39,84,346 |           |             |
|                                                         |                 |                                        |                |             |           |             |
| 2235                                                    |                 | 03-REIMBURSEMEN                        | 2,94,671       | 0           | 2,94,671  |             |
|                                                         |                 |                                        | T OF MEDICAL   |             |           |             |
|                                                         |                 |                                        | CHARGES TO     |             |           |             |
|                                                         |                 |                                        | PUNJAB         |             |           |             |
|                                                         |                 |                                        | GOVERNMENT     |             |           |             |
|                                                         |                 |                                        | PENSIONERS     |             |           |             |
|                                                         |                 |                                        |                |             |           |             |
| *****                                                   |                 |                                        |                |             |           |             |
| -----                                                   |                 |                                        |                |             |           |             |
| TOTAL (MH)                                              |                 | 2,94,671                               | 0              | 2,94,671    |           |             |

|             |  |  |  |             |           |             |
|-------------|--|--|--|-------------|-----------|-------------|
| *****       |  |  |  | -----       |           |             |
| TOTAL (DDO) |  |  |  | 2,91,84,841 | 50,94,176 | 3,42,79,017 |

|                               |      |               |             |           |             |
|-------------------------------|------|---------------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT COLLEGE | 2202 | 01-GOVERNMENT | 3,89,54,481 | 67,51,358 | 4,57,05,839 |
| (WOMEN),                      |      | ARTS COLLEGES |             |           |             |

|            |  |  |  |             |           |             |
|------------|--|--|--|-------------|-----------|-------------|
| *****      |  |  |  | -----       |           |             |
| TOTAL (MH) |  |  |  | 3,89,54,481 | 67,51,358 | 4,57,05,839 |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 3,49,487 | 0 | 3,49,487 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | PENSIONERS      |          |   |          |

|            |  |  |  |          |   |          |
|------------|--|--|--|----------|---|----------|
| *****      |  |  |  | -----    |   |          |
| TOTAL (MH) |  |  |  | 3,49,487 | 0 | 3,49,487 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | 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) | 3,93,03,968 | 67,51,358 | 4,60,55,326 |



INSTRUCTION INSTRUCTIONS (C), PUNJAB,  
  
S  
  
(COLLEGES)

|                              |      |               |             |           |             |
|------------------------------|------|---------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT COLLEGE | 2202 | 01-GOVERNMENT | 3,02,17,091 | 50,02,357 | 3,52,19,448 |
| (WOMEN), LDH                 |      | ARTS COLLEGES |             |           |             |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 3,05,66,578 | 50,02,357 | 3,55,68,935 |

|            |       |             |             |             |
|------------|-------|-------------|-------------|-------------|
| *****      | ----- |             |             |             |
| TOTAL(DDO) |       | 6,95,21,059 | 1,17,53,715 | 8,12,74,774 |

|                                       |            |           |   |           |
|---------------------------------------|------------|-----------|---|-----------|
| PRINCIPAL,GOVERNMENT COLLEGE FOR 2071 | 01-LEAVE   | 24,65,180 | 0 | 24,65,180 |
| GIRLS                                 | ENCASHMENT |           |   |           |
|                                       | BENEFITS   |           |   |           |

|           |       |           |   |           |
|-----------|-------|-----------|---|-----------|
| *****     | ----- |           |   |           |
| TOTAL(MH) |       | 24,65,180 | 0 | 24,65,180 |

|      |               |          |   |          |
|------|---------------|----------|---|----------|
| 2235 | 03-REIMBURSEM | 1,84,689 | 0 | 1,84,689 |
|      | T OF MEDICAL  |          |   |          |
|      | CHARGES TO    |          |   |          |
|      | PUNJAB        |          |   |          |
|      | GOVERNMENT    |          |   |          |
|      | PENSIONERS    |          |   |          |

|           |          |   |          |  |
|-----------|----------|---|----------|--|
| *****     | -----    |   |          |  |
| TOTAL(MH) | 1,84,689 | 0 | 1,84,689 |  |

|            |           |   |           |  |
|------------|-----------|---|-----------|--|
| *****      | -----     |   |           |  |
| TOTAL(DDO) | 26,49,869 | 0 | 26,49,869 |  |

|                                 |      |               |             |           |             |
|---------------------------------|------|---------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT COLLEGE OF | 2202 | 02-GOVERNMENT | 1,44,43,628 | 23,11,896 | 1,67,55,524 |
| EDUCATION                       |      | PROFESSIONAL  |             |           |             |
|                                 |      | COLLEGES      |             |           |             |

|           |             |           |             |  |
|-----------|-------------|-----------|-------------|--|
| *****     | -----       |           |             |  |
| TOTAL(MH) | 1,44,43,628 | 23,11,896 | 1,67,55,524 |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                         | MAJOR | SUB           | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|---------------------------------|-------|---------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER  | HEAD  | HEAD          | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       | -----                     | -----                           | ----- | -----         | -----               | -----            | -----       |
| PUBLIC      | DIRECTOR PUBLIC           | PRINCIPAL,GOVERNMENT COLLEGE OF | 2235  | 03-REIMBURSEM | 2,03,026            | 0                | 2,03,026    |
| INSTRUCTION | INSTRUCTIONS (C),         | PUNJAB, EDUCATION               |       | T OF MEDICAL  |                     |                  |             |
| S           |                           |                                 |       | CHARGES TO    |                     |                  |             |
| (COLLEGES)  |                           |                                 |       | PUNJAB        |                     |                  |             |
|             |                           |                                 |       | GOVERNMENT    |                     |                  |             |
|             |                           |                                 |       | PENSIONERS    |                     |                  |             |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|

|           |          |   |          |
|-----------|----------|---|----------|
| TOTAL(MH) | 2,03,026 | 0 | 2,03,026 |
|-----------|----------|---|----------|

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      |             | -----     |             |  |
| TOTAL(DDO) | 1,46,46,654 | 23,11,896 | 1,69,58,550 |  |

|                               |      |                 |             |           |             |
|-------------------------------|------|-----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT COLLEGE, | 2202 | 01-GOVERNMENT   | 55,95,240   | 11,39,449 | 67,34,689   |
|                               |      | ARTS COLLEGES   |             |           |             |
|                               |      | 01-GOVERNMENT   | 2,87,90,943 | 47,89,255 | 3,35,80,198 |
|                               |      | SECONDARY       |             |           |             |
|                               |      | SCHOOOLS SPORTS |             |           |             |
|                               |      | AND YOUTH       |             |           |             |
|                               |      | SERVICES        |             |           |             |

|           |             |           |             |  |
|-----------|-------------|-----------|-------------|--|
| *****     |             | -----     |             |  |
| TOTAL(MH) | 3,43,86,183 | 59,28,704 | 4,03,14,887 |  |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 39,093 | 0 | 39,093 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|           |        |       |        |  |
|-----------|--------|-------|--------|--|
| *****     |        | ----- |        |  |
| TOTAL(MH) | 39,093 | 0     | 39,093 |  |



|             |  |  |  |             |           |             |
|-------------|--|--|--|-------------|-----------|-------------|
| *****       |  |  |  | -----       |           |             |
| TOTAL (DDO) |  |  |  | 3,44,25,276 | 59,28,704 | 4,03,53,980 |

|                               |      |               |           |          |           |
|-------------------------------|------|---------------|-----------|----------|-----------|
| PRINCIPAL,GOVERNMENT COLLEGE, | 2202 | 01-GOVERNMENT | 39,01,093 | 5,94,874 | 44,95,967 |
| BHOLATH                       |      | ARTS COLLEGES |           |          |           |

|            |  |  |  |           |          |           |
|------------|--|--|--|-----------|----------|-----------|
| *****      |  |  |  | -----     |          |           |
| TOTAL (MH) |  |  |  | 39,01,093 | 5,94,874 | 44,95,967 |

|             |  |  |  |           |          |           |
|-------------|--|--|--|-----------|----------|-----------|
| *****       |  |  |  | -----     |          |           |
| TOTAL (DDO) |  |  |  | 39,01,093 | 5,94,874 | 44,95,967 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | 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 | 58,80,358 | 9,99,097 | 68,79,455 |
| INSTRUCTION | INSTRUCTIONS (C), | PUNJAB, KARAMSAR              |      | ARTS COLLEGES |           |          |           |
| S           |                   |                               |      |               |           |          |           |
| (COLLEGES)  |                   |                               |      |               |           |          |           |

|            |  |  |  |           |          |           |
|------------|--|--|--|-----------|----------|-----------|
| *****      |  |  |  | -----     |          |           |
| TOTAL (MH) |  |  |  | 58,80,358 | 9,99,097 | 68,79,455 |

|             |  |           |          |           |
|-------------|--|-----------|----------|-----------|
| *****       |  | -----     |          |           |
| TOTAL (DDO) |  | 58,80,358 | 9,99,097 | 68,79,455 |

|                               |      |               |           |           |             |
|-------------------------------|------|---------------|-----------|-----------|-------------|
| PRINCIPAL,GOVERNMENT COLLEGE, | 2202 | 01-GOVERNMENT | 97,31,361 | 21,19,153 | 1,18,50,514 |
| MALERKOTLA                    |      | ARTS COLLEGES |           |           |             |

|            |  |           |           |             |
|------------|--|-----------|-----------|-------------|
| *****      |  | -----     |           |             |
| TOTAL (MH) |  | 97,31,361 | 21,19,153 | 1,18,50,514 |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 3,40,263 | 0 | 3,40,263 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | PENSIONERS      |          |   |          |

|            |  |          |   |          |
|------------|--|----------|---|----------|
| *****      |  | -----    |   |          |
| TOTAL (MH) |  | 3,40,263 | 0 | 3,40,263 |

|             |  |             |           |             |
|-------------|--|-------------|-----------|-------------|
| *****       |  | -----       |           |             |
| TOTAL (DDO) |  | 1,00,71,624 | 21,19,153 | 1,21,90,777 |

|                               |      |               |             |           |             |
|-------------------------------|------|---------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT COLLEGE, | 2202 | 01-GOVERNMENT | 2,11,19,034 | 34,69,432 | 2,45,88,466 |
| ROPAR                         |      | ARTS COLLEGES |             |           |             |

|  |  |                 |           |           |           |
|--|--|-----------------|-----------|-----------|-----------|
|  |  | 01-GOVERNMENT   | 46,92,453 | 15,13,192 | 62,05,645 |
|  |  | PRIMARY SCHOOLS |           |           |           |



|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL (MH) | 2,58,11,487 | 49,82,624 | 3,07,94,111 |  |

|      |              |          |   |          |
|------|--------------|----------|---|----------|
| 2235 | 02-EX-GRATIA | 1,00,000 | 0 | 1,00,000 |
|      | PAYMENTS TO  |          |   |          |
|      | FAMILIES OF  |          |   |          |
|      | MINISTERS,   |          |   |          |
|      | GOVERNMENT   |          |   |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

SERVANTS ETC.

DYING IN

HARNESS

|             |                   |                               |      |                 |          |   |          |
|-------------|-------------------|-------------------------------|------|-----------------|----------|---|----------|
| PUBLIC      | DIRECTOR PUBLIC   | PRINCIPAL,GOVERNMENT COLLEGE, | 2235 | 03-REIMBURSEMEN | 2,20,142 | 0 | 2,20,142 |
| INSTRUCTION | INSTRUCTIONS (C), | PUNJAB, ROPAR                 |      | T OF MEDICAL    |          |   |          |
| S           |                   |                               |      | CHARGES TO      |          |   |          |
| (COLLEGES)  |                   |                               |      | PUNJAB          |          |   |          |
|             |                   |                               |      | GOVERNMENT      |          |   |          |
|             |                   |                               |      | PENSIONERS      |          |   |          |

|            |          |   |          |  |
|------------|----------|---|----------|--|
| *****      | -----    |   |          |  |
| TOTAL (MH) | 3,20,142 | 0 | 3,20,142 |  |

|                                |      |                 |             |           |             |
|--------------------------------|------|-----------------|-------------|-----------|-------------|
| *****                          |      |                 | -----       |           |             |
| TOTAL (DDO)                    |      |                 | 2,61,31,629 | 49,82,624 | 3,11,14,253 |
|                                |      |                 |             |           |             |
| PRINCIPAL, GOVERNMENT COLLEGE, | 2202 | 01-GOVERNMENT   | 72,66,775   | 10,78,756 | 83,45,531   |
| SUNAM                          |      | ARTS COLLEGES   |             |           |             |
|                                |      |                 |             |           |             |
|                                |      | 01-GOVERNMENT   | 1,16,851    | 0         | 1,16,851    |
|                                |      | PRIMARY SCHOOLS |             |           |             |
|                                |      |                 |             |           |             |
| *****                          |      |                 | -----       |           |             |
| TOTAL (MH)                     |      |                 | 73,83,626   | 10,78,756 | 84,62,382   |
|                                |      |                 |             |           |             |
| *****                          |      |                 | -----       |           |             |
| TOTAL (DDO)                    |      |                 | 73,83,626   | 10,78,756 | 84,62,382   |
|                                |      |                 |             |           |             |
| PRINCIPAL, GOVERNMENT COLLEGE, | 2202 | 01-GOVERNMENT   | 27,37,824   | 3,81,207  | 31,19,031   |
| ZIRA                           |      | ARTS COLLEGES   |             |           |             |
|                                |      |                 |             |           |             |
| *****                          |      |                 | -----       |           |             |
| TOTAL (MH)                     |      |                 | 27,37,824   | 3,81,207  | 31,19,031   |
|                                |      |                 |             |           |             |
|                                | 2235 | 03-REIMBURSEMEN | 0           | 25,874    | 25,874      |
|                                |      | T OF MEDICAL    |             |           |             |
|                                |      | CHARGES TO      |             |           |             |
|                                |      | PUNJAB          |             |           |             |
|                                |      | GOVERNMENT      |             |           |             |
|                                |      | PENSIONERS      |             |           |             |

|           |       |        |        |  |
|-----------|-------|--------|--------|--|
| *****     | ----- |        |        |  |
| TOTAL(MH) | 0     | 25,874 | 25,874 |  |

\*\*\*\*\*-----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |
|            |                           | TOTAL(DDO)                     |       |       | 27,37,824           | 4,07,081         | 31,44,905   |

|             |                           |                      |      |               |             |           |             |
|-------------|---------------------------|----------------------|------|---------------|-------------|-----------|-------------|
| PUBLIC      | DIRECTOR PUBLIC           | PRINCIPAL,GOVERNMENT | 2202 | 01-GOVERNMENT | 1,88,26,319 | 30,55,121 | 2,18,81,440 |
| INSTRUCTION | INSTRUCTIONS (C), PUNJAB, | COLLEGE,TANDA URMAR  |      | ARTS COLLEGES |             |           |             |
| S           |                           |                      |      |               |             |           |             |
| (COLLEGES)  |                           |                      |      |               |             |           |             |

|           |             |           |             |  |
|-----------|-------------|-----------|-------------|--|
| *****     | -----       |           |             |  |
| TOTAL(MH) | 1,88,26,319 | 30,80,995 | 2,19,07,314 |  |

|      |               |          |   |          |
|------|---------------|----------|---|----------|
| 2235 | 02-EX-GRATIA  | 1,00,000 | 0 | 1,00,000 |
|      | PAYMENTS TO   |          |   |          |
|      | FAMILIES OF   |          |   |          |
|      | MINISTERS,    |          |   |          |
|      | GOVERNMENT    |          |   |          |
|      | SERVANTS ETC. |          |   |          |



DYING IN

## HARNESS

### 03-REIMBURSEMEN

11,800

0

11,800

T OF MEDICAL

CHARGES TO

PUNJAB

## GOVERNMENT

## PENSIONERS

\* \* \* \* \*

TOTAL (MH)

1, 11, 800

0

1, 11, 800

\*\*\*\*\*

TOTAL (DDO)

2, 16, 75, 943

34,62,202

2, 51, 38, 145

PRINCIPAL, GOVERNMENT KIRTI

2235

### 03-REIMBURSEMEN

68,000

0

68,000

COLLEGE, NIHAL PATTRAN

T OF MEDICAL

CHARGES TO

PUNJAB

## GOVERNMENT

## PENSIONERS

\* \* \* \* \*

TOTAL (MH)

68,000

0

68,000

\*\*\*\*\*

TOTAL (DDO)

68,000

0

68,000

PRINCIPAL,GOVERNMENT RAJINDRA 2202 01-GOVERNMENT 2,25,48,604 37,70,039 2,63,18,643

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

COLLEGE ARTS COLLEGES

|           |                                   |
|-----------|-----------------------------------|
| *****     | -----                             |
| TOTAL(MH) | 2,25,48,604 37,70,039 2,63,18,643 |

|            |                                   |
|------------|-----------------------------------|
| *****      | -----                             |
| TOTAL(DDO) | 2,25,48,604 37,70,039 2,63,18,643 |

PUBLIC DIRECTOR PUBLIC PRINCIPAL,GOVERNMENT RIPUDAMAN 2202 01-GOVERNMENT 1,49,54,136 23,40,205 1,72,94,341

INSTRUCTION INSTRUCTIONS (C), PUNJAB, COLLEGE, NABHA ARTS COLLEGES

S

(COLLEGES)

|           |                                   |
|-----------|-----------------------------------|
| *****     | -----                             |
| TOTAL(MH) | 1,49,54,136 23,40,205 1,72,94,341 |

2235 03-REIMBURSEMEN 0 14,701 14,701

T OF MEDICAL

|                                       |  |                 |           |             |           |
|---------------------------------------|--|-----------------|-----------|-------------|-----------|
| CHARGES TO                            |  |                 |           |             |           |
| PUNJAB                                |  |                 |           |             |           |
| GOVERNMENT                            |  |                 |           |             |           |
| PENSIONERS                            |  |                 |           |             |           |
| *****                                 |  | -----           |           |             |           |
| TOTAL(MH)                             |  | 0               | 14,701    | 14,701      |           |
| *****                                 |  | -----           |           |             |           |
| TOTAL(DDO)                            |  | 1,49,54,136     | 23,54,906 | 1,73,09,042 |           |
| PRINCIPAL,GOVERNMENT SCIENCE AND 2202 |  | 01-GOVERNMENT   | 68,76,303 | 13,01,331   | 81,77,634 |
| RESEARCH COLLEGE, JAGRAON             |  | ARTS COLLEGES   |           |             |           |
| *****                                 |  | -----           |           |             |           |
| TOTAL(MH)                             |  | 68,76,303       | 13,01,331 | 81,77,634   |           |
| 2235                                  |  | 03-REIMBURSEMEN | 11,125    | 0           | 11,125    |
| T OF MEDICAL                          |  |                 |           |             |           |
| CHARGES TO                            |  |                 |           |             |           |
| PUNJAB                                |  |                 |           |             |           |
| GOVERNMENT                            |  |                 |           |             |           |
| PENSIONERS                            |  |                 |           |             |           |
| *****                                 |  | -----           |           |             |           |
| TOTAL(MH)                             |  | 11,125          | 0         | 11,125      |           |



DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF                               | NAME OF                   | NAME OF                        | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|---------------------------------------|---------------------------|--------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT                            | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----                                 |                           |                                |       |                 |                     |                  |             |
| *****                                 |                           |                                |       |                 | -----               |                  |             |
| PUBLIC                                | DIRECTOR PUBLIC           | TOTAL (DDO)                    |       |                 | 68,87,428           | 13,01,331        | 81,88,759   |
| INSTRUCTION INSTRUCTIONS (C), PUNJAB, |                           |                                |       |                 |                     |                  |             |
| S                                     |                           |                                |       |                 |                     |                  |             |
| (COLLEGES)                            |                           |                                |       |                 |                     |                  |             |
|                                       |                           |                                |       |                 |                     |                  |             |
|                                       |                           | PRINCIPAL, GOVERNMENT SHIVALIK | 2202  | 01-GOVERNMENT   | 56,59,462           | 9,16,198         | 65,75,660   |
|                                       |                           | COLLEGE, NAYA NANGAL           |       | ARTS COLLEGES   |                     |                  |             |
| *****                                 |                           |                                |       |                 | -----               |                  |             |
|                                       |                           | TOTAL (MH)                     |       |                 | 56,70,587           | 9,16,198         | 65,86,785   |
|                                       |                           |                                |       |                 |                     |                  |             |
|                                       |                           |                                | 2235  | 03-REIMBURSEMEN | 81,528              | 0                | 81,528      |
|                                       |                           |                                |       | T OF MEDICAL    |                     |                  |             |
|                                       |                           |                                |       | CHARGES TO      |                     |                  |             |
|                                       |                           |                                |       | PUNJAB          |                     |                  |             |
|                                       |                           |                                |       | GOVERNMENT      |                     |                  |             |
|                                       |                           |                                |       | PENSIONERS      |                     |                  |             |
| *****                                 |                           |                                |       |                 | -----               |                  |             |
|                                       |                           | TOTAL (MH)                     |       |                 | 81,528              | 0                | 81,528      |

|             |  |  |             |           |             |
|-------------|--|--|-------------|-----------|-------------|
| *****       |  |  | -----       |           |             |
| TOTAL (DDO) |  |  | 1,26,28,418 | 22,17,529 | 1,48,45,947 |

|                             |      |               |             |           |             |
|-----------------------------|------|---------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT COLLEGE DERA | 2202 | 01-GOVERNMENT | 1,28,15,972 | 19,16,016 | 1,47,31,988 |
| BASSI                       |      | ARTS COLLEGES |             |           |             |

|            |  |  |             |           |             |
|------------|--|--|-------------|-----------|-------------|
| *****      |  |  | -----       |           |             |
| TOTAL (MH) |  |  | 1,28,15,972 | 19,16,016 | 1,47,31,988 |

|             |  |  |             |           |             |
|-------------|--|--|-------------|-----------|-------------|
| *****       |  |  | -----       |           |             |
| TOTAL (DDO) |  |  | 1,28,15,972 | 19,16,016 | 1,47,31,988 |

|                               |      |                |           |   |           |
|-------------------------------|------|----------------|-----------|---|-----------|
| PRINCIPAL,GOVT COLLEGE MOHALI | 2071 | 01-LEAVE       | 41,44,936 | 0 | 41,44,936 |
|                               |      | ENCASHMENT     |           |   |           |
|                               |      | BENEFITS       |           |   |           |
|                               |      | 01-PENSION AND | 58,902    | 0 | 58,902    |
|                               |      | OTHER          |           |   |           |
|                               |      | RETIREMENT     |           |   |           |
|                               |      | BENEFITS       |           |   |           |

|            |  |  |           |   |           |
|------------|--|--|-----------|---|-----------|
| *****      |  |  | -----     |   |           |
| TOTAL (MH) |  |  | 42,03,838 | 0 | 42,03,838 |



| NAME OF     | NAME OF                   | NAME OF                        | MAJOR      | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|--------------------------------|------------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       |                           |                                |            |                 |                     |                  |             |
| PUBLIC      | DIRECTOR PUBLIC           | PRINCIPAL,GOVT COLLEGE MOHALI  | 2202       | 01-GOVERNMENT   | 3,67,08,542         | 64,05,277        | 4,31,13,819 |
| INSTRUCTION | INSTRUCTIONS (C), PUNJAB, |                                |            | ARTS COLLEGES   |                     |                  |             |
| S           |                           |                                |            |                 |                     |                  |             |
| (COLLEGES)  |                           |                                |            |                 |                     |                  |             |
|             |                           |                                | *****      | -----           |                     |                  |             |
|             |                           |                                | TOTAL(MH)  |                 | 3,67,08,542         | 64,05,277        | 4,31,13,819 |
|             |                           |                                |            |                 |                     |                  |             |
|             |                           |                                | *****      | -----           |                     |                  |             |
|             |                           |                                | TOTAL(DDO) |                 | 4,09,12,380         | 64,05,277        | 4,73,17,657 |
|             |                           |                                |            |                 |                     |                  |             |
|             |                           | PRINCIPAL,GOVT. COLLEGE OF     | 2202       | 02-GOVERNMENT   | 1,18,19,638         | 20,67,788        | 1,38,87,426 |
|             |                           | EDUCATION, PATIALA             |            | PROFESSIONAL    |                     |                  |             |
|             |                           |                                |            | COLLEGES        |                     |                  |             |
|             |                           |                                | *****      | -----           |                     |                  |             |
|             |                           |                                | TOTAL(MH)  |                 | 1,18,19,638         | 20,67,788        | 1,38,87,426 |
|             |                           |                                |            |                 |                     |                  |             |
|             |                           |                                | 2235       | 03-REIMBURSEMEN | 40,211              | 54,135           | 94,346      |
|             |                           |                                |            | T OF MEDICAL    |                     |                  |             |
|             |                           |                                |            | CHARGES TO      |                     |                  |             |
|             |                           |                                |            | PUNJAB          |                     |                  |             |
|             |                           |                                |            | GOVERNMENT      |                     |                  |             |

## PENSIONERS

\* \* \* \* \*

TOTAL(MH)

40,211

54,135

94,346

\*\*\*\*\*

TOTAL (DDO)

1, 18, 59, 849

21, 21, 923

1,39,81,772

PRINCIPAL, GOVT. MOHINDRA

2202

01-GOVERNMENT

4, 51, 74, 771

73,19,398

5, 24, 94, 169

COLLEGE, PATIALA

ARTS COLLEGES

\* \* \* \* \*

TOTAL (MH)

4, 51, 74, 771

73,19,398

5, 24, 94, 169

2235

03-REIMBURSEMEN

2,45,170

38,157

2,83,327

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

## PENSIONERS

GOVERNMENT OF PUNJAB

Page 1601

DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | 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. MOHINDRA | TOTAL(MH) | 2,45,170 | 38,157 | 2,83,327 |

INSTRUCTION INSTRUCTIONS (C), PUNJAB, COLLEGE, PATIALA

S

(COLLEGES)

|            |  |  |  |             |           |             |
|------------|--|--|--|-------------|-----------|-------------|
| *****      |  |  |  | -----       |           |             |
| TOTAL(DDO) |  |  |  | 4,54,19,941 | 73,57,555 | 5,27,77,496 |

|                                    |      |               |             |             |                |
|------------------------------------|------|---------------|-------------|-------------|----------------|
| PRINCIPAL, GOVT .COLLEGE, MUKATSAR | 2202 | 01-GOVERNMENT | 86, 49, 506 | 13, 58, 375 | 1, 00, 07, 881 |
| ARTS COLLEGES                      |      |               |             |             |                |

|           |  |  |  |           |           |             |
|-----------|--|--|--|-----------|-----------|-------------|
| *****     |  |  |  | -----     |           |             |
| TOTAL(MH) |  |  |  | 88,94,676 | 13,96,532 | 1,02,91,208 |

|            |  |  |  |             |           |             |
|------------|--|--|--|-------------|-----------|-------------|
| *****      |  |  |  | -----       |           |             |
| TOTAL(DDO) |  |  |  | 5,40,69,447 | 87,15,930 | 6,27,85,377 |

|                                       |               |          |        |          |
|---------------------------------------|---------------|----------|--------|----------|
| PRINCIPAL,GURU NANAK COLLEGE,FZR 2202 | 01-ASSISTANCE | 1,08,785 | 21,757 | 1,30,542 |
| CANTT                                 | TO AIDED      |          |        |          |
|                                       | SECONDARY     |          |        |          |
|                                       | SCHOOLS BY    |          |        |          |
|                                       | EDUCATION     |          |        |          |
|                                       | DEPARTMENT    |          |        |          |

|       |  |  |  |       |  |  |
|-------|--|--|--|-------|--|--|
| ***** |  |  |  | ----- |  |  |
|-------|--|--|--|-------|--|--|



|                                                                   |      |               |           |           |           |           |
|-------------------------------------------------------------------|------|---------------|-----------|-----------|-----------|-----------|
| TOTAL(MH)                                                         |      |               |           | 1,08,785  | 21,757    | 1,30,542  |
| *****                                                             |      |               |           | -----     |           |           |
| TOTAL(DDO)                                                        |      |               |           | 1,08,785  | 21,757    | 1,30,542  |
|                                                                   |      |               |           |           |           |           |
| PRINCIPAL,GURU NANAK GOVT.                                        | 2202 | 01-GOVERNMENT | 29,76,919 | 0         | 29,76,919 |           |
| COLLEGE, G.T.B.                                                   |      | ARTS COLLEGES |           |           |           |           |
| *****                                                             |      |               |           | -----     |           |           |
| TOTAL(MH)                                                         |      |               |           | 29,76,919 | 0         | 29,76,919 |
|                                                                   |      |               |           |           |           |           |
| *****                                                             |      |               |           | -----     |           |           |
| TOTAL(DDO)                                                        |      |               |           | 29,76,919 | 0         | 29,76,919 |
|                                                                   |      |               |           |           |           |           |
| PRINCIPAL,JWAHAR LAL NEHRU                                        | 2202 | 01-GOVERNMENT | 44,74,323 | 7,96,929  | 52,71,252 |           |
| COLLEGE FOR WOMEN,                                                |      | ARTS COLLEGES |           |           |           |           |
| MANDIGOBINDGARH                                                   |      |               |           |           |           |           |
| GOVERNMENT OF PUNJAB                                              |      |               |           |           | Page      | 1602      |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |      |               |           |           |           |           |

|            |                           |                                |       |           |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-----------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB       | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD      | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |           |                     |                  |             |
|            |                           |                                |       |           |                     |                  |             |
| *****      |                           |                                |       | -----     |                     |                  |             |
| TOTAL(MH)  |                           |                                |       | 44,74,323 | 7,96,929            | 52,71,252        |             |

|                                                        |                 |                                 |      |                |             |             |             |
|--------------------------------------------------------|-----------------|---------------------------------|------|----------------|-------------|-------------|-------------|
| *****                                                  |                 |                                 |      | -----          |             |             |             |
| TOTAL(DDO)                                             |                 |                                 |      | 44,74,323      | 7,96,929    | 52,71,252   |             |
|                                                        |                 |                                 |      |                |             |             |             |
| PUBLIC                                                 | DIRECTOR PUBLIC | PRINCIPAL,LALA LAJPAT RAI GOVT. | 2202 | 01-GOVERNMENT  | 1,05,00,104 | 17,24,951   | 1,22,25,055 |
| INSTRUCTION INSTRUCTIONS (C), PUNJAB, COLLEGE, DHUDIKE |                 |                                 |      | SECONDARY      |             |             |             |
| S                                                      |                 |                                 |      | SCHOOLS SPORTS |             |             |             |
| (COLLEGES)                                             |                 |                                 |      | AND YOUTH      |             |             |             |
|                                                        |                 |                                 |      | SERVICES       |             |             |             |
| *****                                                  |                 |                                 |      | -----          |             |             |             |
| TOTAL(MH)                                              |                 |                                 |      | 1,05,00,104    | 17,24,951   | 1,22,25,055 |             |
|                                                        |                 |                                 |      |                |             |             |             |
| *****                                                  |                 |                                 |      | -----          |             |             |             |
| TOTAL(DDO)                                             |                 |                                 |      | 1,05,00,104    | 17,24,951   | 1,22,25,055 |             |
|                                                        |                 |                                 |      |                |             |             |             |
| PRINCIPAL,M.JS.A GOVERNMENT                            |                 |                                 | 2071 | 01-LEAVE       | 10,74,665   | 0           | 10,74,665   |
| COLLEGE                                                |                 |                                 |      | ENCASHMENT     |             |             |             |
|                                                        |                 |                                 |      | BENEFITS       |             |             |             |
| *****                                                  |                 |                                 |      | -----          |             |             |             |
| TOTAL(MH)                                              |                 |                                 |      | 10,74,665      | 0           | 10,74,665   |             |
|                                                        |                 |                                 |      |                |             |             |             |
|                                                        |                 |                                 | 2202 | 01-GOVERNMENT  | 1,79,82,807 | 25,62,942   | 2,05,45,749 |
|                                                        |                 |                                 |      | ARTS COLLEGES  |             |             |             |





(COLLEGES)

PUNJAB

GOVERNMENT

PENSIONERS

\*\*\*\*\*

TOTAL (MH)

48,57,086

7,35,172

55,92,258

\*\*\*\*\*

TOTAL (DD0)

48,57,086

7,35,172

55,92,258

PRINCIPAL, NEHRU MEMORIAL

2202

01-GOVERNMENT

45,36,117

0

45,36,117

GOVERNMENT COLLEGE, MANSA

ARTS COLLEGES

\*\*\*\*\*

TOTAL (MH)

45,36,117

0

45,36,117

2235

03-REIMBURSEMEN

2,88,969

0

2,88,969

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

\*\*\*\*\*

TOTAL (MH)

2,88,969

0

2,88,969

\*\*\*\*\*

TOTAL (DD0)

48,25,086

0

48,25,086

|                                |      |             |             |   |             |
|--------------------------------|------|-------------|-------------|---|-------------|
| PRINCIPAL,PUNJAB GOVERNMENT    | 2204 | 01-PHYSICAL | 1,25,74,794 | 0 | 1,25,74,794 |
| COLLEGE OF PHYSICAL EDUCATION, |      | EDUCATION   |             |   |             |
| PATIALA                        |      | COLLEGE     |             |   |             |

|           |       |             |   |             |
|-----------|-------|-------------|---|-------------|
| *****     | ----- |             |   |             |
| TOTAL(MH) |       | 1,25,74,794 | 0 | 1,25,74,794 |

|            |       |             |   |             |
|------------|-------|-------------|---|-------------|
| *****      | ----- |             |   |             |
| TOTAL(DDO) |       | 1,25,74,794 | 0 | 1,25,74,794 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF                                          | NAME OF                   | NAME OF                         | MAJOR | SUB           | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|--------------------------------------------------|---------------------------|---------------------------------|-------|---------------|---------------------|------------------|-------------|
| DEPARTMENT                                       | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER  | HEAD  | HEAD          | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----                                            |                           |                                 |       |               |                     |                  |             |
| PUBLIC                                           | DIRECTOR PUBLIC           | PRINCIPAL,S.B.S. GOVT. COLLEGE, | 2202  | 01-GOVERNMENT | 81,54,237           | 11,02,738        | 92,56,975   |
| INSTRUCTION INSTRUCTIONS (C), PUNJAB, KOT KAPURA |                           |                                 |       | ARTS COLLEGES |                     |                  |             |
| S                                                |                           |                                 |       |               |                     |                  |             |
| (COLLEGES)                                       |                           |                                 |       |               |                     |                  |             |

|           |       |           |           |           |
|-----------|-------|-----------|-----------|-----------|
| *****     | ----- |           |           |           |
| TOTAL(MH) |       | 81,54,237 | 11,02,738 | 92,56,975 |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 2,13,045 | 0 | 2,13,045 |
|------|-----------------|----------|---|----------|



|  |  |              |  |  |  |
|--|--|--------------|--|--|--|
|  |  | T OF MEDICAL |  |  |  |
|  |  | CHARGES TO   |  |  |  |
|  |  | PUNJAB       |  |  |  |
|  |  | GOVERNMENT   |  |  |  |
|  |  | PENSIONERS   |  |  |  |

|  |           |       |          |   |          |
|--|-----------|-------|----------|---|----------|
|  | *****     | ----- |          |   |          |
|  | TOTAL(MH) |       | 2,13,045 | 0 | 2,13,045 |

|            |       |           |           |  |           |
|------------|-------|-----------|-----------|--|-----------|
| *****      | ----- |           |           |  |           |
| TOTAL(DDO) |       | 83,67,282 | 11,02,738 |  | 94,70,020 |

|                         |      |                 |        |   |        |
|-------------------------|------|-----------------|--------|---|--------|
| PRINCIPAL,S.G.A.D.GOVT. | 2235 | 03-REIMBURSEMEN | 17,042 | 0 | 17,042 |
| COLLEGE,TARN TARAN      |      | T OF MEDICAL    |        |   |        |
|                         |      | CHARGES TO      |        |   |        |
|                         |      | PUNJAB          |        |   |        |
|                         |      | GOVERNMENT      |        |   |        |
|                         |      | PENSIONERS      |        |   |        |

|  |           |       |        |   |        |
|--|-----------|-------|--------|---|--------|
|  | *****     | ----- |        |   |        |
|  | TOTAL(MH) |       | 17,042 | 0 | 17,042 |

|            |       |        |   |  |        |
|------------|-------|--------|---|--|--------|
| *****      | ----- |        |   |  |        |
| TOTAL(DDO) |       | 17,042 | 0 |  | 17,042 |

|                                 |      |               |          |   |          |
|---------------------------------|------|---------------|----------|---|----------|
| PRINCIPAL,SANT DARBARA SINGH    | 2202 | 01-GOVERNMENT | 2,22,456 | 0 | 2,22,456 |
| COLLEGE OF EDUCATION FOR WOMEN, |      | SECONDARY     |          |   |          |

LOPE  
  
SCHOOLS SPORTS  
  
AND YOUTH  
  
SERVICES

|           |          |   |          |  |
|-----------|----------|---|----------|--|
| *****     | -----    |   |          |  |
| TOTAL(MH) | 2,22,456 | 0 | 2,22,456 |  |

|            |          |   |          |  |
|------------|----------|---|----------|--|
| *****      | -----    |   |          |  |
| TOTAL(DDO) | 2,22,456 | 0 | 2,22,456 |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

|        |       |  |  |  |       |  |  |
|--------|-------|--|--|--|-------|--|--|
| PUBLIC | ***** |  |  |  | ----- |  |  |
|--------|-------|--|--|--|-------|--|--|

INSTRUCTION

S

(COLLEGES)

|            |  |  |  |  |                |              |                |
|------------|--|--|--|--|----------------|--------------|----------------|
| TOTAL(CCO) |  |  |  |  | 3,27,14,11,619 | 41,21,61,410 | 3,68,35,73,029 |
|------------|--|--|--|--|----------------|--------------|----------------|

|                      |                               |      |                |          |          |           |
|----------------------|-------------------------------|------|----------------|----------|----------|-----------|
| DIRECTOR, PUBLIC     | AGRICULTURE CONSULTANT,PUNJAB | 2202 | 01-DIRECTION   | 9,36,102 | 1,56,871 | 10,92,973 |
| INSTRUCTION, SCHOOL, | EDUCATION DEPARTMENT          |      | AND            |          |          |           |
| PUNJAB               |                               |      | ADMINISTRATION |          |          |           |

|           |  |           |          |           |
|-----------|--|-----------|----------|-----------|
| *****     |  | -----     |          |           |
| TOTAL(MH) |  | 11,58,558 | 1,56,871 | 13,15,429 |

|            |  |           |          |           |
|------------|--|-----------|----------|-----------|
| *****      |  | -----     |          |           |
| TOTAL(DDO) |  | 11,58,558 | 1,56,871 | 13,15,429 |

|                                |      |                 |             |   |             |
|--------------------------------|------|-----------------|-------------|---|-------------|
| AGRIICULTURE CONSULTANT,PUNJAB | 2235 | 43-CONTRIBUTION | 5,00,00,000 | 0 | 5,00,00,000 |
| EDUCATION DEPARTMENT           |      | TO THE CHIEF    |             |   |             |
|                                |      | MINISTER RELIEF |             |   |             |
|                                |      | FUND            |             |   |             |

|           |  |             |   |             |
|-----------|--|-------------|---|-------------|
| *****     |  | -----       |   |             |
| TOTAL(MH) |  | 5,00,00,000 | 0 | 5,00,00,000 |

|            |  |             |   |             |
|------------|--|-------------|---|-------------|
| *****      |  | -----       |   |             |
| TOTAL(DDO) |  | 5,00,00,000 | 0 | 5,00,00,000 |

|                  |      |               |          |   |          |
|------------------|------|---------------|----------|---|----------|
| B.P.E.O,KALANOUR | 2235 | 03-REIMBURSEM | 5,57,761 | 0 | 5,57,761 |
|                  |      | T OF MEDICAL  |          |   |          |
|                  |      | CHARGES TO    |          |   |          |
|                  |      | PUNJAB        |          |   |          |
|                  |      | GOVERNMENT    |          |   |          |
|                  |      | PENSIONERS    |          |   |          |

|           |  |          |   |          |
|-----------|--|----------|---|----------|
| *****     |  | -----    |   |          |
| TOTAL(MH) |  | 5,57,761 | 0 | 5,57,761 |



\*\*\*\*\*

|             |          |   |          |
|-------------|----------|---|----------|
| TOTAL (DDO) | 5,57,761 | 0 | 5,57,761 |
|-------------|----------|---|----------|

|                   |      |                 |              |             |              |
|-------------------|------|-----------------|--------------|-------------|--------------|
| B.P.E.O., NATHANA | 2202 | 01-GOVERNMENT   | 22,35,32,043 | 3,88,31,150 | 26,23,63,193 |
|                   |      | PRIMARY SCHOOLS |              |             |              |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME OF 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 | B.P.E.O., NATHANA | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 18,500 | 4,11,051 | 4,29,551 |
|---------------------------------|----------------------------------------------|-------------------|------|-----------------------------------------------------------|--------|----------|----------|

|               |           |          |           |
|---------------|-----------|----------|-----------|
| 01-INSPECTION | 18,00,003 | 2,69,294 | 20,69,297 |
|---------------|-----------|----------|-----------|

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|            |              |             |              |
|------------|--------------|-------------|--------------|
| TOTAL (MH) | 22,53,50,546 | 3,95,11,495 | 26,48,62,041 |
|------------|--------------|-------------|--------------|

|      |                                                            |        |   |        |
|------|------------------------------------------------------------|--------|---|--------|
| 2235 | 02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT | 50,000 | 0 | 50,000 |
|------|------------------------------------------------------------|--------|---|--------|

|                   |      |                 |              |             |              |  |
|-------------------|------|-----------------|--------------|-------------|--------------|--|
|                   |      | SERVANTS ETC.   |              |             |              |  |
|                   |      | DYING IN        |              |             |              |  |
|                   |      | HARNESS         |              |             |              |  |
|                   |      |                 |              |             |              |  |
|                   |      | 03-REIMBURSEMEN | 7,32,223     | 0           | 7,32,223     |  |
|                   |      | T OF MEDICAL    |              |             |              |  |
|                   |      | CHARGES TO      |              |             |              |  |
|                   |      | PUNJAB          |              |             |              |  |
|                   |      | GOVERNMENT      |              |             |              |  |
|                   |      | PENSIONERS      |              |             |              |  |
|                   |      |                 |              |             |              |  |
|                   |      | *****           | -----        |             |              |  |
|                   |      | TOTAL(MH)       | 7,82,223     | 0           | 7,82,223     |  |
|                   |      |                 |              |             |              |  |
|                   |      | *****           | -----        |             |              |  |
|                   |      | TOTAL(DDO)      | 22,61,32,769 | 3,95,11,495 | 26,56,44,264 |  |
|                   |      |                 |              |             |              |  |
| B.P.E.O., SHERPUR | 2202 | 01-GOVERNMENT   | 6,68,98,715  | 1,93,77,453 | 8,62,76,168  |  |
|                   |      | PRIMARY SCHOOLS |              |             |              |  |
|                   |      |                 |              |             |              |  |
|                   |      | 01-GOVERNMENT   | 1,31,237     | 38,41,888   | 39,73,125    |  |
|                   |      | SECONDARY       |              |             |              |  |
|                   |      | SCHOOLS SPORTS  |              |             |              |  |
|                   |      | AND YOUTH       |              |             |              |  |
|                   |      | SERVICES        |              |             |              |  |
|                   |      |                 |              |             |              |  |
|                   |      | 01-INSPECTION   | 4,68,455     | 1,87,182    | 6,55,637     |  |
|                   |      | *****           | -----        |             |              |  |
|                   |      | TOTAL(MH)       | 6,74,98,407  | 2,34,06,523 | 9,09,04,930  |  |

\*\*\*\*\*

|             |             |             |             |
|-------------|-------------|-------------|-------------|
| TOTAL (DDO) | 6,74,98,407 | 2,34,06,523 | 9,09,04,930 |
|-------------|-------------|-------------|-------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME OF 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, S PUNJAB | B.P.E.O.,,MANDI PHUL (EAST) | 2202 | 01-GOVERNMENT PRIMARY SCHOOLS | 6,49,65,975 | 1,02,22,377 | 7,51,88,352 |
|---------------------------------|----------------------------------------|-----------------------------|------|-------------------------------|-------------|-------------|-------------|

|               |          |        |          |
|---------------|----------|--------|----------|
| 01-INSPECTION | 4,70,591 | 38,834 | 5,09,425 |
|---------------|----------|--------|----------|

\*\*\*\*\*

|            |              |             |              |
|------------|--------------|-------------|--------------|
| TOTAL (MH) | 13,29,34,973 | 3,36,67,734 | 16,66,02,707 |
|------------|--------------|-------------|--------------|

\*\*\*\*\*

|             |              |             |              |
|-------------|--------------|-------------|--------------|
| TOTAL (DDO) | 13,29,34,973 | 3,36,67,734 | 16,66,02,707 |
|-------------|--------------|-------------|--------------|

|                                |      |                                                           |          |   |          |
|--------------------------------|------|-----------------------------------------------------------|----------|---|----------|
| B.P.E.O.,ADRASH PRIMARY SCHOOL | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 1,57,112 | 0 | 1,57,112 |
|--------------------------------|------|-----------------------------------------------------------|----------|---|----------|



|       |            |          |   |          |
|-------|------------|----------|---|----------|
| ***** |            | -----    |   |          |
|       | TOTAL (MH) | 1,57,112 | 0 | 1,57,112 |

|       |             |          |   |          |
|-------|-------------|----------|---|----------|
| ***** |             | -----    |   |          |
|       | TOTAL (DD0) | 1,57,112 | 0 | 1,57,112 |

|                               |           |                 |             |             |             |
|-------------------------------|-----------|-----------------|-------------|-------------|-------------|
| B.P.E.O.,B.P.E.O., BATALA -II | 2202      | 01-GOVERNMENT   | 6,40,87,305 | 1,11,26,941 | 7,52,14,246 |
|                               |           | PRIMARY SCHOOLS |             |             |             |
|                               |           | 01-INSPECTION   | 5,08,375    | 84,884      | 5,93,259    |
| *****                         |           | -----           |             |             |             |
|                               | TOTAL(MH) |                 | 6,45,95,680 | 1,12,11,825 | 7,58,07,505 |

|             |             |             |             |  |
|-------------|-------------|-------------|-------------|--|
| *****       |             | -----       |             |  |
| TOTAL (DD0) | 6,45,95,680 | 1,12,11,825 | 7,58,07,505 |  |

|                        |           |                 |             |           |             |
|------------------------|-----------|-----------------|-------------|-----------|-------------|
| B.P.E.O.,B.P.E.O., SRI | 2202      | 01-GOVERNMENT   | 3,83,27,506 | 26,70,370 | 4,09,97,876 |
| HARGOBINDPUR           |           | PRIMARY SCHOOLS |             |           |             |
|                        |           | 01-INSPECTION   | 4,69,851    | 56,931    | 5,26,782    |
| *****                  |           | -----           |             |           |             |
|                        | TOTAL(MH) |                 | 3,87,97,357 | 27,27,301 | 4,15,24,658 |

|             |             |           |             |  |
|-------------|-------------|-----------|-------------|--|
| *****       |             | -----     |             |  |
| TOTAL (DD0) | 3,87,97,357 | 27,27,301 | 4,15,24,658 |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | 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., DHAR KALAN-1         | 2202  | 01-GOVERNMENT   | 3,18,97,303         | 52,14,415        | 3,71,11,718 |
| INSTRUCTION | INSTRUCTION, SCHOOL,      |                                |       | PRIMARY SCHOOLS |                     |                  |             |
| S           | PUNJAB                    |                                |       |                 |                     |                  |             |
| (COLLEGES)  |                           |                                |       |                 |                     |                  |             |
|             |                           |                                |       | 01-INSPECTION   | 4,27,756            | 66,515           | 4,94,271    |
|             |                           |                                |       | *****           | -----               |                  |             |
|             |                           |                                |       | TOTAL(MH)       | 7,11,22,416         | 80,08,231        | 7,91,30,647 |
|             |                           |                                |       |                 |                     |                  |             |
|             |                           |                                | 2235  | 03-REIMBURSEMEN | 34,706              | 0                | 34,706      |
|             |                           |                                |       | T OF MEDICAL    |                     |                  |             |
|             |                           |                                |       | CHARGES TO      |                     |                  |             |
|             |                           |                                |       | PUNJAB          |                     |                  |             |
|             |                           |                                |       | GOVERNMENT      |                     |                  |             |
|             |                           |                                |       | PENSIONERS      |                     |                  |             |
|             |                           |                                |       | *****           | -----               |                  |             |
|             |                           |                                |       | TOTAL(MH)       | 34,706              | 0                | 34,706      |
|             |                           |                                |       |                 |                     |                  |             |
|             |                           |                                |       | *****           | -----               |                  |             |



|             |  |  |             |           |             |
|-------------|--|--|-------------|-----------|-------------|
| TOTAL (DDO) |  |  | 7,11,57,122 | 80,08,231 | 7,91,65,353 |
|-------------|--|--|-------------|-----------|-------------|

|                          |      |               |             |             |             |
|--------------------------|------|---------------|-------------|-------------|-------------|
| B.P.E.O. , TALWANDI-SABO | 2202 | 01-GOVERNMENT | 8,62,09,571 | 1,21,84,658 | 9,83,94,229 |
|--------------------------|------|---------------|-------------|-------------|-------------|

PRIMARY SCHOOLS

|  |  |               |          |        |          |
|--|--|---------------|----------|--------|----------|
|  |  | 01-INSPECTION | 5,89,155 | 73,844 | 6,62,999 |
|--|--|---------------|----------|--------|----------|

|       |       |  |  |  |  |
|-------|-------|--|--|--|--|
| ***** | ----- |  |  |  |  |
|-------|-------|--|--|--|--|

|            |  |  |             |             |             |
|------------|--|--|-------------|-------------|-------------|
| TOTAL (MH) |  |  | 8,67,98,726 | 1,22,58,502 | 9,90,57,228 |
|------------|--|--|-------------|-------------|-------------|

|      |                 |  |           |        |           |
|------|-----------------|--|-----------|--------|-----------|
| 2235 | 03-REIMBURSEMEN |  | 10,67,221 | 74,962 | 11,42,183 |
|------|-----------------|--|-----------|--------|-----------|

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

|       |       |  |  |  |  |
|-------|-------|--|--|--|--|
| ***** | ----- |  |  |  |  |
|-------|-------|--|--|--|--|

|            |  |  |           |        |           |
|------------|--|--|-----------|--------|-----------|
| TOTAL (MH) |  |  | 10,67,221 | 74,962 | 11,42,183 |
|------------|--|--|-----------|--------|-----------|

|       |       |  |  |  |  |
|-------|-------|--|--|--|--|
| ***** | ----- |  |  |  |  |
|-------|-------|--|--|--|--|

|             |  |  |             |             |              |
|-------------|--|--|-------------|-------------|--------------|
| TOTAL (DDO) |  |  | 8,78,65,947 | 1,23,33,464 | 10,01,99,411 |
|-------------|--|--|-------------|-------------|--------------|

|                                 |      |                 |           |   |           |
|---------------------------------|------|-----------------|-----------|---|-----------|
| BLOCK PRIMARY EDU.OFFICER,BLOCK | 2235 | 03-REIMBURSEMEN | 10,12,490 | 0 | 10,12,490 |
|---------------------------------|------|-----------------|-----------|---|-----------|

PRIMARY EDU.OFFICER,PATHANKOT 1

T OF MEDICAL

CHARGES TO

| NAME OF     | NAME OF                   | NAME OF                         | MAJOR      | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|---------------------------------|------------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER  | HEAD       | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       |                           |                                 |            |                 |                     |                  |             |
|             |                           |                                 |            | PUNJAB          |                     |                  |             |
|             |                           |                                 |            | GOVERNMENT      |                     |                  |             |
|             |                           |                                 |            | PENSIONERS      |                     |                  |             |
|             |                           |                                 | *****      |                 | -----               |                  |             |
|             |                           |                                 | TOTAL(MH)  |                 | 10,12,490           | 0                | 10,12,490   |
|             |                           |                                 |            |                 |                     |                  |             |
|             |                           |                                 | *****      |                 | -----               |                  |             |
|             |                           |                                 | TOTAL(DD0) |                 | 10,12,490           | 0                | 10,12,490   |
|             |                           |                                 |            |                 |                     |                  |             |
| PUBLIC      | DIRECTOR, PUBLIC          | BLOCK PRIMARY EDUCATION OFFICER | 2202       | 01-GOVERNMENT   | 6,16,49,902         | 1,04,05,712      | 7,20,55,614 |
| INSTRUCTION | INSTRUCTION, SCHOOL,      | -1,NAWANSHAHAR                  |            | PRIMARY SCHOOLS |                     |                  |             |
| S           | PUNJAB                    |                                 |            |                 |                     |                  |             |
| (COLLEGES)  |                           |                                 |            |                 |                     |                  |             |
|             |                           |                                 |            | 01-INSPECTION   | 3,30,160            | 54,860           | 3,85,020    |
|             |                           |                                 | *****      |                 | -----               |                  |             |
|             |                           |                                 | TOTAL(MH)  |                 | 6,19,80,062         | 1,04,60,572      | 7,24,40,634 |
|             |                           |                                 |            |                 |                     |                  |             |
|             |                           |                                 | 2235       | 03-REIMBURSEMEN | 4,78,918            | 36,763           | 5,15,681    |
|             |                           |                                 |            | T OF MEDICAL    |                     |                  |             |
|             |                           |                                 |            | CHARGES TO      |                     |                  |             |
|             |                           |                                 |            | PUNJAB          |                     |                  |             |

GOVERNMENT  
PENSIONERS

|           |          |        |          |  |
|-----------|----------|--------|----------|--|
| *****     | -----    |        |          |  |
| TOTAL(MH) | 4,78,918 | 36,763 | 5,15,681 |  |

|            |             |             |             |  |
|------------|-------------|-------------|-------------|--|
| *****      | -----       |             |             |  |
| TOTAL(DDO) | 6,24,58,980 | 1,04,97,335 | 7,29,56,315 |  |

|                                 |      |                 |             |             |              |
|---------------------------------|------|-----------------|-------------|-------------|--------------|
| BLOCK PRIMARY EDUCATION OFFICER | 2202 | 01-GOVERNMENT   | 9,45,54,781 | 1,62,88,305 | 11,08,43,086 |
| -II,ABOHAR                      |      | PRIMARY SCHOOLS |             |             |              |

|               |           |          |           |  |
|---------------|-----------|----------|-----------|--|
| 01-INSPECTION | 11,35,494 | 1,89,249 | 13,24,743 |  |
|---------------|-----------|----------|-----------|--|

|           |             |             |              |  |
|-----------|-------------|-------------|--------------|--|
| *****     | -----       |             |              |  |
| TOTAL(MH) | 9,56,90,275 | 1,64,77,554 | 11,21,67,829 |  |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 6,97,001 | 0 | 6,97,001 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | PENSIONERS      |          |   |          |



| DEPARTMENT                            | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER  | HEAD            | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE  |
|---------------------------------------|---------------------------|---------------------------------|-----------------|-------|---------------------|------------------|--------------|
| -----                                 |                           |                                 |                 |       |                     |                  |              |
|                                       |                           |                                 | *****           | ----- |                     |                  |              |
| PUBLIC                                | DIRECTOR, PUBLIC          | BLOCK PRIMARY EDUCATION OFFICER | TOTAL(MH)       |       | 6,97,001            | 0                | 6,97,001     |
| INSTRUCTION                           | INSTRUCTION, SCHOOL,      | - II,ABOHAR                     |                 |       |                     |                  |              |
| S                                     | PUNJAB                    |                                 |                 |       |                     |                  |              |
| (COLLEGES)                            |                           |                                 |                 |       |                     |                  |              |
|                                       |                           |                                 |                 |       |                     |                  |              |
|                                       |                           |                                 | *****           | ----- |                     |                  |              |
| TOTAL(DDO)                            |                           |                                 |                 |       | 9,63,87,276         | 1,64,77,554      | 11,28,64,830 |
|                                       |                           |                                 |                 |       |                     |                  |              |
| BLOCK PRIMARY EDUCATION OFFICER, 2202 |                           |                                 | 01-GOVERNMENT   |       | 41,17,69,045        | 6,00,67,243      | 47,18,36,288 |
| GORAYA - II                           |                           |                                 | PRIMARY SCHOOLS |       |                     |                  |              |
|                                       |                           |                                 | 01-INSPECTION   |       | 49,76,295           | 10,10,160        | 59,86,455    |
|                                       |                           |                                 | *****           | ----- |                     |                  |              |
| TOTAL(MH)                             |                           |                                 |                 |       | 41,74,42,341        | 6,10,77,403      | 47,85,19,744 |
|                                       |                           |                                 |                 |       |                     |                  |              |
| 2235                                  |                           |                                 | 04-LEGAL AID TO |       | 350                 | 0                | 350          |
|                                       |                           |                                 | THE POOR        |       |                     |                  |              |
|                                       |                           |                                 | *****           | ----- |                     |                  |              |
| TOTAL(MH)                             |                           |                                 |                 |       | 350                 | 0                | 350          |
|                                       |                           |                                 |                 |       |                     |                  |              |
|                                       |                           |                                 | *****           | ----- |                     |                  |              |
| TOTAL(DDO)                            |                           |                                 |                 |       | 51,31,32,966        | 7,75,54,957      | 59,06,87,923 |

|                         |      |                 |           |           |           |
|-------------------------|------|-----------------|-----------|-----------|-----------|
| BLOCK PRIMARY EDUCATION | 2202 | 01-GOVERNMENT   | 81,51,653 | 14,25,116 | 95,76,769 |
| OFFICER,ALAWALPUR       |      | SECONDARY       |           |           |           |
|                         |      | SCHOOOLS SPORTS |           |           |           |
|                         |      | AND YOUTH       |           |           |           |
|                         |      | SERVICES        |           |           |           |
|                         |      | 40-GUIDANCE AND | 0         | 3,000     | 3,000     |
|                         |      | COUNSELLING     |           |           |           |

|           |       |           |           |           |
|-----------|-------|-----------|-----------|-----------|
| *****     | ----- |           |           |           |
| TOTAL(MH) |       | 81,51,653 | 14,28,116 | 95,79,769 |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 1,25,827 | 0 | 1,25,827 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | PENSIONERS      |          |   |          |

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |           |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-----------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | -----     | ----- | -----               | -----            | -----       |
|            |                           |                                | TOTAL(MH) |       | 1,25,827            | 0                | 1,25,827    |

PUBLIC

DIRECTOR, PUBLIC

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INSTRUCTION INSTRUCTION, SCHOOL,

S PUNJAB

(COLLEGES)

TOTAL (DD0)

82,77,480

14,28,116

97,05,596

BLOCK PRIMARY EDUCATION220201-GOVERNMENT5,88,09,34895,51,2096,83,60,557

OFFICER, BANURPRIMARY SCHOOLS

01-INSPECTION10,38,3991,48,95111,87,350

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TOTAL (MH)5,99,73,57497,00,1606,96,73,734

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TOTAL (DD0)6,81,25,2271,11,28,2767,92,53,503

BLOCK PRIMARY EDUCATION223503-REIMBURSEMEN7,28,24807,28,248

OFFICER, BLOCK PRIMARY EDUCATIONT OF MEDICAL

OFFICERCHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

09-INTEGRATED29,200029,200

CHILD

DEVELOPMENT



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|  |  | SERVICE SCHEME |  |  |  |
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|---------------------------------|-----------------|-----------------|----------------|-------------|----------------|
| *****                           |                 |                 | -----          |             |                |
| TOTAL (MH)                      |                 |                 | 4, 95, 30, 345 | 79, 22, 510 | 5, 74, 52, 855 |
|                                 |                 |                 |                |             |                |
| 2235                            | 03-REIMBURSEMEN | 1, 31, 501      | 0              | 1, 31, 501  |                |
|                                 | T OF MEDICAL    |                 |                |             |                |
|                                 | CHARGES TO      |                 |                |             |                |
|                                 | PUNJAB          |                 |                |             |                |
|                                 | GOVERNMENT      |                 |                |             |                |
|                                 | PENSIONERS      |                 |                |             |                |
|                                 | 04-LEGAL AID TO | 308             | 0              | 308         |                |
|                                 | THE POOR        |                 |                |             |                |
| *****                           |                 |                 | -----          |             |                |
| TOTAL (MH)                      |                 |                 | 1, 31, 809     | 0           | 1, 31, 809     |
|                                 |                 |                 |                |             |                |
| *****                           |                 |                 | -----          |             |                |
| TOTAL (DD0)                     |                 |                 | 4, 96, 62, 154 | 79, 22, 510 | 5, 75, 84, 664 |
|                                 |                 |                 |                |             |                |
| BLOCK PRIMARY EDUCATION         | 2202            | 01-GOVERNMENT   | 5, 34, 57, 873 | 72, 93, 074 | 6, 07, 50, 947 |
| OFFICER,BLOCK PRIMARY EDUCATION |                 | PRIMARY SCHOOLS |                |             |                |
| OFFICER, AHMEDGARH              |                 |                 |                |             |                |
|                                 |                 | 01-INSPECTION   | 5, 30, 782     | 1, 05, 621  | 6, 36, 403     |
| *****                           |                 |                 | -----          |             |                |
| TOTAL (MH)                      |                 |                 | 5, 39, 88, 655 | 73, 98, 695 | 6, 13, 87, 350 |



|      |                                                                                                       |          |        |          |
|------|-------------------------------------------------------------------------------------------------------|----------|--------|----------|
| 2235 | 03-REIMBURSEM<br><br>T OF MEDICAL<br><br>CHARGES TO<br><br>PUNJAB<br><br>GOVERNMENT<br><br>PENSIONERS | 4,46,499 | 70,600 | 5,17,099 |
|      | 04-LEGAL AID TO<br><br>THE POOR                                                                       | 11,950   | 0      | 11,950   |
|      | 09-INTEGRATED<br><br>CHILD<br><br>DEVELOPMENT<br><br>SERVICE SCHEME                                   | 984      | 0      | 984      |

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GOVERNMENT OF PUNJAB

Page 1613

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF<br><br>DEPARTMENT | NAME OF<br><br>CHIEF CONTROLLING OFFICER | NAME OF<br><br>DRAWING AND DISBURSING OFFICER | MAJOR<br><br>HEAD | SUB<br><br>HEAD | EXPENDITURE<br><br>UPTO PREVIOUS MONTH | EXPENDITURE<br><br>DURING THE MONTH | PROGRESSIVE<br><br>EXPENDITURE |
|---------------------------|------------------------------------------|-----------------------------------------------|-------------------|-----------------|----------------------------------------|-------------------------------------|--------------------------------|
| -----                     |                                          |                                               |                   |                 |                                        |                                     |                                |
|                           |                                          |                                               | TOTAL(MH)         |                 | 4,59,433                               | 70,600                              | 5,30,033                       |

|             |                      |       |       |  |  |  |  |
|-------------|----------------------|-------|-------|--|--|--|--|
| PUBLIC      | DIRECTOR, PUBLIC     | ***** | ----- |  |  |  |  |
| INSTRUCTION | INSTRUCTION, SCHOOL, |       |       |  |  |  |  |
| S           | PUNJAB               |       |       |  |  |  |  |
| (COLLEGES)  |                      |       |       |  |  |  |  |

|             |  |  |             |           |             |
|-------------|--|--|-------------|-----------|-------------|
| TOTAL (DDO) |  |  | 5,44,48,088 | 74,69,295 | 6,19,17,383 |
|-------------|--|--|-------------|-----------|-------------|

|                         |      |               |           |   |           |
|-------------------------|------|---------------|-----------|---|-----------|
| BLOCK PRIMARY EDUCATION | 2202 | 01-GOVERNMENT | 83,04,500 | 0 | 83,04,500 |
|-------------------------|------|---------------|-----------|---|-----------|

|                                  |  |                 |  |  |  |
|----------------------------------|--|-----------------|--|--|--|
| OFFICER, BLOCK PRIMARY EDUCATION |  | PRIMARY SCHOOLS |  |  |  |
|----------------------------------|--|-----------------|--|--|--|

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| OFFICER, BARNALA |  |  |  |  |  |
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| TOTAL (MH) |  |  | 87,63,933 | 70,600 | 88,34,533 |
|------------|--|--|-----------|--------|-----------|

|      |                 |        |        |        |
|------|-----------------|--------|--------|--------|
| 2235 | 03-REIMBURSEMEN | 46,094 | 17,212 | 63,306 |
|------|-----------------|--------|--------|--------|

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|  | T OF MEDICAL |  |  |  |
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|  | CHARGES TO |  |  |  |
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|  | GOVERNMENT |  |  |  |
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|  | PENSIONERS |  |  |  |
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|-----------------|-------|---|-------|
| 04-LEGAL AID TO | 2,400 | 0 | 2,400 |
|-----------------|-------|---|-------|

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| THE POOR |  |  |  |
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| TOTAL (MH) |  |  | 48,494 | 17,212 | 65,706 |
|------------|--|--|--------|--------|--------|

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|-------------|--|--|-------------|-----------|-------------|
| TOTAL (DDO) |  |  | 6,28,01,082 | 74,86,507 | 7,02,87,589 |
|-------------|--|--|-------------|-----------|-------------|

|                         |      |               |             |           |             |
|-------------------------|------|---------------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 01-GOVERNMENT | 5,00,00,050 | 83,86,800 | 5,83,86,850 |
|-------------------------|------|---------------|-------------|-----------|-------------|

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|----------------------------------|--|-----------------|--|--|--|
| OFFICER, BLOCK PRIMARY EDUCATION |  | PRIMARY SCHOOLS |  |  |  |
|----------------------------------|--|-----------------|--|--|--|

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| OFFICER, BHAWANIGARH |  |  |  |  |  |
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|               |          |        |          |
|---------------|----------|--------|----------|
| 01-INSPECTION | 4,30,680 | 52,370 | 4,83,050 |
|---------------|----------|--------|----------|

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 5,04,30,730 | 84,39,170 | 5,88,69,900 |
|-----------|-------------|-----------|-------------|

|      |            |        |   |        |
|------|------------|--------|---|--------|
| 2235 | 01-DEPOSIT | 10,000 | 0 | 10,000 |
|------|------------|--------|---|--------|

LINKED

INSURANCE

SCHEME

|                 |        |   |        |
|-----------------|--------|---|--------|
| 03-REIMBURSEMEN | 84,924 | 0 | 84,924 |
|-----------------|--------|---|--------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|       |  |  |  |  |  |  |  |
|-------|--|--|--|--|--|--|--|
| ----- |  |  |  |  |  |  |  |
|-------|--|--|--|--|--|--|--|

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|           |        |   |        |
|-----------|--------|---|--------|
| TOTAL(MH) | 94,924 | 0 | 94,924 |
|-----------|--------|---|--------|

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 5,05,25,654 | 84,39,170 | 5,89,64,824 |
|------------|-------------|-----------|-------------|



|             |                      |                                 |      |                 |             |             |             |
|-------------|----------------------|---------------------------------|------|-----------------|-------------|-------------|-------------|
| PUBLIC      | DIRECTOR, PUBLIC     | BLOCK PRIMARY EDUCATION         | 2202 | 01-GOVERNMENT   | 5,55,14,749 | 1,02,54,976 | 6,57,69,725 |
| INSTRUCTION | INSTRUCTION, SCHOOL, | OFFICER,BLOCK PRIMARY EDUCATION |      | PRIMARY SCHOOLS |             |             |             |
| S           | PUNJAB               | OFFICER, CHEEMA                 |      |                 |             |             |             |
| (COLLEGES)  |                      |                                 |      |                 |             |             |             |

|               |        |        |          |
|---------------|--------|--------|----------|
| 01-INSPECTION | 97,773 | 47,878 | 1,45,651 |
|---------------|--------|--------|----------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|           |             |             |             |
|-----------|-------------|-------------|-------------|
| TOTAL(MH) | 5,56,12,522 | 1,03,02,854 | 6,59,15,376 |
|-----------|-------------|-------------|-------------|

|      |                 |        |        |        |
|------|-----------------|--------|--------|--------|
| 2235 | 03-REIMBURSEMEN | 17,207 | 24,431 | 41,638 |
|------|-----------------|--------|--------|--------|

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

|               |       |   |       |
|---------------|-------|---|-------|
| 09-INTEGRATED | 2,879 | 0 | 2,879 |
|---------------|-------|---|-------|

CHILD

DEVELOPMENT

SERVICE SCHEME

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|           |        |        |        |
|-----------|--------|--------|--------|
| TOTAL(MH) | 20,086 | 24,431 | 44,517 |
|-----------|--------|--------|--------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|            |             |             |             |
|------------|-------------|-------------|-------------|
| TOTAL(DD0) | 5,56,32,608 | 1,03,27,285 | 6,59,59,893 |
|------------|-------------|-------------|-------------|

|                                 |      |                 |             |           |             |
|---------------------------------|------|-----------------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION         | 2202 | 01-GOVERNMENT   | 5,43,15,021 | 93,99,256 | 6,37,14,277 |
| OFFICER,BLOCK PRIMARY EDUCATION |      | PRIMARY SCHOOLS |             |           |             |
| OFFICER, DHURI                  |      |                 |             |           |             |

|                |   |        |        |
|----------------|---|--------|--------|
| 01-GOVERNMENT  | 0 | 16,653 | 16,653 |
| SECONDARY      |   |        |        |
| SCHOOLS SPORTS |   |        |        |
| AND YOUTH      |   |        |        |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

SERVICES

|             |                      |                                 |      |               |          |        |          |
|-------------|----------------------|---------------------------------|------|---------------|----------|--------|----------|
| PUBLIC      | DIRECTOR, PUBLIC     | BLOCK PRIMARY EDUCATION         | 2202 | 01-INSPECTION | 3,39,996 | 56,666 | 3,96,662 |
| INSTRUCTION | INSTRUCTION, SCHOOL, | OFFICER,BLOCK PRIMARY EDUCATION |      |               |          |        |          |
| S           | PUNJAB               | OFFICER, DHURI                  |      |               |          |        |          |
| (COLLEGES)  |                      |                                 |      |               |          |        |          |

|           |                                   |
|-----------|-----------------------------------|
| *****     | -----                             |
| TOTAL(MH) | 5,46,55,017 94,72,575 6,41,27,592 |

|      |                 |   |        |        |
|------|-----------------|---|--------|--------|
| 2235 | 03-REIMBURSEMEN | 0 | 12,110 | 12,110 |
|      | T OF MEDICAL    |   |        |        |
|      | CHARGES TO      |   |        |        |
|      | PUNJAB          |   |        |        |

|                                 |      |                 |             |           |             |
|---------------------------------|------|-----------------|-------------|-----------|-------------|
|                                 |      | GOVERNMENT      |             |           |             |
|                                 |      | PENSIONERS      |             |           |             |
|                                 |      | *****           | -----       |           |             |
| TOTAL(MH)                       |      |                 | 0           | 12,110    | 12,110      |
|                                 |      | *****           | -----       |           |             |
| TOTAL(DDO)                      |      |                 | 5,46,55,017 | 94,84,685 | 6,41,39,702 |
|                                 |      |                 |             |           |             |
| BLOCK PRIMARY EDUCATION         | 2235 | 02-EX-GRATIA    | 1,00,000    | 0         | 1,00,000    |
| OFFICER,BLOCK PRIMARY EDUCATION |      | PAYMENTS TO     |             |           |             |
| OFFICER, JALANDHAR-4            |      | FAMILIES OF     |             |           |             |
|                                 |      | MINISTERS,      |             |           |             |
|                                 |      | GOVERNMENT      |             |           |             |
|                                 |      | SERVANTS ETC.   |             |           |             |
|                                 |      | DYING IN        |             |           |             |
|                                 |      | HARNESS         |             |           |             |
|                                 |      |                 |             |           |             |
|                                 |      | 03-REIMBURSEMEN | 40,491      | 1,30,150  | 1,70,641    |
|                                 |      | T OF MEDICAL    |             |           |             |
|                                 |      | CHARGES TO      |             |           |             |
|                                 |      | PUNJAB          |             |           |             |
|                                 |      | GOVERNMENT      |             |           |             |
|                                 |      | PENSIONERS      |             |           |             |
|                                 |      | *****           | -----       |           |             |
| TOTAL(MH)                       |      |                 | 1,40,491    | 1,30,150  | 2,70,641    |



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TOTAL (DDO)1,40,4911,30,1502,70,641

BLOCK PRIMARY EDUCATION220201-GOVERNMENT6,94,06,55994,12,1687,88,18,727

OFFICER,BLOCK PRIMARY EDUCATIONPRIMARY SCHOOLS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|

-----

OFFICER, LEHRAGAGA

|                                 |                                              |                                 |      |                                             |       |       |       |
|---------------------------------|----------------------------------------------|---------------------------------|------|---------------------------------------------|-------|-------|-------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB | BLOCK PRIMARY EDUCATION         | 2202 | 01-GOVERNMENT                               | 6,695 | 3,052 | 9,747 |
|                                 |                                              | OFFICER,BLOCK PRIMARY EDUCATION |      | SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES |       |       |       |

01-INSPECTION5,88,01596,4326,84,447

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TOTAL (MH)7,00,01,26995,11,6527,95,12,921

223503-REIMBURSEMEN3,02,77103,02,771

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

|                                 |      |                 |             |             |             |
|---------------------------------|------|-----------------|-------------|-------------|-------------|
| PENSIONERS                      |      |                 |             |             |             |
| *****                           |      |                 | -----       |             |             |
| TOTAL(MH)                       |      |                 | 3,02,771    | 0           | 3,02,771    |
|                                 |      |                 |             |             |             |
| *****                           |      |                 | -----       |             |             |
| TOTAL(DDO)                      |      |                 | 7,03,04,040 | 95,11,652   | 7,98,15,692 |
|                                 |      |                 |             |             |             |
| BLOCK PRIMARY EDUCATION         | 2202 | 01-GOVERNMENT   | 5,47,87,047 | 92,77,549   | 6,40,64,596 |
| OFFICER,BLOCK PRIMARY EDUCATION |      | PRIMARY SCHOOLS |             |             |             |
| OFFICER, MALERKOTLA             |      |                 |             |             |             |
|                                 |      |                 |             |             |             |
|                                 |      | 01-GOVERNMENT   | 0           | 11,86,934   | 11,86,934   |
|                                 |      |                 |             |             |             |
|                                 |      | SECONDARY       |             |             |             |
|                                 |      | SCHOOLS SPORTS  |             |             |             |
|                                 |      | AND YOUTH       |             |             |             |
|                                 |      | SERVICES        |             |             |             |
|                                 |      |                 |             |             |             |
|                                 |      | 01-INSPECTION   | 4,78,771    | 1,26,168    | 6,04,939    |
| *****                           |      |                 | -----       |             |             |
| TOTAL(MH)                       |      |                 | 5,52,65,818 | 1,05,90,651 | 6,58,56,469 |
|                                 |      |                 |             |             |             |
| *****                           |      |                 | -----       |             |             |
| TOTAL(DDO)                      |      |                 | 5,52,65,818 | 1,05,90,651 | 6,58,56,469 |
|                                 |      |                 |             |             |             |
| BLOCK PRIMARY EDUCATION         | 2202 | 01-GOVERNMENT   | 99,118      | 0           | 99,118      |
| OFFICER,BLOCK PRIMARY EDUCATION |      | PRIMARY SCHOOLS |             |             |             |
| OFFICER, MEHAL KALAN            |      |                 |             |             |             |



01-GOVERNMENT2,00016,59,46816,61,468

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | 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) |                 | 1,01,118            | 16,59,468        | 17,60,586   |
|             |                           |                                 |           |                 |                     |                  |             |
| PUBLIC      | DIRECTOR, PUBLIC          | BLOCK PRIMARY EDUCATION         | 2235      | 03-REIMBURSEMEN | 56,592              | 17,257           | 73,849      |
| INSTRUCTION | INSTRUCTION, SCHOOL,      | OFFICER,BLOCK PRIMARY EDUCATION |           | T OF MEDICAL    |                     |                  |             |
| S           | PUNJAB                    | OFFICER, MEHAL KALAN            |           | CHARGES TO      |                     |                  |             |
| (COLLEGES)  |                           |                                 |           | PUNJAB          |                     |                  |             |
|             |                           |                                 |           | GOVERNMENT      |                     |                  |             |
|             |                           |                                 |           | PENSIONERS      |                     |                  |             |
| *****       |                           |                                 |           |                 |                     |                  |             |
|             |                           |                                 | TOTAL(MH) |                 | 56,592              | 17,257           | 73,849      |
|             |                           |                                 |           |                 |                     |                  |             |
| *****       |                           |                                 |           |                 |                     |                  |             |
|             |                           | TOTAL(DDO)                      |           |                 | 1,57,710            | 16,76,725        | 18,34,435   |

|                                 |       |                 |             |           |             |
|---------------------------------|-------|-----------------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION         | 2202  | 01-GOVERNMENT   | 3,65,82,793 | 54,16,926 | 4,19,99,719 |
| OFFICER,BLOCK PRIMARY EDUCATION |       | PRIMARY SCHOOLS |             |           |             |
| OFFICER, NAKODAR-1              |       |                 |             |           |             |
|                                 |       | 01-INSPECTION   | 2,07,521    | 1,16,425  | 3,23,946    |
|                                 | ***** |                 |             |           |             |
| TOTAL(MH)                       |       |                 | 3,67,90,314 | 55,33,351 | 4,23,23,665 |
|                                 |       |                 |             |           |             |
|                                 | 2235  | 02-EX-GRATIA    | 1,00,000    | 0         | 1,00,000    |
|                                 |       | PAYMENTS TO     |             |           |             |
|                                 |       | FAMILIES OF     |             |           |             |
|                                 |       | MINISTERS,      |             |           |             |
|                                 |       | GOVERNMENT      |             |           |             |
|                                 |       | SERVANTS ETC.   |             |           |             |
|                                 |       | DYING IN        |             |           |             |
|                                 |       | HARNESS         |             |           |             |
|                                 |       |                 |             |           |             |
|                                 |       | 03-REIMBURSEMEN | 4,00,785    | 0         | 4,00,785    |
|                                 |       | T OF MEDICAL    |             |           |             |
|                                 |       | CHARGES TO      |             |           |             |
|                                 |       | PUNJAB          |             |           |             |
|                                 |       | GOVERNMENT      |             |           |             |
|                                 |       | PENSIONERS      |             |           |             |
|                                 |       |                 |             |           |             |
|                                 | ***** |                 |             |           |             |
| TOTAL(MH)                       |       |                 | 5,00,785    | 0         | 5,00,785    |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                          | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|----------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER   | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       |                           |                                  |       |                 |                     |                  |             |
| PUBLIC      | DIRECTOR, PUBLIC          | *****                            |       |                 | -----               |                  |             |
| INSTRUCTION | INSTRUCTION, SCHOOL,      |                                  |       |                 |                     |                  |             |
| S           | PUNJAB                    |                                  |       |                 |                     |                  |             |
| (COLLEGES)  |                           |                                  |       |                 |                     |                  |             |
|             |                           | TOTAL (DDO)                      |       |                 | 3,72,91,099         | 55,33,351        | 4,28,24,450 |
|             |                           |                                  |       |                 |                     |                  |             |
|             |                           | BLOCK PRIMARY EDUCATION          | 2202  | 01-GOVERNMENT   | 4,66,56,699         | 66,99,492        | 5,33,56,191 |
|             |                           | OFFICER, BLOCK PRIMARY EDUCATION |       | PRIMARY SCHOOLS |                     |                  |             |
|             |                           | OFFICER, NAKODAR-2               |       |                 |                     |                  |             |
|             |                           |                                  |       | 01-INSPECTION   | 7,69,233            | 1,29,485         | 8,98,718    |
|             |                           | *****                            |       |                 | -----               |                  |             |
|             |                           | TOTAL (MH)                       |       |                 | 4,79,26,717         | 68,28,977        | 5,47,55,694 |
|             |                           |                                  |       |                 |                     |                  |             |
|             |                           |                                  | 2235  | 01-OLD AGE      | 13,290              | 0                | 13,290      |
|             |                           |                                  |       | PENSIONS        |                     |                  |             |
|             |                           |                                  |       |                 |                     |                  |             |
|             |                           |                                  |       | 03-REIMBURSEMEN | 1,13,314            | 55,028           | 1,68,342    |
|             |                           |                                  |       | T OF MEDICAL    |                     |                  |             |
|             |                           |                                  |       | CHARGES TO      |                     |                  |             |
|             |                           |                                  |       | PUNJAB          |                     |                  |             |



## PENSIONERS

.....

1, 81, 632

.....

9,72,60,991

9,05,21,402

## PRIMARY SCHOOLS

27,65,977

## SERVICES

9,34,699

.....

9,42,22,078

1,08,380

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

|           |          |   |          |
|-----------|----------|---|----------|
| *****     | -----    |   |          |
| TOTAL(MH) | 1,08,380 | 0 | 1,08,380 |

|            |             |             |             |
|------------|-------------|-------------|-------------|
| *****      | -----       |             |             |
| TOTAL(DD0) | 7,96,49,467 | 1,46,80,991 | 9,43,30,458 |

|             |                      |                                 |      |             |        |   |        |
|-------------|----------------------|---------------------------------|------|-------------|--------|---|--------|
| PUBLIC      | DIRECTOR, PUBLIC     | BLOCK PRIMARY EDUCATION         | 2235 | 03-NATIONAL | 17,400 | 0 | 17,400 |
| INSTRUCTION | INSTRUCTION, SCHOOL, | OFFICER,BLOCK PRIMARY EDUCATION |      | SOCIAL      |        |   |        |
| S           | PUNJAB               | OFFICER, SEHNA                  |      | ASSISTANCE  |        |   |        |
| (COLLEGES)  |                      |                                 |      | PROGRAMME   |        |   |        |

|                 |           |   |           |
|-----------------|-----------|---|-----------|
| 03-REIMBURSEMEN | 50,792    | 0 | 50,792    |
| T OF MEDICAL    |           |   |           |
| CHARGES TO      |           |   |           |
| PUNJAB          |           |   |           |
| GOVERNMENT      |           |   |           |
| PENSIONERS      |           |   |           |
| 09-NATIONAL     | 10,95,600 | 0 | 10,95,600 |
| SOCIAL          |           |   |           |

## ASSISTANCE

## PROGRAMME

(ADDITIONAL

CENTRAL

ASSISTANCE)

\* \* \* \* \*

TOTAL (MH)

11,63,792

0

11,63,792

\*\*\*\*\*

TOTAL (DDO)

11,63,792

0

11,63,792

BLOCK PRIMARY EDUCATION

2202

01 - GOVERNMENT

0

75,213

75,213

OFFICER, BLOCK PRIMARY EDUCATION

## PRIMARY SCHOOLS

OFFICER, SHAINA

01-GOVERNMENT

99,602

7,84,868

8,84,470

SECONDARY

SCHOOLS SPORTS

## AND YOUTH

## SERVICES

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | 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) | 99,602 | 8,60,081 | 9,59,683 |
| INSTRUCTION | INSTRUCTION, SCHOOL, | OFFICER,BLOCK PRIMARY EDUCATION |           |        |          |          |
| S           | PUNJAB               | OFFICER, SHAINA                 |           |        |          |          |
| (COLLEGES)  |                      |                                 |           |        |          |          |
|             |                      |                                 |           |        |          |          |
|             |                      |                                 |           |        |          |          |
|             |                      |                                 |           |        |          |          |
|             |                      |                                 |           |        |          |          |
|             |                      |                                 |           |        |          |          |
|             |                      |                                 |           |        |          |          |
|             |                      |                                 |           |        |          |          |
|             |                      |                                 |           |        |          |          |
|             |                      |                                 |           |        |          |          |
|             |                      |                                 |           |        |          |          |
|             |                      |                                 |           |        |          |          |
|             |                      |                                 |           |        |          |          |
|             |                      |                                 |           |        |          |          |
|             |                      |                                 |           |        |          |          |
|             |                      |                                 |           |        |          |          |
|             |                      |                                 |           |        |          |          |
|             |                      |                                 |           |        |          |          |
|             |                      |                                 |           |        |          |          |
|             |                      |                                 |           |        |          |          |
|             |                      |                                 |           |        |          |          |
|             |                      |                                 |           |        |          |          |
|             |                      |                                 |           |        |          |          |
|             |                      |                                 |           |        |          |          |
|             |                      |                                 |           |        |          |          |
|             |                      |                                 |           |        |          |          |
|             |                      |                                 |           |        |          |          |
|             |                      |                                 |           |        |          |          |
|             |                      |                                 |           |        |          |          |
|             |                      |                                 |           |        |          |          |
|             |                      |                                 |           |        |          |          |
|             |                      |                                 |           |        |          |          |
|             |                      |                                 |           |        |          |          |
|             |                      |                                 |           |        |          |          |
|             |                      |                                 |           |        |          |          |
|             |                      |                                 |           |        |          |          |
|             |                      |                                 |           |        |          |          |
|             |                      |                                 |           |        |          |          |
|             |                      |                                 |           |        |          |          |
|             |                      |                                 |           |        |          |          |
|             |                      |                                 |           |        |          |          |
|             |                      |                                 |           |        |          |          |
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|             |                      |                                 |           |        |          |          |
|             |                      |                                 |           |        |          |          |

SCHOOLS SPORTS

AND YOUTH

SERVICES

|               |          |          |          |
|---------------|----------|----------|----------|
| 01-INSPECTION | 6,27,066 | 1,04,511 | 7,31,577 |
|---------------|----------|----------|----------|

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|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 5,45,48,526 | 93,89,161 | 6,39,37,687 |
|-----------|-------------|-----------|-------------|

|      |              |          |   |          |
|------|--------------|----------|---|----------|
| 2235 | 02-EX-GRATIA | 2,00,000 | 0 | 2,00,000 |
|------|--------------|----------|---|----------|

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

|                 |          |   |          |
|-----------------|----------|---|----------|
| 03-REIMBURSEMEN | 7,58,196 | 0 | 7,58,196 |
|-----------------|----------|---|----------|

T OF MEDICAL

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | 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)                                            |                      |                                 |      |                 | 9,58,196    | 0             | 9,58,196     |
| *****                                                |                      |                                 |      |                 | -----       |               |              |
| TOTAL(DDO)                                           |                      |                                 |      |                 | 5,55,06,722 | 93,89,161     | 6,48,95,883  |
| PUBLIC<br><br>INSTRUCTION<br><br>S<br><br>(COLLEGES) | DIRECTOR, PUBLIC     | BLOCK PRIMARY EDUCATION         | 2202 | 01-GOVERNMENT   | 6,03,62,090 | 1,08,95,735   | 7,12,57,825  |
|                                                      | INSTRUCTION, SCHOOL, | OFFICER,BLOCK PRIMARY EDUCATION |      | PRIMARY SCHOOLS |             |               |              |
|                                                      | PUNJAB               | OFFICER, SUNAM-I                |      |                 |             |               |              |
|                                                      |                      |                                 |      |                 |             |               |              |
| 01-INSPECTION                                        |                      |                                 |      |                 | 7,13,525    | 1,20,355      | 8,33,880     |
| *****                                                |                      |                                 |      |                 | -----       |               |              |
| TOTAL(MH)                                            |                      |                                 |      |                 | 6,10,75,615 | 1,10,16,090   | 7,20,91,705  |
| 2235 04-LEGAL AID TO                                 |                      |                                 |      |                 | 2,470       | 0             | 2,470        |
| THE POOR                                             |                      |                                 |      |                 |             |               |              |
| *****                                                |                      |                                 |      |                 | -----       |               |              |
| TOTAL(MH)                                            |                      |                                 |      |                 | 2,470       | 0             | 2,470        |
| *****                                                |                      |                                 |      |                 | -----       |               |              |
| TOTAL(DDO)                                           |                      |                                 |      |                 | 6,10,78,085 | 1,10,16,090   | 7,20,94,175  |
| BLOCK PRIMARY EDUCATION                              |                      |                                 |      |                 | 2202        | 01-GOVERNMENT | 22,14,42,342 |
|                                                      |                      |                                 |      |                 |             |               | 3,50,74,161  |
|                                                      |                      |                                 |      |                 |             |               | 25,65,16,503 |

|                                  |                 |              |             |              |
|----------------------------------|-----------------|--------------|-------------|--------------|
| OFFICER, BLOCK PRIMARY EDUCATION | PRIMARY SCHOOLS |              |             |              |
| OFFICER, SHAINA                  |                 |              |             |              |
|                                  | 01-INSPECTION   | 18,57,755    | 3,40,586    | 21,98,341    |
|                                  | *****           | -----        | -----       | -----        |
|                                  | TOTAL(MH)       | 22,33,00,097 | 3,54,14,747 | 25,87,14,844 |

|            |       |              |             |              |
|------------|-------|--------------|-------------|--------------|
| *****      | ----- | -----        | -----       | -----        |
| TOTAL(DDO) |       | 22,33,00,097 | 3,54,14,747 | 25,87,14,844 |

|                         |      |                 |             |           |             |
|-------------------------|------|-----------------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 01-GOVERNMENT   | 4,59,93,932 | 77,56,842 | 5,37,50,774 |
| OFFICER, GHALL KHURD-I  |      | PRIMARY SCHOOLS |             |           |             |
|                         |      | 01-INSPECTION   | 6,97,846    | 1,23,967  | 8,21,813    |
|                         |      | *****           | -----       | -----     | -----       |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | -----     | ----- | -----               | -----            | -----       |
|            |                           |                                | TOTAL(MH) |       | 4,66,91,778         | 78,80,809        | 5,45,72,587 |

|             |                      |                         |      |                |       |   |       |
|-------------|----------------------|-------------------------|------|----------------|-------|---|-------|
| PUBLIC      | DIRECTOR, PUBLIC     | BLOCK PRIMARY EDUCATION | 2235 | 01-PENSION AND | 7,500 | 0 | 7,500 |
| INSTRUCTION | INSTRUCTION, SCHOOL, | OFFICER, GHALL KHURD-I  |      | OTHER BENEFITS |       |   |       |
| S           | PUNJAB               |                         |      | TO THE FREEDOM |       |   |       |
| (COLLEGES)  |                      |                         |      | FIGHTERS AND   |       |   |       |

|                           |      |                 |             |           |             |
|---------------------------|------|-----------------|-------------|-----------|-------------|
|                           |      | THEIR WARDS     |             |           |             |
|                           |      | 03-REIMBURSEMEN | 24,655      | 0         | 24,655      |
|                           |      | T OF MEDICAL    |             |           |             |
|                           |      | CHARGES TO      |             |           |             |
|                           |      | PUNJAB          |             |           |             |
|                           |      | GOVERNMENT      |             |           |             |
|                           |      | PENSIONERS      |             |           |             |
|                           |      | *****           | -----       |           |             |
|                           |      | TOTAL(MH)       | 4,67,23,933 | 78,80,809 | 5,46,04,742 |
|                           |      |                 |             |           |             |
|                           |      | *****           | -----       |           |             |
|                           |      | TOTAL(DDO)      | 4,67,23,933 | 78,80,809 | 5,46,04,742 |
|                           |      |                 |             |           |             |
| BLOCK PRIMARY EDUCATION   | 2202 | 01-GOVERNMENT   | 4,77,22,939 | 71,41,313 | 5,48,64,252 |
| OFFICER,GHALL KHURD - II, |      | PRIMARY SCHOOLS |             |           |             |
|                           |      | 01-INSPECTION   | 7,17,533    | 1,56,861  | 8,74,394    |
|                           |      | *****           | -----       |           |             |
|                           |      | TOTAL(MH)       | 4,84,40,472 | 72,98,174 | 5,57,38,646 |
|                           |      |                 |             |           |             |
|                           | 2235 | 03-REIMBURSEMEN | 24,911      | 0         | 24,911      |
|                           |      | T OF MEDICAL    |             |           |             |
|                           |      | CHARGES TO      |             |           |             |
|                           |      | PUNJAB          |             |           |             |
|                           |      | GOVERNMENT      |             |           |             |
|                           |      | PENSIONERS      |             |           |             |



\* \* \* \* \*

TOTAL (MH)

24,911

0

24,911

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TOTAL (DDO)

4,84,65,383

72, 98, 174

5, 57, 63, 557

BLOCK PRIMARY EDUCATION

2202

01 - GOVERNMENT

5,86,47,927

88,52,745

6,75,00,672

OFFICER, GURU HAR SAHAI - I

## PRIMARY SCHOOLS

01-INSPECTION

6,98,921

1,40,476

8,39,397

\* \* \* \* \*

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR      | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|------------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | -----      | ----- | -----               | -----            | -----       |
|            |                           |                                | TOTAL (MH) |       | 5,93,46,848         | 89,93,221        | 6,83,40,069 |

|             |                      |             |             |           |             |
|-------------|----------------------|-------------|-------------|-----------|-------------|
| PUBLIC      | DIRECTOR, PUBLIC     | *****       |             |           |             |
| INSTRUCTION | INSTRUCTION, SCHOOL, |             |             |           |             |
| S           | PUNJAB               |             |             |           |             |
| (COLLEGES)  |                      |             |             |           |             |
|             |                      | TOTAL (DDO) | 5,93,46,848 | 89,93,221 | 6,83,40,069 |

|                           |      |                 |              |             |              |
|---------------------------|------|-----------------|--------------|-------------|--------------|
| BLOCK PRIMARY EDUCATION   | 2202 | 01-GOVERNMENT   | 5,69,21,923  | 96,12,105   | 6,65,34,028  |
| OFFICER,GURU HAR SAHAI-II |      | PRIMARY SCHOOLS |              |             |              |
|                           |      | 01-INSPECTION   | 9,12,390     | 1,86,784    | 10,99,174    |
|                           |      | *****           | -----        | -----       | -----        |
|                           |      | TOTAL(MH)       | 11,71,81,161 | 1,87,92,110 | 13,59,73,271 |

|            |  |       |              |             |              |
|------------|--|-------|--------------|-------------|--------------|
| *****      |  | ----- | -----        | -----       | -----        |
| TOTAL(DDO) |  |       | 11,71,81,161 | 1,87,92,110 | 13,59,73,271 |

|                         |      |                 |             |           |             |
|-------------------------|------|-----------------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 01-GOVERNMENT   | 4,20,71,309 | 71,85,153 | 4,92,56,462 |
| OFFICER,HOSHIARPUR-IA   |      | PRIMARY SCHOOLS |             |           |             |
|                         |      | 01-INSPECTION   | 5,70,365    | 96,291    | 6,66,656    |
|                         |      | *****           | -----       | -----     | -----       |
|                         |      | TOTAL(MH)       | 4,26,41,674 | 72,81,444 | 4,99,23,118 |

|            |  |       |             |           |             |
|------------|--|-------|-------------|-----------|-------------|
| *****      |  | ----- | -----       | -----     | -----       |
| TOTAL(DDO) |  |       | 4,26,41,674 | 72,81,444 | 4,99,23,118 |

|                         |      |               |          |   |          |
|-------------------------|------|---------------|----------|---|----------|
| BLOCK PRIMARY EDUCATION | 2235 | 02-EX-GRATIA  | 1,00,000 | 0 | 1,00,000 |
| OFFICER, JALALABAD      |      | PAYMENTS TO   |          |   |          |
|                         |      | FAMILIES OF   |          |   |          |
|                         |      | MINISTERS,    |          |   |          |
|                         |      | GOVERNMENT    |          |   |          |
|                         |      | SERVANTS ETC. |          |   |          |
|                         |      | DYING IN      |          |   |          |

HARNESS

03-REIMBURSEMEN13,22,13646,29513,68,431

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO4,48004,480

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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) | 14,26,61646,29514,72,911 |

|            |                          |
|------------|--------------------------|
| *****      | -----                    |
| TOTAL(DDO) | 14,26,61646,29514,72,911 |

|             |                      |                         |      |                 |             |             |             |
|-------------|----------------------|-------------------------|------|-----------------|-------------|-------------|-------------|
| PUBLIC      | DIRECTOR, PUBLIC     | BLOCK PRIMARY EDUCATION | 2202 | 01-GOVERNMENT   | 8,08,63,355 | 1,52,38,653 | 9,61,02,008 |
| INSTRUCTION | INSTRUCTION, SCHOOL, | OFFICER,KHARAR -I       |      | PRIMARY SCHOOLS |             |             |             |
| S           | PUNJAB               |                         |      |                 |             |             |             |
| (COLLEGES)  |                      |                         |      |                 |             |             |             |



|               |          |        |          |
|---------------|----------|--------|----------|
| 01-INSPECTION | 2,88,570 | 49,502 | 3,38,072 |
|---------------|----------|--------|----------|

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|           |             |             |             |
|-----------|-------------|-------------|-------------|
| TOTAL(MH) | 8,11,51,925 | 1,52,88,155 | 9,64,40,080 |
|-----------|-------------|-------------|-------------|

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|            |             |             |             |
|------------|-------------|-------------|-------------|
| TOTAL(DDO) | 8,11,51,925 | 1,52,88,155 | 9,64,40,080 |
|------------|-------------|-------------|-------------|

|                         |      |               |              |             |              |
|-------------------------|------|---------------|--------------|-------------|--------------|
| BLOCK PRIMARY EDUCATION | 2202 | 01-GOVERNMENT | 10,09,34,421 | 1,93,35,637 | 12,02,70,058 |
|-------------------------|------|---------------|--------------|-------------|--------------|

|                      |                 |
|----------------------|-----------------|
| OFFICER, KHARAR -III | PRIMARY SCHOOLS |
|----------------------|-----------------|

|               |           |          |           |
|---------------|-----------|----------|-----------|
| 01-INSPECTION | 10,18,046 | 1,76,799 | 11,94,845 |
|---------------|-----------|----------|-----------|

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|           |              |             |              |
|-----------|--------------|-------------|--------------|
| TOTAL(MH) | 10,19,52,467 | 1,95,12,436 | 12,14,64,903 |
|-----------|--------------|-------------|--------------|

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|            |              |             |              |
|------------|--------------|-------------|--------------|
| TOTAL(DDO) | 10,19,52,467 | 1,95,12,436 | 12,14,64,903 |
|------------|--------------|-------------|--------------|

|                         |      |                 |        |   |        |
|-------------------------|------|-----------------|--------|---|--------|
| BLOCK PRIMARY EDUCATION | 2235 | 03-REIMBURSEMEN | 38,409 | 0 | 38,409 |
|-------------------------|------|-----------------|--------|---|--------|

|                     |              |
|---------------------|--------------|
| OFFICER, LOHIA KHAS | T OF MEDICAL |
|                     | CHARGES TO   |
|                     | PUNJAB       |
|                     | GOVERNMENT   |
|                     | PENSIONERS   |

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|           |        |   |        |
|-----------|--------|---|--------|
| TOTAL(MH) | 38,409 | 0 | 38,409 |
|-----------|--------|---|--------|

|             |  |  |  |        |   |        |
|-------------|--|--|--|--------|---|--------|
| *****       |  |  |  | -----  |   |        |
| TOTAL (DDO) |  |  |  | 38,409 | 0 | 38,409 |

|                         |      |               |             |             |             |
|-------------------------|------|---------------|-------------|-------------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 01-GOVERNMENT | 7,12,97,915 | 1,03,09,588 | 8,16,07,503 |
|-------------------------|------|---------------|-------------|-------------|-------------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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, MALERKOTLA - II |                      |                          |      | PRIMARY SCHOOLS |          |   |          |
| PUBLIC                   | DIRECTOR, PUBLIC     | BLOCK PRIMARY EDUCATION  | 2202 | 01-INSPECTION   | 7,01,673 | 0 | 7,01,673 |
| INSTRUCTION              | INSTRUCTION, SCHOOL, | OFFICER, MALERKOTLA - II |      |                 |          |   |          |
| S                        | PUNJAB               |                          |      |                 |          |   |          |
| (COLLEGES)               |                      |                          |      |                 |          |   |          |

|            |  |  |  |             |             |             |
|------------|--|--|--|-------------|-------------|-------------|
| *****      |  |  |  | -----       |             |             |
| TOTAL (MH) |  |  |  | 7,19,99,588 | 1,03,09,588 | 8,23,09,176 |

|      |                 |       |   |       |
|------|-----------------|-------|---|-------|
| 2235 | 03-REIMBURSEMEN | 3,836 | 0 | 3,836 |
|      | T OF MEDICAL    |       |   |       |
|      | CHARGES TO      |       |   |       |
|      | PUNJAB          |       |   |       |
|      | GOVERNMENT      |       |   |       |
|      | PENSIONERS      |       |   |       |



|            |       |   |       |  |
|------------|-------|---|-------|--|
| *****      | ----- |   |       |  |
| TOTAL (MH) | 3,836 | 0 | 3,836 |  |

|             |             |             |             |  |
|-------------|-------------|-------------|-------------|--|
| *****       | -----       |             |             |  |
| TOTAL (DDO) | 7,20,03,424 | 1,03,09,588 | 8,23,13,012 |  |

|                            |      |                 |              |             |              |
|----------------------------|------|-----------------|--------------|-------------|--------------|
| BLOCK PRIMARY EDUCATION    | 2202 | 01-GOVERNMENT   | 10,71,71,347 | 1,48,22,583 | 12,19,93,930 |
| OFFICER, MANDI PHUL (WEST) |      | PRIMARY SCHOOLS |              |             |              |
|                            |      | 01-INSPECTION   | 3,09,219     | 95,622      | 4,04,841     |

|            |              |             |              |  |
|------------|--------------|-------------|--------------|--|
| *****      | -----        |             |              |  |
| TOTAL (MH) | 10,74,80,566 | 1,49,18,205 | 12,23,98,771 |  |

|  |      |                 |          |          |           |
|--|------|-----------------|----------|----------|-----------|
|  | 2235 | 03-REIMBURSEMEN | 7,18,040 | 3,21,056 | 10,39,096 |
|  |      | T OF MEDICAL    |          |          |           |
|  |      | CHARGES TO      |          |          |           |
|  |      | PUNJAB          |          |          |           |
|  |      | GOVERNMENT      |          |          |           |
|  |      | PENSIONERS      |          |          |           |

|            |          |          |           |  |
|------------|----------|----------|-----------|--|
| *****      | -----    |          |           |  |
| TOTAL (MH) | 7,18,040 | 3,21,056 | 10,39,096 |  |

|             |              |             |              |  |
|-------------|--------------|-------------|--------------|--|
| *****       | -----        |             |              |  |
| TOTAL (DDO) | 10,81,98,606 | 1,52,39,261 | 12,34,37,867 |  |

|                         |      |                 |             |           |             |
|-------------------------|------|-----------------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 01-GOVERNMENT   | 6,17,45,857 | 89,57,775 | 7,07,03,632 |
| OFFICER, PATHANKOT-2    |      | PRIMARY SCHOOLS |             |           |             |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF                 | NAME OF                   | NAME OF                        | MAJOR           | SUB           | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------------------|---------------------------|--------------------------------|-----------------|---------------|---------------------|------------------|-------------|
| DEPARTMENT              | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD            | HEAD          | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----                   |                           |                                |                 |               |                     |                  |             |
| PUBLIC                  | DIRECTOR, PUBLIC          | BLOCK PRIMARY EDUCATION        | 2202            | 01-INSPECTION | 4,73,722            | 1,78,296         | 6,52,018    |
| INSTRUCTION             | INSTRUCTION, SCHOOL,      | OFFICER, PATHANKOT-2           |                 |               |                     |                  |             |
| S                       | PUNJAB                    |                                |                 |               |                     |                  |             |
| (COLLEGES)              |                           |                                |                 |               |                     |                  |             |
| *****                   |                           |                                |                 |               | -----               |                  |             |
| TOTAL(MH)               |                           |                                |                 |               | 6,22,19,579         | 91,36,071        | 7,13,55,650 |
|                         |                           |                                |                 |               |                     |                  |             |
| *****                   |                           |                                |                 |               | -----               |                  |             |
| TOTAL(DDO)              |                           |                                |                 |               | 6,22,19,579         | 91,36,071        | 7,13,55,650 |
|                         |                           |                                |                 |               |                     |                  |             |
| BLOCK PRIMARY EDUCATION |                           | 2202                           | 01-GOVERNMENT   | 4,57,42,276   | 64,52,194           | 5,21,94,470      |             |
| OFFICER, QADIAN         |                           |                                | PRIMARY SCHOOLS |               |                     |                  |             |
|                         |                           |                                |                 |               |                     |                  |             |
| 01-INSPECTION           |                           |                                |                 |               | 7,14,794            | 91,843           | 8,06,637    |
| *****                   |                           |                                |                 |               | -----               |                  |             |
| TOTAL(MH)               |                           |                                |                 |               | 4,64,57,070         | 65,44,037        | 5,30,01,107 |

|             |  |             |           |             |
|-------------|--|-------------|-----------|-------------|
| *****       |  | -----       |           |             |
| TOTAL (DDO) |  | 4,64,57,070 | 65,44,037 | 5,30,01,107 |

|                         |      |                 |       |   |       |
|-------------------------|------|-----------------|-------|---|-------|
| BLOCK PRIMARY EDUCATION | 2235 | 04-LEGAL AID TO | 2,912 | 0 | 2,912 |
| OFFICER, SANGAT         |      | THE POOR        |       |   |       |

|            |  |       |   |       |
|------------|--|-------|---|-------|
| *****      |  | ----- |   |       |
| TOTAL (MH) |  | 2,912 | 0 | 2,912 |

|             |  |       |   |       |
|-------------|--|-------|---|-------|
| *****       |  | ----- |   |       |
| TOTAL (DDO) |  | 2,912 | 0 | 2,912 |

|                         |      |                 |             |           |             |
|-------------------------|------|-----------------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 01-GOVERNMENT   | 3,12,36,035 | 39,97,053 | 3,52,33,088 |
| OFFICER, SHAHKOT - I    |      | PRIMARY SCHOOLS |             |           |             |

|  |  |               |          |          |           |
|--|--|---------------|----------|----------|-----------|
|  |  | 01-INSPECTION | 9,79,455 | 1,79,455 | 11,58,910 |
|--|--|---------------|----------|----------|-----------|

|            |  |             |           |             |
|------------|--|-------------|-----------|-------------|
| *****      |  | -----       |           |             |
| TOTAL (MH) |  | 3,22,15,490 | 41,76,508 | 3,63,91,998 |

|  |      |                 |          |          |          |
|--|------|-----------------|----------|----------|----------|
|  | 2235 | 03-REIMBURSEMEN | 5,24,518 | 1,10,011 | 6,34,529 |
|  |      | T OF MEDICAL    |          |          |          |
|  |      | CHARGES TO      |          |          |          |
|  |      | PUNJAB          |          |          |          |
|  |      | GOVERNMENT      |          |          |          |
|  |      | PENSIONERS      |          |          |          |
|  |      | 04-LEGAL AID TO | 8,250    | 0        | 8,250    |



DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | 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)       | 5,32,768            | 1,10,011         | 6,42,779    |
|             |                           |                                |       |                 |                     |                  |             |
|             |                           |                                |       | *****           | -----               |                  |             |
|             |                           |                                |       | TOTAL(DDO)      | 3,27,48,258         | 42,86,519        | 3,70,34,777 |
|             |                           |                                |       |                 |                     |                  |             |
| PUBLIC      | DIRECTOR, PUBLIC          | BLOCK PRIMARY EDUCATION        | 2202  | 01-GOVERNMENT   | 33,35,561           | 0                | 33,35,561   |
|             |                           |                                |       |                 |                     |                  |             |
| INSTRUCTION | INSTRUCTION, SCHOOL,      | OFFICER-I,SULTANPUR            |       | SECONDARY       |                     |                  |             |
|             |                           |                                |       |                 |                     |                  |             |
| S           | PUNJAB                    |                                |       | SCHOOLS SPORTS  |                     |                  |             |
|             |                           |                                |       |                 |                     |                  |             |
| (COLLEGES)  |                           |                                |       | AND YOUTH       |                     |                  |             |
|             |                           |                                |       |                 |                     |                  |             |
|             |                           |                                |       | SERVICES        |                     |                  |             |
|             |                           |                                |       |                 |                     |                  |             |
|             |                           |                                |       | 40-GUIDANCE AND | 4,492               | 0                | 4,492       |
|             |                           |                                |       |                 |                     |                  |             |
|             |                           |                                |       | COUNSELLING     |                     |                  |             |
|             |                           |                                |       |                 |                     |                  |             |
|             |                           |                                |       | *****           | -----               |                  |             |
|             |                           |                                |       | TOTAL(MH)       | 33,40,053           | 0                | 33,40,053   |
|             |                           |                                |       |                 |                     |                  |             |
|             |                           |                                |       | *****           | -----               |                  |             |

|             |  |  |           |   |           |
|-------------|--|--|-----------|---|-----------|
| TOTAL (DDO) |  |  | 33,40,053 | 0 | 33,40,053 |
|-------------|--|--|-----------|---|-----------|

|                         |      |               |          |   |          |
|-------------------------|------|---------------|----------|---|----------|
| BLOCK PRIMARY EDUCATION | 2202 | 01-ASSISTANCE | 3,19,752 | 0 | 3,19,752 |
|-------------------------|------|---------------|----------|---|----------|

|                       |  |            |  |  |  |
|-----------------------|--|------------|--|--|--|
| OFFICER-II, SULTANPUR |  | TO AIDED   |  |  |  |
|                       |  | SECONDARY  |  |  |  |
|                       |  | SCHOOLS BY |  |  |  |
|                       |  | EDUCATION  |  |  |  |
|                       |  | DEPARTMENT |  |  |  |

|               |             |           |             |
|---------------|-------------|-----------|-------------|
| 01-GOVERNMENT | 4,55,54,458 | 74,23,016 | 5,29,77,474 |
|---------------|-------------|-----------|-------------|

PRIMARY SCHOOLS

|               |          |   |          |
|---------------|----------|---|----------|
| 01-GOVERNMENT | 5,66,872 | 0 | 5,66,872 |
|---------------|----------|---|----------|

SECONDARY  
SCHOOLS SPORTS  
AND YOUTH  
SERVICES

|               |          |        |          |
|---------------|----------|--------|----------|
| 01-INSPECTION | 2,00,689 | 96,664 | 2,97,353 |
|---------------|----------|--------|----------|

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL (MH) | 4,66,41,771 | 75,19,680 | 5,41,61,451 |
|------------|-------------|-----------|-------------|

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|             |             |           |             |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 4,66,41,771 | 75,19,680 | 5,41,61,451 |
|-------------|-------------|-----------|-------------|

[illegible]



WELFARE

DEPARTMENT

|           |           |   |  |           |
|-----------|-----------|---|--|-----------|
| *****     | -----     |   |  |           |
| TOTAL(MH) | 12,21,196 | 0 |  | 12,21,196 |

|            |           |   |  |           |
|------------|-----------|---|--|-----------|
| *****      | -----     |   |  |           |
| TOTAL(DDO) | 12,21,196 | 0 |  | 12,21,196 |

|                                       |               |           |          |           |
|---------------------------------------|---------------|-----------|----------|-----------|
| COMMANDING OFFICER, 14 PUNJAB BN 2204 | 01-NATIONAL   | 36,75,154 | 6,52,215 | 43,27,369 |
| NCC,NABHA                             | CADET         |           |          |           |
|                                       | CORPS-GENERAL |           |          |           |
|                                       | ESTABLISHMENT |           |          |           |

|           |           |          |  |           |
|-----------|-----------|----------|--|-----------|
| *****     | -----     |          |  |           |
| TOTAL(MH) | 36,75,154 | 6,52,215 |  | 43,27,369 |

|            |           |          |  |           |
|------------|-----------|----------|--|-----------|
| *****      | -----     |          |  |           |
| TOTAL(DDO) | 36,75,154 | 6,52,215 |  | 43,27,369 |

|                                       |             |           |          |           |
|---------------------------------------|-------------|-----------|----------|-----------|
| COMMANDING OFFICER, 22 PUNJAB BN 2204 | 01-NATIONAL | 47,40,710 | 7,62,213 | 55,02,923 |
|---------------------------------------|-------------|-----------|----------|-----------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|                     |                      |                                       |                            |
|---------------------|----------------------|---------------------------------------|----------------------------|
| -----               |                      |                                       |                            |
| NCC, BATALA, BATALA |                      |                                       | CADET                      |
|                     |                      |                                       | CORPS-GENERAL              |
|                     |                      |                                       | ESTABLISHMENT              |
| PUBLIC              | DIRECTOR, PUBLIC     | COMMANDING OFFICER, 22 PUNJAB BN 2204 | 02-NATIONAL16,000016,000   |
| INSTRUCTION         | INSTRUCTION, SCHOOL, | NCC, BATALA, BATALA                   | CADET                      |
| S                   | PUNJAB               |                                       | CORPS-ANNUAL               |
| (COLLEGES)          |                      |                                       | CAMPS                      |
|                     |                      |                                       | 02-SETTING UP54,158054,158 |
|                     |                      |                                       | OF YOUTH                   |
|                     |                      |                                       | WELFARE                    |
|                     |                      |                                       | DEPARTMENT                 |
| *****-----          |                      |                                       |                            |
| TOTAL(MH)           |                      |                                       | 48,10,8687,62,21355,73,081 |
|                     |                      |                                       |                            |
| 2235                | 03-REIMBURSEMEN      | 23,434                                | 023,434                    |
|                     |                      |                                       | T OF MEDICAL               |
|                     |                      |                                       | CHARGES TO                 |
|                     |                      |                                       | PUNJAB                     |
|                     |                      |                                       | GOVERNMENT                 |
|                     |                      |                                       | PENSIONERS                 |
| *****-----          |                      |                                       |                            |
| TOTAL(MH)           |                      |                                       | 23,434023,434              |
|                     |                      |                                       |                            |
| *****-----          |                      |                                       |                            |





|             |                      |                                 |      |               |                 |          |           |        |
|-------------|----------------------|---------------------------------|------|---------------|-----------------|----------|-----------|--------|
| *****       |                      |                                 |      |               | -----           |          |           |        |
| TOTAL(MH)   |                      |                                 |      |               | 0               | 49,742   | 49,742    |        |
| *****       |                      |                                 |      |               | -----           |          |           |        |
| TOTAL(DDO)  |                      |                                 |      |               | 50,52,556       | 8,90,529 | 59,43,085 |        |
|             |                      |                                 |      |               |                 |          |           |        |
| PUBLIC      | DIRECTOR, PUBLIC     | COMMANDING OFFICER, 8 PUNJAB BN | 2204 | 01-NATIONAL   | 23,85,655       | 5,50,627 | 29,36,282 |        |
| INSTRUCTION | INSTRUCTION, SCHOOL, | NCC, PHAGWARA                   |      | CADET         |                 |          |           |        |
| S           | PUNJAB               |                                 |      | CORPS-GENERAL |                 |          |           |        |
| (COLLEGES)  |                      |                                 |      | ESTABLISHMENT |                 |          |           |        |
| *****       |                      |                                 |      |               | -----           |          |           |        |
| TOTAL(MH)   |                      |                                 |      |               | 23,85,655       | 5,50,627 | 29,36,282 |        |
|             |                      |                                 |      |               |                 |          |           |        |
| 2235        |                      |                                 |      |               | 03-REIMBURSEMEN | 18,415   | 0         | 18,415 |
|             |                      |                                 |      |               | T OF MEDICAL    |          |           |        |
|             |                      |                                 |      |               | CHARGES TO      |          |           |        |
|             |                      |                                 |      |               | PUNJAB          |          |           |        |
|             |                      |                                 |      |               | GOVERNMENT      |          |           |        |
|             |                      |                                 |      |               | PENSIONERS      |          |           |        |
| *****       |                      |                                 |      |               | -----           |          |           |        |
| TOTAL(MH)   |                      |                                 |      |               | 18,415          | 0        | 18,415    |        |
|             |                      |                                 |      |               |                 |          |           |        |
| *****       |                      |                                 |      |               | -----           |          |           |        |
| TOTAL(DDO)  |                      |                                 |      |               | 24,04,070       | 5,50,627 | 29,54,697 |        |

|                                 |      |               |           |   |           |
|---------------------------------|------|---------------|-----------|---|-----------|
| CORRESPONDENT, KHALSA AV MIDDLE | 2202 | 01-ASSISTANCE | 30,82,314 | 0 | 30,82,314 |
| SCHOOL                          |      | TO AIDED      |           |   |           |
|                                 |      | SECONDARY     |           |   |           |
|                                 |      | SCHOOLS BY    |           |   |           |
|                                 |      | EDUCATION     |           |   |           |
|                                 |      | DEPARTMENT    |           |   |           |

|            |       |           |   |           |
|------------|-------|-----------|---|-----------|
| *****      | ----- |           |   |           |
| TOTAL (MH) |       | 30,82,314 | 0 | 30,82,314 |

|             |       |           |   |           |
|-------------|-------|-----------|---|-----------|
| *****       | ----- |           |   |           |
| TOTAL (DDO) |       | 30,82,314 | 0 | 30,82,314 |

|                                |      |               |           |          |           |
|--------------------------------|------|---------------|-----------|----------|-----------|
| CORRESPONDENT, PURSHATHI M.D.  | 2202 | 01-ASSISTANCE | 19,65,398 | 1,62,114 | 21,27,512 |
| RAMLILA KANYA PATHSHALA, NABHA |      | TO AIDED      |           |          |           |
|                                |      | SECONDARY     |           |          |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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) | 19,65,398           | 1,62,114         | 21,27,512   |



|             |                      |                                 |      |               |           |          |           |
|-------------|----------------------|---------------------------------|------|---------------|-----------|----------|-----------|
| *****       |                      |                                 |      |               | -----     |          |           |
| TOTAL (DDO) |                      |                                 |      |               | 19,65,398 | 1,62,114 | 21,27,512 |
|             |                      |                                 |      |               |           |          |           |
| PUBLIC      | DIRECTOR, PUBLIC     | CORRESPONDENT, RAMGARHIA MIDDLE | 2202 | 01-ASSISTANCE | 2,22,043  | 1,62,750 | 3,84,793  |
| INSTRUCTION | INSTRUCTION, SCHOOL, | SCHOOL, NANGAL MAJJA            |      | TO AIDED      |           |          |           |
| S           | PUNJAB               |                                 |      | SECONDARY     |           |          |           |
| (COLLEGES)  |                      |                                 |      | SCHOOLS BY    |           |          |           |
|             |                      |                                 |      | EDUCATION     |           |          |           |
|             |                      |                                 |      | DEPARTMENT    |           |          |           |

|            |  |  |  |  |          |          |          |
|------------|--|--|--|--|----------|----------|----------|
| *****      |  |  |  |  | -----    |          |          |
| TOTAL (MH) |  |  |  |  | 2,22,043 | 1,62,750 | 3,84,793 |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 04-LEGAL AID TO | 1,06,011 | 0 | 1,06,011 |
|      | THE POOR        |          |   |          |

|            |  |  |  |  |          |   |          |
|------------|--|--|--|--|----------|---|----------|
| *****      |  |  |  |  | -----    |   |          |
| TOTAL (MH) |  |  |  |  | 1,06,011 | 0 | 1,06,011 |

|             |  |  |  |  |          |          |          |
|-------------|--|--|--|--|----------|----------|----------|
| *****       |  |  |  |  | -----    |          |          |
| TOTAL (DDO) |  |  |  |  | 3,28,054 | 1,62,750 | 4,90,804 |

|                                  |      |               |           |           |           |
|----------------------------------|------|---------------|-----------|-----------|-----------|
| CORRESPONDENT, SDKMV HIGHER SEC. | 2202 | 01-ASSISTANCE | 66,76,333 | 11,02,070 | 77,78,403 |
| SCHOOL, PHAGWARA                 |      | TO AIDED      |           |           |           |
|                                  |      | SECONDARY     |           |           |           |

SCHOOLS BY  
EDUCATION  
DEPARTMENT

|           |           |           |           |  |
|-----------|-----------|-----------|-----------|--|
| *****     | -----     |           |           |  |
| TOTAL(MH) | 66,76,333 | 11,02,070 | 77,78,403 |  |

|            |           |           |           |  |
|------------|-----------|-----------|-----------|--|
| *****      | -----     |           |           |  |
| TOTAL(DDO) | 66,76,333 | 11,02,070 | 77,78,403 |  |

|                                |      |                |        |   |        |
|--------------------------------|------|----------------|--------|---|--------|
| D.E.O.(PRY),DISTRICT EDUCATION | 2202 | 01-GOVERNMENT  | 10,730 | 0 | 10,730 |
| OFFICER (PRIMARY), FARIDKOT    |      | SECONDARY      |        |   |        |
|                                |      | SCHOOLS SPORTS |        |   |        |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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) | 10,730 | 0 | 10,730 |  |

|            |        |   |        |  |
|------------|--------|---|--------|--|
| *****      | -----  |   |        |  |
| TOTAL(DDO) | 10,730 | 0 | 10,730 |  |

|             |                      |                              |                                 |                |             |           |             |
|-------------|----------------------|------------------------------|---------------------------------|----------------|-------------|-----------|-------------|
| PUBLIC      | DIRECTOR, PUBLIC     | D.E.O.(S),DISTRICT EDUCATION | 2202                            | 01-ASSISTANCE  | 1,11,14,445 | 15,80,657 | 1,26,95,102 |
| INSTRUCTION | INSTRUCTION, SCHOOL, | OFFICER (S), FARIDKOT        |                                 | TO AIDED       |             |           |             |
| S           | PUNJAB               |                              |                                 | SECONDARY      |             |           |             |
| (COLLEGES)  |                      |                              |                                 | SCHOOLS BY     |             |           |             |
|             |                      |                              |                                 | EDUCATION      |             |           |             |
|             |                      |                              |                                 | DEPARTMENT     |             |           |             |
|             |                      |                              |                                 | 01-DIRECTION   | 84,54,171   | 14,13,849 | 98,68,020   |
|             |                      |                              |                                 | AND            |             |           |             |
|             |                      |                              |                                 | ADMINISTRATION |             |           |             |
|             |                      |                              |                                 | 01-GOVERNMENT  | 9,150       | 0         | 9,150       |
|             |                      |                              |                                 | SECONDARY      |             |           |             |
|             |                      |                              |                                 | SCHOOLS SPORTS |             |           |             |
|             |                      |                              |                                 | AND YOUTH      |             |           |             |
|             |                      |                              |                                 | SERVICES       |             |           |             |
|             |                      |                              | *****                           | -----          |             |           |             |
|             |                      |                              | TOTAL(MH)                       |                | 1,95,77,766 | 29,94,506 | 2,25,72,272 |
|             |                      |                              |                                 |                |             |           |             |
|             |                      |                              | *****                           | -----          |             |           |             |
|             |                      |                              | TOTAL(DDO)                      |                | 1,95,77,766 | 29,94,506 | 2,25,72,272 |
|             |                      |                              |                                 |                |             |           |             |
|             |                      |                              | DEPUTY CONTROLLER (F&A),DPI (S) | 01-DIRECTION   | 9,42,911    | 0         | 9,42,911    |
|             |                      |                              | PUNJAB                          | AND            |             |           |             |
|             |                      |                              |                                 | ADMINISTRATION |             |           |             |



|           |          |       |          |
|-----------|----------|-------|----------|
| *****     | -----    | ----- | -----    |
| TOTAL(MH) | 9,42,911 | 0     | 9,42,911 |

|            |          |       |          |
|------------|----------|-------|----------|
| *****      | -----    | ----- | -----    |
| TOTAL(DDO) | 9,42,911 | 0     | 9,42,911 |

|                                       |                 |   |          |          |
|---------------------------------------|-----------------|---|----------|----------|
| DEPUTY DIRECTOR,EDUCATION SCERT, 2202 | 01-GRANT OF     | 0 | 1,35,105 | 1,35,105 |
| PUNJAB                                | SCHOLARSHIPS AT |   |          |          |
|                                       | THE RASHTRIYA   |   |          |          |
|                                       | INDIAN MILITARY |   |          |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

COLLEGE,  
  
DEHRADUN

|           |       |          |          |
|-----------|-------|----------|----------|
| *****     | ----- | -----    | -----    |
| TOTAL(MH) | 0     | 1,35,105 | 1,35,105 |

|            |       |          |          |
|------------|-------|----------|----------|
| *****      | ----- | -----    | -----    |
| TOTAL(DDO) | 0     | 1,35,105 | 1,35,105 |

|        |                  |                 |      |              |        |   |        |
|--------|------------------|-----------------|------|--------------|--------|---|--------|
| PUBLIC | DIRECTOR, PUBLIC | DIRECTOR PUBLIC | 2202 | 01-DIRECTION | 82,529 | 0 | 82,529 |
|--------|------------------|-----------------|------|--------------|--------|---|--------|

|             |                      |                                |                 |              |           |              |           |
|-------------|----------------------|--------------------------------|-----------------|--------------|-----------|--------------|-----------|
| INSTRUCTION | INSTRUCTION, SCHOOL, | INSTRUCTIONS, ELEMENTARY       | AND             |              |           |              |           |
| S           | PUNJAB               | EDUCATION                      | ADMINISTRATION  |              |           |              |           |
| (COLLEGES)  |                      |                                |                 |              |           |              |           |
|             |                      |                                | 19-PROVIDING    | 11,91,38,758 | 0         | 11,91,38,758 |           |
|             |                      |                                | FURNITURE FOR   |              |           |              |           |
|             |                      |                                | STUDENTS AT     |              |           |              |           |
|             |                      |                                | PRIMARY LEVEL   |              |           |              |           |
|             |                      |                                | IN GOVERNMENT   |              |           |              |           |
|             |                      |                                | SCHOOLS         |              |           |              |           |
|             |                      | *****                          | -----           | -----        | -----     |              |           |
|             |                      | TOTAL (MH)                     |                 | 11,92,21,287 | 0         | 11,92,21,287 |           |
|             |                      |                                |                 |              |           |              |           |
|             |                      | 2235                           | 03-REIMBURSEMEN | 1,84,827     | 9,920     | 1,94,747     |           |
|             |                      |                                | T OF MEDICAL    |              |           |              |           |
|             |                      |                                | CHARGES TO      |              |           |              |           |
|             |                      |                                | PUNJAB          |              |           |              |           |
|             |                      |                                | GOVERNMENT      |              |           |              |           |
|             |                      |                                | PENSIONERS      |              |           |              |           |
|             |                      | *****                          | -----           | -----        | -----     |              |           |
|             |                      | TOTAL (MH)                     |                 | 1,84,827     | 9,920     | 1,94,747     |           |
|             |                      |                                |                 |              |           |              |           |
|             |                      | *****                          | -----           | -----        | -----     |              |           |
|             |                      | TOTAL (DDO)                    |                 | 11,94,06,114 | 9,920     | 11,94,16,034 |           |
|             |                      |                                |                 |              |           |              |           |
|             |                      | DISTRICT EDUCATION OFFICER     | 2202            | 01-DIRECTION | 46,64,643 | 4,82,941     | 51,47,584 |
|             |                      | (P),DISTRICT EDUCATION OFFICER |                 | AND          |           |              |           |



(P), SANGRUR

## ADMINISTRATION

\* \* \* \* \*

TOTAL (MH)

46, 64, 643

4,82,941

51,47,584

2235

### 03-REIMBURSEMEN

5,928

0

5,928

T OF MEDICAL

GOVERNMENT OF PUNJAB

Page 1634

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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)

5,928

0

5,928

\*\*\*\*\*

TOTAL (DDO)

46,70,571

4,82,941

51, 53, 512

|        |                  |                            |      |                 |          |   |          |
|--------|------------------|----------------------------|------|-----------------|----------|---|----------|
| PUBLIC | DIRECTOR, PUBLIC | DISTRICT EDUCATION OFFICER | 2235 | 03-REIMBURSEMEN | 2,11,111 | 0 | 2,11,111 |
|--------|------------------|----------------------------|------|-----------------|----------|---|----------|

INSTRUCTION INSTRUCTION, SCHOOL, (PRIMARY), DISTRICT EDUCATION T OF MEDICAL

| S | PUNJAB | OFFICER (P) | CHARGES TO |
|---|--------|-------------|------------|
|---|--------|-------------|------------|

(COLLEGES)

PUNJAB

GOVERNMENT

PENSIONERS

\*\*\*\*\*

-----

TOTAL (MH)

2,11,111

0

2,11,111

\*\*\*\*\*

-----

TOTAL (DDO)

2,11,111

0

2,11,111

DISTRICT EDUCATION OFFICER

2202

01-DIRECTION

69,86,273

10,39,189

80,25,462

(PRIMARY), DISTRICT EDUCATION

AND

OFFICER (PRIMARY)

ADMINISTRATION

\*\*\*\*\*

-----

TOTAL (MH)

69,86,273

10,39,189

80,25,462

2235

03-REIMBURSEMEN

3,00,086

48,346

3,48,432

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

06-INTEGRATED

3,04,200

0

3,04,200

CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO  
  
ANGANWADI  
  
WORKERS AND  
  
HELPERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT              | NAME OF 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),DISTRICT EDUCATION OFFICER (PRIMARY)           | 2235       | 09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME                      | 83,079                          | 0                            | 83,079                  |
| -----                           |                                              |                                                                                     |            |                                                                     |                                 |                              |                         |
|                                 |                                              |                                                                                     | *****      |                                                                     |                                 |                              |                         |
|                                 |                                              |                                                                                     | TOTAL(MH)  |                                                                     | 6,87,365                        | 48,346                       | 7,35,711                |
| -----                           |                                              |                                                                                     |            |                                                                     |                                 |                              |                         |
| *****                           |                                              |                                                                                     |            |                                                                     |                                 |                              |                         |
|                                 |                                              |                                                                                     | TOTAL(DDO) |                                                                     | 76,73,638                       | 10,87,535                    | 87,61,173               |
| -----                           |                                              |                                                                                     |            |                                                                     |                                 |                              |                         |
|                                 |                                              | DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY), FARIDKOT | 2235       | 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS | 52,819                          | 75,724                       | 1,28,543                |



|            |       |        |        |          |
|------------|-------|--------|--------|----------|
| *****      | ----- |        |        |          |
| TOTAL (MH) |       | 52,819 | 75,724 | 1,28,543 |

|             |       |        |        |          |
|-------------|-------|--------|--------|----------|
| *****       | ----- |        |        |          |
| TOTAL (DDO) |       | 52,819 | 75,724 | 1,28,543 |

|                              |      |                 |          |   |          |
|------------------------------|------|-----------------|----------|---|----------|
| DISTRICT EDUCATION OFFICER   | 2235 | 02-EX-GRATIA    | 1,00,000 | 0 | 1,00,000 |
| (PRIMARY),DISTRICT EDUCATION |      | PAYMENTS TO     |          |   |          |
| OFFICER (PRIMARY), JALANDHAR |      | FAMILIES OF     |          |   |          |
|                              |      | MINISTERS,      |          |   |          |
|                              |      | GOVERNMENT      |          |   |          |
|                              |      | SERVANTS ETC.   |          |   |          |
|                              |      | DYING IN        |          |   |          |
|                              |      | HARNESS         |          |   |          |
|                              |      | 03-REIMBURSEMEN | 3,37,967 | 0 | 3,37,967 |
|                              |      | T OF MEDICAL    |          |   |          |
|                              |      | CHARGES TO      |          |   |          |
|                              |      | PUNJAB          |          |   |          |
|                              |      | GOVERNMENT      |          |   |          |
|                              |      | PENSIONERS      |          |   |          |

|            |       |          |   |          |
|------------|-------|----------|---|----------|
| *****      | ----- |          |   |          |
| TOTAL (MH) |       | 4,37,967 | 0 | 4,37,967 |

|             |       |          |   |          |
|-------------|-------|----------|---|----------|
| *****       | ----- |          |   |          |
| TOTAL (DDO) |       | 4,37,967 | 0 | 4,37,967 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR      | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|--------------------------------|------------|----------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       |                           |                                |            |                |                     |                  |             |
| PUBLIC      | DIRECTOR, PUBLIC          | DISTRICT EDUCATION OFFICER     | 2235       | 03-REIMBURSEM  | 7,71,945            | 2,54,045         | 10,25,990   |
| INSTRUCTION | INSTRUCTION, SCHOOL,      | (PRIMARY),DISTRICT EDUCATION   |            | T OF MEDICAL   |                     |                  |             |
| S           | PUNJAB                    | OFFICER (PRIMARY), ROPAR       |            | CHARGES TO     |                     |                  |             |
| (COLLEGES)  |                           |                                |            | PUNJAB         |                     |                  |             |
|             |                           |                                |            | GOVERNMENT     |                     |                  |             |
|             |                           |                                |            | PENSIONERS     |                     |                  |             |
|             |                           |                                | *****      | -----          |                     |                  |             |
|             |                           |                                | TOTAL(MH)  |                | 7,71,945            | 2,54,045         | 10,25,990   |
|             |                           |                                |            |                |                     |                  |             |
|             |                           |                                | *****      | -----          |                     |                  |             |
|             |                           |                                | TOTAL(DDO) |                | 7,71,945            | 2,54,045         | 10,25,990   |
|             |                           |                                |            |                |                     |                  |             |
|             |                           | DISTRICT EDUCATION OFFICER     | 2202       | 01-DIRECTION   | 45,23,498           | 9,27,415         | 54,50,913   |
|             |                           | (PRIMARY),KAPURTHALA           |            | AND            |                     |                  |             |
|             |                           |                                |            | ADMINISTRATION |                     |                  |             |
|             |                           |                                | *****      | -----          |                     |                  |             |
|             |                           |                                | TOTAL(MH)  |                | 45,23,498           | 9,27,415         | 54,50,913   |

|                            |      |                 |           |          |           |
|----------------------------|------|-----------------|-----------|----------|-----------|
| *****                      |      |                 | -----     |          |           |
| TOTAL (DDO)                |      |                 | 45,23,498 | 9,27,415 | 54,50,913 |
|                            |      |                 |           |          |           |
| DISTRICT EDUCATION OFFICER | 2071 | 01-PENSION AND  | 2,23,296  | 0        | 2,23,296  |
| (PRIMARY), NAWANSHAHAR     |      | OTHER           |           |          |           |
|                            |      | RETIREMENT      |           |          |           |
|                            |      | BENEFITS        |           |          |           |
| *****                      |      |                 | -----     |          |           |
| TOTAL (MH)                 |      |                 | 2,23,296  | 0        | 2,23,296  |
|                            |      |                 |           |          |           |
|                            | 2202 | 01-DIRECTION    | 28,21,482 | 0        | 28,21,482 |
|                            |      | AND             |           |          |           |
|                            |      | ADMINISTRATION  |           |          |           |
| *****                      |      |                 | -----     |          |           |
| TOTAL (MH)                 |      |                 | 28,21,482 | 0        | 28,21,482 |
|                            |      |                 |           |          |           |
|                            | 2235 | 03-REIMBURSEMEN | 33,869    | 0        | 33,869    |
|                            |      | T OF MEDICAL    |           |          |           |
|                            |      | CHARGES TO      |           |          |           |
|                            |      | PUNJAB          |           |          |           |
|                            |      | GOVERNMENT      |           |          |           |
|                            |      | PENSIONERS      |           |          |           |
|                            |      |                 |           |          |           |
|                            |      | 04-LEGAL AID TO | 2,565     | 0        | 2,565     |
|                            |      |                 |           |          |           |
| GOVERNMENT OF PUNJAB       |      |                 | Page 1637 |          |           |





|           |        |       |        |
|-----------|--------|-------|--------|
| *****     | -----  | ----- | -----  |
| TOTAL(MH) | 26,207 | 0     | 26,207 |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      | -----     | -----    | -----     |
| TOTAL(DDO) | 54,07,696 | 8,10,204 | 62,17,900 |

|                            |      |                |             |           |             |
|----------------------------|------|----------------|-------------|-----------|-------------|
| DISTRICT EDUCATION OFFICER | 2202 | 01-ASSISTANCE  | 1,90,81,191 | 18,13,833 | 2,08,95,024 |
| SCONDARY, NAWANSHAHAR      |      | TO AIDED       |             |           |             |
|                            |      | SECONDARY      |             |           |             |
|                            |      | SCHOOLS BY     |             |           |             |
|                            |      | EDUCATION      |             |           |             |
|                            |      | DEPARTMENT     |             |           |             |
|                            |      | 01-DIRECTION   | 38,77,543   | 0         | 38,77,543   |
|                            |      | AND            |             |           |             |
|                            |      | ADMINISTRATION |             |           |             |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       | -----     | -----       |
| TOTAL(MH) | 2,29,58,734 | 18,13,833 | 2,47,72,567 |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      | -----       | -----     | -----       |
| TOTAL(DDO) | 2,29,58,734 | 18,13,833 | 2,47,72,567 |



| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|------------|---------------------------|--------------------------------|------|------|---------------------|------------------|-------------|
|------------|---------------------------|--------------------------------|------|------|---------------------|------------------|-------------|

|       |  |  |  |  |  |  |  |
|-------|--|--|--|--|--|--|--|
| ----- |  |  |  |  |  |  |  |
|-------|--|--|--|--|--|--|--|

|             |                      |                      |      |                |           |          |           |
|-------------|----------------------|----------------------|------|----------------|-----------|----------|-----------|
| PUBLIC      | DIRECTOR, PUBLIC     | DISTRICT EDUCATION   | 2202 | 01-DIRECTION   | 49,73,357 | 8,11,598 | 57,84,955 |
| INSTRUCTION | INSTRUCTION, SCHOOL, | OFFICER(P), FEROZPUR |      | AND            |           |          |           |
| S           | PUNJAB               |                      |      | ADMINISTRATION |           |          |           |
| (COLLEGES)  |                      |                      |      |                |           |          |           |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 2,79,32,091 | 26,25,431 | 3,05,57,522 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 2,79,32,091 | 26,25,431 | 3,05,57,522 |

|                        |      |                |           |          |           |
|------------------------|------|----------------|-----------|----------|-----------|
| DISTRICT EDUCATION     | 2202 | 01-DIRECTION   | 49,05,246 | 8,00,677 | 57,05,923 |
| OFFICER(PRIMARY), BTD. |      | AND            |           |          |           |
|                        |      | ADMINISTRATION |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 49,05,246 | 8,00,677 | 57,05,923 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 49,05,246 | 8,00,677 | 57,05,923 |

|                             |      |                |           |           |           |
|-----------------------------|------|----------------|-----------|-----------|-----------|
| DISTRICT EDUCATION          | 2202 | 01-DIRECTION   | 72,31,995 | 14,50,309 | 86,82,304 |
| OFFICER(PRIMARY), GURDASPUR |      | AND            |           |           |           |
|                             |      | ADMINISTRATION |           |           |           |

\* \* \* \* \*

TOTAL (MH)

72,31,995

14,50,309

86,82,304

2235

02-EX-GRATIA

1,00,000

0

1,00,000

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

## HARNESS

### 03-REIMBURSEMEN

4,01,106

0

4,01,106

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

## PENSIONERS

\*\*\*\*\*

TOTAL (MH)

5,01,106

0

5,01,106

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

NAME OF

NAME OF

NAME OF

MAJOR

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) | 77,33,101 | 14,50,309 | 91,83,410 |
| INSTRUCTION | INSTRUCTION, SCHOOL, |            |           |           |           |
| S           | PUNJAB               |            |           |           |           |
| (COLLEGES)  |                      |            |           |           |           |

|                       |      |                 |             |           |             |
|-----------------------|------|-----------------|-------------|-----------|-------------|
| DISTRICT EDUCATION    | 2202 | 01-ASSISTANCE   | 1,78,82,103 | 0         | 1,78,82,103 |
| OFFICER(S), FEROZEPUR |      | TO AIDED        |             |           |             |
|                       |      | SECONDARY       |             |           |             |
|                       |      | SCHOOLS BY      |             |           |             |
|                       |      | EDUCATION       |             |           |             |
|                       |      | DEPARTMENT      |             |           |             |
|                       |      | 01-ASSISTANCE   | 10,80,793   | 0         | 10,80,793   |
|                       |      | TO              |             |           |             |
|                       |      | NON-GOVERNMENT  |             |           |             |
|                       |      | PRIMARY SCHOOLS |             |           |             |
|                       |      | BY EDUCATION    |             |           |             |
|                       |      | DEPARTMENT      |             |           |             |
|                       |      | 01-DIRECTION    | 95,22,986   | 13,90,335 | 1,09,13,321 |
|                       |      | AND             |             |           |             |
|                       |      | ADMINISTRATION  |             |           |             |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 2,89,86,988 | 13,90,335 | 3,03,77,323 |



|      |                 |        |       |        |
|------|-----------------|--------|-------|--------|
| 2235 | 02-EX-GRATIA    | 50,000 | 0     | 50,000 |
|      | PAYMENTS TO     |        |       |        |
|      | FAMILIES OF     |        |       |        |
|      | MINISTERS,      |        |       |        |
|      | GOVERNMENT      |        |       |        |
|      | SERVANTS ETC.   |        |       |        |
|      | DYING IN        |        |       |        |
|      | HARNESS         |        |       |        |
|      | 03-REIMBURSEMEN | 16,648 | 3,626 | 20,274 |
|      | T OF MEDICAL    |        |       |        |
|      | CHARGES TO      |        |       |        |
|      | PUNJAB          |        |       |        |
|      | GOVERNMENT      |        |       |        |
|      | PENSIONERS      |        |       |        |
|      | *****           | -----  | ----- | -----  |
|      | TOTAL(MH)       | 66,648 | 3,626 | 70,274 |

|             |                           |                                |       |       |                     |                  |             |
|-------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | 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)                     |       |       | 3,62,85,631         | 28,44,270        | 3,91,29,901 |
| INSTRUCTION | INSTRUCTION, SCHOOL,      |                                |       |       |                     |                  |             |
| S           | PUNJAB                    |                                |       |       |                     |                  |             |

(COLLEGES)

|                                 |      |                |           |          |           |
|---------------------------------|------|----------------|-----------|----------|-----------|
| DISTRICT EDUCATION OFFICER, (P) | 2202 | 01-DIRECTION   | 44,25,706 | 7,94,976 | 52,20,682 |
| MOHALI                          |      | AND            |           |          |           |
|                                 |      | ADMINISTRATION |           |          |           |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL (MH) |       | 44,92,354 | 7,98,602 | 52,90,956 |

|      |               |          |        |          |
|------|---------------|----------|--------|----------|
| 2235 | 03-REIMBURSEM | 7,38,806 | 70,972 | 8,09,778 |
|      | T OF MEDICAL  |          |        |          |
|      | CHARGES TO    |          |        |          |
|      | PUNJAB        |          |        |          |
|      | GOVERNMENT    |          |        |          |
|      | PENSIONERS    |          |        |          |

|            |       |          |        |          |
|------------|-------|----------|--------|----------|
| *****      | ----- |          |        |          |
| TOTAL (MH) |       | 7,38,806 | 70,972 | 8,09,778 |

|             |       |             |           |             |
|-------------|-------|-------------|-----------|-------------|
| *****       | ----- |             |           |             |
| TOTAL (DDO) |       | 4,14,50,143 | 37,10,218 | 4,51,60,361 |

|                    |      |               |          |       |          |
|--------------------|------|---------------|----------|-------|----------|
| DISTRICT EDUCATION | 2235 | 03-REIMBURSEM | 1,64,278 | 3,831 | 1,68,109 |
| OFFICER, (PRIMARY) |      | T OF MEDICAL  |          |       |          |
|                    |      | CHARGES TO    |          |       |          |
|                    |      | PUNJAB        |          |       |          |
|                    |      | GOVERNMENT    |          |       |          |

|                                                                   |      |                 |          |       |          |
|-------------------------------------------------------------------|------|-----------------|----------|-------|----------|
| PENSIONERS                                                        |      |                 |          |       |          |
| *****                                                             |      |                 | -----    |       |          |
| TOTAL(MH)                                                         |      |                 | 1,64,278 | 3,831 | 1,68,109 |
|                                                                   |      |                 |          |       |          |
| *****                                                             |      |                 | -----    |       |          |
| TOTAL(DDO)                                                        |      |                 | 1,64,278 | 3,831 | 1,68,109 |
|                                                                   |      |                 |          |       |          |
| DISTRICT EDUCATION                                                | 2235 | 03-REIMBURSEMEN | 1,01,338 | 0     | 1,01,338 |
| OFFICER, (PRIMARY), FEROZEPUR                                     |      | T OF MEDICAL    |          |       |          |
|                                                                   |      | CHARGES TO      |          |       |          |
|                                                                   |      | PUNJAB          |          |       |          |
|                                                                   |      | GOVERNMENT      |          |       |          |
|                                                                   |      | PENSIONERS      |          |       |          |
|                                                                   |      |                 |          |       |          |
| GOVERNMENT OF PUNJAB                                              |      |                 |          |       |          |
| Page 1641                                                         |      |                 |          |       |          |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |      |                 |          |       |          |

|             |                           |                                |       |                 |                     |                  |             |
|-------------|---------------------------|--------------------------------|-------|-----------------|---------------------|------------------|-------------|
| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | 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  | 04-LEGAL AID TO | 10,051              | 0                | 10,051      |
| INSTRUCTION | INSTRUCTION, SCHOOL,      | OFFICER, (PRIMARY), FEROZEPUR  |       | THE POOR        |                     |                  |             |
| S           | PUNJAB                    |                                |       |                 |                     |                  |             |
| (COLLEGES)  |                           |                                |       |                 |                     |                  |             |
| *****       |                           |                                |       | -----           |                     |                  |             |
| TOTAL(MH)   |                           |                                |       | 1,11,389        | 0                   | 1,11,389         |             |



|             |  |            |   |            |
|-------------|--|------------|---|------------|
| *****       |  | -----      |   |            |
| TOTAL (DDO) |  | 1, 11, 389 | 0 | 1, 11, 389 |

|                    |      |                 |                |             |                |
|--------------------|------|-----------------|----------------|-------------|----------------|
| DISTRICT EDUCATION | 2202 | 01-ASSISTANCE   | 2, 25, 43, 613 | 69, 36, 342 | 2, 94, 79, 955 |
| OFFICER, (SCHOOLS) |      | TO AIDED        |                |             |                |
|                    |      | SECONDARY       |                |             |                |
|                    |      | SCHOOLS BY      |                |             |                |
|                    |      | EDUCATION       |                |             |                |
|                    |      | DEPARTMENT      |                |             |                |
|                    |      | 01-ASSISTANCE   | 16, 26, 659    | 0           | 16, 26, 659    |
|                    |      | TO              |                |             |                |
|                    |      | NON-GOVERNMENT  |                |             |                |
|                    |      | PRIMARY SCHOOLS |                |             |                |
|                    |      | BY EDUCATION    |                |             |                |
|                    |      | DEPARTMENT      |                |             |                |

|            |  |                |             |                |
|------------|--|----------------|-------------|----------------|
| *****      |  | -----          |             |                |
| TOTAL (MH) |  | 2, 41, 70, 272 | 69, 36, 342 | 3, 11, 06, 614 |

|             |  |                |             |                |
|-------------|--|----------------|-------------|----------------|
| *****       |  | -----          |             |                |
| TOTAL (DDO) |  | 2, 41, 70, 272 | 69, 36, 342 | 3, 11, 06, 614 |

|                             |      |                |             |            |             |
|-----------------------------|------|----------------|-------------|------------|-------------|
| DISTRICT EDUCATION          | 2202 | 01-DIRECTION   | 31, 16, 325 | 5, 05, 388 | 36, 21, 713 |
| OFFICER, DISTRICT EDUCATION |      | AND            |             |            |             |
| OFFICER (P)                 |      | ADMINISTRATION |             |            |             |

|            |                                        |
|------------|----------------------------------------|
| *****      | -----                                  |
| TOTAL (MH) | 31,16,325      5,05,388      36,21,713 |

|             |                                        |
|-------------|----------------------------------------|
| *****       | -----                                  |
| TOTAL (DDO) | 31,16,325      5,05,388      36,21,713 |

|                             |      |               |           |          |           |
|-----------------------------|------|---------------|-----------|----------|-----------|
| DISTRICT EDUCATION          | 2202 | 01-ASSISTANCE | 60,05,930 | 7,50,130 | 67,56,060 |
| OFFICER, DISTRICT EDUCATION |      | TO AIDED      |           |          |           |
| OFFICER (PRIMARY)           |      | SECONDARY     |           |          |           |
|                             |      | SCHOOLS BY    |           |          |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME 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     | DISTRICT EDUCATION          | 2202 | 01-DIRECTION   | 64,73,979 | 11,71,362 | 76,45,341 |
| INSTRUCTION | INSTRUCTION, SCHOOL, | OFFICER, DISTRICT EDUCATION |      | AND            |           |           |           |
| S           | PUNJAB               | OFFICER (PRIMARY)           |      | ADMINISTRATION |           |           |           |
| (COLLEGES)  |                      |                             |      |                |           |           |           |

|            |                                             |
|------------|---------------------------------------------|
| *****      | -----                                       |
| TOTAL (MH) | 1,24,79,909      19,21,492      1,44,01,401 |



|            |  |  |             |           |             |
|------------|--|--|-------------|-----------|-------------|
| *****      |  |  | -----       |           |             |
| TOTAL(DDO) |  |  | 1,24,79,909 | 19,21,492 | 1,44,01,401 |

|                            |      |                 |          |   |          |
|----------------------------|------|-----------------|----------|---|----------|
| DISTRICT EDUCATION         | 2235 | 02-EX-GRATIA    | 1,00,000 | 0 | 1,00,000 |
| OFFICER,DISTRICT EDUCATION |      | PAYMENTS TO     |          |   |          |
| OFFICER (PRIMARY), PATIALA |      | FAMILIES OF     |          |   |          |
|                            |      | MINISTERS,      |          |   |          |
|                            |      | GOVERNMENT      |          |   |          |
|                            |      | SERVANTS ETC.   |          |   |          |
|                            |      | DYING IN        |          |   |          |
|                            |      | HARNESS         |          |   |          |
|                            |      | 03-REIMBURSEMEN | 22,615   | 0 | 22,615   |
|                            |      | T OF MEDICAL    |          |   |          |
|                            |      | CHARGES TO      |          |   |          |
|                            |      | PUNJAB          |          |   |          |
|                            |      | GOVERNMENT      |          |   |          |
|                            |      | PENSIONERS      |          |   |          |

|           |  |  |          |   |          |
|-----------|--|--|----------|---|----------|
| *****     |  |  | -----    |   |          |
| TOTAL(MH) |  |  | 1,22,615 | 0 | 1,22,615 |

|            |  |  |          |   |          |
|------------|--|--|----------|---|----------|
| *****      |  |  | -----    |   |          |
| TOTAL(DDO) |  |  | 1,22,615 | 0 | 1,22,615 |

|                            |      |                 |          |   |          |
|----------------------------|------|-----------------|----------|---|----------|
| DISTRICT EDUCATION         | 2235 | 03-REIMBURSEMEN | 1,97,167 | 0 | 1,97,167 |
| OFFICER,DISTRICT EDUCATION |      | T OF MEDICAL    |          |   |          |

OFFICER(PRIMARY),HOSHIARPUR  
  
CHARGES TO  
  
PUNJAB  
  
GOVERNMENT  
  
PENSIONERS

|           |          |       |          |
|-----------|----------|-------|----------|
| *****     | -----    | ----- | -----    |
| TOTAL(MH) | 1,97,167 | 0     | 1,97,167 |

\*\*\*\*\*

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |
|            |                           | TOTAL(DDO)                     |       |       | 1,97,167            | 0                | 1,97,167    |

|             |                      |                    |      |                |           |          |           |
|-------------|----------------------|--------------------|------|----------------|-----------|----------|-----------|
| PUBLIC      | DIRECTOR, PUBLIC     | DISTRICT EDUCATION | 2202 | 01-DIRECTION   | 52,22,593 | 8,97,010 | 61,19,603 |
| INSTRUCTION | INSTRUCTION, SCHOOL, | OFFICER,ELEMENTARY |      | AND            |           |          |           |
| S           | PUNJAB               |                    |      | ADMINISTRATION |           |          |           |
| (COLLEGES)  |                      |                    |      |                |           |          |           |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     | -----     | -----    | -----     |
| TOTAL(MH) | 54,19,760 | 8,97,010 | 63,16,770 |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      | -----     | -----    | -----     |
| TOTAL(DDO) | 54,19,760 | 8,97,010 | 63,16,770 |

|                    |           |               |          |   |          |
|--------------------|-----------|---------------|----------|---|----------|
| DISTRICT EDUCATION | 2235      | 03-REIMBURSEM | 2,52,541 | 0 | 2,52,541 |
| OFFICER, GURDASPUR |           | T OF MEDICAL  |          |   |          |
|                    |           | CHARGES TO    |          |   |          |
|                    |           | PUNJAB        |          |   |          |
|                    |           | GOVERNMENT    |          |   |          |
|                    |           | PENSIONERS    |          |   |          |
|                    | *****     |               |          |   |          |
|                    | TOTAL(MH) |               | 2,52,541 | 0 | 2,52,541 |

|            |  |  |          |   |          |
|------------|--|--|----------|---|----------|
| *****      |  |  |          |   |          |
| TOTAL(DDO) |  |  | 2,52,541 | 0 | 2,52,541 |

|                                 |      |                 |             |           |             |
|---------------------------------|------|-----------------|-------------|-----------|-------------|
| DISTRICT EDUCATION              | 2202 | 01-ASSISTANCE   | 17,58,472   | 0         | 17,58,472   |
| OFFICER, OFFICE OF THE DISTRICT |      | TO              |             |           |             |
| EDUCATION OFFICER (PRIMARY)     |      | NON-GOVERNMENT  |             |           |             |
|                                 |      | PRIMARY SCHOOLS |             |           |             |
|                                 |      | BY EDUCATION    |             |           |             |
|                                 |      | DEPARTMENT      |             |           |             |
|                                 |      | 01-DIRECTION    | 1,62,18,821 | 25,29,244 | 1,87,48,065 |
|                                 |      | AND             |             |           |             |
|                                 |      | ADMINISTRATION  |             |           |             |
|                                 |      | 01-GOVERNMENT   | 12,55,165   | 0         | 12,55,165   |
|                                 |      | SECONDARY       |             |           |             |
|                                 |      | SCHOOLS SPORTS  |             |           |             |
|                                 |      | AND YOUTH       |             |           |             |



## SERVICES

\* \* \* \* \*

TOTAL (MH)

1,92,32,458

25, 29, 244

2, 17, 61, 702

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 202

| NAME OF DEPARTMENT              | NAME OF CHIEF CONTROLLING OFFICER            | NAME OF DRAWING AND DISBURSING OFFICER                                         | MAJOR HEAD | SUB HEAD                                                            | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|---------------------------------|----------------------------------------------|--------------------------------------------------------------------------------|------------|---------------------------------------------------------------------|---------------------------------|------------------------------|-------------------------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB | DISTRICT EDUCATION OFFICER, OFFICE OF THE DISTRICT EDUCATION OFFICER (PRIMARY) | 2235       | 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS | 13,846                          | 0                            | 13,846                  |
|                                 |                                              |                                                                                | *****      |                                                                     |                                 |                              |                         |
|                                 |                                              |                                                                                | TOTAL (MH) |                                                                     | 13,846                          | 0                            | 13,846                  |

\*\*\*\*\*

TOTAL (DDO)

1.92.46.304

25.29.244

2.17.75.548

DISTRICT EDUCATION

2202

01 - ASSISTANC

8 55 04 68C

9

8 55 04 680

OFFICER OFFICE OF THE DISTRICT

TO ATDE

EDUCATION OFFICER(S)

## SECONDARY

|                 |             |           |             |  |
|-----------------|-------------|-----------|-------------|--|
| SCHOOLS BY      |             |           |             |  |
| EDUCATION       |             |           |             |  |
| DEPARTMENT      |             |           |             |  |
|                 |             |           |             |  |
| 01-ASSISTANCE   | 4,40,014    | 0         | 4,40,014    |  |
| TO              |             |           |             |  |
| NON-GOVERNMENT  |             |           |             |  |
| PRIMARY SCHOOLS |             |           |             |  |
| BY EDUCATION    |             |           |             |  |
| DEPARTMENT      |             |           |             |  |
|                 |             |           |             |  |
| 01-DIRECTION    | 1,23,27,936 | 18,82,737 | 1,42,10,673 |  |
| AND             |             |           |             |  |
| ADMINISTRATION  |             |           |             |  |
|                 |             |           |             |  |
| 01-GOVERNMENT   | 11,11,450   | 0         | 11,11,450   |  |
| SECONDARY       |             |           |             |  |
| SCHOOLS SPORTS  |             |           |             |  |
| AND YOUTH       |             |           |             |  |
| SERVICES        |             |           |             |  |

|           |             |           |              |  |
|-----------|-------------|-----------|--------------|--|
| *****     | -----       |           |              |  |
| TOTAL(MH) | 9,93,84,089 | 18,82,737 | 10,12,66,826 |  |

|              |                 |          |        |          |
|--------------|-----------------|----------|--------|----------|
| 2235         | 03-REIMBURSEMEN | 1,57,777 | 28,345 | 1,86,122 |
| T OF MEDICAL |                 |          |        |          |
| CHARGES TO   |                 |          |        |          |
| PUNJAB       |                 |          |        |          |
| GOVERNMENT   |                 |          |        |          |
| PENSIONERS   |                 |          |        |          |

|           |          |        |          |  |
|-----------|----------|--------|----------|--|
| *****     | -----    |        |          |  |
| TOTAL(MH) | 1,57,777 | 28,345 | 1,86,122 |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | 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) | 9,95,41,866 | 19,11,082 | 10,14,52,948 |
| INSTRUCTION | INSTRUCTION, SCHOOL, |            |             |           |              |
| S           | PUNJAB               |            |             |           |              |
| (COLLEGES)  |                      |            |             |           |              |

|                           |      |                |           |           |           |
|---------------------------|------|----------------|-----------|-----------|-----------|
| DISTRICT EDUCATION        | 2202 | 01-ASSISTANCE  | 65,93,348 | 10,46,316 | 76,39,664 |
| OFFICER,PRIMARY FATEHGARH |      | TO AIDED       |           |           |           |
|                           |      | SECONDARY      |           |           |           |
|                           |      | SCHOOLS BY     |           |           |           |
|                           |      | EDUCATION      |           |           |           |
|                           |      | DEPARTMENT     |           |           |           |
|                           |      | 01-DIRECTION   | 34,65,267 | 6,36,921  | 41,02,188 |
|                           |      | AND            |           |           |           |
|                           |      | ADMINISTRATION |           |           |           |



|                       |      |                 |              |           |              |
|-----------------------|------|-----------------|--------------|-----------|--------------|
|                       |      | 01-GOVERNMENT   | 71,786       | 0         | 71,786       |
|                       |      | PRIMARY SCHOOLS |              |           |              |
|                       |      | 01-GOVERNMENT   | 6,104        | 0         | 6,104        |
|                       |      | SECONDARY       |              |           |              |
|                       |      | SCHOOLS SPORTS  |              |           |              |
|                       |      | AND YOUTH       |              |           |              |
|                       |      | SERVICES        |              |           |              |
|                       |      | 01-INSPECTION   | 99,065       | 0         | 99,065       |
|                       |      | *****           | -----        | -----     | -----        |
|                       |      | TOTAL(MH)       | 1,03,93,347  | 17,11,582 | 1,21,04,929  |
|                       |      |                 |              |           |              |
|                       | 2235 | 03-REIMBURSEMEN | 44,99,849    | 0         | 44,99,849    |
|                       |      | T OF MEDICAL    |              |           |              |
|                       |      | CHARGES TO      |              |           |              |
|                       |      | PUNJAB          |              |           |              |
|                       |      | GOVERNMENT      |              |           |              |
|                       |      | PENSIONERS      |              |           |              |
|                       |      | *****           | -----        | -----     | -----        |
|                       |      | TOTAL(MH)       | 44,99,849    | 0         | 44,99,849    |
|                       |      |                 |              |           |              |
|                       |      | *****           | -----        | -----     | -----        |
|                       |      | TOTAL(DDO)      | 11,42,77,285 | 35,94,319 | 11,78,71,604 |
|                       |      |                 |              |           |              |
| DISTT.EDUCATION       | 2202 | 01-ASSISTANCE   | 91,44,000    | 0         | 91,44,000    |
| OFFICER(S), JALANDHAR |      | TO AIDED        |              |           |              |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR       | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|--------------------------------|-------------|----------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD        | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       |                           |                                |             |                |                     |                  |             |
|             |                           |                                |             | SECONDARY      |                     |                  |             |
|             |                           |                                |             | SCHOOLS BY     |                     |                  |             |
|             |                           |                                |             | EDUCATION      |                     |                  |             |
|             |                           |                                |             | DEPARTMENT     |                     |                  |             |
| PUBLIC      | DIRECTOR, PUBLIC          | DISTT.EDUCATION                | 2202        | 01-DIRECTION   | 1,28,77,052         | 19,64,662        | 1,48,41,714 |
| INSTRUCTION | INSTRUCTION, SCHOOL,      | OFFICER(S), JALANDHAR          |             | AND            |                     |                  |             |
| S           | PUNJAB                    |                                |             | ADMINISTRATION |                     |                  |             |
| (COLLEGES)  |                           |                                |             |                |                     |                  |             |
|             |                           |                                | *****       |                |                     |                  |             |
|             |                           |                                | TOTAL (MH)  |                | 2,20,21,052         | 19,64,662        | 2,39,85,714 |
|             |                           |                                |             |                |                     |                  |             |
|             |                           |                                | *****       |                |                     |                  |             |
|             |                           |                                | TOTAL (DDO) |                | 2,20,21,052         | 19,64,662        | 2,39,85,714 |
|             |                           |                                |             |                |                     |                  |             |
|             |                           | GROUP COMMANDENT,,20 PB BN NCC | 2204        | 01-NATIONAL    | 30,18,577           | 5,03,777         | 35,22,354   |
|             |                           |                                |             | CADET          |                     |                  |             |
|             |                           |                                |             | CORPS-GENERAL  |                     |                  |             |
|             |                           |                                |             | ESTABLISHMENT  |                     |                  |             |
|             |                           |                                |             |                |                     |                  |             |
|             |                           |                                |             | 02-NATIONAL    | 0                   | 1,13,190         | 1,13,190    |



|  |  |              |  |  |  |
|--|--|--------------|--|--|--|
|  |  | CADET        |  |  |  |
|  |  | CORPS-ANNUAL |  |  |  |
|  |  | CAMPS        |  |  |  |

|  |  |            |           |          |           |
|--|--|------------|-----------|----------|-----------|
|  |  | *****      |           | -----    |           |
|  |  | TOTAL (MH) | 30,18,577 | 6,16,967 | 36,35,544 |

|  |  |             |           |          |           |
|--|--|-------------|-----------|----------|-----------|
|  |  | *****       |           | -----    |           |
|  |  | TOTAL (DDO) | 30,18,577 | 6,16,967 | 36,35,544 |

|                            |      |               |           |          |           |
|----------------------------|------|---------------|-----------|----------|-----------|
| GROUP COMMANDER, NCC GROUP | 2204 | 01-NATIONAL   | 35,91,978 | 6,10,466 | 42,02,444 |
| HQ, PATIALA                |      | CADET         |           |          |           |
|                            |      | CORPS-GENERAL |           |          |           |
|                            |      | ESTABLISHMENT |           |          |           |

|  |  |            |           |          |           |
|--|--|------------|-----------|----------|-----------|
|  |  | *****      |           | -----    |           |
|  |  | TOTAL (MH) | 35,91,978 | 6,10,466 | 42,02,444 |

|  |  |             |           |          |           |
|--|--|-------------|-----------|----------|-----------|
|  |  | *****       |           | -----    |           |
|  |  | TOTAL (DDO) | 35,91,978 | 6,10,466 | 42,02,444 |

|                             |      |               |           |          |           |
|-----------------------------|------|---------------|-----------|----------|-----------|
| GROUP COMMANDER, NCC, GROUP | 2204 | 01-NATIONAL   | 20,73,026 | 3,20,774 | 23,93,800 |
| HQ, LUDHIANA                |      | CADET         |           |          |           |
|                             |      | CORPS-GENERAL |           |          |           |

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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)                  |  |  |  |  |  |  |  |
| 20,73,0263,20,77423,93,800 |  |  |  |  |  |  |  |

|                            |  |  |  |  |  |  |  |
|----------------------------|--|--|--|--|--|--|--|
| *****                      |  |  |  |  |  |  |  |
| -----                      |  |  |  |  |  |  |  |
| TOTAL(DDO)                 |  |  |  |  |  |  |  |
| 20,73,0263,20,77423,93,800 |  |  |  |  |  |  |  |

|             |                      |                                |      |                |           |          |           |
|-------------|----------------------|--------------------------------|------|----------------|-----------|----------|-----------|
| PUBLIC      | DIRECTOR, PUBLIC     | HEAD MASTER,GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 29,31,003 | 3,45,708 | 32,76,711 |
| INSTRUCTION | INSTRUCTION, SCHOOL, | DHARIWAL KALER, AMRITSAR       |      | SECONDARY      |           |          |           |
| S           | PUNJAB               |                                |      | SCHOOLS SPORTS |           |          |           |
| (COLLEGES)  |                      |                                |      | AND YOUTH      |           |          |           |
|             |                      |                                |      | SERVICES       |           |          |           |

|                            |  |  |  |  |  |  |  |
|----------------------------|--|--|--|--|--|--|--|
| *****                      |  |  |  |  |  |  |  |
| -----                      |  |  |  |  |  |  |  |
| TOTAL(MH)                  |  |  |  |  |  |  |  |
| 29,31,0033,45,70832,76,711 |  |  |  |  |  |  |  |

|                            |  |  |  |  |  |  |  |
|----------------------------|--|--|--|--|--|--|--|
| *****                      |  |  |  |  |  |  |  |
| -----                      |  |  |  |  |  |  |  |
| TOTAL(DDO)                 |  |  |  |  |  |  |  |
| 29,31,0033,45,70832,76,711 |  |  |  |  |  |  |  |

|            |                       |      |                |           |          |           |
|------------|-----------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER | GHS,GOVT.HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 32,73,920 | 5,27,525 | 38,01,445 |
| TUGALWAL,  | GURDASPUR             |      | SECONDARY      |           |          |           |
|            |                       |      | SCHOOLS SPORTS |           |          |           |
|            |                       |      | AND YOUTH      |           |          |           |





|             |                      |                              |             |                 |              |             |              |
|-------------|----------------------|------------------------------|-------------|-----------------|--------------|-------------|--------------|
| PUBLIC      | DIRECTOR, PUBLIC     | HEADMASTER, GOVERNMENT HIGH  | 2202        | 01-GOVERNMENT   | 61,73,566    | 0           | 61,73,566    |
| INSTRUCTION | INSTRUCTION, SCHOOL, | SCHOOL                       |             | PRIMARY SCHOOLS |              |             |              |
| S           | PUNJAB               |                              |             |                 |              |             |              |
| (COLLEGES)  |                      |                              |             |                 |              |             |              |
|             |                      |                              |             | 01-GOVERNMENT   | 38,67,11,069 | 5,58,97,699 | 44,26,08,768 |
|             |                      |                              |             | SECONDARY       |              |             |              |
|             |                      |                              |             | SCHOOLS SPORTS  |              |             |              |
|             |                      |                              |             | AND YOUTH       |              |             |              |
|             |                      |                              |             | SERVICES        |              |             |              |
|             |                      |                              |             | 01-GUIDANCE AND | 15,492       | 20,960      | 36,452       |
|             |                      |                              |             | COUNSELLING     |              |             |              |
|             |                      |                              |             | 01-INSPECTION   | 37,722       | 0           | 37,722       |
|             |                      |                              |             | 40-GUIDANCE AND | 28,508       | 40,060      | 68,568       |
|             |                      |                              |             | COUNSELLING     |              |             |              |
|             |                      |                              | *****       | -----           |              |             |              |
|             |                      |                              | TOTAL (MH)  |                 | 40,04,10,860 | 5,61,95,641 | 45,66,06,501 |
|             |                      |                              |             |                 |              |             |              |
|             |                      |                              | *****       | -----           |              |             |              |
|             |                      |                              | TOTAL (DDO) |                 | 40,04,10,860 | 5,61,95,641 | 45,66,06,501 |
|             |                      |                              |             |                 |              |             |              |
|             |                      | HEADMASTER, GOVERNMENT HIGH  | 2202        | 01-DIRECTION    | 1,55,724     | 62,739      | 2,18,463     |
|             |                      | SCHOOL, ABOHAR, ACCHA-RHIKKI |             | AND             |              |             |              |
|             |                      |                              |             | ADMINISTRATION  |              |             |              |
|             |                      |                              |             | 01-GOVERNMENT   | 80,22,532    | 6,01,153    | 86,23,685    |

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND

0

6,000

6,000

COUNSELLING

\*\*\*\*\*

TOTAL(MH)

81,78,256

6,69,892

88,48,148

\*\*\*\*\*

TOTAL(DDO)

81,78,256

6,69,892

88,48,148

HEADMASTER, GOVERNMENT HIGH

2202

01-GOVERNMENT

79,470

0

79,470

SCHOOL, ALAM WALA, BAGHA PURANA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

\*\*\*\*\*

TOTAL(MH)

79,470

0

79,470

|                             |                      |                             |        |                 |             |             |             |
|-----------------------------|----------------------|-----------------------------|--------|-----------------|-------------|-------------|-------------|
| *****                       |                      |                             |        | -----           |             |             |             |
| TOTAL (DDO)                 |                      |                             |        | 79,470          | 0           | 79,470      |             |
|                             |                      |                             |        |                 |             |             |             |
| PUBLIC                      | DIRECTOR, PUBLIC     | HEADMASTER, GOVERNMENT HIGH | 2202   | 01-GOVERNMENT   | 86,792      | 0           | 86,792      |
| INSTRUCTION                 | INSTRUCTION, SCHOOL, | SCHOOL, BANARSI             |        | PRIMARY SCHOOLS |             |             |             |
| S                           | PUNJAB               |                             |        |                 |             |             |             |
| (COLLEGES)                  |                      |                             |        |                 |             |             |             |
|                             |                      |                             |        |                 |             |             |             |
|                             |                      |                             |        | 01-GOVERNMENT   | 1,28,61,710 | 4,62,155    | 1,33,23,865 |
|                             |                      |                             |        | SECONDARY       |             |             |             |
|                             |                      |                             |        | SCHOOLS SPORTS  |             |             |             |
|                             |                      |                             |        | AND YOUTH       |             |             |             |
|                             |                      |                             |        | SERVICES        |             |             |             |
|                             |                      |                             |        |                 |             |             |             |
|                             |                      |                             |        | 01-INSPECTION   | 58,830      | 0           | 58,830      |
| *****                       |                      |                             |        | -----           |             |             |             |
| TOTAL (MH)                  |                      |                             |        | 1,30,07,332     | 4,62,155    | 1,34,69,487 |             |
|                             |                      |                             |        |                 |             |             |             |
| *****                       |                      |                             |        | -----           |             |             |             |
| TOTAL (DDO)                 |                      |                             |        | 1,30,07,332     | 4,62,155    | 1,34,69,487 |             |
|                             |                      |                             |        |                 |             |             |             |
| HEADMASTER, GOVERNMENT HIGH | 2202                 | 01-DIRECTION                | 28,825 | 0               | 28,825      |             |             |
| SCHOOL, DAANEWALA SATKOSHI, |                      | AND                         |        |                 |             |             |             |
| ABOHAR                      |                      | ADMINISTRATION              |        |                 |             |             |             |
|                             |                      |                             |        |                 |             |             |             |
|                             |                      |                             |        | 01-GOVERNMENT   | 53,34,667   | 9,92,865    | 63,27,532   |



|                                                                   |  |  |  |           |               |           |
|-------------------------------------------------------------------|--|--|--|-----------|---------------|-----------|
| SECONDARY                                                         |  |  |  |           |               |           |
| SCHOOLS SPORTS                                                    |  |  |  |           |               |           |
| AND YOUTH                                                         |  |  |  |           |               |           |
| SERVICES                                                          |  |  |  |           |               |           |
| 40-GUIDANCE AND                                                   |  |  |  | 0         | 3,000         | 3,000     |
| COUNSELLING                                                       |  |  |  |           |               |           |
| *****                                                             |  |  |  | -----     |               |           |
| TOTAL(MH)                                                         |  |  |  | 53,63,492 | 9,95,865      | 63,59,357 |
| *****                                                             |  |  |  | -----     |               |           |
| TOTAL(DDO)                                                        |  |  |  | 53,63,492 | 9,95,865      | 63,59,357 |
|                                                                   |  |  |  |           |               |           |
| HEADMASTER, GOVERNMENT HIGH                                       |  |  |  | 2202      | 01-GOVERNMENT | 20,15,299 |
| SCHOOL, JALALABAD (W), KATHGARH                                   |  |  |  |           | SECONDARY     | 11,40,605 |
|                                                                   |  |  |  |           |               | 31,55,904 |
| GOVERNMENT OF PUNJAB                                              |  |  |  |           |               | Page 1650 |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |  |  |  |           |               |           |

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |                |                     |                  |             |
|            |                           |                                |       | SCHOOLS SPORTS |                     |                  |             |
|            |                           |                                |       | AND YOUTH      |                     |                  |             |
|            |                           |                                |       | SERVICES       |                     |                  |             |
| *****      |                           |                                |       | -----          |                     |                  |             |
| TOTAL(MH)  |                           |                                |       | 20,15,299      | 11,40,605           | 31,55,904        |             |

|             |                      |                             |      |                 |             |           |             |
|-------------|----------------------|-----------------------------|------|-----------------|-------------|-----------|-------------|
| *****       |                      |                             |      |                 | -----       |           |             |
| TOTAL (DDO) |                      |                             |      |                 | 20,15,299   | 11,40,605 | 31,55,904   |
|             |                      |                             |      |                 |             |           |             |
| PUBLIC      | DIRECTOR, PUBLIC     | HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 3,39,26,754 | 55,26,685 | 3,94,53,439 |
| INSTRUCTION | INSTRUCTION, SCHOOL, | SCHOOL, PATIALA             |      | SECONDARY       |             |           |             |
| S           | PUNJAB               |                             |      | SCHOOLS SPORTS  |             |           |             |
| (COLLEGES)  |                      |                             |      | AND YOUTH       |             |           |             |
|             |                      |                             |      | SERVICES        |             |           |             |
| *****       |                      |                             |      |                 | -----       |           |             |
| TOTAL (MH)  |                      |                             |      |                 | 3,39,26,754 | 55,26,685 | 3,94,53,439 |
|             |                      |                             |      |                 |             |           |             |
| *****       |                      |                             |      |                 | -----       |           |             |
| TOTAL (DDO) |                      |                             |      |                 | 3,39,26,754 | 55,26,685 | 3,94,53,439 |
|             |                      |                             |      |                 |             |           |             |
|             |                      | HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 1,86,68,328 | 37,91,818 | 2,24,60,146 |
|             |                      | SCHOOL, ROPAR               |      | SECONDARY       |             |           |             |
|             |                      |                             |      | SCHOOLS SPORTS  |             |           |             |
|             |                      |                             |      | AND YOUTH       |             |           |             |
|             |                      |                             |      | SERVICES        |             |           |             |
|             |                      |                             |      |                 |             |           |             |
|             |                      |                             |      | 01-GUIDANCE AND | 0           | 1,431     | 1,431       |
|             |                      |                             |      | COUNSELLING     |             |           |             |
|             |                      |                             |      |                 |             |           |             |
|             |                      |                             |      | 40-GUIDANCE AND | 0           | 320       | 320         |
|             |                      |                             |      | COUNSELLING     |             |           |             |



|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 1,86,68,328 | 37,93,569 | 2,24,61,897 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 1,86,68,328 | 37,93,569 | 2,24,61,897 |

|                             |      |                |             |           |             |
|-----------------------------|------|----------------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 1,65,33,384 | 32,17,636 | 1,97,51,020 |
| SCHOOL, SANGRUR             |      | SECONDARY      |             |           |             |
|                             |      | SCHOOLS SPORTS |             |           |             |
|                             |      | AND YOUTH      |             |           |             |
|                             |      | SERVICES       |             |           |             |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | 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) |       | 1,65,33,384 | 32,17,636 | 1,97,51,020 |
| INSTRUCTION | INSTRUCTION, SCHOOL, |       |           |       |             |           |             |
| S           | PUNJAB               |       |           |       |             |           |             |
| (COLLEGES)  |                      |       |           |       |             |           |             |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 1,65,33,384 | 32,17,636 | 1,97,51,020 |

|                             |           |                 |              |             |              |
|-----------------------------|-----------|-----------------|--------------|-------------|--------------|
| HEADMASTER, GOVERNMENT HIGH | 2202      | 01-GOVERNMENT   | 5,12,92,573  | 74,32,445   | 5,87,25,018  |
| SCHOOL, TARAN TARAN         |           | PRIMARY SCHOOLS |              |             |              |
|                             |           | 01-GOVERNMENT   | 8,72,18,929  | 1,81,44,117 | 10,53,63,046 |
|                             |           | SECONDARY       |              |             |              |
|                             |           | SCHOOLS SPORTS  |              |             |              |
|                             |           | AND YOUTH       |              |             |              |
|                             |           | SERVICES        |              |             |              |
|                             |           | 01-INSPECTION   | 7,71,704     | 1,44,403    | 9,16,107     |
|                             | *****     | -----           |              |             |              |
|                             | TOTAL(MH) |                 | 15,58,16,590 | 2,89,38,601 | 18,47,55,191 |

|            |       |  |              |             |              |
|------------|-------|--|--------------|-------------|--------------|
| *****      | ----- |  |              |             |              |
| TOTAL(DDO) |       |  | 15,58,16,590 | 2,89,38,601 | 18,47,55,191 |

|                             |           |                |           |           |             |
|-----------------------------|-----------|----------------|-----------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202      | 01-GOVERNMENT  | 87,10,291 | 14,49,140 | 1,01,59,431 |
| SCHOOL, JAGATPURA KALAN,    |           | SECONDARY      |           |           |             |
| GURDASPUR                   |           | SCHOOLS SPORTS |           |           |             |
|                             |           | AND YOUTH      |           |           |             |
|                             |           | SERVICES       |           |           |             |
|                             | *****     | -----          |           |           |             |
|                             | TOTAL(MH) |                | 87,10,291 | 14,49,140 | 1,01,59,431 |

|       |       |  |  |  |  |
|-------|-------|--|--|--|--|
| ***** | ----- |  |  |  |  |
|-------|-------|--|--|--|--|

|             |           |           |             |
|-------------|-----------|-----------|-------------|
| TOTAL (DDO) | 87,10,291 | 14,49,140 | 1,01,59,431 |
|-------------|-----------|-----------|-------------|

|                               |      |                 |           |           |           |
|-------------------------------|------|-----------------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT   | 82,62,261 | 15,18,350 | 97,80,611 |
| SECONDARY SCHOOL              |      | SECONDARY       |           |           |           |
|                               |      | SCHOOLS SPORTS  |           |           |           |
|                               |      | AND YOUTH       |           |           |           |
|                               |      | SERVICES        |           |           |           |
|                               |      | 01-GUIDANCE AND | 0         | 1,436     | 1,436     |
|                               |      | COUNSELLING     |           |           |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | 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 | 2202 | 40-GUIDANCE AND | 0 | 1,896 | 1,896 |
| INSTRUCTION | INSTRUCTION, SCHOOL, | SECONDARY SCHOOL              |      | COUNSELLING     |   |       |       |
| S           | PUNJAB               |                               |      |                 |   |       |       |
| (COLLEGES)  |                      |                               |      |                 |   |       |       |

|            |                               |
|------------|-------------------------------|
| *****      | -----                         |
| TOTAL (MH) | 82,62,261 15,21,682 97,83,943 |

|             |                               |
|-------------|-------------------------------|
| *****       | -----                         |
| TOTAL (DDO) | 82,62,261 15,21,682 97,83,943 |



|                              |      |                |           |          |           |
|------------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVT HIGH SCH00, | 2202 | 01-GOVERNMENT  | 29,83,699 | 7,79,182 | 37,62,881 |
| KHALASPUR, FATEHGARH         |      | SECONDARY      |           |          |           |
|                              |      | SCHOOLS SPORTS |           |          |           |
|                              |      | AND YOUTH      |           |          |           |
|                              |      | SERVICES       |           |          |           |

|  |           |       |           |          |           |
|--|-----------|-------|-----------|----------|-----------|
|  | *****     | ----- |           |          |           |
|  | TOTAL(MH) |       | 29,83,699 | 7,79,182 | 37,62,881 |

|            |       |       |           |          |           |
|------------|-------|-------|-----------|----------|-----------|
|            | ***** | ----- |           |          |           |
| TOTAL(DDO) |       |       | 29,83,699 | 7,79,182 | 37,62,881 |

|                              |      |                |           |   |           |
|------------------------------|------|----------------|-----------|---|-----------|
| HEADMASTER, GOVT HIGH SCHOOL | 2202 | 01-GOVERNMENT  | 36,86,893 | 0 | 36,86,893 |
| ,KOTHE NATHA SING, BATHINDA  |      | SECONDARY      |           |   |           |
|                              |      | SCHOOLS SPORTS |           |   |           |
|                              |      | AND YOUTH      |           |   |           |
|                              |      | SERVICES       |           |   |           |

|  |  |                 |   |       |       |
|--|--|-----------------|---|-------|-------|
|  |  | 01-GUIDANCE AND | 0 | 3,000 | 3,000 |
|  |  | COUNSELLING     |   |       |       |

|  |           |       |           |       |           |
|--|-----------|-------|-----------|-------|-----------|
|  | *****     | ----- |           |       |           |
|  | TOTAL(MH) |       | 36,86,893 | 3,000 | 36,89,893 |

|            |       |       |           |       |           |
|------------|-------|-------|-----------|-------|-----------|
|            | ***** | ----- |           |       |           |
| TOTAL(DDO) |       |       | 36,86,893 | 3,000 | 36,89,893 |

|                               |      |                |           |           |           |
|-------------------------------|------|----------------|-----------|-----------|-----------|
| HEADMASTER, GOVT HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 69,03,071 | 11,26,414 | 80,29,485 |
| ANEKKOT                       |      | SECONDARY      |           |           |           |
|                               |      | SCHOOLS SPORTS |           |           |           |
|                               |      | AND YOUTH      |           |           |           |
|                               |      | SERVICES       |           |           |           |

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |           |      |                     |                  |             |
|            |                           |                                | TOTAL(MH) |      | 69,03,071           | 11,26,414        | 80,29,485   |

|             |                      |       |  |  |  |  |  |
|-------------|----------------------|-------|--|--|--|--|--|
| PUBLIC      | DIRECTOR, PUBLIC     | ***** |  |  |  |  |  |
| INSTRUCTION | INSTRUCTION, SCHOOL, |       |  |  |  |  |  |
| S           | PUNJAB               |       |  |  |  |  |  |
| (COLLEGES)  |                      |       |  |  |  |  |  |

|            |  |  |           |           |           |
|------------|--|--|-----------|-----------|-----------|
| TOTAL(DDO) |  |  | 69,03,071 | 11,26,414 | 80,29,485 |
|------------|--|--|-----------|-----------|-----------|

|                               |      |                |           |          |           |
|-------------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVT HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 34,60,379 | 5,82,842 | 40,43,221 |
| ATHWAL                        |      | SECONDARY      |           |          |           |
|                               |      | SCHOOLS SPORTS |           |          |           |
|                               |      | AND YOUTH      |           |          |           |
|                               |      | SERVICES       |           |          |           |

|           |  |  |             |           |             |
|-----------|--|--|-------------|-----------|-------------|
| *****     |  |  | -----       |           |             |
| TOTAL(MH) |  |  | 1,03,63,450 | 17,09,256 | 1,20,72,706 |

|            |  |  |             |           |             |
|------------|--|--|-------------|-----------|-------------|
| *****      |  |  | -----       |           |             |
| TOTAL(DDO) |  |  | 1,03,63,450 | 17,09,256 | 1,20,72,706 |

|                               |      |                |           |          |           |
|-------------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVT HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 26,51,669 | 4,39,149 | 30,90,818 |
| BABA BAKALA, AMRITSAR         |      | SECONDARY      |           |          |           |
|                               |      | SCHOOLS SPORTS |           |          |           |
|                               |      | AND YOUTH      |           |          |           |
|                               |      | SERVICES       |           |          |           |

|           |  |  |           |          |           |
|-----------|--|--|-----------|----------|-----------|
| *****     |  |  | -----     |          |           |
| TOTAL(MH) |  |  | 26,51,669 | 4,39,149 | 30,90,818 |

|            |  |  |           |          |           |
|------------|--|--|-----------|----------|-----------|
| *****      |  |  | -----     |          |           |
| TOTAL(DDO) |  |  | 26,51,669 | 4,39,149 | 30,90,818 |

|                               |      |                |           |          |           |
|-------------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVT HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 35,12,096 | 5,11,765 | 40,23,861 |
| BABRI NANGAL, GURDASPUR       |      | SECONDARY      |           |          |           |
|                               |      | SCHOOLS SPORTS |           |          |           |
|                               |      | AND YOUTH      |           |          |           |
|                               |      | SERVICES       |           |          |           |

|           |  |  |           |          |           |
|-----------|--|--|-----------|----------|-----------|
| *****     |  |  | -----     |          |           |
| TOTAL(MH) |  |  | 35,12,096 | 5,11,765 | 40,23,861 |



\*\*\*\*\*

|             |           |          |           |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 35,12,096 | 5,11,765 | 40,23,861 |
|-------------|-----------|----------|-----------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME OF 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, BANTHANWAL, GURDASPUR | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 57,60,403 | 10,52,431 | 68,12,834 |
|---------------------------------|----------------------------------------------|-----------------------------------------------------|------|-----------------------------------------------------------|-----------|-----------|-----------|

\*\*\*\*\*

|            |           |           |             |
|------------|-----------|-----------|-------------|
| TOTAL (MH) | 92,72,499 | 15,64,196 | 1,08,36,695 |
|------------|-----------|-----------|-------------|

\*\*\*\*\*

|             |           |           |             |
|-------------|-----------|-----------|-------------|
| TOTAL (DDO) | 92,72,499 | 15,64,196 | 1,08,36,695 |
|-------------|-----------|-----------|-------------|

|                                                   |      |                                                       |           |   |           |
|---------------------------------------------------|------|-------------------------------------------------------|-----------|---|-----------|
| HEADMASTER, GOVT HIGH SCHOOL, BASRAWAN, GURDASPUR | 2202 | 01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION | 11,17,319 | 0 | 11,17,319 |
|---------------------------------------------------|------|-------------------------------------------------------|-----------|---|-----------|

| DEPARTMENT                    |      |                 |           |          |           |
|-------------------------------|------|-----------------|-----------|----------|-----------|
| *****                         |      |                 |           |          |           |
| TOTAL(MH)                     |      |                 | 11,17,319 | 0        | 11,17,319 |
| *****                         |      |                 |           |          |           |
| TOTAL(DD0)                    |      |                 | 11,17,319 | 0        | 11,17,319 |
|                               |      |                 |           |          |           |
| HEADMASTER, GOVT HIGH SCHOOL, | 2202 | 01-GOVERNMENT   | 26,97,353 | 3,48,541 | 30,45,894 |
| BEHMAN JASSA SINGH, BATHINDA  |      | SECONDARY       |           |          |           |
|                               |      | SCHOOLS SPORTS  |           |          |           |
|                               |      | AND YOUTH       |           |          |           |
|                               |      | SERVICES        |           |          |           |
|                               |      | 40-GUIDANCE AND | 0         | 3,000    | 3,000     |
|                               |      | COUNSELLING     |           |          |           |
| *****                         |      |                 |           |          |           |
| TOTAL(MH)                     |      |                 | 26,97,353 | 3,51,541 | 30,48,894 |
| *****                         |      |                 |           |          |           |
| TOTAL(DD0)                    |      |                 | 26,97,353 | 3,51,541 | 30,48,894 |
|                               |      |                 |           |          |           |
| HEADMASTER, GOVT HIGH SCHOOL, | 2202 | 01-GOVERNMENT   | 2,07,511  | 0        | 2,07,511  |
| BHAINI JODHA, FAZILKA         |      | SECONDARY       |           |          |           |
|                               |      | SCHOOLS SPORTS  |           |          |           |
|                               |      | AND YOUTH       |           |          |           |



## SERVICES

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|--------------------------------|-------|----------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       |                           |                                |       |                |                     |                  |             |
| *****       |                           |                                |       |                | -----               | -----            | -----       |
| TOTAL (MH)  |                           |                                |       |                | 2,07,511            | 0                | 2,07,511    |
|             |                           |                                |       |                |                     |                  |             |
| *****       |                           |                                |       |                | -----               | -----            | -----       |
| TOTAL (DDO) |                           |                                |       |                | 2,07,511            | 0                | 2,07,511    |
|             |                           |                                |       |                |                     |                  |             |
| PUBLIC      | DIRECTOR, PUBLIC          | HEADMASTER, GOVT HIGH SCHOOL,  | 2202  | 01- GOVERNMENT | 20,66,467           | 3,13,966         | 23,80,433   |
| INSTRUCTION | INSTRUCTION, SCHOOL,      | BHAINI, BARNALA                |       | SECONDARY      |                     |                  |             |
| S           | PUNJAB                    |                                |       | SCHOOLS SPORTS |                     |                  |             |
| (COLLEGES)  |                           |                                |       | AND YOUTH      |                     |                  |             |
|             |                           |                                |       | SERVICES       |                     |                  |             |
| *****       |                           |                                |       |                | -----               | -----            | -----       |
| TOTAL (MH)  |                           |                                |       |                | 20,66,467           | 3,13,966         | 23,80,433   |
|             |                           |                                |       |                |                     |                  |             |
| *****       |                           |                                |       |                | -----               | -----            | -----       |
| TOTAL (DDO) |                           |                                |       |                | 20,66,467           | 3,13,966         | 23,80,433   |

|                               |      |                |           |          |           |
|-------------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVT HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 24,59,624 | 4,93,270 | 29,52,894 |
| BURJ MANSA, BATHINDA          |      | SECONDARY      |           |          |           |
|                               |      | SCHOOLS SPORTS |           |          |           |
|                               |      | AND YOUTH      |           |          |           |
|                               |      | SERVICES       |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 24,59,624 | 4,93,270 | 29,52,894 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 24,59,624 | 4,93,270 | 29,52,894 |

|                               |      |                |           |          |           |
|-------------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVT HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 30,28,133 | 6,22,293 | 36,50,426 |
| CHAK NIDHANA, FEROZEPUR       |      | SECONDARY      |           |          |           |
|                               |      | SCHOOLS SPORTS |           |          |           |
|                               |      | AND YOUTH      |           |          |           |
|                               |      | SERVICES       |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 30,28,133 | 6,22,293 | 36,50,426 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 30,28,133 | 6,22,293 | 36,50,426 |

|                               |      |               |        |   |        |
|-------------------------------|------|---------------|--------|---|--------|
| HEADMASTER, GOVT HIGH SCHOOL, | 2202 | 01-GOVERNMENT | 66,254 | 0 | 66,254 |
|-------------------------------|------|---------------|--------|---|--------|

| NAME OF     | NAME OF                   | NAME OF                           | MAJOR      | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|-----------------------------------|------------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER    | HEAD       | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       |                           |                                   |            |                 |                     |                  |             |
|             |                           | CHATARPURA, FATEHGARH             |            | PRIMARY SCHOOLS |                     |                  |             |
| PUBLIC      | DIRECTOR, PUBLIC          | HEADMASTER, GOVT HIGH SCHOOL,     | 2202       | 01-GOVERNMENT   | 24,07,903           | 4,09,258         | 28,17,161   |
| INSTRUCTION | INSTRUCTION, SCHOOL,      | CHATARPURA, FATEHGARH             |            | SECONDARY       |                     |                  |             |
| S           | PUNJAB                    |                                   |            | SCHOOLS SPORTS  |                     |                  |             |
| (COLLEGES)  |                           |                                   |            | AND YOUTH       |                     |                  |             |
|             |                           |                                   |            | SERVICES        |                     |                  |             |
| *****       |                           |                                   |            |                 | -----               |                  |             |
|             |                           |                                   | TOTAL(MH)  |                 | 24,74,157           | 4,09,258         | 28,83,415   |
|             |                           |                                   |            |                 |                     |                  |             |
| *****       |                           |                                   |            |                 | -----               |                  |             |
|             |                           |                                   | TOTAL(DDO) |                 | 24,74,157           | 4,09,258         | 28,83,415   |
|             |                           |                                   |            |                 |                     |                  |             |
|             |                           | HEADMASTER, GOVT HIGH SCHOOL, DAL | 2202       | 01-GOVERNMENT   | 27,90,779           | 5,06,977         | 32,97,756   |
|             |                           | SINGH WALA, FARIDKOT              |            | SECONDARY       |                     |                  |             |
|             |                           |                                   |            | SCHOOLS SPORTS  |                     |                  |             |
|             |                           |                                   |            | AND YOUTH       |                     |                  |             |
|             |                           |                                   |            | SERVICES        |                     |                  |             |
| *****       |                           |                                   |            |                 | -----               |                  |             |
|             |                           |                                   | TOTAL(MH)  |                 | 27,90,779           | 5,06,977         | 32,97,756   |



|             |  |  |  |           |          |           |
|-------------|--|--|--|-----------|----------|-----------|
| *****       |  |  |  | -----     |          |           |
| TOTAL (DDO) |  |  |  | 27,90,779 | 5,06,977 | 32,97,756 |

|                               |      |                |           |   |           |
|-------------------------------|------|----------------|-----------|---|-----------|
| HEADMASTER, GOVT HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 29,20,374 | 0 | 29,20,374 |
| DOAD                          |      | SECONDARY      |           |   |           |
|                               |      | SCHOOLS SPORTS |           |   |           |
|                               |      | AND YOUTH      |           |   |           |
|                               |      | SERVICES       |           |   |           |

|            |  |  |  |           |   |           |
|------------|--|--|--|-----------|---|-----------|
| *****      |  |  |  | -----     |   |           |
| TOTAL (MH) |  |  |  | 29,20,374 | 0 | 29,20,374 |

|             |  |  |  |           |   |           |
|-------------|--|--|--|-----------|---|-----------|
| *****       |  |  |  | -----     |   |           |
| TOTAL (DDO) |  |  |  | 29,20,374 | 0 | 29,20,374 |

|                               |      |                |           |          |           |
|-------------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVT HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 27,75,931 | 4,57,758 | 32,33,689 |
| DUGRI                         |      | SECONDARY      |           |          |           |
|                               |      | SCHOOLS SPORTS |           |          |           |
|                               |      | AND YOUTH      |           |          |           |
|                               |      | SERVICES       |           |          |           |

|            |  |  |  |           |          |           |
|------------|--|--|--|-----------|----------|-----------|
| *****      |  |  |  | -----     |          |           |
| TOTAL (MH) |  |  |  | 27,75,931 | 4,57,758 | 32,33,689 |

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|------------|---------------------------|--------------------------------|------|------|---------------------|------------------|-------------|
| -----      |                           |                                |      |      |                     |                  |             |

|             |                      |            |       |  |           |          |           |
|-------------|----------------------|------------|-------|--|-----------|----------|-----------|
| *****       |                      |            | ----- |  |           |          |           |
| PUBLIC      | DIRECTOR, PUBLIC     | TOTAL(DDO) |       |  | 27,75,931 | 4,57,758 | 32,33,689 |
| INSTRUCTION | INSTRUCTION, SCHOOL, |            |       |  |           |          |           |
| S           | PUNJAB               |            |       |  |           |          |           |
| (COLLEGES)  |                      |            |       |  |           |          |           |

|                               |      |                |           |          |           |
|-------------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVT HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 19,08,537 | 3,63,786 | 22,72,323 |
| GANDUAN KALAN, FATEHGARH      |      | SECONDARY      |           |          |           |
|                               |      | SCHOOLS SPORTS |           |          |           |
|                               |      | AND YOUTH      |           |          |           |
|                               |      | SERVICES       |           |          |           |

|       |           |  |           |          |           |  |  |
|-------|-----------|--|-----------|----------|-----------|--|--|
| ***** |           |  | -----     |          |           |  |  |
|       | TOTAL(MH) |  | 46,84,468 | 8,21,544 | 55,06,012 |  |  |

|       |            |  |           |          |           |  |  |
|-------|------------|--|-----------|----------|-----------|--|--|
| ***** |            |  | -----     |          |           |  |  |
|       | TOTAL(DDO) |  | 46,84,468 | 8,21,544 | 55,06,012 |  |  |

|                               |      |                |           |          |           |
|-------------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVT HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 25,32,980 | 4,39,433 | 29,72,413 |
| GUDAR PANJ GRAIN, FEROZPUR    |      | SECONDARY      |           |          |           |
|                               |      | SCHOOLS SPORTS |           |          |           |
|                               |      | AND YOUTH      |           |          |           |
|                               |      | SERVICES       |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 25,32,980 | 4,39,433 | 29,72,413 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 25,32,980 | 4,39,433 | 29,72,413 |

|                               |      |                |           |          |           |
|-------------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVT HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 26,78,016 | 4,67,962 | 31,45,978 |
| HARIE WALA, FARIDKOT          |      | SECONDARY      |           |          |           |
|                               |      | SCHOOLS SPORTS |           |          |           |
|                               |      | AND YOUTH      |           |          |           |
|                               |      | SERVICES       |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 26,78,016 | 4,67,962 | 31,45,978 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 26,78,016 | 4,67,962 | 31,45,978 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | 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 | 36,87,716           | 6,12,888         | 43,00,604   |
| INSTRUCTION | INSTRUCTION, SCHOOL,      | HAWELI                         |       | SECONDARY     |                     |                  |             |



S PUNJAB  
  
(COLLEGES)

SCHOOLS SPORTS  
  
AND YOUTH  
  
SERVICES

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 36,87,716 | 6,12,888 | 43,00,604 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 36,87,716 | 6,12,888 | 43,00,604 |

|                                                        |      |                                                                                       |           |           |           |
|--------------------------------------------------------|------|---------------------------------------------------------------------------------------|-----------|-----------|-----------|
| HEADMASTER, GOVT HIGH SCHOOL,<br>JHANDU WALA, FEROZPUR | 2202 | 01-GOVERNMENT<br><br>SECONDARY<br><br>SCHOOLS SPORTS<br><br>AND YOUTH<br><br>SERVICES | 59,95,808 | 12,54,354 | 72,50,162 |
|--------------------------------------------------------|------|---------------------------------------------------------------------------------------|-----------|-----------|-----------|

|           |       |           |           |           |
|-----------|-------|-----------|-----------|-----------|
| *****     | ----- |           |           |           |
| TOTAL(MH) |       | 59,95,808 | 12,54,354 | 72,50,162 |

|            |       |           |           |           |
|------------|-------|-----------|-----------|-----------|
| *****      | ----- |           |           |           |
| TOTAL(DDO) |       | 59,95,808 | 12,54,354 | 72,50,162 |

|                                                         |      |                                                                                       |           |          |           |
|---------------------------------------------------------|------|---------------------------------------------------------------------------------------|-----------|----------|-----------|
| HEADMASTER, GOVT HIGH SCHOOL,<br>JOGI CHEEMA, GURDASPUR | 2202 | 01-GOVERNMENT<br><br>SECONDARY<br><br>SCHOOLS SPORTS<br><br>AND YOUTH<br><br>SERVICES | 27,48,267 | 4,58,223 | 32,06,490 |
|---------------------------------------------------------|------|---------------------------------------------------------------------------------------|-----------|----------|-----------|

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL (MH) |       | 27,48,267 | 4,58,223 | 32,06,490 |

|             |       |           |          |           |
|-------------|-------|-----------|----------|-----------|
| *****       | ----- |           |          |           |
| TOTAL (DDO) |       | 27,48,267 | 4,58,223 | 32,06,490 |

|                               |      |                |           |   |           |
|-------------------------------|------|----------------|-----------|---|-----------|
| HEADMASTER, GOVT HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 12,48,259 | 0 | 12,48,259 |
| KARIAL, AMRITSAR              |      | SECONDARY      |           |   |           |
|                               |      | SCHOOLS SPORTS |           |   |           |
|                               |      | AND YOUTH      |           |   |           |
|                               |      | SERVICES       |           |   |           |

|            |       |           |   |           |
|------------|-------|-----------|---|-----------|
| *****      | ----- |           |   |           |
| TOTAL (MH) |       | 12,48,259 | 0 | 12,48,259 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | 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) |       |       | 12,48,259 | 0     | 12,48,259 |
| INSTRUCTION | INSTRUCTION, SCHOOL, |             |       |       |           |       |           |
| S           | PUNJAB               |             |       |       |           |       |           |
| (COLLEGES)  |                      |             |       |       |           |       |           |



|                               |           |                |           |          |           |
|-------------------------------|-----------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVT HIGH SCHOOL, | 2202      | 01-GOVERNMENT  | 34,02,516 | 5,78,806 | 39,81,322 |
| KOTLA DOOM                    |           | SECONDARY      |           |          |           |
|                               |           | SCHOOLS SPORTS |           |          |           |
|                               |           | AND YOUTH      |           |          |           |
|                               |           | SERVICES       |           |          |           |
|                               | *****     |                |           |          |           |
|                               | TOTAL(MH) |                | 46,50,775 | 5,78,806 | 52,29,581 |

|            |       |  |           |          |           |
|------------|-------|--|-----------|----------|-----------|
|            | ***** |  |           |          |           |
| TOTAL(DDO) |       |  | 46,50,775 | 5,78,806 | 52,29,581 |

|                               |           |                 |           |          |           |
|-------------------------------|-----------|-----------------|-----------|----------|-----------|
| HEADMASTER, GOVT HIGH SCHOOL, | 2202      | 01-GOVERNMENT   | 5,77,573  | 0        | 5,77,573  |
| KOTLI KHURD, BATHINDA         |           | PRIMARY SCHOOLS |           |          |           |
|                               |           | 01-GOVERNMENT   | 32,75,678 | 4,78,233 | 37,53,911 |
|                               |           | SECONDARY       |           |          |           |
|                               |           | SCHOOLS SPORTS  |           |          |           |
|                               |           | AND YOUTH       |           |          |           |
|                               |           | SERVICES        |           |          |           |
|                               |           | 40-GUIDANCE AND | 0         | 1,000    | 1,000     |
|                               |           | COUNSELLING     |           |          |           |
|                               | *****     |                 |           |          |           |
|                               | TOTAL(MH) |                 | 38,53,251 | 4,79,233 | 43,32,484 |

|             |  |  |  |           |          |           |
|-------------|--|--|--|-----------|----------|-----------|
| *****       |  |  |  | -----     |          |           |
| TOTAL (DDO) |  |  |  | 38,53,251 | 4,79,233 | 43,32,484 |

|                               |      |                |           |          |           |
|-------------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVT HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 30,10,477 | 4,25,962 | 34,36,439 |
| LAPPO, FEROZPUR               |      | SECONDARY      |           |          |           |
|                               |      | SCHOOLS SPORTS |           |          |           |
|                               |      | AND YOUTH      |           |          |           |
|                               |      | SERVICES       |           |          |           |

|            |  |  |  |           |          |           |
|------------|--|--|--|-----------|----------|-----------|
| *****      |  |  |  | -----     |          |           |
| TOTAL (MH) |  |  |  | 30,10,477 | 4,25,962 | 34,36,439 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME OF 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, S PUNJAB | TOTAL (DDO) |  | 30,10,477 | 4,25,962 | 34,36,439 |

|                               |           |                 |           |          |           |
|-------------------------------|-----------|-----------------|-----------|----------|-----------|
| HEADMASTER, GOVT HIGH SCHOOL, | 2202      | 01-GOVERNMENT   | 15,28,107 | 2,00,502 | 17,28,609 |
| MAHAWA, AMRITSAR              |           | SECONDARY       |           |          |           |
|                               |           | SCHOOLS SPORTS  |           |          |           |
|                               |           | AND YOUTH       |           |          |           |
|                               |           | SERVICES        |           |          |           |
|                               | *****     |                 |           |          |           |
|                               | TOTAL(MH) |                 | 45,38,584 | 6,26,464 | 51,65,048 |
|                               |           |                 |           |          |           |
|                               | *****     |                 |           |          |           |
| TOTAL(DDO)                    |           |                 | 45,38,584 | 6,26,464 | 51,65,048 |
|                               |           |                 |           |          |           |
| HEADMASTER, GOVT HIGH SCHOOL, | 2202      | 01-GOVERNMENT   | 21,85,893 | 0        | 21,85,893 |
| NOORPURA, FATEHGARH           |           | PRIMARY SCHOOLS |           |          |           |
|                               |           |                 |           |          |           |
|                               |           | 01-GOVERNMENT   | 26,81,436 | 4,68,749 | 31,50,185 |
|                               |           | SECONDARY       |           |          |           |
|                               |           | SCHOOLS SPORTS  |           |          |           |
|                               |           | AND YOUTH       |           |          |           |
|                               |           | SERVICES        |           |          |           |
|                               | *****     |                 |           |          |           |
|                               | TOTAL(MH) |                 | 48,67,329 | 4,68,749 | 53,36,078 |
|                               |           |                 |           |          |           |
|                               | *****     |                 |           |          |           |
| TOTAL(DDO)                    |           |                 | 48,67,329 | 4,68,749 | 53,36,078 |
|                               |           |                 |           |          |           |
| HEADMASTER, GOVT HIGH SCHOOL, | 2202      | 01-GOVERNMENT   | 20,62,007 | 3,51,348 | 24,13,355 |



PHULLO KHARI, BATHINDA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND

0

3,000

3,000

COUNSELLING

\*\*\*\*\*

-----

TOTAL(MH)

20,62,007

3,54,348

24,16,355

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       |                           |                                |       |      |                     |                  |             |
| *****       |                           |                                |       |      | -----               |                  |             |
| PUBLIC      | DIRECTOR, PUBLIC          | TOTAL (DDO)                    |       |      | 20,62,007           | 3,54,348         | 24,16,355   |
| INSTRUCTION | INSTRUCTION, SCHOOL,      |                                |       |      |                     |                  |             |
| S           | PUNJAB                    |                                |       |      |                     |                  |             |
| (COLLEGES)  |                           |                                |       |      |                     |                  |             |

HEADMASTER, GOVT HIGH SCHOOL,

2202

01-GOVERNMENT

47,18,563

9,27,443

56,46,006

PINDI, FEROZEPUR

SECONDARY

SCHOOLS SPORTS

AND YOUTH

|                              |      |                |           |           |           |
|------------------------------|------|----------------|-----------|-----------|-----------|
| SERVICES                     |      |                |           |           |           |
| *****                        |      |                | -----     |           |           |
| TOTAL(MH)                    |      |                | 67,80,570 | 12,81,791 | 80,62,361 |
|                              |      |                |           |           |           |
| *****                        |      |                | -----     |           |           |
| TOTAL(DDO)                   |      |                | 67,80,570 | 12,81,791 | 80,62,361 |
|                              |      |                |           |           |           |
| HEADMASTER,GOVT HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 47,72,107 | 7,73,968  | 55,46,075 |
| PIPLI NAVIN, FARIDKOT        |      | SECONDARY      |           |           |           |
|                              |      | SCHOOLS SPORTS |           |           |           |
|                              |      | AND YOUTH      |           |           |           |
|                              |      | SERVICES       |           |           |           |
| *****                        |      |                | -----     |           |           |
| TOTAL(MH)                    |      |                | 47,72,107 | 7,73,968  | 55,46,075 |
|                              |      |                |           |           |           |
| *****                        |      |                | -----     |           |           |
| TOTAL(DDO)                   |      |                | 47,72,107 | 7,73,968  | 55,46,075 |
|                              |      |                |           |           |           |
| HEADMASTER,GOVT HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 49,24,076 | 8,43,469  | 57,67,545 |
| QILA JIWAN SINGH, AMRITSAR   |      | SECONDARY      |           |           |           |
|                              |      | SCHOOLS SPORTS |           |           |           |
|                              |      | AND YOUTH      |           |           |           |
|                              |      | SERVICES       |           |           |           |
| *****                        |      |                | -----     |           |           |

|                                                                   |  |  |  |           |               |           |
|-------------------------------------------------------------------|--|--|--|-----------|---------------|-----------|
| TOTAL(MH)                                                         |  |  |  | 49,24,076 | 8,43,469      | 57,67,545 |
| *****                                                             |  |  |  | -----     |               |           |
| TOTAL(DDO)                                                        |  |  |  | 49,24,076 | 8,43,469      | 57,67,545 |
|                                                                   |  |  |  |           |               |           |
| HEADMASTER, GOVT HIGH SCHOOL,                                     |  |  |  | 2202      | 01-GOVERNMENT | 18,85,354 |
| RAILLON, FATEHGARH                                                |  |  |  |           | SECONDARY     | 3,01,730  |
| GOVERNMENT OF PUNJAB                                              |  |  |  |           |               | 21,87,084 |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |  |  |  |           |               | Page 1662 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD       | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|----------------------------------------|------------|----------------|---------------------------------|------------------------------|-------------------------|
| -----              |                                   |                                        |            |                |                                 |                              |                         |
|                    |                                   |                                        |            | SCHOOLS SPORTS |                                 |                              |                         |
|                    |                                   |                                        |            | AND YOUTH      |                                 |                              |                         |
|                    |                                   |                                        |            | SERVICES       |                                 |                              |                         |
|                    |                                   |                                        |            | *****          | -----                           |                              |                         |
|                    |                                   |                                        |            | TOTAL(MH)      | 18,85,354                       | 3,01,730                     | 21,87,084               |
|                    |                                   |                                        |            |                |                                 |                              |                         |
|                    |                                   |                                        |            | *****          | -----                           |                              |                         |
|                    |                                   |                                        |            | TOTAL(DDO)     | 18,85,354                       | 3,01,730                     | 21,87,084               |

|                      |                                      |                                                |      |                                        |           |          |           |
|----------------------|--------------------------------------|------------------------------------------------|------|----------------------------------------|-----------|----------|-----------|
| PUBLIC INSTRUCTION S | DIRECTOR, PUBLIC INSTRUCTION, PUNJAB | HEADMASTER, GOVT HIGH SCHOOL, RUDALA, AMRITSAR | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS | 34,09,625 | 6,62,627 | 40,72,252 |
|----------------------|--------------------------------------|------------------------------------------------|------|----------------------------------------|-----------|----------|-----------|



(COLLEGES)

AND YOUTH

SERVICES

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 34,09,625 | 6,62,627 | 40,72,252 |  |

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL(DDO) | 34,09,625 | 6,62,627 | 40,72,252 |  |

|                                                         |      |                                                                       |           |          |           |
|---------------------------------------------------------|------|-----------------------------------------------------------------------|-----------|----------|-----------|
| HEADMASTER, GOVT HIGH SCHOOL,<br>SADHANA WALA, FARIDKOT | 2202 | 01-GOVERNMENT<br>SECONDARY<br>SCHOOLS SPORTS<br>AND YOUTH<br>SERVICES | 41,83,427 | 5,29,909 | 47,13,336 |
|---------------------------------------------------------|------|-----------------------------------------------------------------------|-----------|----------|-----------|

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 41,83,427 | 5,29,909 | 47,13,336 |  |

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL(DDO) | 41,83,427 | 5,29,909 | 47,13,336 |  |

|                                             |      |                                                                       |           |          |           |
|---------------------------------------------|------|-----------------------------------------------------------------------|-----------|----------|-----------|
| HEADMASTER, GOVT HIGH SCHOOL,<br>SANGRAHOOR | 2202 | 01-GOVERNMENT<br>SECONDARY<br>SCHOOLS SPORTS<br>AND YOUTH<br>SERVICES | 31,17,996 | 9,31,597 | 40,49,593 |
|---------------------------------------------|------|-----------------------------------------------------------------------|-----------|----------|-----------|

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 31,17,996 | 9,31,597 | 40,49,593 |  |

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL(DDO) | 31,17,996 | 9,31,597 | 40,49,593 |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | 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  | 41,57,278 | 6,46,227 | 48,03,505 |
| INSTRUCTION | INSTRUCTION, SCHOOL, | SURGHURI,FARIDKOT            |      | SECONDARY      |           |          |           |
| S           | PUNJAB               |                              |      | SCHOOLS SPORTS |           |          |           |
| (COLLEGES)  |                      |                              |      | AND YOUTH      |           |          |           |
|             |                      |                              |      | SERVICES       |           |          |           |

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 41,57,278 | 6,46,227 | 48,03,505 |  |

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL(DDO) | 41,57,278 | 6,46,227 | 48,03,505 |  |

|                              |      |               |           |          |           |  |
|------------------------------|------|---------------|-----------|----------|-----------|--|
| HEADMASTER,GOVT HIGH SCHOOL, | 2202 | 01-GOVERNMENT | 37,81,404 | 7,30,980 | 45,12,384 |  |
| SWAYA RAI UTTAR, FEROZEPUR   |      | SECONDARY     |           |          |           |  |



|                               |      |                |           |          |           |
|-------------------------------|------|----------------|-----------|----------|-----------|
|                               |      | SCHOOLS SPORTS |           |          |           |
|                               |      | AND YOUTH      |           |          |           |
|                               |      | SERVICES       |           |          |           |
| *****                         |      |                | -----     |          |           |
| TOTAL(MH)                     |      |                | 37,81,404 | 7,30,980 | 45,12,384 |
|                               |      |                |           |          |           |
| *****                         |      |                | -----     |          |           |
| TOTAL(DDO)                    |      |                | 37,81,404 | 7,30,980 | 45,12,384 |
|                               |      |                |           |          |           |
| HEADMASTER, GOVT HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 27,52,978 | 4,16,515 | 31,69,493 |
| THAKKAR SANDHU, GURDASPUR     |      | SECONDARY      |           |          |           |
|                               |      | SCHOOLS SPORTS |           |          |           |
|                               |      | AND YOUTH      |           |          |           |
|                               |      | SERVICES       |           |          |           |
| *****                         |      |                | -----     |          |           |
| TOTAL(MH)                     |      |                | 27,52,978 | 4,16,515 | 31,69,493 |
|                               |      |                |           |          |           |
| *****                         |      |                | -----     |          |           |
| TOTAL(DDO)                    |      |                | 27,52,978 | 4,16,515 | 31,69,493 |
|                               |      |                |           |          |           |
| HEADMASTER, GOVT HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 11,80,937 | 2,00,647 | 13,81,584 |
| UDHANWAL, GURDASPUR           |      | SECONDARY      |           |          |           |
|                               |      | SCHOOLS SPORTS |           |          |           |
|                               |      | AND YOUTH      |           |          |           |
|                               |      | SERVICES       |           |          |           |

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 11,80,937 | 2,00,647 | 13,81,584 |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | 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) | 11,80,937 | 2,00,647 | 13,81,584 |
| INSTRUCTION | INSTRUCTION, SCHOOL, |            |           |          |           |
| S           | PUNJAB               |            |           |          |           |
| (COLLEGES)  |                      |            |           |          |           |

|                               |      |                |   |        |        |
|-------------------------------|------|----------------|---|--------|--------|
| HEADMASTER, GOVT HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 0 | 35,400 | 35,400 |
| UGGOKE, BARNALA               |      | SECONDARY      |   |        |        |
|                               |      | SCHOOLS SPORTS |   |        |        |
|                               |      | AND YOUTH      |   |        |        |
|                               |      | SERVICES       |   |        |        |

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 11,80,937 | 2,36,047 | 14,16,984 |  |

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL(DDO) | 11,80,937 | 2,36,047 | 14,16,984 |  |

|                                    |            |                 |           |          |           |
|------------------------------------|------------|-----------------|-----------|----------|-----------|
| HEADMASTER, GOVT HIGH              | 2202       | 01-GOVERNMENT   | 4,24,911  | 0        | 4,24,911  |
| SCHOOL, BAMBIHA, BATHINDA          |            | PRIMARY SCHOOLS |           |          |           |
|                                    |            | 01-GOVERNMENT   | 28,64,728 | 4,28,485 | 32,93,213 |
|                                    |            | SECONDARY       |           |          |           |
|                                    |            | SCHOOLS SPORTS  |           |          |           |
|                                    |            | AND YOUTH       |           |          |           |
|                                    |            | SERVICES        |           |          |           |
|                                    |            | 01-GUIDANCE AND | 0         | 3,000    | 3,000     |
|                                    |            | COUNSELLING     |           |          |           |
|                                    | *****      |                 |           |          |           |
|                                    | TOTAL(MH)  |                 | 32,89,639 | 4,31,485 | 37,21,124 |
|                                    |            |                 |           |          |           |
|                                    | *****      |                 |           |          |           |
|                                    | TOTAL(DDO) |                 | 32,89,639 | 4,31,485 | 37,21,124 |
|                                    |            |                 |           |          |           |
| HEADMASTER, GOVT HIGH SCHOOL, BHAI | 2202       | 01-GOVERNMENT   | 19,964    | 0        | 19,964    |
| BAKHTAUR, BATHINDA                 |            | SECONDARY       |           |          |           |
|                                    |            | SCHOOLS SPORTS  |           |          |           |
|                                    |            | AND YOUTH       |           |          |           |
|                                    |            | SERVICES        |           |          |           |
|                                    | *****      |                 |           |          |           |
|                                    | TOTAL(MH)  |                 | 19,964    | 0        | 19,964    |



DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | 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) |  |  | 19,964 | 0 | 19,964 |

INSTRUCTION INSTRUCTION, SCHOOL,  
S PUNJAB  
(COLLEGES)

|                                 |      |                |           |          |           |
|---------------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVT HIGH           | 2202 | 01-GOVERNMENT  | 25,58,742 | 4,20,874 | 29,79,616 |
| SCHOOL, CHACK SHARIF, GURDASPUR |      | SECONDARY      |           |          |           |
|                                 |      | SCHOOLS SPORTS |           |          |           |
|                                 |      | AND YOUTH      |           |          |           |
|                                 |      | SERVICES       |           |          |           |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      | -----     |          |           |
| TOTAL (MH) | 25,78,706 | 4,20,874 | 29,99,580 |

|             |           |          |           |
|-------------|-----------|----------|-----------|
| *****       | -----     |          |           |
| TOTAL (DDO) | 25,78,706 | 4,20,874 | 29,99,580 |

|                       |      |               |           |          |           |
|-----------------------|------|---------------|-----------|----------|-----------|
| HEADMASTER, GOVT HIGH | 2202 | 01-GOVERNMENT | 41,27,686 | 7,33,907 | 48,61,593 |
|-----------------------|------|---------------|-----------|----------|-----------|

|                       |                 |   |       |       |
|-----------------------|-----------------|---|-------|-------|
| SCHOOL,DARAJ, BARNALA | SECONDARY       |   |       |       |
|                       | SCHOOLS SPORTS  |   |       |       |
|                       | AND YOUTH       |   |       |       |
|                       | SERVICES        |   |       |       |
|                       | 40-GUIDANCE AND | 0 | 3,000 | 3,000 |
|                       | COUNSELLING     |   |       |       |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 41,27,686 | 7,36,907 | 48,64,593 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 41,27,686 | 7,36,907 | 48,64,593 |

|                                       |                |           |          |           |
|---------------------------------------|----------------|-----------|----------|-----------|
| HEADMASTER,GOVT HIGH SCHOOL,DEVI 2202 | 01-GOVERNMENT  | 34,32,901 | 6,09,263 | 40,42,164 |
| DAS PURA, AMRITSAR                    | SECONDARY      |           |          |           |
|                                       | SCHOOLS SPORTS |           |          |           |
|                                       | AND YOUTH      |           |          |           |
|                                       | SERVICES       |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 34,32,901 | 6,09,263 | 40,42,164 |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| 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 |

|       |  |             |  |  |           |          |           |
|-------|--|-------------|--|--|-----------|----------|-----------|
| ----- |  |             |  |  |           |          |           |
|       |  | TOTAL (DDO) |  |  | 34,32,901 | 6,09,263 | 40,42,164 |

|             |                      |                            |      |                 |           |          |           |
|-------------|----------------------|----------------------------|------|-----------------|-----------|----------|-----------|
| PUBLIC      | DIRECTOR, PUBLIC     | HEADMASTER, GOVT HIGH      | 2202 | 01-GOVERNMENT   | 28,81,499 | 4,86,426 | 33,67,925 |
| INSTRUCTION | INSTRUCTION, SCHOOL, | SCHOOL, GURTHARI, BATHINDA |      | SECONDARY       |           |          |           |
| S           | PUNJAB               |                            |      | SCHOOLS SPORTS  |           |          |           |
| (COLLEGES)  |                      |                            |      | AND YOUTH       |           |          |           |
|             |                      |                            |      | SERVICES        |           |          |           |
|             |                      |                            |      | 40-GUIDANCE AND | 0         | 3,000    | 3,000     |
|             |                      |                            |      | COUNSELLING     |           |          |           |

|            |           |           |           |
|------------|-----------|-----------|-----------|
| *****      | -----     |           |           |
| TOTAL (MH) | 63,14,400 | 10,98,689 | 74,13,089 |

|             |           |           |           |
|-------------|-----------|-----------|-----------|
| *****       | -----     |           |           |
| TOTAL (DDO) | 63,14,400 | 10,98,689 | 74,13,089 |

|                              |      |                |          |        |          |
|------------------------------|------|----------------|----------|--------|----------|
| HEADMASTER, GOVT HIGH        | 2202 | 01-GOVERNMENT  | 7,91,200 | 57,030 | 8,48,230 |
| SCHOOL, HETAM PURA, AMRITSAR |      | SECONDARY      |          |        |          |
|                              |      | SCHOOLS SPORTS |          |        |          |
|                              |      | AND YOUTH      |          |        |          |
|                              |      | SERVICES       |          |        |          |
|                              |      | *****          | -----    |        |          |
|                              |      | TOTAL (MH)     | 7,91,200 | 57,030 | 8,48,230 |





|             |                      |                                |      |                |           |           |           |
|-------------|----------------------|--------------------------------|------|----------------|-----------|-----------|-----------|
|             |                      |                                |      | SERVICES       |           |           |           |
|             |                      |                                |      | *****          | -----     |           |           |
|             |                      |                                |      | TOTAL (MH)     | 26,34,047 | 4,12,062  | 30,46,109 |
|             |                      |                                |      |                |           |           |           |
|             |                      |                                |      | *****          | -----     |           |           |
|             |                      |                                |      | TOTAL (DDO)    | 26,34,047 | 4,12,062  | 30,46,109 |
|             |                      |                                |      |                |           |           |           |
| PUBLIC      | DIRECTOR, PUBLIC     | HEADMASTER, GOVT HIGH          | 2202 | 01-GOVERNMENT  | 65,73,975 | 11,80,416 | 77,54,391 |
| INSTRUCTION | INSTRUCTION, SCHOOL, | SCHOOL, JUMLA MALKAN, BARNALA  |      | SECONDARY      |           |           |           |
| S           | PUNJAB               |                                |      | SCHOOLS SPORTS |           |           |           |
| (COLLEGES)  |                      |                                |      | AND YOUTH      |           |           |           |
|             |                      |                                |      | SERVICES       |           |           |           |
|             |                      |                                |      | *****          | -----     |           |           |
|             |                      |                                |      | TOTAL (MH)     | 65,73,975 | 11,80,416 | 77,54,391 |
|             |                      |                                |      |                |           |           |           |
|             |                      |                                |      | *****          | -----     |           |           |
|             |                      |                                |      | TOTAL (DDO)    | 65,73,975 | 11,80,416 | 77,54,391 |
|             |                      |                                |      |                |           |           |           |
|             |                      | HEADMASTER, GOVT HIGH          | 2202 | 01-GOVERNMENT  | 49,51,128 | 8,31,234  | 57,82,362 |
|             |                      | SCHOOL, KAILE WANDER, BATHINDA |      | SECONDARY      |           |           |           |
|             |                      |                                |      | SCHOOLS SPORTS |           |           |           |
|             |                      |                                |      | AND YOUTH      |           |           |           |
|             |                      |                                |      | SERVICES       |           |           |           |
|             |                      |                                |      | *****          | -----     |           |           |
|             |                      |                                |      | TOTAL (MH)     | 49,51,128 | 8,31,234  | 57,82,362 |



|                           |      |                |           |          |           |
|---------------------------|------|----------------|-----------|----------|-----------|
| *****                     |      |                | -----     |          |           |
| TOTAL (DDO)               |      |                | 49,51,128 | 8,31,234 | 57,82,362 |
|                           |      |                |           |          |           |
| HEADMASTER, GOVT HIGH     | 2202 | 01-GOVERNMENT  | 24,15,170 | 4,05,183 | 28,20,353 |
| SCHOOL, KAMASKE, AMRITSAR |      | SECONDARY      |           |          |           |
|                           |      | SCHOOLS SPORTS |           |          |           |
|                           |      | AND YOUTH      |           |          |           |
|                           |      | SERVICES       |           |          |           |
|                           |      |                |           |          |           |
| *****                     |      |                | -----     |          |           |
| TOTAL (MH)                |      |                | 24,15,170 | 4,05,183 | 28,20,353 |
|                           |      |                |           |          |           |
| *****                     |      |                | -----     |          |           |
| TOTAL (DDO)               |      |                | 24,15,170 | 4,05,183 | 28,20,353 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT              | NAME OF 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, KOTHE LAL SING, BATHINDA | 2202       | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH | 25,95,382                       | 4,02,900                     | 29,98,282               |

|                            |      |                 |           |          |           |
|----------------------------|------|-----------------|-----------|----------|-----------|
|                            |      | SERVICES        |           |          |           |
|                            |      | 01-GUIDANCE AND | 0         | 3,000    | 3,000     |
|                            |      | COUNSELLING     |           |          |           |
|                            |      | *****           | -----     |          |           |
|                            |      | TOTAL(MH)       | 25,95,382 | 4,05,900 | 30,01,282 |
|                            |      |                 |           |          |           |
|                            |      | *****           | -----     |          |           |
|                            |      | TOTAL(DD0)      | 25,95,382 | 4,05,900 | 30,01,282 |
|                            |      |                 |           |          |           |
| HEADMASTER, GOVT HIGH      | 2202 | 01-GOVERNMENT   | 33,67,146 | 5,25,152 | 38,92,298 |
| SCHOOL, LAKHUWAL, AMRTISAR |      | SECONDARY       |           |          |           |
|                            |      | SCHOOLS SPORTS  |           |          |           |
|                            |      | AND YOUTH       |           |          |           |
|                            |      | SERVICES        |           |          |           |
|                            |      | *****           | -----     |          |           |
|                            |      | TOTAL(MH)       | 33,67,146 | 5,25,152 | 38,92,298 |
|                            |      |                 |           |          |           |
|                            |      | *****           | -----     |          |           |
|                            |      | TOTAL(DD0)      | 33,67,146 | 5,25,152 | 38,92,298 |
|                            |      |                 |           |          |           |
| HEADMASTER, GOVT HIGH      | 2202 | 01-GOVERNMENT   | 28,58,870 | 63,200   | 29,22,070 |
| SCHOOL, NANGAL, BARNALA    |      | SECONDARY       |           |          |           |
|                            |      | SCHOOLS SPORTS  |           |          |           |
|                            |      | AND YOUTH       |           |          |           |

## SERVICES

\* \* \* \* \*

TOTAL (MH)

28, 58, 87

63, 20

29,22,070

\*\*\*\*\*

TOTAL (DDO

28, 58, 87

63, 20

29,22,070

HEADMASTER, GOVT HIGH

220:

01 - GOVERNMENT

24, 27, 70:

4, 08, 33

28, 36, 032

SCHOOL, PATTON, FATEHGAR

## SECONDARY

SCHOOLS SPORTS

## AND YOUTH

## SERVICES

\* \* \* \* \*

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF | NAME OF | NAME OF | MAJOR | SUB | EXPENDITURE | EXPENDITURE | PROGRESSIV |
|---------|---------|---------|-------|-----|-------------|-------------|------------|
|---------|---------|---------|-------|-----|-------------|-------------|------------|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|------------|---------------------------|--------------------------------|------|------|---------------------|------------------|-------------|
|------------|---------------------------|--------------------------------|------|------|---------------------|------------------|-------------|

TOTAL (MH)

24, 27, 70:

4, 08, 33

28,36,031

PUBLIC DIRECTOR, PUBLIC

\*\*\*\*\*

INSTRUCTION INSTRUCTION, SCHOOL

S PUNJAB

(COLLEGES



|             |  |  |           |          |           |
|-------------|--|--|-----------|----------|-----------|
| TOTAL (DDO) |  |  | 24,27,702 | 4,08,330 | 28,36,032 |
|-------------|--|--|-----------|----------|-----------|

|                       |      |                |           |          |           |
|-----------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVT HIGH | 2202 | 01-GOVERNMENT  | 49,33,556 | 8,98,414 | 58,31,970 |
| SCHOOL, SANGATPUR     |      | SECONDARY      |           |          |           |
|                       |      | SCHOOLS SPORTS |           |          |           |
|                       |      | AND YOUTH      |           |          |           |
|                       |      | SERVICES       |           |          |           |

|            |       |  |           |           |           |
|------------|-------|--|-----------|-----------|-----------|
| *****      | ----- |  |           |           |           |
| TOTAL (MH) |       |  | 73,61,258 | 13,06,744 | 86,68,002 |

|             |       |  |           |           |           |
|-------------|-------|--|-----------|-----------|-----------|
| *****       | ----- |  |           |           |           |
| TOTAL (DDO) |       |  | 73,61,258 | 13,06,744 | 86,68,002 |

|                           |      |                |           |          |           |
|---------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVT HIGH     | 2202 | 01-GOVERNMENT  | 19,46,283 | 3,32,456 | 22,78,739 |
| SCHOOL, SIDHANA, BATHINDA |      | SECONDARY      |           |          |           |
|                           |      | SCHOOLS SPORTS |           |          |           |
|                           |      | AND YOUTH      |           |          |           |
|                           |      | SERVICES       |           |          |           |

|  |  |                 |   |       |       |
|--|--|-----------------|---|-------|-------|
|  |  | 40-GUIDANCE AND | 0 | 3,000 | 3,000 |
|  |  | COUNSELLING     |   |       |       |

|            |       |  |           |          |           |
|------------|-------|--|-----------|----------|-----------|
| *****      | ----- |  |           |          |           |
| TOTAL (MH) |       |  | 19,46,283 | 3,35,456 | 22,81,739 |

|             |  |  |  |           |          |           |
|-------------|--|--|--|-----------|----------|-----------|
| *****       |  |  |  | -----     |          |           |
| TOTAL (DDO) |  |  |  | 19,46,283 | 3,35,456 | 22,81,739 |

|                       |      |                |          |          |          |
|-----------------------|------|----------------|----------|----------|----------|
| HEADMASTER, GOVT HIGH | 2202 | 01-GOVERNMENT  | 8,26,990 | 1,35,592 | 9,62,582 |
| SCHOOL, SOURRIAN      |      | SECONDARY      |          |          |          |
|                       |      | SCHOOLS SPORTS |          |          |          |
|                       |      | AND YOUTH      |          |          |          |
|                       |      | SERVICES       |          |          |          |

|            |  |  |  |          |          |          |
|------------|--|--|--|----------|----------|----------|
| *****      |  |  |  | -----    |          |          |
| TOTAL (MH) |  |  |  | 8,26,990 | 1,35,592 | 9,62,582 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | 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) |  | 8,26,990 | 1,35,592 | 9,62,582 |
| INSTRUCTION | INSTRUCTION, SCHOOL, |             |  |          |          |          |
| S           | PUNJAB               |             |  |          |          |          |
| (COLLEGES)  |                      |             |  |          |          |          |

|                               |      |               |           |          |           |
|-------------------------------|------|---------------|-----------|----------|-----------|
| HEADMASTER, GOVT HIGH         | 2202 | 01-GOVERNMENT | 24,61,972 | 4,88,635 | 29,50,607 |
| SCHOOL, TARKHANWALA, BATHINDA |      | SECONDARY     |           |          |           |

|                                                       |      |                 |           |          |           |  |
|-------------------------------------------------------|------|-----------------|-----------|----------|-----------|--|
|                                                       |      | SCHOOLS SPORTS  |           |          |           |  |
|                                                       |      | AND YOUTH       |           |          |           |  |
|                                                       |      | SERVICES        |           |          |           |  |
|                                                       |      |                 |           |          |           |  |
|                                                       |      | 40-GUIDANCE AND | 0         | 3,000    | 3,000     |  |
|                                                       |      | COUNSELLING     |           |          |           |  |
|                                                       |      |                 |           |          |           |  |
|                                                       |      | *****           | -----     |          |           |  |
|                                                       |      | TOTAL(MH)       | 32,88,962 | 6,27,227 | 39,16,189 |  |
|                                                       |      |                 |           |          |           |  |
|                                                       |      | *****           | -----     |          |           |  |
|                                                       |      | TOTAL(DD0)      | 32,88,962 | 6,27,227 | 39,16,189 |  |
|                                                       |      |                 |           |          |           |  |
| HEADMASTER, GOVT HIGH SCHOOL, TATLEY                  | 2202 | 01-GOVERNMENT   | 28,61,800 | 4,80,877 | 33,42,677 |  |
|                                                       |      | SECONDARY       |           |          |           |  |
|                                                       |      | SCHOOLS SPORTS  |           |          |           |  |
|                                                       |      | AND YOUTH       |           |          |           |  |
|                                                       |      | SERVICES        |           |          |           |  |
|                                                       |      |                 |           |          |           |  |
|                                                       |      | *****           | -----     |          |           |  |
|                                                       |      | TOTAL(MH)       | 28,61,800 | 4,80,877 | 33,42,677 |  |
|                                                       |      |                 |           |          |           |  |
|                                                       |      | *****           | -----     |          |           |  |
|                                                       |      | TOTAL(DD0)      | 28,61,800 | 4,80,877 | 33,42,677 |  |
|                                                       |      |                 |           |          |           |  |
| HEADMASTER, GOVT. HIGH SCHOOL KOT 2202 GURU, BATHINDA | 2202 | 01-GOVERNMENT   | 20,63,702 | 3,30,344 | 23,94,046 |  |
|                                                       |      | SECONDARY       |           |          |           |  |
|                                                       |      | SCHOOLS SPORTS  |           |          |           |  |



AND YOUTH  
SERVICES

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 20,63,702 | 3,30,344 | 23,94,046 |  |

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL(DDO) | 20,63,702 | 3,30,344 | 23,94,046 |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

|             |                      |                                |      |                |           |          |           |
|-------------|----------------------|--------------------------------|------|----------------|-----------|----------|-----------|
| PUBLIC      | DIRECTOR, PUBLIC     | HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 20,33,005 | 3,15,497 | 23,48,502 |
| INSTRUCTION | INSTRUCTION, SCHOOL, | BHILOWAL, AMRITSAR             |      | SECONDARY      |           |          |           |
| S           | PUNJAB               |                                |      | SCHOOLS SPORTS |           |          |           |
| (COLLEGES)  |                      |                                |      | AND YOUTH      |           |          |           |
|             |                      |                                |      | SERVICES       |           |          |           |

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 40,96,707 | 6,45,841 | 47,42,548 |  |

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL(DDO) | 40,96,707 | 6,45,841 | 47,42,548 |  |

|                                                     |      |                                                           |           |          |           |
|-----------------------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, FATEHPUR MANIAN WALA | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 32,31,370 | 5,45,897 | 37,77,267 |
|-----------------------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|

|           |  |           |          |           |  |
|-----------|--|-----------|----------|-----------|--|
| *****     |  | -----     |          |           |  |
| TOTAL(MH) |  | 32,31,370 | 5,45,897 | 37,77,267 |  |

|            |  |           |          |           |  |
|------------|--|-----------|----------|-----------|--|
| *****      |  | -----     |          |           |  |
| TOTAL(DDO) |  | 32,31,370 | 5,45,897 | 37,77,267 |  |

|                                      |      |                                                           |           |   |           |
|--------------------------------------|------|-----------------------------------------------------------|-----------|---|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, DALLA | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 30,07,380 | 0 | 30,07,380 |
|--------------------------------------|------|-----------------------------------------------------------|-----------|---|-----------|

|           |  |           |   |           |  |
|-----------|--|-----------|---|-----------|--|
| *****     |  | -----     |   |           |  |
| TOTAL(MH) |  | 30,07,380 | 0 | 30,07,380 |  |

|            |  |           |   |           |  |
|------------|--|-----------|---|-----------|--|
| *****      |  | -----     |   |           |  |
| TOTAL(DDO) |  | 30,07,380 | 0 | 30,07,380 |  |

|                                               |      |                        |           |   |           |
|-----------------------------------------------|------|------------------------|-----------|---|-----------|
| KANYA VIDYALAYA, KANYA VIDYALAYA, GARHSHANKAR | 2202 | 01-ASSISTANCE TO AIDED | 22,96,159 | 0 | 22,96,159 |
|-----------------------------------------------|------|------------------------|-----------|---|-----------|



SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

|           |           |   |           |  |
|-----------|-----------|---|-----------|--|
| *****     | -----     |   |           |  |
| TOTAL(MH) | 22,96,159 | 0 | 22,96,159 |  |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | 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) |  | 22,96,159 | 0 | 22,96,159 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), |            |  |           |   |           |
| S           | PU                       |            |  |           |   |           |
| (COLLEGES)  |                          |            |  |           |   |           |

|                                  |      |               |           |          |           |
|----------------------------------|------|---------------|-----------|----------|-----------|
| MANAGER, LAJPAT RAI HIGH SCHOOL, | 2202 | 01-ASSISTANCE | 11,32,543 | 1,91,259 | 13,23,802 |
| BASSI PATHALA                    |      | TO AIDED      |           |          |           |
|                                  |      | SECONDARY     |           |          |           |
|                                  |      | SCHOOLS BY    |           |          |           |
|                                  |      | EDUCATION     |           |          |           |
|                                  |      | DEPARTMENT    |           |          |           |

|           |  |           |          |           |  |
|-----------|--|-----------|----------|-----------|--|
| *****     |  | -----     |          |           |  |
| TOTAL(MH) |  | 34,28,702 | 1,91,259 | 36,19,961 |  |

|            |  |           |          |           |  |
|------------|--|-----------|----------|-----------|--|
| *****      |  | -----     |          |           |  |
| TOTAL(DDO) |  | 34,28,702 | 1,91,259 | 36,19,961 |  |

|                            |      |               |           |          |           |
|----------------------------|------|---------------|-----------|----------|-----------|
| OAP PATHSHALIA, GARHDIWALA | 2202 | 01-ASSISTANCE | 12,96,182 | 2,16,017 | 15,12,199 |
|                            |      | TO AIDED      |           |          |           |
|                            |      | SECONDARY     |           |          |           |
|                            |      | SCHOOLS BY    |           |          |           |
|                            |      | EDUCATION     |           |          |           |
|                            |      | DEPARTMENT    |           |          |           |

|           |  |           |          |           |  |
|-----------|--|-----------|----------|-----------|--|
| *****     |  | -----     |          |           |  |
| TOTAL(MH) |  | 12,96,182 | 2,16,017 | 15,12,199 |  |

|            |  |           |          |           |  |
|------------|--|-----------|----------|-----------|--|
| *****      |  | -----     |          |           |  |
| TOTAL(DDO) |  | 12,96,182 | 2,16,017 | 15,12,199 |  |

|                              |      |                |           |       |           |
|------------------------------|------|----------------|-----------|-------|-----------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 26,07,095 | 4,682 | 26,11,777 |
| SECONDARY SCHOOL             |      | SECONDARY      |           |       |           |
|                              |      | SCHOOLS SPORTS |           |       |           |
|                              |      | AND YOUTH      |           |       |           |
|                              |      | SERVICES       |           |       |           |

|           |  |           |       |           |  |
|-----------|--|-----------|-------|-----------|--|
| *****     |  | -----     |       |           |  |
| TOTAL(MH) |  | 26,07,095 | 4,682 | 26,11,777 |  |

\*\*\*\*\*

|             |           |       |           |
|-------------|-----------|-------|-----------|
| TOTAL (DDO) | 26,07,095 | 4,682 | 26,11,777 |
|-------------|-----------|-------|-----------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF<br>DEPARTMENT | NAME OF<br>CHIEF CONTROLLING OFFICER | NAME OF<br>DRAWING AND DISBURSING OFFICER | MAJOR<br>HEAD | SUB<br>HEAD | EXPENDITURE<br>UPTO PREVIOUS MONTH | EXPENDITURE<br>DURING THE MONTH | PROGRESSIVE<br>EXPENDITURE |
|-----------------------|--------------------------------------|-------------------------------------------|---------------|-------------|------------------------------------|---------------------------------|----------------------------|
|-----------------------|--------------------------------------|-------------------------------------------|---------------|-------------|------------------------------------|---------------------------------|----------------------------|

|                      |                                              |                                               |                                 |           |          |           |
|----------------------|----------------------------------------------|-----------------------------------------------|---------------------------------|-----------|----------|-----------|
| PUBLIC INSTRUCTION S | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB | S.D.O.,DISTT. EDUCATION OFFICER, 2202 PATIALA | 01-DIRECTION AND ADMINISTRATION | 63,47,599 | 9,65,344 | 73,12,943 |
| (COLLEGES)           |                                              |                                               |                                 |           |          |           |

\*\*\*\*\*

|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL (MH) | 63,47,599 | 9,65,344 | 73,12,943 |
|------------|-----------|----------|-----------|

\*\*\*\*\*

|             |           |          |           |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 63,47,599 | 9,65,344 | 73,12,943 |
|-------------|-----------|----------|-----------|

|                                         |      |                                         |           |          |           |
|-----------------------------------------|------|-----------------------------------------|-----------|----------|-----------|
| SECRETARY CORRESPONDENT, DURGA          | 2202 | 01-ASSISTANCE                           | 10,62,616 | 1,77,719 | 12,40,335 |
| BAL VIDYA MANDIR MIDDLE SCHOOL, RAJPURA |      | TO AIDED SECONDARY SCHOOLS BY EDUCATION |           |          |           |



| DEPARTMENT                        |      |                |                |              |                |
|-----------------------------------|------|----------------|----------------|--------------|----------------|
| *****                             |      |                | -----          |              |                |
| TOTAL (MH)                        |      |                | 10,62,616      | 1,77,719     | 12,40,335      |
|                                   |      |                |                |              |                |
| *****                             |      |                | -----          |              |                |
| TOTAL (DDO)                       |      |                | 10,62,616      | 1,77,719     | 12,40,335      |
|                                   |      |                |                |              |                |
| SUB DIVISIONAL                    | 2053 | 01-DISTRICT    | 8,53,325       | 4,02,126     | 12,55,451      |
| MAGISTRATE, MAJITHA               |      | ESTABLISHMENTS |                |              |                |
| *****                             |      |                | -----          |              |                |
| TOTAL (MH)                        |      |                | 8,53,325       | 4,02,126     | 12,55,451      |
|                                   |      |                |                |              |                |
| *****                             |      |                | -----          |              |                |
| TOTAL (DDO)                       |      |                | 8,53,325       | 4,02,126     | 12,55,451      |
|                                   |      |                |                |              |                |
| THE DEPUTY STATE PROJECT          | 2202 | 01-INFORMATION | 70,38,72,579   | 11,49,95,810 | 81,88,68,389   |
| DIRECTOR, EDUSAT, INFORMATION AND |      | AND            |                |              |                |
| COMMUNICATION TECHNOLOGY          |      | COMMUNICATION  |                |              |                |
|                                   |      | TECHNOLOGY     |                |              |                |
|                                   |      | PROJECT        |                |              |                |
|                                   |      |                |                |              |                |
|                                   |      | 35-INFORMATION | 1,89,98,78,259 | 31,50,55,205 | 2,21,49,33,464 |
|                                   |      | AND            |                |              |                |
|                                   |      | COMMUNICATION  |                |              |                |
|                                   |      | TECHNOLOGY     |                |              |                |
|                                   |      | (ICT) PROJECT  |                |              |                |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT              | NAME OF CHIEF CONTROLLING OFFICER                | NAME OF DRAWING AND DISBURSING OFFICER                   | MAJOR HEAD                                                       | SUB HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|---------------------------------|--------------------------------------------------|----------------------------------------------------------|------------------------------------------------------------------|----------|---------------------------------|------------------------------|-------------------------|
| -----                           | -----                                            | -----                                                    | -----                                                            | -----    | -----                           | -----                        | -----                   |
|                                 |                                                  |                                                          | *****                                                            |          | -----                           | -----                        | -----                   |
|                                 |                                                  |                                                          | TOTAL(MH)                                                        |          | 2,60,37,50,838                  | 43,00,51,015                 | 3,03,38,01,853          |
|                                 |                                                  |                                                          |                                                                  |          |                                 |                              |                         |
|                                 |                                                  | *****                                                    |                                                                  |          | -----                           | -----                        | -----                   |
|                                 |                                                  | TOTAL(DDO)                                               |                                                                  |          | 2,60,37,50,838                  | 43,00,51,015                 | 3,03,38,01,853          |
|                                 |                                                  |                                                          |                                                                  |          |                                 |                              |                         |
|                                 |                                                  | *****                                                    |                                                                  |          | -----                           | -----                        | -----                   |
|                                 |                                                  | TOTAL(CCO)                                               |                                                                  |          | 10,28,25,08,265                 | 1,50,59,11,389               | 11,78,84,19,654         |
|                                 |                                                  |                                                          |                                                                  |          |                                 |                              |                         |
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL, ARYA HIGHER SECONDARY 2202 SCHOOL, DIAN NAGAR | 01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT |          | 0                               | 20,47,311                    | 20,47,311               |
|                                 |                                                  |                                                          |                                                                  |          |                                 |                              |                         |
|                                 |                                                  |                                                          | *****                                                            |          | -----                           | -----                        | -----                   |
|                                 |                                                  |                                                          | TOTAL(MH)                                                        |          | 0                               | 20,47,311                    | 20,47,311               |

|            |  |  |   |           |           |
|------------|--|--|---|-----------|-----------|
| *****      |  |  |   |           |           |
| -----      |  |  |   |           |           |
| TOTAL(DDO) |  |  | 0 | 20,47,311 | 20,47,311 |

|                               |      |                 |              |              |              |
|-------------------------------|------|-----------------|--------------|--------------|--------------|
| PRINCIPAL, GOVERNMENT SENIOR  | 2202 | 01-GOVERNMENT   | 61,02,68,305 | 10,43,97,307 | 71,46,65,612 |
| SECONDARY SCHOOL, LALA NANGAL |      | SECONDARY       |              |              |              |
|                               |      | SCHOOLS SPORTS  |              |              |              |
|                               |      | AND YOUTH       |              |              |              |
|                               |      | SERVICES        |              |              |              |
|                               |      | 01-GUIDANCE AND | 0            | 15,000       | 15,000       |
|                               |      | COUNSELLING     |              |              |              |
|                               |      | 40-GUIDANCE AND | 0            | 15,000       | 15,000       |
|                               |      | COUNSELLING     |              |              |              |

|           |  |  |              |              |              |
|-----------|--|--|--------------|--------------|--------------|
| *****     |  |  |              |              |              |
| -----     |  |  |              |              |              |
| TOTAL(MH) |  |  | 61,02,68,305 | 10,44,27,307 | 71,46,95,612 |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 7,66,504 | 0 | 7,66,504 |
|      | 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) |      | 7,66,504            | 0                | 7,66,504    |

|             |                          |            |              |              |              |
|-------------|--------------------------|------------|--------------|--------------|--------------|
| PUBLIC      | DIRECTOR, PUBLIC         | *****      | -----        |              |              |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), |            |              |              |              |
| S           | PUNJAB                   |            |              |              |              |
| (COLLEGES)  |                          |            |              |              |              |
|             |                          | TOTAL(DDO) | 61,10,34,809 | 10,44,27,307 | 71,54,62,116 |

|                              |           |                |             |           |             |
|------------------------------|-----------|----------------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202      | 01-GOVERNMENT  | 1,73,99,576 | 28,79,046 | 2,02,78,622 |
| SECONDARY SCHOOL, WARSOLA    |           | SECONDARY      |             |           |             |
|                              |           | SCHOOLS SPORTS |             |           |             |
|                              |           | AND YOUTH      |             |           |             |
|                              |           | SERVICES       |             |           |             |
|                              | *****     | -----          |             |           |             |
|                              | TOTAL(MH) |                | 1,81,66,080 | 28,79,046 | 2,10,45,126 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 42,556 | 0 | 42,556 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|            |        |   |        |  |
|------------|--------|---|--------|--|
| *****      | -----  |   |        |  |
| TOTAL (MH) | 42,556 | 0 | 42,556 |  |

|             |              |              |              |  |
|-------------|--------------|--------------|--------------|--|
| *****       | -----        |              |              |  |
| TOTAL (DDO) | 62,84,76,941 | 10,73,06,353 | 73,57,83,294 |  |

|                          |      |               |          |   |          |
|--------------------------|------|---------------|----------|---|----------|
| PRINCIPAL, KHALSA SENIOR | 2202 | 01-ASSISTANCE | 9,04,037 | 0 | 9,04,037 |
| SECONDARY SCHOOL, BATALA |      | TO AIDED      |          |   |          |
|                          |      | SECONDARY     |          |   |          |
|                          |      | SCHOOLS BY    |          |   |          |
|                          |      | EDUCATION     |          |   |          |
|                          |      | DEPARTMENT    |          |   |          |

|            |          |   |          |  |
|------------|----------|---|----------|--|
| *****      | -----    |   |          |  |
| TOTAL (MH) | 9,04,037 | 0 | 9,04,037 |  |

|             |          |   |          |  |
|-------------|----------|---|----------|--|
| *****       | -----    |   |          |  |
| TOTAL (DDO) | 9,04,037 | 0 | 9,04,037 |  |

|                             |      |               |           |           |           |
|-----------------------------|------|---------------|-----------|-----------|-----------|
| PRINCIPAL, SENIOR SECONDARY | 2202 | 01-GOVERNMENT | 83,49,711 | 15,55,795 | 99,05,506 |
|-----------------------------|------|---------------|-----------|-----------|-----------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |



|                                  |                          |                              |      |                |               |              |           |              |
|----------------------------------|--------------------------|------------------------------|------|----------------|---------------|--------------|-----------|--------------|
| SCHOOL, BABEWALI                 |                          |                              |      | SECONDARY      |               |              |           |              |
|                                  |                          |                              |      | SCHOOLS SPORTS |               |              |           |              |
|                                  |                          |                              |      | AND YOUTH      |               |              |           |              |
|                                  |                          |                              |      | SERVICES       |               |              |           |              |
|                                  |                          |                              |      | -----          |               |              |           |              |
| TOTAL(MH)                        |                          |                              |      | 83,49,711      | 15,55,795     | 99,05,506    |           |              |
|                                  |                          |                              |      |                |               |              |           |              |
|                                  |                          |                              |      | -----          |               |              |           |              |
| TOTAL(DDO)                       |                          |                              |      | 83,49,711      | 15,55,795     | 99,05,506    |           |              |
|                                  |                          |                              |      |                |               |              |           |              |
| PUBLIC                           | DIRECTOR, PUBLIC         | A.O. FOR DISTT. EDUCATION    | 2202 | 01-GOVERNMENT  | 14,32,287     | 0            | 14,32,287 |              |
| INSTRUCTION                      | INSTRUCTIONS(SECONDARY), | OFFICER (S),DISTT. EDUCATION |      | SECONDARY      |               |              |           |              |
| S                                | PUNJAB                   | OFFICER (S), KAPURTHALA      |      | SCHOOLS SPORTS |               |              |           |              |
| (COLLEGES)                       |                          |                              |      | AND YOUTH      |               |              |           |              |
|                                  |                          |                              |      | SERVICES       |               |              |           |              |
|                                  |                          |                              |      | -----          |               |              |           |              |
| TOTAL(MH)                        |                          |                              |      | 14,32,287      | 0             | 14,32,287    |           |              |
|                                  |                          |                              |      |                |               |              |           |              |
|                                  |                          |                              |      | -----          |               |              |           |              |
| TOTAL(DDO)                       |                          |                              |      | 14,32,287      | 0             | 14,32,287    |           |              |
|                                  |                          |                              |      |                |               |              |           |              |
|                                  |                          |                              |      |                |               |              |           |              |
| ADMINISTRATIVE OFFICER,OFFICE OF |                          |                              |      | 2202           | 01-ASSISTANCE | 10,31,51,048 | 81,69,000 | 11,13,20,048 |
| THE DISTRICT EDUCATION OFFICER   |                          |                              |      |                | TO AIDED      |              |           |              |
| (S)                              |                          |                              |      |                | SECONDARY     |              |           |              |

SCHOOLS BY  
EDUCATION  
DEPARTMENT

01-ASSISTANCE                      20,46,057                      0                      20,46,057  
  
TO  
  
NON-GOVERNMENT  
  
PRIMARY SCHOOLS  
  
BY EDUCATION  
  
DEPARTMENT

|           |       |              |           |              |
|-----------|-------|--------------|-----------|--------------|
| *****     | ----- |              |           |              |
| TOTAL(MH) |       | 10,51,97,105 | 81,69,000 | 11,33,66,105 |

|            |       |              |           |              |
|------------|-------|--------------|-----------|--------------|
| *****      | ----- |              |           |              |
| TOTAL(DDO) |       | 10,51,97,105 | 81,69,000 | 11,33,66,105 |

|                            |      |                 |             |           |             |
|----------------------------|------|-----------------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION    | 2202 | 01-GOVERNMENT   | 5,46,18,189 | 86,36,983 | 6,32,55,172 |
| OFFICER, GOVERNMENT SENIOR |      | PRIMARY SCHOOLS |             |           |             |
| SECONDARY SCHOOL, HSP-2 A  |      |                 |             |           |             |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

|        |                  |                         |      |               |          |   |          |
|--------|------------------|-------------------------|------|---------------|----------|---|----------|
| PUBLIC | DIRECTOR, PUBLIC | BLOCK PRIMARY EDUCATION | 2202 | 01-GOVERNMENT | 6,82,720 | 0 | 6,82,720 |
|--------|------------------|-------------------------|------|---------------|----------|---|----------|

|             |                          |                                        |                 |             |             |
|-------------|--------------------------|----------------------------------------|-----------------|-------------|-------------|
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | OFFICER, GOVERNMENT SENIOR             | SECONDARY       |             |             |
| S           | PUNJAB                   | SECONDARY SCHOOL, HSP-2 A              | SCHOOLS SPORTS  |             |             |
| (COLLEGES)  |                          |                                        | AND YOUTH       |             |             |
|             |                          |                                        | SERVICES        |             |             |
|             |                          |                                        | 01-INSPECTION   | 9,89,725    | 1,87,498    |
|             |                          |                                        |                 |             | 11,77,223   |
|             |                          | *****                                  | -----           |             |             |
|             |                          | TOTAL(MH)                              |                 | 5,62,90,634 | 88,24,481   |
|             |                          |                                        |                 |             | 6,51,15,115 |
|             |                          |                                        |                 |             |             |
|             |                          | 2235                                   | 03-REIMBURSEMEN | 5,96,702    | 0           |
|             |                          |                                        |                 |             | 5,96,702    |
|             |                          |                                        | T OF MEDICAL    |             |             |
|             |                          |                                        | CHARGES TO      |             |             |
|             |                          |                                        | PUNJAB          |             |             |
|             |                          |                                        | GOVERNMENT      |             |             |
|             |                          |                                        | PENSIONERS      |             |             |
|             |                          |                                        |                 |             |             |
|             |                          |                                        | 04-LEGAL AID TO | 62,645      | 0           |
|             |                          |                                        |                 |             | 62,645      |
|             |                          |                                        | THE POOR        |             |             |
|             |                          |                                        |                 |             |             |
|             |                          | *****                                  | -----           |             |             |
|             |                          | TOTAL(MH)                              |                 | 6,59,347    | 0           |
|             |                          |                                        |                 |             | 6,59,347    |
|             |                          |                                        |                 |             |             |
|             |                          | *****                                  | -----           |             |             |
|             |                          | TOTAL(DDO)                             |                 | 5,69,49,981 | 88,24,481   |
|             |                          |                                        |                 |             | 6,57,74,462 |
|             |                          |                                        |                 |             |             |
|             |                          | CORRESPONDENT, H.D.S.D.HR.SEC.SCH 2202 | 01-ASSISTANCE   | 20,15,741   | 0           |
|             |                          |                                        |                 |             | 20,15,741   |
|             |                          | OOL, KAPURTHALA                        | TO AIDED        |             |             |
|             |                          |                                        | SECONDARY       |             |             |
|             |                          |                                        | SCHOOLS BY      |             |             |



DEPARTMENT

.....

20,15,741

20,15,741

56,93,475

DEPARTMENT

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.....

56,93,475

( COLLEGES )

|                                 |            |               |           |           |           |
|---------------------------------|------------|---------------|-----------|-----------|-----------|
| *****                           |            |               | -----     |           |           |
| TOTAL (DDO)                     |            |               | 0         | 56,93,475 | 56,93,475 |
|                                 |            |               |           |           |           |
| CORRESPONDENT, KHALSA AMARJIT   | 2202       | 01-ASSISTANCE | 28,01,392 | 4,65,627  | 32,67,019 |
| HIGH SCHOOL, KAPURTHALA         | TO AIDED   |               |           |           |           |
|                                 | SECONDARY  |               |           |           |           |
|                                 | SCHOOLS BY |               |           |           |           |
|                                 | EDUCATION  |               |           |           |           |
|                                 | DEPARTMENT |               |           |           |           |
| *****                           |            |               | -----     |           |           |
| TOTAL (MH)                      |            |               | 28,01,392 | 61,59,102 | 89,60,494 |
|                                 |            |               |           |           |           |
| *****                           |            |               | -----     |           |           |
| TOTAL (DDO)                     |            |               | 28,01,392 | 61,59,102 | 89,60,494 |
|                                 |            |               |           |           |           |
| CORRESPONDENT, NAV BHARAT GIRLS | 2202       | 01-ASSISTANCE | 8,90,899  | 1,46,844  | 10,37,743 |
| HIGH SCHOOL, PANCHHAT           | TO AIDED   |               |           |           |           |
|                                 | SECONDARY  |               |           |           |           |
|                                 | SCHOOLS BY |               |           |           |           |
|                                 | EDUCATION  |               |           |           |           |
|                                 | DEPARTMENT |               |           |           |           |
| *****                           |            |               | -----     |           |           |
| TOTAL (MH)                      |            |               | 8,90,899  | 1,46,844  | 10,37,743 |

|            |       |          |          |           |
|------------|-------|----------|----------|-----------|
| *****      | ----- |          |          |           |
| TOTAL(DDO) |       | 8,90,899 | 1,46,844 | 10,37,743 |

|                                 |      |               |           |          |           |
|---------------------------------|------|---------------|-----------|----------|-----------|
| CORRESPONDENT,PUBLIC GIRLS HIGH | 2202 | 01-ASSISTANCE | 19,90,891 | 3,22,787 | 23,13,678 |
| SCHOOL, OLD RAJPURA             |      | TO AIDED      |           |          |           |
|                                 |      | SECONDARY     |           |          |           |
|                                 |      | SCHOOLS BY    |           |          |           |
|                                 |      | EDUCATION     |           |          |           |
|                                 |      | DEPARTMENT    |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 19,90,891 | 3,22,787 | 23,13,678 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | 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) |  | 19,90,891 | 3,22,787 | 23,13,678 |
|------------|--|-----------|----------|-----------|



|                                  |           |               |              |          |              |
|----------------------------------|-----------|---------------|--------------|----------|--------------|
| CORRESPONDENT, S.N.A.S. HIGHER   | 2202      | 01-ASSISTANCE | 10,63,444    | 1,56,534 | 12,19,978    |
| SECONDARY SCHOOL, MANDI          |           | TO AIDED      |              |          |              |
| GOBINDGARH                       |           | SECONDARY     |              |          |              |
|                                  |           | SCHOOLS BY    |              |          |              |
|                                  |           | EDUCATION     |              |          |              |
|                                  |           | DEPARTMENT    |              |          |              |
|                                  | *****     |               |              |          |              |
|                                  | TOTAL(MH) |               | 30,54,335    | 4,79,321 | 35,33,656    |
|                                  |           |               |              |          |              |
|                                  | *****     |               |              |          |              |
| TOTAL(DDO)                       |           |               | 30,54,335    | 4,79,321 | 35,33,656    |
|                                  |           |               |              |          |              |
| CORRESPONDENT, SH. KRISHAN KUMAR | 2202      | 01-ASSISTANCE | 3,26,111     | 0        | 3,26,111     |
| HIGH SCHOOL, RAJPURA TOWN        |           | TO AIDED      |              |          |              |
|                                  |           | SECONDARY     |              |          |              |
|                                  |           | SCHOOLS BY    |              |          |              |
|                                  |           | EDUCATION     |              |          |              |
|                                  |           | DEPARTMENT    |              |          |              |
|                                  | *****     |               |              |          |              |
|                                  | TOTAL(MH) |               | 3,26,111     | 0        | 3,26,111     |
|                                  |           |               |              |          |              |
|                                  | *****     |               |              |          |              |
| TOTAL(DDO)                       |           |               | 3,26,111     | 0        | 3,26,111     |
|                                  |           |               |              |          |              |
| DCFA, DIRECTOR PUBLIC            | 2202      | 01-FREE BOOKS | 18,96,00,000 | 0        | 18,96,00,000 |

|                              |               |              |   |              |
|------------------------------|---------------|--------------|---|--------------|
| INSTRUCTION (SE) PUNJAB,PSEB | TO STUDENTS   |              |   |              |
| COMPLEX, PHASE 8 MOHALI      | FROM 9TH TO   |              |   |              |
|                              | 12TH CLASS    |              |   |              |
|                              | 34-FREE BOOKS | 4,74,00,000  | 0 | 4,74,00,000  |
|                              | TO STUDENTS   |              |   |              |
|                              | FROM 9TH TO   |              |   |              |
|                              | 12TH CLASS    |              |   |              |
|                              | *****         |              |   |              |
|                              | TOTAL(MH)     | 23,70,00,000 | 0 | 23,70,00,000 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | 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) |  |  |  |  | 23,70,00,000 | 0 | 23,70,00,000 |
|------------|--|--|--|--|--------------|---|--------------|

|                                |      |                 |             |   |             |
|--------------------------------|------|-----------------|-------------|---|-------------|
| DIRECTOR PUBLIC INSTRUCTIONS   | 2202 | 01-REIMBURSEMEN | 1,22,98,767 | 0 | 1,22,98,767 |
| (SECONDARY EDUCATION),DIRECTOR |      | T TO TRANSPORT  |             |   |             |
| PUBLIC INSTRUCTIONS (SECONDARY |      | DEPARTMENT/PRTC |             |   |             |



|                                |  |                 |                |             |              |             |
|--------------------------------|--|-----------------|----------------|-------------|--------------|-------------|
| EDUCATION                      |  | IN LIEU OF FREE |                |             |              |             |
|                                |  | CONCESSIONAL    |                |             |              |             |
|                                |  | TRAVEL          |                |             |              |             |
|                                |  | FACILITIES TO   |                |             |              |             |
|                                |  | STUDENTS        |                |             |              |             |
|                                |  |                 |                |             |              |             |
|                                |  | 02-MID DAY MEAL | 21,46,00,000   | 0           | 21,46,00,000 |             |
|                                |  | 16-SETTING UP   | 14,00,422      | 0           | 14,00,422    |             |
|                                |  | OF MODEL        |                |             |              |             |
|                                |  | SCHOOLS AT      |                |             |              |             |
|                                |  | BLOCK LEVEL IN  |                |             |              |             |
|                                |  | EDUCATIONALLY   |                |             |              |             |
|                                |  | BACKWARD BLOCKS |                |             |              |             |
|                                |  |                 |                |             |              |             |
|                                |  | *****           | -----          |             |              |             |
|                                |  | TOTAL(MH)       | 46,52,99,189   | 0           | 46,52,99,189 |             |
|                                |  |                 |                |             |              |             |
|                                |  | *****           | -----          |             |              |             |
|                                |  | TOTAL(DDO)      | 46,52,99,189   | 0           | 46,52,99,189 |             |
|                                |  |                 |                |             |              |             |
| DISTRICT EDUCATION OFFICER     |  | 2202            | 01-ASSISTANCE  | 2,14,11,730 | 40,42,073    | 2,54,53,803 |
| (S),DISTRICT EDUCATION OFFICER |  |                 | TO AIDED       |             |              |             |
| (S), SANGRUR                   |  |                 | SECONDARY      |             |              |             |
|                                |  |                 | SCHOOLS BY     |             |              |             |
|                                |  |                 | EDUCATION      |             |              |             |
|                                |  |                 | DEPARTMENT     |             |              |             |
|                                |  |                 |                |             |              |             |
|                                |  |                 | 01-ASSISTANCE  | 3,91,813    | 1,07,031     | 4,98,844    |
|                                |  |                 | TO             |             |              |             |
|                                |  |                 | NON-GOVERNMENT |             |              |             |

PRIMARY SCHOOLS

BY EDUCATION

DEPARTMENT

01-DIRECTION82,27,21312,10,72294,37,935

AND

ADMINISTRATION

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR     | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|--------------------------------|-----------|-------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       | -----                     | -----                          | -----     | ----- | -----               | -----            | -----       |
|             |                           |                                | *****     |       | -----               | -----            | -----       |
| PUBLIC      | DIRECTOR, PUBLIC          | DISTRICT EDUCATION OFFICER     | TOTAL(MH) |       | 3,00,30,756         | 53,59,826        | 3,53,90,582 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | (S),DISTRICT EDUCATION OFFICER |           |       |                     |                  |             |
| S           | PUNJAB                    | (S), SANGRUR                   |           |       |                     |                  |             |
| (COLLEGES)  |                           |                                |           |       |                     |                  |             |

\*\*\*\*\*

TOTAL(DDO)3,00,30,75653,59,8263,53,90,582

DISTRICT EDUCATION OFFICER223503-REIMBURSEMEN54,742054,742

(SCHOOL),DISTRICT EDUCATIONT OF MEDICAL

OFFICER (SCHOOL)CHARGES TO

PUNJAB

|                                |      |                 |             |           |             |
|--------------------------------|------|-----------------|-------------|-----------|-------------|
|                                |      | GOVERNMENT      |             |           |             |
|                                |      | PENSIONERS      |             |           |             |
|                                |      |                 |             |           |             |
|                                |      | 04-LEGAL AID TO | 600         | 0         | 600         |
|                                |      | THE POOR        |             |           |             |
|                                |      |                 |             |           |             |
|                                |      | 98-COMPUTERIZAT | 750         | 0         | 750         |
|                                |      | ION IN THE      |             |           |             |
|                                |      | STATE           |             |           |             |
|                                |      |                 |             |           |             |
|                                |      | *****           | -----       | -----     | -----       |
|                                |      | TOTAL(MH)       | 3,00,86,848 | 53,59,826 | 3,54,46,674 |
|                                |      |                 |             |           |             |
|                                |      | *****           | -----       | -----     | -----       |
|                                |      | TOTAL(DDO)      | 3,00,86,848 | 53,59,826 | 3,54,46,674 |
|                                |      |                 |             |           |             |
| DISTRICT EDUCATION OFFICER     | 2235 | 03-REIMBURSEMEN | 4,54,724    | 0         | 4,54,724    |
| (SECONDARY),DISTRICT EDUCATION |      | T OF MEDICAL    |             |           |             |
| OFFICER (SECONDARY), JALANDHAR |      | CHARGES TO      |             |           |             |
|                                |      | PUNJAB          |             |           |             |
|                                |      | GOVERNMENT      |             |           |             |
|                                |      | PENSIONERS      |             |           |             |
|                                |      |                 |             |           |             |
|                                |      | *****           | -----       | -----     | -----       |
|                                |      | TOTAL(MH)       | 4,54,724    | 0         | 4,54,724    |
|                                |      |                 |             |           |             |
|                                |      | *****           | -----       | -----     | -----       |
|                                |      | TOTAL(DDO)      | 4,54,724    | 0         | 4,54,724    |





|           |          |   |          |  |
|-----------|----------|---|----------|--|
| *****     | -----    |   |          |  |
| TOTAL(MH) | 2,76,800 | 0 | 2,76,800 |  |

|            |          |   |          |  |
|------------|----------|---|----------|--|
| *****      | -----    |   |          |  |
| TOTAL(DDO) | 2,76,800 | 0 | 2,76,800 |  |

|                            |      |                |           |           |             |
|----------------------------|------|----------------|-----------|-----------|-------------|
| DISTRICT EDUCATION OFFICER | 2202 | 01-ASSISTANCE  | 66,91,922 | 20,53,600 | 87,45,522   |
| (SECONDARY),ROPAR          |      | TO AIDED       |           |           |             |
|                            |      | SECONDARY      |           |           |             |
|                            |      | SCHOOLS BY     |           |           |             |
|                            |      | EDUCATION      |           |           |             |
|                            |      | DEPARTMENT     |           |           |             |
|                            |      | 01-DIRECTION   | 85,99,534 | 14,06,486 | 1,00,06,020 |
|                            |      | AND            |           |           |             |
|                            |      | ADMINISTRATION |           |           |             |
|                            |      | 01-GOVERNMENT  | 2,41,449  | 39,476    | 2,80,925    |
|                            |      | SECONDARY      |           |           |             |
|                            |      | SCHOOLS SPORTS |           |           |             |
|                            |      | AND YOUTH      |           |           |             |
|                            |      | SERVICES       |           |           |             |

|           |             |           |             |  |
|-----------|-------------|-----------|-------------|--|
| *****     | -----       |           |             |  |
| TOTAL(MH) | 1,55,32,905 | 34,99,562 | 1,90,32,467 |  |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 21,254 | 0 | 21,254 |
|      | T OF MEDICAL    |        |   |        |

PUNJAB

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| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

## PENSIONERS

TOTAL (MH)

21,254

0

21,254

TOTAL (DDO)

1, 55, 54, 159

34,99,562

1,90,53,721

|        |                  |                    |      |                 |          |   |          |
|--------|------------------|--------------------|------|-----------------|----------|---|----------|
| PUBLIC | DIRECTOR, PUBLIC | DISTRICT EDUCATION | 2235 | 03-REIMBURSEMEN | 2,95,791 | 0 | 2,95,791 |
|--------|------------------|--------------------|------|-----------------|----------|---|----------|

INSTRUCTION INSTRUCTIONS(SECONDARY), OFFICER(SECONDARY), D.E.O., (SECONDARY) T OF MEDICAL

| S | PUNJAB | DARY), SANGRUR | CHARGES TO |
|---|--------|----------------|------------|
|---|--------|----------------|------------|

(PUNJAB)

GOVERNMENT

## PENSIONERS

TOTAL (MH)

2,95,791

0

2,95,791



|                                  |      |                |             |           |             |
|----------------------------------|------|----------------|-------------|-----------|-------------|
| *****                            |      |                | -----       |           |             |
| TOTAL (DDO)                      |      |                | 2,95,791    | 0         | 2,95,791    |
|                                  |      |                |             |           |             |
| DISTRICT EDUCATION               | 2202 | 01-ASSISTANCE  | 84,76,851   | 9,25,169  | 94,02,020   |
| OFFICER(SECONDARY),DISTRICT      |      | TO AIDED       |             |           |             |
| EDUCATION OFFICER(SECONDARY)     |      | SECONDARY      |             |           |             |
|                                  |      | SCHOOLS BY     |             |           |             |
|                                  |      | EDUCATION      |             |           |             |
|                                  |      | DEPARTMENT     |             |           |             |
|                                  |      |                |             |           |             |
|                                  |      | 01-DIRECTION   | 64,82,636   | 11,39,220 | 76,21,856   |
|                                  |      | AND            |             |           |             |
|                                  |      | ADMINISTRATION |             |           |             |
|                                  |      |                |             |           |             |
|                                  |      | 01-GOVERNMENT  | 1,29,461    | 0         | 1,29,461    |
|                                  |      | SECONDARY      |             |           |             |
|                                  |      | SCHOOLS SPORTS |             |           |             |
|                                  |      | AND YOUTH      |             |           |             |
|                                  |      | SERVICES       |             |           |             |
| *****                            |      |                | -----       |           |             |
| TOTAL (MH)                       |      |                | 1,50,88,948 | 20,64,389 | 1,71,53,337 |
|                                  |      |                |             |           |             |
| *****                            |      |                | -----       |           |             |
| TOTAL (DDO)                      |      |                | 1,50,88,948 | 20,64,389 | 1,71,53,337 |
|                                  |      |                |             |           |             |
| DISTRICT EDUCATION OFFICER, (SS) | 2071 | 01-LEAVE       | 52,58,450   | 0         | 52,58,450   |
|                                  |      |                |             |           |             |
| GOVERNMENT OF PUNJAB             |      |                | Page 1684   |           |             |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                         | MAJOR     | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|---------------------------------|-----------|----------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER  | HEAD      | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       |                           |                                 |           |                |                     |                  |             |
|             |                           | MOHALI                          |           | ENCASHMENT     |                     |                  |             |
|             |                           |                                 |           | BENEFITS       |                     |                  |             |
| PUBLIC      | DIRECTOR, PUBLIC          | DISTRICT EDUCATION OFFICER,(SS) | 2071      | 01-PENSION AND | 1,65,789            | 0                | 1,65,789    |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | MOHALI                          |           | OTHER          |                     |                  |             |
| S           | PUNJAB                    |                                 |           | RETIREMENT     |                     |                  |             |
| (COLLEGES)  |                           |                                 |           | BENEFITS       |                     |                  |             |
|             |                           |                                 |           |                |                     |                  |             |
| *****       |                           |                                 |           |                |                     |                  |             |
| -----       |                           |                                 |           |                |                     |                  |             |
|             |                           |                                 | TOTAL(MH) |                | 54,24,239           | 0                | 54,24,239   |
|             |                           |                                 |           |                |                     |                  |             |
|             |                           |                                 | 2202      | 01-ASSISTANCE  | 28,93,887           | 10,46,629        | 39,40,516   |
|             |                           |                                 |           | TO AIDED       |                     |                  |             |
|             |                           |                                 |           | SECONDARY      |                     |                  |             |
|             |                           |                                 |           | SCHOOLS BY     |                     |                  |             |
|             |                           |                                 |           | EDUCATION      |                     |                  |             |
|             |                           |                                 |           | DEPARTMENT     |                     |                  |             |
|             |                           |                                 |           | 01-DIRECTION   | 52,37,629           | 8,53,331         | 60,90,960   |
|             |                           |                                 |           | AND            |                     |                  |             |
|             |                           |                                 |           | ADMINISTRATION |                     |                  |             |
|             |                           |                                 |           |                |                     |                  |             |
| *****       |                           |                                 |           |                |                     |                  |             |
| -----       |                           |                                 |           |                |                     |                  |             |
|             |                           |                                 | TOTAL(MH) |                | 81,31,516           | 18,99,960        | 1,00,31,476 |



|                       |      |                 |             |              |             |              |
|-----------------------|------|-----------------|-------------|--------------|-------------|--------------|
| *****                 |      |                 |             | -----        |             |              |
| TOTAL (DD0)           |      |                 |             | 1,35,55,755  | 18,99,960   | 1,54,55,715  |
|                       |      |                 |             |              |             |              |
| DISTRICT EDUCATION    | 2202 | 01-ASSISTANCE   | 1,12,94,116 | 19,00,187    | 1,31,94,303 |              |
| OFFICER,, (SECONDARY) |      | TO AIDED        |             |              |             |              |
|                       |      | SECONDARY       |             |              |             |              |
|                       |      | SCHOOLS BY      |             |              |             |              |
|                       |      | EDUCATION       |             |              |             |              |
|                       |      | DEPARTMENT      |             |              |             |              |
|                       |      |                 |             |              |             |              |
|                       |      | 01-DIRECTION    | 90,49,471   | 14,67,162    | 1,05,16,633 |              |
|                       |      | AND             |             |              |             |              |
|                       |      | ADMINISTRATION  |             |              |             |              |
|                       |      |                 |             |              |             |              |
|                       |      | 01-GOVERNMENT   | 8,44,40,169 | 1,31,91,179  | 9,76,31,348 |              |
|                       |      | PRIMARY SCHOOLS |             |              |             |              |
|                       |      |                 |             |              |             |              |
|                       |      | 01-INSPECTION   | 4,58,020    | 96,312       | 5,54,332    |              |
| *****                 |      |                 |             | -----        |             |              |
| TOTAL (MH)            |      |                 |             | 10,52,41,776 | 1,66,54,840 | 12,18,96,616 |

|      |                 |          |        |          |
|------|-----------------|----------|--------|----------|
| 2235 | 03-REIMBURSEMEN | 2,52,972 | 14,930 | 2,67,902 |
|      | T OF MEDICAL    |          |        |          |

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|------------|---------------------------|--------------------------------|------|------|---------------------|------------------|-------------|
|------------|---------------------------|--------------------------------|------|------|---------------------|------------------|-------------|

|  |  |  |       |  |  |  |  |
|--|--|--|-------|--|--|--|--|
|  |  |  | ----- |  |  |  |  |
|--|--|--|-------|--|--|--|--|

|  |  |  |  |            |  |  |  |
|--|--|--|--|------------|--|--|--|
|  |  |  |  | CHARGES TO |  |  |  |
|  |  |  |  | PUNJAB     |  |  |  |
|  |  |  |  | GOVERNMENT |  |  |  |
|  |  |  |  | PENSIONERS |  |  |  |

|  |  |  |            |          |        |          |  |
|--|--|--|------------|----------|--------|----------|--|
|  |  |  | *****      | -----    |        |          |  |
|  |  |  | TOTAL (MH) | 2,52,972 | 14,930 | 2,67,902 |  |

|  |  |             |              |             |              |  |  |
|--|--|-------------|--------------|-------------|--------------|--|--|
|  |  | *****       |              |             | -----        |  |  |
|  |  | TOTAL (DDO) | 10,54,94,748 | 1,66,69,770 | 12,21,64,518 |  |  |

|             |                          |                              |      |                 |          |   |          |
|-------------|--------------------------|------------------------------|------|-----------------|----------|---|----------|
| PUBLIC      | DIRECTOR, PUBLIC         | DISTRICT EDUCATION           | 2235 | 03-REIMBURSEMEN | 3,08,290 | 0 | 3,08,290 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | OFFICER, DISTRICT EDUCATION  |      | T OF MEDICAL    |          |   |          |
| S           | PUNJAB                   | OFFICER (SECONDARY), PATIALA |      | CHARGES TO      |          |   |          |
| (COLLEGES)  |                          |                              |      | PUNJAB          |          |   |          |
|             |                          |                              |      | GOVERNMENT      |          |   |          |
|             |                          |                              |      | PENSIONERS      |          |   |          |

|  |  |  |            |          |   |          |  |
|--|--|--|------------|----------|---|----------|--|
|  |  |  | *****      | -----    |   |          |  |
|  |  |  | TOTAL (MH) | 3,08,290 | 0 | 3,08,290 |  |

|  |  |             |          |   |          |  |  |
|--|--|-------------|----------|---|----------|--|--|
|  |  | *****       |          |   | -----    |  |  |
|  |  | TOTAL (DDO) | 3,08,290 | 0 | 3,08,290 |  |  |

|  |  |                    |      |                 |          |   |          |
|--|--|--------------------|------|-----------------|----------|---|----------|
|  |  | DISTRICT EDUCATION | 2235 | 03-REIMBURSEMEN | 2,37,267 | 0 | 2,37,267 |
|--|--|--------------------|------|-----------------|----------|---|----------|

OFFICER, SECONDARY EDU.

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

## PENSIONERS

\* \* \* \* \*

TOTAL (MH)

2,37,267

0

2,37,267

\*\*\*\*\*

TOTAL (DDO)

2,37,267

0

2,37,267

GOVERNMENT HIGH SCHOOL, BUKANWALA 2202

01 - GOVERNMENT

42,73,256

7,17,072

49,90,328

## SECONDARY

SCHOOLS SPORTS

## AND YOUTH

## SERVICES

\* \* \* \* \*

TOTAL (MH)

42,73,256

7,17,072

49,90,328

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | 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)

42,73,256

7,17,072

49,90,328

GOVERNMENT HIGH SCHOOL,DUNE KE

2202

01-GOVERNMENT

84,10,181

13,92,446

98,02,627

SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

0

3,000

3,000

COUNSELLING

\*\*\*\*\*

-----

TOTAL(MH)

1,26,83,437

21,12,518

1,47,95,955

\*\*\*\*\*

-----

TOTAL(DDO)

1,26,83,437

21,12,518

1,47,95,955

GOVERNMENT HIGH

2202

01-GOVERNMENT

24,33,773

3,96,159

28,29,932

SCHOOL,KISHANGARH PAKHARWARH

SECONDARY

SCH00LS SPORTS

AND YOUTH

SERVICES

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     | -----     | -----    | -----     |
| TOTAL(MH) | 24,33,773 | 3,96,159 | 28,29,932 |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      | -----     | -----    | -----     |
| TOTAL(DDO) | 24,33,773 | 3,96,159 | 28,29,932 |

|                                     |      |                                                           |             |          |             |
|-------------------------------------|------|-----------------------------------------------------------|-------------|----------|-------------|
| HEAD MASTER, GOVERNEMNT HIGH SCHOOL | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 2,58,05,486 | 9,38,138 | 2,67,43,624 |
|                                     |      | 40-GUIDANCE AND COUNSELLING                               | 0           | 2,000    | 2,000       |

|           |             |          |             |
|-----------|-------------|----------|-------------|
| *****     | -----       | -----    | -----       |
| TOTAL(MH) | 2,58,05,486 | 9,40,138 | 2,67,45,624 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|                    |                                   |                                        |            |          |                                 |                              |                         |
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|
| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
| -----              | -----                             | -----                                  | -----      | -----    | -----                           | -----                        | -----                   |

|                      |                                                  |       |       |       |       |       |       |
|----------------------|--------------------------------------------------|-------|-------|-------|-------|-------|-------|
| PUBLIC INSTRUCTION S | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | ***** | ----- | ----- | ----- | ----- | ----- |
|----------------------|--------------------------------------------------|-------|-------|-------|-------|-------|-------|

(COLLEGES)

|             |             |          |             |
|-------------|-------------|----------|-------------|
| TOTAL (DDO) | 2,58,05,486 | 9,40,138 | 2,67,45,624 |
|-------------|-------------|----------|-------------|

|                                     |      |                                          |          |        |          |
|-------------------------------------|------|------------------------------------------|----------|--------|----------|
| HEAD MASTER, GOVERNMENT HIGH SCHOOL | 2071 | 01-PENSION AND OTHER RETIREMENT BENEFITS | 3,17,184 | 19,824 | 3,37,008 |
|-------------------------------------|------|------------------------------------------|----------|--------|----------|

|            |             |          |             |  |
|------------|-------------|----------|-------------|--|
| *****      | -----       |          |             |  |
| TOTAL (MH) | 2,61,22,670 | 9,59,962 | 2,70,82,632 |  |

|      |                                                                  |           |           |           |
|------|------------------------------------------------------------------|-----------|-----------|-----------|
| 2202 | 01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT | 7,40,088  | 0         | 7,40,088  |
|      | 01-GOVERNMENT PRIMARY SCHOOLS                                    | 65,560    | 0         | 65,560    |
|      | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES        | 79,86,798 | 17,94,907 | 97,81,705 |
|      | 40-GUIDANCE AND COUNSELLING                                      | 3,000     | 0         | 3,000     |



|           |       |           |           |             |
|-----------|-------|-----------|-----------|-------------|
| *****     | ----- |           |           |             |
| TOTAL(MH) |       | 87,95,446 | 17,94,907 | 1,05,90,353 |

|      |                 |   |        |        |
|------|-----------------|---|--------|--------|
| 2235 | 03-REIMBURSEMEN | 0 | 28,300 | 28,300 |
|      | T OF MEDICAL    |   |        |        |
|      | CHARGES TO      |   |        |        |
|      | PUNJAB          |   |        |        |
|      | GOVERNMENT      |   |        |        |
|      | PENSIONERS      |   |        |        |

|           |       |   |        |        |
|-----------|-------|---|--------|--------|
| *****     | ----- |   |        |        |
| TOTAL(MH) |       | 0 | 28,300 | 28,300 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | 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)                     |       |       | 3,49,18,116         | 27,83,169        | 3,77,01,285 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  |                                |       |       |                     |                  |             |
| S           | PUNJAB                    |                                |       |       |                     |                  |             |
| (COLLEGES)  |                           |                                |       |       |                     |                  |             |





|             |  |  |  |           |   |           |  |
|-------------|--|--|--|-----------|---|-----------|--|
| *****       |  |  |  | -----     |   |           |  |
| TOTAL (DDO) |  |  |  | 45,21,047 | 0 | 45,21,047 |  |

|                         |      |                 |          |           |           |  |  |
|-------------------------|------|-----------------|----------|-----------|-----------|--|--|
| HEADMASTER,ADARSH KANYA | 2202 | 01-GOVERNMENT   | 0        | 65,82,175 | 65,82,175 |  |  |
| VIDYALYA, JAGRAON       |      | PRIMARY SCHOOLS |          |           |           |  |  |
|                         |      | 01-GOVERNMENT   | 2,32,832 | 40,27,402 | 42,60,234 |  |  |
|                         |      | SECONDARY       |          |           |           |  |  |
|                         |      | SCHOOOLS SPORTS |          |           |           |  |  |
|                         |      | AND YOUTH       |          |           |           |  |  |
|                         |      | SERVICES        |          |           |           |  |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | 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,ADARSH KANYA        | 2202  | 01-INSPECTION | 0                   | 1,48,989         | 1,48,989    |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | VIDYALYA, JAGRAON              |       |               |                     |                  |             |
| S           | PUNJAB                    |                                |       |               |                     |                  |             |
| (COLLEGES)  |                           |                                |       |               |                     |                  |             |

|                 |   |       |       |
|-----------------|---|-------|-------|
| 40-GUIDANCE AND | 0 | 3,000 | 3,000 |
| COUNSELLING     |   |       |       |

|            |  |  |  |          |             |             |  |
|------------|--|--|--|----------|-------------|-------------|--|
| *****      |  |  |  | -----    |             |             |  |
| TOTAL (MH) |  |  |  | 2,32,832 | 1,07,61,566 | 1,09,94,398 |  |

|                               |      |                 |             |             |             |             |
|-------------------------------|------|-----------------|-------------|-------------|-------------|-------------|
| *****                         |      |                 |             | -----       |             |             |
| TOTAL (DDO)                   |      |                 |             | 2,32,832    | 1,07,61,566 | 1,09,94,398 |
|                               |      |                 |             |             |             |             |
| HEADMASTER, ARYA HIGH SCHOOL, | 2202 | 01-ASSISTANCE   | 23,50,489   | 2,95,587    | 26,46,076   |             |
| RAM PURA PHUL                 |      | TO AIDED        |             |             |             |             |
|                               |      | SECONDARY       |             |             |             |             |
|                               |      | SCHOOLS BY      |             |             |             |             |
|                               |      | EDUCATION       |             |             |             |             |
|                               |      | DEPARTMENT      |             |             |             |             |
|                               |      |                 |             |             |             |             |
|                               |      | 01-GOVERNMENT   | 67,76,760   | 0           | 67,76,760   |             |
|                               |      | PRIMARY SCHOOLS |             |             |             |             |
|                               |      |                 |             |             |             |             |
|                               |      | 01-GOVERNMENT   | 1,91,27,034 | 25,33,411   | 2,16,60,445 |             |
|                               |      | SECONDARY       |             |             |             |             |
|                               |      | SCHOOLS SPORTS  |             |             |             |             |
|                               |      | AND YOUTH       |             |             |             |             |
|                               |      | SERVICES        |             |             |             |             |
|                               |      |                 |             |             |             |             |
|                               |      | 01-GUIDANCE AND | 0           | 2,000       | 2,000       |             |
|                               |      | COUNSELLING     |             |             |             |             |
|                               |      |                 |             |             |             |             |
|                               |      | 01-INSPECTION   | 68,233      | 0           | 68,233      |             |
|                               |      |                 |             |             |             |             |
|                               |      | 40-GUIDANCE AND | 0           | 7,000       | 7,000       |             |
|                               |      | COUNSELLING     |             |             |             |             |
| *****                         |      |                 |             | -----       |             |             |
| TOTAL (MH)                    |      |                 |             | 2,83,22,516 | 28,37,998   | 3,11,60,514 |

|             |  |  |  |             |           |             |
|-------------|--|--|--|-------------|-----------|-------------|
| *****       |  |  |  | -----       |           |             |
| TOTAL (DDO) |  |  |  | 2,83,22,516 | 28,37,998 | 3,11,60,514 |

|                             |      |               |           |          |           |
|-----------------------------|------|---------------|-----------|----------|-----------|
| HEADMASTER, ARYA GIRLS HIGH | 2202 | 01-ASSISTANCE | 25,21,920 | 4,17,354 | 29,39,274 |
| SCHOOL MUKERIAN             |      | TO AIDED      |           |          |           |
|                             |      | SECONDARY     |           |          |           |
|                             |      | SCHOOLS BY    |           |          |           |
|                             |      | EDUCATION     |           |          |           |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT              | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER      | MAJOR HEAD | SUB HEAD                                                  | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|---------------------------------|-----------------------------------|---------------------------------------------|------------|-----------------------------------------------------------|---------------------------------|------------------------------|-------------------------|
| -----                           |                                   |                                             |            |                                                           |                                 |                              |                         |
|                                 |                                   |                                             |            | DEPARTMENT                                                |                                 |                              |                         |
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC                  | HEADMASTER, ARYA GIRLS HIGH SCHOOL MUKERIAN | 2202       | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 13,52,491                       | 0                            | 13,52,491               |

|            |  |  |  |           |          |           |
|------------|--|--|--|-----------|----------|-----------|
| *****      |  |  |  | -----     |          |           |
| TOTAL (MH) |  |  |  | 38,74,411 | 4,17,354 | 42,91,765 |

|             |  |  |  |           |          |           |
|-------------|--|--|--|-----------|----------|-----------|
| *****       |  |  |  | -----     |          |           |
| TOTAL (DDO) |  |  |  | 38,74,411 | 4,17,354 | 42,91,765 |



|                             |             |                |           |          |           |
|-----------------------------|-------------|----------------|-----------|----------|-----------|
| HEADMASTER, ARYA GIRLS HIGH | 2202        | 01-ASSISTANCE  | 40,30,956 | 6,62,779 | 46,93,735 |
| SCHOOL, PATIALA             |             | TO AIDED       |           |          |           |
|                             |             | SECONDARY      |           |          |           |
|                             |             | SCHOOLS BY     |           |          |           |
|                             |             | EDUCATION      |           |          |           |
|                             |             | DEPARTMENT     |           |          |           |
|                             |             | 01-GOVERNMENT  | 17,28,278 | 0        | 17,28,278 |
|                             |             | SECONDARY      |           |          |           |
|                             |             | SCHOOLS SPORTS |           |          |           |
|                             |             | AND YOUTH      |           |          |           |
|                             |             | SERVICES       |           |          |           |
|                             |             | 01-INSPECTION  | 64,590    | 0        | 64,590    |
|                             | *****       |                | -----     | -----    | -----     |
|                             | TOTAL (MH)  |                | 58,23,824 | 6,62,779 | 64,86,603 |
|                             |             |                |           |          |           |
|                             | *****       |                | -----     | -----    | -----     |
|                             | TOTAL (DDO) |                | 58,23,824 | 6,62,779 | 64,86,603 |
|                             |             |                |           |          |           |
| HEADMASTER, ARYA HIGH       | 2202        | 01-ASSISTANCE  | 24,31,833 | 3,97,188 | 28,29,021 |
| SCHOOL, NABHA               |             | TO AIDED       |           |          |           |
|                             |             | SECONDARY      |           |          |           |
|                             |             | SCHOOLS BY     |           |          |           |
|                             |             | EDUCATION      |           |          |           |
|                             |             | DEPARTMENT     |           |          |           |
|                             |             | 01-GOVERNMENT  | 20,86,464 | 3,41,608 | 24,28,072 |

SECONDARY  
SCHOOLS SPORTS  
AND YOUTH  
SERVICES

\*\*\*\*\* -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |           |      |                     |                  |             |
|            |                           |                                | TOTAL(MH) |      | 45,18,297           | 7,38,796         | 52,57,093   |

PUBLIC      DIRECTOR, PUBLIC      \*\*\*\*\* -----

INSTRUCTION INSTRUCTIONS(SECONDARY),

S                      PUNJAB

(COLLEGES)

|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 45,18,297 | 7,38,796 | 52,57,093 |
|------------|-----------|----------|-----------|

|                                |      |               |          |   |          |
|--------------------------------|------|---------------|----------|---|----------|
| HEADMASTER,ARYA KANYA PATHSALE | 2202 | 01-ASSISTANCE | 1,81,665 | 0 | 1,81,665 |
|--------------------------------|------|---------------|----------|---|----------|

JAIJON, DOABA

TO

NON-GOVERNMENT

PRIMARY SCHOOLS

BY EDUCATION

DEPARTMENT

|  |                 |           |          |           |
|--|-----------------|-----------|----------|-----------|
|  | 01-GOVERNMENT   | 1,51,591  | 0        | 1,51,591  |
|  | PRIMARY SCHOOLS |           |          |           |
|  |                 |           |          |           |
|  | 01-GOVERNMENT   | 3,10,273  | 0        | 3,10,273  |
|  | SECONDARY       |           |          |           |
|  | SCHOOLS SPORTS  |           |          |           |
|  | AND YOUTH       |           |          |           |
|  | SERVICES        |           |          |           |
|  |                 |           |          |           |
|  | *****           |           |          |           |
|  | TOTAL(MH)       | 51,61,826 | 7,38,796 | 59,00,622 |

|  |            |           |          |           |
|--|------------|-----------|----------|-----------|
|  | *****      |           |          |           |
|  | TOTAL(DDO) | 51,61,826 | 7,38,796 | 59,00,622 |

|                                       |                 |           |           |           |
|---------------------------------------|-----------------|-----------|-----------|-----------|
| HEADMASTER, ATMA RAM KUMAR SABHA 2202 | 01-ASSISTANCE   | 79,78,052 | 13,33,340 | 93,11,392 |
| HR.S.S., PATIALA                      | TO AIDED        |           |           |           |
|                                       | SECONDARY       |           |           |           |
|                                       | SCHOOLS BY      |           |           |           |
|                                       | EDUCATION       |           |           |           |
|                                       | DEPARTMENT      |           |           |           |
|                                       |                 |           |           |           |
|                                       | 01-GOVERNMENT   | 0         | 13,307    | 13,307    |
|                                       | PRIMARY SCHOOLS |           |           |           |
|                                       |                 |           |           |           |
|                                       | 01-GOVERNMENT   | 31,22,383 | 13,04,928 | 44,27,311 |
|                                       | SECONDARY       |           |           |           |
|                                       | SCHOOLS SPORTS  |           |           |           |
|                                       | AND YOUTH       |           |           |           |



SERVICES

\*\*\*\*\* -----

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |           |      |                     |                  |             |
|            |                           |                                | TOTAL(MH) |      | 1,11,00,435         | 26,51,575        | 1,37,52,010 |

|             |                          |       |       |  |  |  |  |
|-------------|--------------------------|-------|-------|--|--|--|--|
| PUBLIC      | DIRECTOR, PUBLIC         | ***** | ----- |  |  |  |  |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), |       |       |  |  |  |  |
| S           | PUNJAB                   |       |       |  |  |  |  |
| (COLLEGES)  |                          |       |       |  |  |  |  |

|            |  |  |  |  |             |           |             |
|------------|--|--|--|--|-------------|-----------|-------------|
| TOTAL(DDO) |  |  |  |  | 1,11,00,435 | 26,51,575 | 1,37,52,010 |
|------------|--|--|--|--|-------------|-----------|-------------|

|                            |      |                 |           |          |           |
|----------------------------|------|-----------------|-----------|----------|-----------|
| HEADMASTER, BHAI S.D. HIGH | 2202 | 01-ASSISTANCE   | 16,33,448 | 2,75,200 | 19,08,648 |
| SCHOOL, CHAMKAUR SAHIB     |      | TO AIDED        |           |          |           |
|                            |      | SECONDARY       |           |          |           |
|                            |      | SCHOOLS BY      |           |          |           |
|                            |      | EDUCATION       |           |          |           |
|                            |      | DEPARTMENT      |           |          |           |
|                            |      | 01-GOVERNMENT   | 66,85,791 | 0        | 66,85,791 |
|                            |      | PRIMARY SCHOOLS |           |          |           |

|  |  |                |           |   |           |
|--|--|----------------|-----------|---|-----------|
|  |  | 01-GOVERNMENT  | 18,30,660 | 0 | 18,30,660 |
|  |  | SECONDARY      |           |   |           |
|  |  | SCHOOLS SPORTS |           |   |           |
|  |  | AND YOUTH      |           |   |           |
|  |  | SERVICES       |           |   |           |

|  |  |               |        |   |        |
|--|--|---------------|--------|---|--------|
|  |  | 01-INSPECTION | 89,343 | 0 | 89,343 |
|--|--|---------------|--------|---|--------|

|  |           |  |             |           |             |
|--|-----------|--|-------------|-----------|-------------|
|  | *****     |  |             |           |             |
|  | TOTAL(MH) |  | 2,13,39,677 | 29,26,775 | 2,42,66,452 |

|  |            |  |             |           |             |
|--|------------|--|-------------|-----------|-------------|
|  | *****      |  |             |           |             |
|  | TOTAL(DDO) |  | 2,13,39,677 | 29,26,775 | 2,42,66,452 |

|                                 |      |                 |        |   |        |
|---------------------------------|------|-----------------|--------|---|--------|
| HEADMASTER, BHARAT HIGH SCHOOL, | 2202 | 01-GOVERNMENT   | 76,997 | 0 | 76,997 |
| TUTOMAZARAL                     |      | PRIMARY SCHOOLS |        |   |        |

|  |  |                |           |          |           |
|--|--|----------------|-----------|----------|-----------|
|  |  | 01-GOVERNMENT  | 50,50,933 | 8,09,929 | 58,60,862 |
|  |  | SECONDARY      |           |          |           |
|  |  | SCHOOLS SPORTS |           |          |           |
|  |  | AND YOUTH      |           |          |           |
|  |  | SERVICES       |           |          |           |

|  |           |  |           |          |           |
|--|-----------|--|-----------|----------|-----------|
|  | *****     |  |           |          |           |
|  | TOTAL(MH) |  | 51,27,930 | 8,09,929 | 59,37,859 |

|  |      |              |          |   |          |
|--|------|--------------|----------|---|----------|
|  | 2235 | 02-EX-GRATIA | 1,00,000 | 0 | 1,00,000 |
|  |      | PAYMENTS TO  |          |   |          |
|  |      | FAMILIES OF  |          |   |          |



DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR      | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|--------------------------------|------------|----------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       |                           |                                |            |                |                     |                  |             |
|             |                           |                                |            | MINISTERS,     |                     |                  |             |
|             |                           |                                |            | GOVERNMENT     |                     |                  |             |
|             |                           |                                |            | SERVANTS ETC.  |                     |                  |             |
|             |                           |                                |            | DYING IN       |                     |                  |             |
|             |                           |                                |            | HARNESS        |                     |                  |             |
|             |                           |                                | *****      |                |                     |                  |             |
|             |                           |                                | TOTAL(MH)  |                | 1,00,000            | 0                | 1,00,000    |
|             |                           |                                |            |                |                     |                  |             |
|             |                           |                                | *****      |                |                     |                  |             |
|             |                           |                                | TOTAL(DDO) |                | 52,27,930           | 8,09,929         | 60,37,859   |
|             |                           |                                |            |                |                     |                  |             |
| PUBLIC      | DIRECTOR, PUBLIC          | HEADMASTER,BSD HIGH SCHOOL     | 2202       | 01-ASSISTANCE  | 9,33,952            | 6,89,592         | 16,23,544   |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | KANDHALA JATTAN                |            | TO AIDED       |                     |                  |             |
| S           | PUNJAB                    |                                |            | SECONDARY      |                     |                  |             |
| (COLLEGES)  |                           |                                |            | SCH00LS BY     |                     |                  |             |
|             |                           |                                |            | EDUCATION      |                     |                  |             |
|             |                           |                                |            | DEPARTMENT     |                     |                  |             |
|             |                           |                                |            | 01-GOVERNMENT  | 10,79,063           | 0                | 10,79,063   |
|             |                           |                                |            | SECONDARY      |                     |                  |             |
|             |                           |                                |            | SCH00LS SPORTS |                     |                  |             |

|                                 |      |                |           |          |           |
|---------------------------------|------|----------------|-----------|----------|-----------|
|                                 |      | AND YOUTH      |           |          |           |
|                                 |      | SERVICES       |           |          |           |
|                                 |      | *****          |           |          |           |
|                                 |      | TOTAL(MH)      | 20,13,015 | 6,89,592 | 27,02,607 |
|                                 |      | *****          |           |          |           |
|                                 |      | TOTAL(DDO)     | 20,13,015 | 6,89,592 | 27,02,607 |
|                                 |      |                |           |          |           |
| HEADMASTER, CHRISTIAN HIGH      | 2202 | 01-GOVERNMENT  | 2,61,655  | 0        | 2,61,655  |
| SCHOOL, KHARAR                  |      | SECONDARY      |           |          |           |
|                                 |      | SCHOOLS SPORTS |           |          |           |
|                                 |      | AND YOUTH      |           |          |           |
|                                 |      | SERVICES       |           |          |           |
|                                 |      | *****          |           |          |           |
|                                 |      | TOTAL(MH)      | 2,61,655  | 0        | 2,61,655  |
|                                 |      |                |           |          |           |
|                                 |      | *****          |           |          |           |
|                                 |      | TOTAL(DDO)     | 2,61,655  | 0        | 2,61,655  |
|                                 |      |                |           |          |           |
|                                 |      |                |           |          |           |
| HEADMASTER, D.A.V. HIGH SCHOOL, | 2202 | 01-ASSISTANCE  | 21,96,618 | 3,59,200 | 25,55,818 |
| BRAHAMPUR, ROPAR                |      | TO AIDED       |           |          |           |
|                                 |      | SECONDARY      |           |          |           |

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

SCHOOLS BY  
EDUCATION  
DEPARTMENT

|             |                          |                                |      |                 |           |   |           |
|-------------|--------------------------|--------------------------------|------|-----------------|-----------|---|-----------|
| PUBLIC      | DIRECTOR, PUBLIC         | HEADMASTER,D.A.V. HIGH SCHOOL, | 2202 | 01-GOVERNMENT   | 71,91,225 | 0 | 71,91,225 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | BRAHAMPUR, ROPAR               |      | PRIMARY SCHOOLS |           |   |           |
| S           | PUNJAB                   |                                |      |                 |           |   |           |
| (COLLEGES)  |                          |                                |      |                 |           |   |           |

|                |           |   |           |
|----------------|-----------|---|-----------|
| 01-GOVERNMENT  | 11,67,131 | 0 | 11,67,131 |
| SECONDARY      |           |   |           |
| SCHOOLS SPORTS |           |   |           |
| AND YOUTH      |           |   |           |
| SERVICES       |           |   |           |

\*\*\*\*\*-----

|           |             |          |             |
|-----------|-------------|----------|-------------|
| TOTAL(MH) | 1,05,54,974 | 3,59,200 | 1,09,14,174 |
|-----------|-------------|----------|-------------|

\*\*\*\*\*-----

|            |             |          |             |
|------------|-------------|----------|-------------|
| TOTAL(DDO) | 1,05,54,974 | 3,59,200 | 1,09,14,174 |
|------------|-------------|----------|-------------|

|                                |      |               |           |          |           |
|--------------------------------|------|---------------|-----------|----------|-----------|
| HEADMASTER,D.A.V. HIGH SCHOOL, | 2202 | 01-ASSISTANCE | 11,07,428 | 1,77,000 | 12,84,428 |
| SUREWAL, ROPAR                 |      | TO AIDED      |           |          |           |
|                                |      | SECONDARY     |           |          |           |
|                                |      | SCHOOLS BY    |           |          |           |
|                                |      | EDUCATION     |           |          |           |





|             |                          |                                 |      |                 |           |           |           |
|-------------|--------------------------|---------------------------------|------|-----------------|-----------|-----------|-----------|
|             |                          |                                 |      | EDUCATION       |           |           |           |
|             |                          |                                 |      | DEPARTMENT      |           |           |           |
| PUBLIC      | DIRECTOR, PUBLIC         | HEADMASTER,D.A.V. HIGH SCHOOL,  | 2202 | 01-GOVERNMENT   | 7,85,486  | 0         | 7,85,486  |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | TAKHATGARH                      |      | PRIMARY SCHOOLS |           |           |           |
| S           | PUNJAB                   |                                 |      |                 |           |           |           |
| (COLLEGES)  |                          |                                 |      |                 |           |           |           |
|             |                          |                                 |      | *****           | -----     | -----     | -----     |
|             |                          |                                 |      | TOTAL(MH)       | 27,00,997 | 3,22,200  | 30,23,197 |
|             |                          |                                 |      |                 |           |           |           |
|             |                          |                                 |      | *****           | -----     | -----     | -----     |
|             |                          |                                 |      | TOTAL(DDO)      | 27,00,997 | 3,22,200  | 30,23,197 |
|             |                          |                                 |      |                 |           |           |           |
|             |                          | HEADMASTER,D.A.V.H.S.S., BATALA | 2202 | 01-ASSISTANCE   | 0         | 28,65,064 | 28,65,064 |
|             |                          |                                 |      | TO AIDED        |           |           |           |
|             |                          |                                 |      | SECONDARY       |           |           |           |
|             |                          |                                 |      | SCHOOLS BY      |           |           |           |
|             |                          |                                 |      | EDUCATION       |           |           |           |
|             |                          |                                 |      | DEPARTMENT      |           |           |           |
|             |                          |                                 |      | *****           | -----     | -----     | -----     |
|             |                          |                                 |      | TOTAL(MH)       | 0         | 28,65,064 | 28,65,064 |
|             |                          |                                 |      |                 |           |           |           |
|             |                          |                                 |      | *****           | -----     | -----     | -----     |
|             |                          |                                 |      | TOTAL(DDO)      | 0         | 28,65,064 | 28,65,064 |

|                               |      |                |           |          |           |
|-------------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, G.H.S, BOLEWALALA | 2202 | 01-GOVERNMENT  | 30,39,954 | 4,98,274 | 35,38,228 |
|                               |      | SECONDARY      |           |          |           |
|                               |      | SCHOOLS SPORTS |           |          |           |
|                               |      | AND YOUTH      |           |          |           |
|                               |      | SERVICES       |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 30,39,954 | 4,98,274 | 35,38,228 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 30,39,954 | 4,98,274 | 35,38,228 |

|                                   |      |                |           |           |           |
|-----------------------------------|------|----------------|-----------|-----------|-----------|
| HEADMASTER, G.H.S, SARDOWAL KALAN | 2202 | 01-GOVERNMENT  | 71,41,804 | 12,50,435 | 83,92,239 |
|                                   |      | SECONDARY      |           |           |           |
|                                   |      | SCHOOLS SPORTS |           |           |           |
|                                   |      | AND YOUTH      |           |           |           |
|                                   |      | SERVICES       |           |           |           |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | -----     | ----- | -----               | -----            | -----       |
|            |                           |                                | TOTAL(MH) |       | 71,41,804           | 12,50,435        | 83,92,239   |



|             |                          |                                        |                 |        |   |        |
|-------------|--------------------------|----------------------------------------|-----------------|--------|---|--------|
| PUBLIC      | DIRECTOR, PUBLIC         | HEADMASTER, G.H.S, SARDOWAL KALAN 2235 | 03-REIMBURSEMEN | 32,789 | 0 | 32,789 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), |                                        | T OF MEDICAL    |        |   |        |
| S           | PUNJAB                   |                                        | CHARGES TO      |        |   |        |
| (COLLEGES)  |                          |                                        | PUNJAB          |        |   |        |
|             |                          |                                        | GOVERNMENT      |        |   |        |
|             |                          |                                        | PENSIONERS      |        |   |        |

|           |       |           |           |           |
|-----------|-------|-----------|-----------|-----------|
| *****     | ----- |           |           |           |
| TOTAL(MH) |       | 71,74,593 | 12,50,435 | 84,25,028 |

|            |       |           |           |           |
|------------|-------|-----------|-----------|-----------|
| *****      | ----- |           |           |           |
| TOTAL(DDO) |       | 71,74,593 | 12,50,435 | 84,25,028 |

|                                  |      |                 |              |             |              |
|----------------------------------|------|-----------------|--------------|-------------|--------------|
| HEADMASTER, G.H.S, KHERI JHAMERI | 2202 | 01-GOVERNMENT   | 71,104       | 0           | 71,104       |
|                                  |      | PRIMARY SCHOOLS |              |             |              |
|                                  |      | 01-GOVERNMENT   | 14,53,29,935 | 2,24,34,084 | 16,77,64,019 |
|                                  |      | SECONDARY       |              |             |              |
|                                  |      | SCHOOLS SPORTS  |              |             |              |
|                                  |      | AND YOUTH       |              |             |              |
|                                  |      | SERVICES        |              |             |              |
|                                  |      | 40-GUIDANCE AND | 6,000        | 7,508       | 13,508       |
|                                  |      | COUNSELLING     |              |             |              |

|           |       |              |             |              |
|-----------|-------|--------------|-------------|--------------|
| *****     | ----- |              |             |              |
| TOTAL(MH) |       | 14,54,07,039 | 2,24,41,592 | 16,78,48,631 |

|             |       |              |             |              |
|-------------|-------|--------------|-------------|--------------|
| *****       | ----- |              |             |              |
| TOTAL (DDO) |       | 14,54,07,039 | 2,24,41,592 | 16,78,48,631 |

|                                                |                                                                       |           |          |           |
|------------------------------------------------|-----------------------------------------------------------------------|-----------|----------|-----------|
| HEADMASTER, G.H.S, RAMGARH (SAMRALA 2202 ROAD) | 01-GOVERNMENT<br>PRIMARY SCHOOLS                                      | 68,61,101 | 0        | 68,61,101 |
|                                                | 01-GOVERNMENT<br>SECONDARY<br>SCHOOLS SPORTS<br>AND YOUTH<br>SERVICES | 80,99,321 | 9,96,165 | 90,95,486 |
|                                                | 01-GUIDANCE AND<br>COUNSELLING                                        | 0         | 1,508    | 1,508     |
|                                                | 01-INSPECTION                                                         | 37,322    | 0        | 37,322    |
|                                                | 40-GUIDANCE AND                                                       | 3,000     | 0        | 3,000     |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF<br>DEPARTMENT | NAME OF<br>CHIEF CONTROLLING OFFICER | NAME OF<br>DRAWING AND DISBURSING OFFICER | MAJOR<br>HEAD | SUB<br>HEAD | EXPENDITURE<br>UPTO PREVIOUS MONTH | EXPENDITURE<br>DURING THE MONTH | PROGRESSIVE<br>EXPENDITURE |
|-----------------------|--------------------------------------|-------------------------------------------|---------------|-------------|------------------------------------|---------------------------------|----------------------------|
| -----                 | -----                                | -----                                     | -----         | -----       | -----                              | -----                           | -----                      |
|                       |                                      |                                           |               | COUNSELLING |                                    |                                 |                            |
|                       |                                      |                                           |               | *****       | -----                              |                                 |                            |
|                       |                                      |                                           | TOTAL (MH)    |             | 1,50,00,744                        | 9,97,673                        | 1,59,98,417                |



|             |  |  |  |             |          |             |
|-------------|--|--|--|-------------|----------|-------------|
| *****       |  |  |  | -----       |          |             |
| TOTAL (DDO) |  |  |  | 1,50,00,744 | 9,97,673 | 1,59,98,417 |

|             |                          |                         |      |                |           |          |           |
|-------------|--------------------------|-------------------------|------|----------------|-----------|----------|-----------|
| PUBLIC      | DIRECTOR, PUBLIC         | HEADMASTER,G.H.S. AJNER | 2202 | 01-GOVERNMENT  | 41,47,766 | 6,67,004 | 48,14,770 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), |                         |      | SECONDARY      |           |          |           |
| S           | PUNJAB                   |                         |      | SCHOOLS SPORTS |           |          |           |
| (COLLEGES)  |                          |                         |      | AND YOUTH      |           |          |           |
|             |                          |                         |      | SERVICES       |           |          |           |

|            |  |  |  |           |          |           |
|------------|--|--|--|-----------|----------|-----------|
| *****      |  |  |  | -----     |          |           |
| TOTAL (MH) |  |  |  | 41,47,766 | 6,67,004 | 48,14,770 |

|              |                 |        |   |        |
|--------------|-----------------|--------|---|--------|
| 2235         | 03-REIMBURSEMEN | 42,704 | 0 | 42,704 |
| T OF MEDICAL |                 |        |   |        |
| CHARGES TO   |                 |        |   |        |
| PUNJAB       |                 |        |   |        |
| GOVERNMENT   |                 |        |   |        |
| PENSIONERS   |                 |        |   |        |

|                 |   |        |        |
|-----------------|---|--------|--------|
| 04-LEGAL AID TO | 0 | 26,934 | 26,934 |
| THE POOR        |   |        |        |

|            |  |  |  |        |        |        |
|------------|--|--|--|--------|--------|--------|
| *****      |  |  |  | -----  |        |        |
| TOTAL (MH) |  |  |  | 42,704 | 26,934 | 69,638 |

|             |  |  |  |           |          |           |
|-------------|--|--|--|-----------|----------|-----------|
| *****       |  |  |  | -----     |          |           |
| TOTAL (DDO) |  |  |  | 41,90,470 | 6,93,938 | 48,84,408 |

|                            |      |                |           |           |           |
|----------------------------|------|----------------|-----------|-----------|-----------|
| HEADMASTER, G.H.S. BANWALA | 2202 | 01-GOVERNMENT  | 75,77,164 | 14,73,258 | 90,50,422 |
|                            |      | SECONDARY      |           |           |           |
|                            |      | SCH00LS SPORTS |           |           |           |
|                            |      | AND YOUTH      |           |           |           |
|                            |      | SERVICES       |           |           |           |

|           |       |           |           |           |
|-----------|-------|-----------|-----------|-----------|
| *****     | ----- |           |           |           |
| TOTAL(MH) |       | 75,77,164 | 14,73,258 | 90,50,422 |

|            |       |           |           |           |
|------------|-------|-----------|-----------|-----------|
| *****      | ----- |           |           |           |
| TOTAL(DDO) |       | 75,77,164 | 14,73,258 | 90,50,422 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | 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. BARSAT      | 2202  | 01-ASSISTANCE  | 0                   | 3,31,479         | 3,31,479    |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  |                                |       | TO AIDED       |                     |                  |             |
| S           | PUNJAB                    |                                |       | SECONDARY      |                     |                  |             |
| (COLLEGES)  |                           |                                |       | SCHOOLS BY     |                     |                  |             |
|             |                           |                                |       | EDUCATION      |                     |                  |             |
|             |                           |                                |       | DEPARTMENT     |                     |                  |             |
|             |                           |                                |       |                |                     |                  |             |
|             |                           |                                |       | 01-GOVERNMENT  | 71,58,315           | 8,05,471         | 79,63,786   |
|             |                           |                                |       | SECONDARY      |                     |                  |             |
|             |                           |                                |       | SCHOOLS SPORTS |                     |                  |             |

|                                         |  |  |  |                 |             |             |
|-----------------------------------------|--|--|--|-----------------|-------------|-------------|
| AND YOUTH                               |  |  |  |                 |             |             |
| SERVICES                                |  |  |  |                 |             |             |
| *****                                   |  |  |  | -----           |             |             |
| TOTAL(MH)                               |  |  |  | 71,58,315       | 11,36,950   | 82,95,265   |
| *****                                   |  |  |  | -----           |             |             |
| TOTAL(DDO)                              |  |  |  | 71,58,315       | 11,36,950   | 82,95,265   |
| HEADMASTER, G. H. S. BHUGGA KAULAN 2202 |  |  |  | 01-GOVERNMENT   | 52,04,760   | 8,85,230    |
|                                         |  |  |  | SECONDARY       |             | 60,89,990   |
|                                         |  |  |  | SCHOOLS SPORTS  |             |             |
|                                         |  |  |  | AND YOUTH       |             |             |
|                                         |  |  |  | SERVICES        |             |             |
| *****                                   |  |  |  | -----           |             |             |
| TOTAL(MH)                               |  |  |  | 52,04,760       | 8,85,230    | 60,89,990   |
| *****                                   |  |  |  | -----           |             |             |
| TOTAL(DDO)                              |  |  |  | 52,04,760       | 8,85,230    | 60,89,990   |
| HEADMASTER, G. H. S. HANDANA 2202       |  |  |  | 01-GOVERNMENT   | 1,06,311    | 34,95,358   |
|                                         |  |  |  | PRIMARY SCHOOLS |             | 36,01,669   |
|                                         |  |  |  |                 |             |             |
|                                         |  |  |  | 01-GOVERNMENT   | 1,06,13,515 | 22,99,825   |
|                                         |  |  |  | SECONDARY       |             | 1,29,13,340 |
|                                         |  |  |  | SCHOOLS SPORTS  |             |             |



## SERVICES

TOTAL (MH)

1,07,19,826

57, 95, 183

1,65,15,009

TOTAL (DDO)

1,07,19,826

57, 95, 183

1,65,15,009

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT              | NAME OF CHIEF CONTROLLING OFFICER                | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD                                                  | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|---------------------------------|--------------------------------------------------|----------------------------------------|------------|-----------------------------------------------------------|---------------------------------|------------------------------|-------------------------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,G.H.S. JAND MANGAULI        | 2202       | 01-GOVERNMENT PRIMARY SCHOOLS                             | 46,707                          | 0                            | 46,707                  |
|                                 |                                                  |                                        |            | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 77,30,335                       | 14,18,541                    | 91,48,876               |
|                                 |                                                  |                                        | *****      |                                                           |                                 |                              |                         |
|                                 |                                                  |                                        | TOTAL (MH) |                                                           | 77,77,042                       | 14,18,541                    | 91,95,583               |

|             |  |  |  |           |           |           |
|-------------|--|--|--|-----------|-----------|-----------|
| *****       |  |  |  | -----     |           |           |
| TOTAL (DDO) |  |  |  | 77,77,042 | 14,18,541 | 91,95,583 |

|                                |      |                |           |           |             |
|--------------------------------|------|----------------|-----------|-----------|-------------|
| HEADMASTER, G.H.S. KHERI FATTA | 2202 | 01-ASSISTANCE  | 3,31,479  | 1,38,407  | 4,69,886    |
|                                |      | TO AIDED       |           |           |             |
|                                |      | SECONDARY      |           |           |             |
|                                |      | SCHOOLS BY     |           |           |             |
|                                |      | EDUCATION      |           |           |             |
|                                |      | DEPARTMENT     |           |           |             |
|                                |      |                |           |           |             |
|                                |      | 01-GOVERNMENT  | 84,14,872 | 18,54,499 | 1,02,69,371 |
|                                |      | SECONDARY      |           |           |             |
|                                |      | SCHOOLS SPORTS |           |           |             |
|                                |      | AND YOUTH      |           |           |             |
|                                |      | SERVICES       |           |           |             |

|            |  |  |  |           |           |             |
|------------|--|--|--|-----------|-----------|-------------|
| *****      |  |  |  | -----     |           |             |
| TOTAL (MH) |  |  |  | 87,46,351 | 19,92,906 | 1,07,39,257 |

|             |  |  |  |           |           |             |
|-------------|--|--|--|-----------|-----------|-------------|
| *****       |  |  |  | -----     |           |             |
| TOTAL (DDO) |  |  |  | 87,46,351 | 19,92,906 | 1,07,39,257 |

|                                |      |                 |       |   |       |
|--------------------------------|------|-----------------|-------|---|-------|
| HEADMASTER, G.H.S. LUHAR MAJRA | 2202 | 01-GOVERNMENT   | 2,260 | 0 | 2,260 |
| KALAN                          |      | PRIMARY SCHOOLS |       |   |       |

|       |  |  |  |       |  |  |
|-------|--|--|--|-------|--|--|
| ***** |  |  |  | ----- |  |  |
|-------|--|--|--|-------|--|--|

|           |       |   |       |
|-----------|-------|---|-------|
| TOTAL(MH) | 2,260 | 0 | 2,260 |
|-----------|-------|---|-------|

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|            |       |   |       |
|------------|-------|---|-------|
| TOTAL(DDO) | 2,260 | 0 | 2,260 |
|------------|-------|---|-------|

|                             |      |               |   |           |           |
|-----------------------------|------|---------------|---|-----------|-----------|
| HEADMASTER, G.H.S. MIRZAPUR | 2202 | 01-ASSISTANCE | 0 | 15,84,427 | 15,84,427 |
|-----------------------------|------|---------------|---|-----------|-----------|

|                      |      |      |
|----------------------|------|------|
| GOVERNMENT OF PUNJAB | Page | 1700 |
|----------------------|------|------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

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TO AIDED

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

|        |                  |                             |      |               |           |          |           |
|--------|------------------|-----------------------------|------|---------------|-----------|----------|-----------|
| PUBLIC | DIRECTOR, PUBLIC | HEADMASTER, G.H.S. MIRZAPUR | 2202 | 01-GOVERNMENT | 40,12,199 | 4,46,672 | 44,58,871 |
|--------|------------------|-----------------------------|------|---------------|-----------|----------|-----------|

|             |                          |                 |
|-------------|--------------------------|-----------------|
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | PRIMARY SCHOOLS |
|-------------|--------------------------|-----------------|

|   |        |
|---|--------|
| S | PUNJAB |
|---|--------|

(COLLEGES)

|               |             |           |             |
|---------------|-------------|-----------|-------------|
| 01-GOVERNMENT | 4,13,34,063 | 68,96,760 | 4,82,30,823 |
|---------------|-------------|-----------|-------------|

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES



|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 4,53,46,262 | 89,27,859 | 5,42,74,121 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 4,53,46,262 | 89,27,859 | 5,42,74,121 |

|                            |      |                 |           |          |           |
|----------------------------|------|-----------------|-----------|----------|-----------|
| HEADMASTER, G.H.S. TALANIA | 2202 | 01-GOVERNMENT   | 12,000    | 0        | 12,000    |
|                            |      | PRIMARY SCHOOLS |           |          |           |
|                            |      |                 |           |          |           |
|                            |      | 01-GOVERNMENT   | 56,79,887 | 9,53,570 | 66,33,457 |
|                            |      | SECONDARY       |           |          |           |
|                            |      | SCHOOLS SPORTS  |           |          |           |
|                            |      | AND YOUTH       |           |          |           |
|                            |      | SERVICES        |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 56,91,887 | 9,53,570 | 66,45,457 |

|  |      |               |          |   |          |
|--|------|---------------|----------|---|----------|
|  | 2235 | 02-EX-GRATIA  | 1,00,000 | 0 | 1,00,000 |
|  |      | PAYMENTS TO   |          |   |          |
|  |      | FAMILIES OF   |          |   |          |
|  |      | MINISTERS,    |          |   |          |
|  |      | GOVERNMENT    |          |   |          |
|  |      | SERVANTS ETC. |          |   |          |
|  |      | DYING IN      |          |   |          |
|  |      | HARNESS       |          |   |          |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|

|           |          |   |          |
|-----------|----------|---|----------|
| TOTAL(MH) | 1,00,000 | 0 | 1,00,000 |
|-----------|----------|---|----------|

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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 57,91,887 | 9,53,570 | 67,45,457 |
|------------|-----------|----------|-----------|

|             |                          |                                 |      |                |           |           |           |
|-------------|--------------------------|---------------------------------|------|----------------|-----------|-----------|-----------|
| PUBLIC      | DIRECTOR, PUBLIC         | HEADMASTER,G.H.S., BEHAR JACHHO | 2202 | 01-GOVERNMENT  | 78,85,379 | 15,80,642 | 94,66,021 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), |                                 |      | SECONDARY      |           |           |           |
| S           | PUNJAB                   |                                 |      | SCHOOLS SPORTS |           |           |           |
| (COLLEGES)  |                          |                                 |      | AND YOUTH      |           |           |           |
|             |                          |                                 |      | SERVICES       |           |           |           |

|               |   |        |        |
|---------------|---|--------|--------|
| 01-INSPECTION | 0 | 85,235 | 85,235 |
|---------------|---|--------|--------|

\*\*\*\*\*

|           |           |           |           |
|-----------|-----------|-----------|-----------|
| TOTAL(MH) | 79,85,379 | 16,65,877 | 96,51,256 |
|-----------|-----------|-----------|-----------|

\*\*\*\*\*

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,36,77,266 | 26,19,447 | 1,62,96,713 |
|------------|-------------|-----------|-------------|

|                                  |      |               |             |           |             |
|----------------------------------|------|---------------|-------------|-----------|-------------|
| HEADMASTER,G.H.S., DATIAL FEROZA | 2202 | 01-GOVERNMENT | 1,28,03,482 | 18,31,605 | 1,46,35,087 |
|                                  |      | SECONDARY     |             |           |             |



|  |  |                |  |  |  |
|--|--|----------------|--|--|--|
|  |  | SCHOOLS SPORTS |  |  |  |
|  |  | AND YOUTH      |  |  |  |
|  |  | SERVICES       |  |  |  |

|  |  |           |             |           |             |
|--|--|-----------|-------------|-----------|-------------|
|  |  | *****     |             |           |             |
|  |  |           |             |           |             |
|  |  | TOTAL(MH) | 1,28,03,482 | 18,31,605 | 1,46,35,087 |

|  |  |            |             |           |             |
|--|--|------------|-------------|-----------|-------------|
|  |  | *****      |             |           |             |
|  |  |            |             |           |             |
|  |  | TOTAL(DDO) | 1,28,03,482 | 18,31,605 | 1,46,35,087 |

|                                 |      |                 |           |          |           |
|---------------------------------|------|-----------------|-----------|----------|-----------|
| HEADMASTER, G.H.S., IBRAHIMWALA | 2202 | 01-GOVERNMENT   | 39,68,225 | 6,87,660 | 46,55,885 |
|                                 |      | SECONDARY       |           |          |           |
|                                 |      | SCHOOLS SPORTS  |           |          |           |
|                                 |      | AND YOUTH       |           |          |           |
|                                 |      | SERVICES        |           |          |           |
|                                 |      | 01-GUIDANCE AND | 0         | 2,998    | 2,998     |
|                                 |      | COUNSELLING     |           |          |           |

|  |  |           |           |          |           |
|--|--|-----------|-----------|----------|-----------|
|  |  | *****     |           |          |           |
|  |  |           |           |          |           |
|  |  | TOTAL(MH) | 39,68,225 | 6,90,658 | 46,58,883 |

|  |  |            |           |          |           |
|--|--|------------|-----------|----------|-----------|
|  |  | *****      |           |          |           |
|  |  |            |           |          |           |
|  |  | TOTAL(DDO) | 39,68,225 | 6,90,658 | 46,58,883 |

|                              |      |               |           |          |           |
|------------------------------|------|---------------|-----------|----------|-----------|
| HEADMASTER, G.H.S., KAHALWAN | 2202 | 01-GOVERNMENT | 55,91,086 | 8,83,549 | 64,74,635 |
|                              |      | SECONDARY     |           |          |           |

SCHOOLS SPORTS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|

-----

AND YOUTH  
SERVICES

|           |                              |
|-----------|------------------------------|
| *****     | -----                        |
| TOTAL(MH) | 55,91,086 8,83,549 64,74,635 |

|                                 |                                                  |                             |      |                                                                    |          |   |          |
|---------------------------------|--------------------------------------------------|-----------------------------|------|--------------------------------------------------------------------|----------|---|----------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,G.H.S., KAHALWAN | 2235 | 03-REIMBURSEM T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS | 1,95,714 | 0 | 1,95,714 |
|---------------------------------|--------------------------------------------------|-----------------------------|------|--------------------------------------------------------------------|----------|---|----------|

|           |                     |
|-----------|---------------------|
| *****     | -----               |
| TOTAL(MH) | 1,95,714 0 1,95,714 |

|            |                              |
|------------|------------------------------|
| *****      | -----                        |
| TOTAL(DDO) | 57,86,800 8,83,549 66,70,349 |

|                                |      |               |           |           |           |
|--------------------------------|------|---------------|-----------|-----------|-----------|
| HEADMASTER,G.H.S., KOTLI SURAT | 2202 | 01-GOVERNMENT | 74,20,568 | 12,12,254 | 86,32,822 |
|--------------------------------|------|---------------|-----------|-----------|-----------|

|           |                |           |           |           |
|-----------|----------------|-----------|-----------|-----------|
| MALHI     | SECONDARY      |           |           |           |
|           | SCHOOLS SPORTS |           |           |           |
|           | AND YOUTH      |           |           |           |
|           | SERVICES       |           |           |           |
| *****     |                |           |           |           |
| -----     |                |           |           |           |
| TOTAL(MH) |                | 74,20,568 | 12,12,254 | 86,32,822 |

|            |  |           |           |           |
|------------|--|-----------|-----------|-----------|
| *****      |  |           |           |           |
| -----      |  |           |           |           |
| TOTAL(DDO) |  | 74,20,568 | 12,12,254 | 86,32,822 |

|                            |      |                 |          |          |          |
|----------------------------|------|-----------------|----------|----------|----------|
| HEADMASTER, G.H.S., KULARA | 2202 | 01-GOVERNMENT   | 4,45,672 | 0        | 4,45,672 |
|                            |      | PRIMARY SCHOOLS |          |          |          |
|                            |      |                 |          |          |          |
|                            |      | 01-GOVERNMENT   | 3,40,009 | 13,300   | 3,53,309 |
|                            |      | SECONDARY       |          |          |          |
|                            |      | SCHOOLS SPORTS  |          |          |          |
|                            |      | AND YOUTH       |          |          |          |
|                            |      | SERVICES        |          |          |          |
|                            |      |                 |          |          |          |
|                            |      | *****           |          |          |          |
| -----                      |      |                 |          |          |          |
| TOTAL(MH)                  |      | 7,85,681        | 13,300   | 7,98,981 |          |

|            |  |          |        |          |
|------------|--|----------|--------|----------|
| *****      |  |          |        |          |
| -----      |  |          |        |          |
| TOTAL(DDO) |  | 7,85,681 | 13,300 | 7,98,981 |



| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|--------------------------------|-------|----------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       |                           |                                |       |                |                     |                  |             |
| PUBLIC      | DIRECTOR, PUBLIC          | HEADMASTER, G.H.S., LADA MUNDI | 2202  | 01-GOVERNMENT  | 53,40,603           | 7,82,267         | 61,22,870   |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  |                                |       | SECONDARY      |                     |                  |             |
| S           | PUNJAB                    |                                |       | SCHOOLS SPORTS |                     |                  |             |
| (COLLEGES)  |                           |                                |       | AND YOUTH      |                     |                  |             |
|             |                           |                                |       | SERVICES       |                     |                  |             |
| *****       |                           |                                |       |                | -----               |                  |             |
| TOTAL(MH)   |                           |                                |       |                | 61,26,284           | 7,95,567         | 69,21,851   |
|             |                           |                                |       |                |                     |                  |             |
| *****       |                           |                                |       |                | -----               |                  |             |
| TOTAL(DDO)  |                           |                                |       |                | 61,26,284           | 7,95,567         | 69,21,851   |
|             |                           |                                |       |                |                     |                  |             |
|             |                           | HEADMASTER, G.H.S., MANN KHERA | 2202  | 01-GOVERNMENT  | 53,08,441           | 7,27,395         | 60,35,836   |
|             |                           |                                |       | SECONDARY      |                     |                  |             |
|             |                           |                                |       | SCHOOLS SPORTS |                     |                  |             |
|             |                           |                                |       | AND YOUTH      |                     |                  |             |
|             |                           |                                |       | SERVICES       |                     |                  |             |
| *****       |                           |                                |       |                | -----               |                  |             |
| TOTAL(MH)   |                           |                                |       |                | 53,08,441           | 7,27,395         | 60,35,836   |
|             |                           |                                |       |                |                     |                  |             |
| *****       |                           |                                |       |                | -----               |                  |             |

|             |  |  |           |          |           |
|-------------|--|--|-----------|----------|-----------|
| TOTAL (DDO) |  |  | 53,08,441 | 7,27,395 | 60,35,836 |
|-------------|--|--|-----------|----------|-----------|

|                            |      |                |           |          |           |
|----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, G.H.S., NANGLA | 2202 | 01-GOVERNMENT  | 25,69,030 | 4,73,449 | 30,42,479 |
|                            |      | SECONDARY      |           |          |           |
|                            |      | SCHOOLS SPORTS |           |          |           |
|                            |      | AND YOUTH      |           |          |           |
|                            |      | SERVICES       |           |          |           |

|            |       |           |          |           |  |
|------------|-------|-----------|----------|-----------|--|
| *****      | ----- |           |          |           |  |
| TOTAL (MH) |       | 25,69,030 | 4,73,449 | 30,42,479 |  |

|             |       |           |          |           |  |
|-------------|-------|-----------|----------|-----------|--|
| *****       | ----- |           |          |           |  |
| TOTAL (DDO) |       | 25,69,030 | 4,73,449 | 30,42,479 |  |

|                              |      |                |           |          |           |
|------------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, G.H.S., RAI CHAK | 2202 | 01-GOVERNMENT  | 44,97,502 | 6,01,467 | 50,98,969 |
|                              |      | SECONDARY      |           |          |           |
|                              |      | SCHOOLS SPORTS |           |          |           |
|                              |      | AND YOUTH      |           |          |           |
|                              |      | SERVICES       |           |          |           |

|            |       |           |          |           |  |
|------------|-------|-----------|----------|-----------|--|
| *****      | ----- |           |          |           |  |
| TOTAL (MH) |       | 44,97,502 | 6,01,467 | 50,98,969 |  |

| 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)                           |                           |                                |      |                | 44,97,502           | 6,01,467         | 50,98,969   |
|                                      |                           |                                |      |                |                     |                  |             |
| HEADMASTER,G.H.S. , RAMPURA          |                           |                                | 2202 | 01-GOVERNMENT  | 61,29,316           | 9,78,471         | 71,07,787   |
| GHANOTA                              |                           |                                |      | SECONDARY      |                     |                  |             |
|                                      |                           |                                |      | SCHOOLS SPORTS |                     |                  |             |
|                                      |                           |                                |      | AND YOUTH      |                     |                  |             |
|                                      |                           |                                |      | SERVICES       |                     |                  |             |
| *****                                |                           |                                |      |                | -----               |                  |             |
| TOTAL(MH)                            |                           |                                |      |                | 1,06,26,818         | 15,79,938        | 1,22,06,756 |
|                                      |                           |                                |      |                |                     |                  |             |
| *****                                |                           |                                |      |                | -----               |                  |             |
| TOTAL(DDO)                           |                           |                                |      |                | 1,06,26,818         | 15,79,938        | 1,22,06,756 |
|                                      |                           |                                |      |                |                     |                  |             |
| HEADMASTER,G.H.S. , RURKA            |                           |                                | 2202 | 01-GOVERNMENT  | 38,27,468           | 6,96,961         | 45,24,429   |
|                                      |                           |                                |      | SECONDARY      |                     |                  |             |
|                                      |                           |                                |      | SCHOOLS SPORTS |                     |                  |             |
|                                      |                           |                                |      | AND YOUTH      |                     |                  |             |
|                                      |                           |                                |      | SERVICES       |                     |                  |             |
| *****                                |                           |                                |      |                | -----               |                  |             |



|                                                                   |      |               |           |           |             |           |
|-------------------------------------------------------------------|------|---------------|-----------|-----------|-------------|-----------|
| TOTAL (MH)                                                        |      |               |           | 38,27,468 | 6,96,961    | 45,24,429 |
| *****                                                             |      |               |           | -----     |             |           |
| TOTAL (DDO)                                                       |      |               |           | 38,27,468 | 6,96,961    | 45,24,429 |
|                                                                   |      |               |           |           |             |           |
| HEADMASTER, G.H.S., SHEIKHPURA                                    | 2202 | 01-GOVERNMENT | 65,56,242 | 11,94,706 | 77,50,948   |           |
| SECONDARY                                                         |      |               |           |           |             |           |
| SCHOOLS SPORTS                                                    |      |               |           |           |             |           |
| AND YOUTH                                                         |      |               |           |           |             |           |
| SERVICES                                                          |      |               |           |           |             |           |
| *****                                                             |      |               |           | -----     |             |           |
| TOTAL (MH)                                                        |      |               |           | 65,56,242 | 11,94,706   | 77,50,948 |
|                                                                   |      |               |           |           |             |           |
| *****                                                             |      |               |           | -----     |             |           |
| TOTAL (DDO)                                                       |      |               |           | 65,56,242 | 11,94,706   | 77,50,948 |
|                                                                   |      |               |           |           |             |           |
| HEADMASTER, G.H.S., SHERON                                        | 2202 | 01-GOVERNMENT | 89,74,381 | 14,75,386 | 1,04,49,767 |           |
| GOVERNMENT OF PUNJAB                                              |      |               |           |           |             | Page 1705 |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |      |               |           |           |             |           |

|            |                           |                                |       |                |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|----------------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       | -----          |                     |                  |             |
|            |                           |                                |       | SECONDARY      |                     |                  |             |
|            |                           |                                |       | SCHOOLS SPORTS |                     |                  |             |

|             |                          |                          |      |                                |           |               |             |
|-------------|--------------------------|--------------------------|------|--------------------------------|-----------|---------------|-------------|
|             |                          |                          |      | AND YOUTH                      |           |               |             |
|             |                          |                          |      | SERVICES                       |           |               |             |
|             |                          |                          |      | *****                          | -----     |               |             |
|             |                          |                          |      | TOTAL(MH)                      | 89,74,381 | 14,75,386     | 1,04,49,767 |
|             |                          |                          |      |                                |           |               |             |
|             |                          |                          |      | *****                          | -----     |               |             |
|             |                          |                          |      | TOTAL(DDO)                     | 89,74,381 | 14,75,386     | 1,04,49,767 |
|             |                          |                          |      |                                |           |               |             |
| PUBLIC      | DIRECTOR, PUBLIC         | HEADMASTER,G.H.S., SIRAH | 2202 | 01-GOVERNMENT                  | 34,78,318 | 4,94,412      | 39,72,730   |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), |                          |      | SECONDARY                      |           |               |             |
| S           | PUNJAB                   |                          |      | SCHOOLS SPORTS                 |           |               |             |
| (COLLEGES)  |                          |                          |      | AND YOUTH                      |           |               |             |
|             |                          |                          |      | SERVICES                       |           |               |             |
|             |                          |                          |      | *****                          | -----     |               |             |
|             |                          |                          |      | TOTAL(MH)                      | 34,78,318 | 4,94,412      | 39,72,730   |
|             |                          |                          |      |                                |           |               |             |
|             |                          |                          |      | *****                          | -----     |               |             |
|             |                          |                          |      | TOTAL(DDO)                     | 34,78,318 | 4,94,412      | 39,72,730   |
|             |                          |                          |      |                                |           |               |             |
|             |                          |                          |      | HEADMASTER, G.H.S., SHEKHUPURA | 2202      | 01-ASSISTANCE | 5,37,035    |
|             |                          |                          |      |                                |           |               | 0           |
|             |                          |                          |      | TO AIDED                       |           |               | 5,37,035    |
|             |                          |                          |      | SECONDARY                      |           |               |             |
|             |                          |                          |      | SCHOOLS BY                     |           |               |             |
|             |                          |                          |      | EDUCATION                      |           |               |             |
|             |                          |                          |      | DEPARTMENT                     |           |               |             |



|                 |           |          |           |
|-----------------|-----------|----------|-----------|
| 01-GOVERNMENT   | 65,94,227 | 9,57,048 | 75,51,275 |
| SECONDARY       |           |          |           |
| SCHOOLS SPORTS  |           |          |           |
| AND YOUTH       |           |          |           |
| SERVICES        |           |          |           |
| 01-GUIDANCE AND | 3,000     | 0        | 3,000     |
| COUNSELLING     |           |          |           |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     | -----     |          |           |
| TOTAL(MH) | 71,34,262 | 9,57,048 | 80,91,310 |

|      |              |          |   |          |
|------|--------------|----------|---|----------|
| 2235 | 02-EX-GRATIA | 1,00,000 | 0 | 1,00,000 |
|      | PAYMENTS TO  |          |   |          |
|      | FAMILIES OF  |          |   |          |
|      | MINISTERS,   |          |   |          |
|      | GOVERNMENT   |          |   |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | -----           | -----               | -----            | -----       |
|            |                           |                                |       | SERVANTS ETC.   |                     |                  |             |
|            |                           |                                |       | DYING IN        |                     |                  |             |
|            |                           |                                |       | HARNESS         |                     |                  |             |
| PUBLIC     | DIRECTOR, PUBLIC          | HEADMASTER,G.H.S.,SHEKHUPURA   | 2235  | 03-REIMBURSEMEN | 43,225              | 0                | 43,225      |

INSTRUCTION INSTRUCTIONS(SECONDARY),  
  
S PUNJAB  
  
(COLLEGES)

T OF MEDICAL  
  
CHARGES TO  
  
PUNJAB  
  
GOVERNMENT  
  
PENSIONERS

|           |          |       |          |
|-----------|----------|-------|----------|
| *****     | -----    | ----- | -----    |
| TOTAL(MH) | 1,43,225 | 0     | 1,43,225 |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      | -----     | -----    | -----     |
| TOTAL(DDO) | 72,77,487 | 9,57,048 | 82,34,535 |

|                             |      |                |           |           |           |
|-----------------------------|------|----------------|-----------|-----------|-----------|
| HEADMASTER, G.H.S.ALMADIPUR | 2202 | 01-GOVERNMENT  | 77,29,542 | 11,05,019 | 88,34,561 |
|                             |      | SECONDARY      |           |           |           |
|                             |      | SCHOOLS SPORTS |           |           |           |
|                             |      | AND YOUTH      |           |           |           |
|                             |      | SERVICES       |           |           |           |

|           |           |           |           |
|-----------|-----------|-----------|-----------|
| *****     | -----     | -----     | -----     |
| TOTAL(MH) | 77,29,542 | 11,05,019 | 88,34,561 |

|            |           |           |           |
|------------|-----------|-----------|-----------|
| *****      | -----     | -----     | -----     |
| TOTAL(DDO) | 77,29,542 | 11,05,019 | 88,34,561 |

|                                 |      |                 |       |   |       |
|---------------------------------|------|-----------------|-------|---|-------|
| HEADMASTER, G.H.S.BAGH SIKANDAR | 2202 | 01-GOVERNMENT   | 2,827 | 0 | 2,827 |
|                                 |      | PRIMARY SCHOOLS |       |   |       |

|                 |           |           |           |
|-----------------|-----------|-----------|-----------|
| 01-GOVERNMENT   | 76,73,485 | 12,38,528 | 89,12,013 |
| SECONDARY       |           |           |           |
| SCHOOOLS SPORTS |           |           |           |
| AND YOUTH       |           |           |           |
| SERVICES        |           |           |           |

|           |           |           |           |
|-----------|-----------|-----------|-----------|
| *****     | -----     |           |           |
| TOTAL(MH) | 76,76,312 | 12,38,528 | 89,14,840 |

|            |           |           |           |
|------------|-----------|-----------|-----------|
| *****      | -----     |           |           |
| TOTAL(DDO) | 76,76,312 | 12,38,528 | 89,14,840 |

|                               |      |                 |        |          |          |
|-------------------------------|------|-----------------|--------|----------|----------|
| HEADMASTER, G.H.S.BHARPURGARH | 2202 | 01-GOVERNMENT   | 16,320 | 1,58,484 | 1,74,804 |
|                               |      | PRIMARY SCHOOLS |        |          |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|
| -----              | -----                             | -----                                  | -----      | -----    | -----                           | -----                        | -----                   |

|                                 |                                                  |                               |      |                                                           |           |          |           |
|---------------------------------|--------------------------------------------------|-------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER, G.H.S.BHARPURGARH | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 48,23,424 | 8,42,017 | 56,65,441 |
|---------------------------------|--------------------------------------------------|-------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|



|            |           |           |           |
|------------|-----------|-----------|-----------|
| TOTAL (MH) | 48,39,744 | 10,00,501 | 58,40,245 |
|------------|-----------|-----------|-----------|

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 1,68,003 | 0 | 1,68,003 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | PENSIONERS      |          |   |          |

|            |          |   |          |  |
|------------|----------|---|----------|--|
| *****      | -----    |   |          |  |
| TOTAL (MH) | 1,68,003 | 0 | 1,68,003 |  |

|             |           |           |           |  |
|-------------|-----------|-----------|-----------|--|
| *****       | -----     |           |           |  |
| TOTAL (DDO) | 50,07,747 | 10,00,501 | 60,08,248 |  |

|                                  |      |                 |           |          |           |
|----------------------------------|------|-----------------|-----------|----------|-----------|
| HEADMASTER, G . H . S . BHASMARA | 2202 | 01 - GOVERNMENT | 46,56,512 | 8,35,165 | 54,91,677 |
|                                  |      | SECONDARY       |           |          |           |
|                                  |      | SCHOOLS SPORTS  |           |          |           |
|                                  |      | AND YOUTH       |           |          |           |
|                                  |      | SERVICES        |           |          |           |

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL (MH) | 46,56,512 | 8,35,165 | 54,91,677 |  |

|             |           |          |           |  |
|-------------|-----------|----------|-----------|--|
| *****       | -----     |          |           |  |
| TOTAL (DDO) | 46,56,512 | 8,35,165 | 54,91,677 |  |

| HEADMASTER, G. H. S. DALWA | 2202 | 01-GOVERNMENT   | 0         | 93,90,734 | 93,90,734 |
|----------------------------|------|-----------------|-----------|-----------|-----------|
|                            |      | PRIMARY SCHOOLS |           |           |           |
|                            |      | 01-GOVERNMENT   | 59,85,731 | 11,43,319 | 71,29,050 |
|                            |      | SECONDARY       |           |           |           |
|                            |      | SCHOOLS SPORTS  |           |           |           |
|                            |      | AND YOUTH       |           |           |           |
|                            |      | SERVICES        |           |           |           |
|                            |      | 01-GUIDANCE AND | 0         | 1,431     | 1,431     |
|                            |      | COUNSELLING     |           |           |           |

## DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF       | NAME OF                   | NAME OF                         | MAJOR | 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.DALWA          | 2202  | 40-GUIDANCE AND | 0                   | 1,567            | 1,567       |
| INSTRUCTION S | (COLLEGES)                | INSTRUCTIONS(SECONDARY), PUNJAB |       | COUNSELLING     |                     |                  |             |
|               |                           |                                 |       | *****           |                     |                  |             |
|               |                           |                                 |       | TOTAL(MH)       | 59,85,731           | 1,05,37,051      | 1,65,22,782 |
|               |                           |                                 |       |                 |                     |                  |             |
|               |                           |                                 |       | *****           |                     |                  |             |
|               |                           |                                 |       | TOTAL(DDO)      | 59,85,731           | 1,05,37,051      | 1,65,22,782 |

|                                           |                |          |   |          |
|-------------------------------------------|----------------|----------|---|----------|
| HEADMASTER, G. H. S. DHARAMKOT, GURU 2202 | 01-GOVERNMENT  | 4,88,493 | 0 | 4,88,493 |
| NANAK KOT ISSU KHAN (MASITAN)             | SECONDARY      |          |   |          |
|                                           | SCHOOLS SPORTS |          |   |          |
|                                           | AND YOUTH      |          |   |          |
|                                           | SERVICES       |          |   |          |

|            |       |          |   |          |
|------------|-------|----------|---|----------|
| *****      | ----- |          |   |          |
| TOTAL (MH) |       | 4,88,493 | 0 | 4,88,493 |

|             |       |          |   |          |
|-------------|-------|----------|---|----------|
| *****       | ----- |          |   |          |
| TOTAL (DDO) |       | 4,88,493 | 0 | 4,88,493 |

|                                         |                |           |          |           |
|-----------------------------------------|----------------|-----------|----------|-----------|
| HEADMASTER, G. H. S. GHANAUR SARAI 2202 | 01-GOVERNMENT  | 48,47,284 | 8,14,512 | 56,61,796 |
|                                         | SECONDARY      |           |          |           |
|                                         | SCHOOLS SPORTS |           |          |           |
|                                         | AND YOUTH      |           |          |           |
|                                         | SERVICES       |           |          |           |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL (MH) |       | 48,47,284 | 8,14,512 | 56,61,796 |

|             |       |           |          |           |
|-------------|-------|-----------|----------|-----------|
| *****       | ----- |           |          |           |
| TOTAL (DDO) |       | 48,47,284 | 8,14,512 | 56,61,796 |

|                                     |                |           |           |           |
|-------------------------------------|----------------|-----------|-----------|-----------|
| HEADMASTER, G. H. S. GURDITPUR 2202 | 01-GOVERNMENT  | 79,46,026 | 13,06,670 | 92,52,696 |
|                                     | SECONDARY      |           |           |           |
|                                     | SCHOOLS SPORTS |           |           |           |
|                                     | AND YOUTH      |           |           |           |
|                                     | SERVICES       |           |           |           |



SCHOOLS SPORTS  
AND YOUTH  
SERVICES

|           |           |           |           |  |
|-----------|-----------|-----------|-----------|--|
| *****     | -----     |           |           |  |
| TOTAL(MH) | 79,46,026 | 13,06,670 | 92,52,696 |  |

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|
| -----              | -----                             | -----                                  | -----      | -----    | -----                           | -----                        | -----                   |
|                    |                                   | TOTAL (DDO)                            |            |          | 79,46,026                       | 13,06,670                    | 92,52,696               |

|                                 |                                                  |                                |      |                                                           |           |          |           |
|---------------------------------|--------------------------------------------------|--------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER, G.H.S.HARBANS PURA | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 64,18,348 | 9,77,223 | 73,95,571 |
|---------------------------------|--------------------------------------------------|--------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|

|           |             |           |             |  |
|-----------|-------------|-----------|-------------|--|
| *****     | -----       |           |             |  |
| TOTAL(MH) | 1,43,64,374 | 22,83,893 | 1,66,48,267 |  |

\*\*\*\*\*-----

|             |             |           |             |  |
|-------------|-------------|-----------|-------------|--|
| TOTAL (DDO) | 1,43,64,374 | 22,83,893 | 1,66,48,267 |  |
|-------------|-------------|-----------|-------------|--|

|                                |            |                 |           |           |           |
|--------------------------------|------------|-----------------|-----------|-----------|-----------|
| HEADMASTER, G.H.S. HARIO KHURD | 2202       | 01-GOVERNMENT   | 56,44,952 | 10,25,124 | 66,70,076 |
|                                |            | SECONDARY       |           |           |           |
|                                |            | SCHOOOLS SPORTS |           |           |           |
|                                |            | AND YOUTH       |           |           |           |
|                                |            | SERVICES        |           |           |           |
|                                | *****      |                 |           |           |           |
|                                | TOTAL (MH) |                 | 56,44,952 | 10,25,124 | 66,70,076 |
|                                |            |                 |           |           |           |
|                                | *****      |                 |           |           |           |
| TOTAL (DDO)                    |            |                 | 56,44,952 | 10,25,124 | 66,70,076 |
|                                |            |                 |           |           |           |
| HEADMASTER, G.H.S. KHERI BARNA | 2202       | 01-GOVERNMENT   | 75,35,435 | 10,77,327 | 86,12,762 |
|                                |            | SECONDARY       |           |           |           |
|                                |            | SCHOOOLS SPORTS |           |           |           |
|                                |            | AND YOUTH       |           |           |           |
|                                |            | SERVICES        |           |           |           |
|                                | *****      |                 |           |           |           |
|                                | TOTAL (MH) |                 | 75,35,435 | 10,77,327 | 86,12,762 |
|                                |            |                 |           |           |           |
|                                | *****      |                 |           |           |           |
| TOTAL (DDO)                    |            |                 | 75,35,435 | 10,77,327 | 86,12,762 |
|                                |            |                 |           |           |           |
| HEADMASTER, G.H.S. KHERI GAJJU | 2202       | 01-GOVERNMENT   | 52,99,126 | 9,67,873  | 62,66,999 |



SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | -----     | ----- | -----               | -----            | -----       |
|            |                           |                                | TOTAL(MH) |       | 52,99,126           | 9,67,873         | 62,66,999   |

|             |                          |       |  |  |       |       |       |
|-------------|--------------------------|-------|--|--|-------|-------|-------|
| PUBLIC      | DIRECTOR, PUBLIC         | ***** |  |  | ----- | ----- | ----- |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), |       |  |  |       |       |       |
| S           | PUNJAB                   |       |  |  |       |       |       |
| (COLLEGES)  |                          |       |  |  |       |       |       |

|  |  |            |  |  |           |          |           |
|--|--|------------|--|--|-----------|----------|-----------|
|  |  | TOTAL(DDO) |  |  | 52,99,126 | 9,67,873 | 62,66,999 |
|--|--|------------|--|--|-----------|----------|-----------|

|  |                          |      |               |  |        |   |        |
|--|--------------------------|------|---------------|--|--------|---|--------|
|  | HEADMASTER, G.H.S.NALINI | 2202 | 01-GOVERNMENT |  | 25,426 | 0 | 25,426 |
|--|--------------------------|------|---------------|--|--------|---|--------|

PRIMARY SCHOOLS

|  |  |  |               |  |           |          |           |
|--|--|--|---------------|--|-----------|----------|-----------|
|  |  |  | 01-GOVERNMENT |  | 54,75,351 | 9,67,244 | 64,42,595 |
|--|--|--|---------------|--|-----------|----------|-----------|

SECONDARY

SCHOOLS SPORTS

AND YOUTH

|                                |      |                 |             |           |             |
|--------------------------------|------|-----------------|-------------|-----------|-------------|
| SERVICES                       |      |                 |             |           |             |
| *****                          |      |                 | -----       |           |             |
| TOTAL (MH)                     |      |                 | 1,07,99,903 | 19,35,117 | 1,27,35,020 |
|                                |      |                 |             |           |             |
| *****                          |      |                 | -----       |           |             |
| TOTAL (DDO)                    |      |                 | 1,07,99,903 | 19,35,117 | 1,27,35,020 |
|                                |      |                 |             |           |             |
| HEADMASTER, G . H . S . NAMADA | 2202 | 01 - GOVERNMENT | 23,67,809   | 2,81,033  | 26,48,842   |
|                                |      |                 |             |           |             |
| SECONDARY                      |      |                 |             |           |             |
|                                |      |                 |             |           |             |
| SCHOOLS SPORTS                 |      |                 |             |           |             |
|                                |      |                 |             |           |             |
| AND YOUTH                      |      |                 |             |           |             |
|                                |      |                 |             |           |             |
| SERVICES                       |      |                 |             |           |             |
| *****                          |      |                 | -----       |           |             |
| TOTAL (MH)                     |      |                 | 23,67,809   | 2,81,033  | 26,48,842   |
|                                |      |                 |             |           |             |
| *****                          |      |                 | -----       |           |             |
| TOTAL (DDO)                    |      |                 | 23,67,809   | 2,81,033  | 26,48,842   |
|                                |      |                 |             |           |             |
| HEADMASTER, G . H . S . ROHTA  | 2202 | 01 - GOVERNMENT | 1,14,43,976 | 19,22,231 | 1,33,66,207 |
|                                |      |                 |             |           |             |
| SECONDARY                      |      |                 |             |           |             |
|                                |      |                 |             |           |             |
| SCHOOLS SPORTS                 |      |                 |             |           |             |
|                                |      |                 |             |           |             |
| AND YOUTH                      |      |                 |             |           |             |
|                                |      |                 |             |           |             |
| SERVICES                       |      |                 |             |           |             |
| *****                          |      |                 | -----       |           |             |
| TOTAL (MH)                     |      |                 | 1,14,43,976 | 19,22,231 | 1,33,66,207 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | 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)                    |       |      | 1,14,43,976         | 19,22,231        | 1,33,66,207 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  |                                |       |      |                     |                  |             |
| S           | PUNJAB                    |                                |       |      |                     |                  |             |
| (COLLEGES)  |                           |                                |       |      |                     |                  |             |

|                                |            |                 |             |           |             |
|--------------------------------|------------|-----------------|-------------|-----------|-------------|
| HEADMASTER, G. H. S. SADHUGARH | 2202       | 01-GOVERNMENT   | 58,76,103   | 0         | 58,76,103   |
|                                |            | PRIMARY SCHOOLS |             |           |             |
|                                |            | 01-GOVERNMENT   | 86,09,211   | 13,01,565 | 99,10,776   |
|                                |            | SECONDARY       |             |           |             |
|                                |            | SCH00LS SPORTS  |             |           |             |
|                                |            | AND YOUTH       |             |           |             |
|                                |            | SERVICES        |             |           |             |
| *****                          |            |                 | -----       |           |             |
|                                | TOTAL (MH) |                 | 2,59,29,290 | 32,23,796 | 2,91,53,086 |

\*\*\*\*\*-----



|             |  |  |             |           |             |
|-------------|--|--|-------------|-----------|-------------|
| TOTAL (DDO) |  |  | 2,59,29,290 | 32,23,796 | 2,91,53,086 |
|-------------|--|--|-------------|-----------|-------------|

|                               |      |                 |           |           |             |
|-------------------------------|------|-----------------|-----------|-----------|-------------|
| HEADMASTER, G . H . S . THUHI | 2202 | 01 - GOVERNMENT | 89,89,983 | 12,66,535 | 1,02,56,518 |
|                               |      | SECONDARY       |           |           |             |
|                               |      | SCHOOLS SPORTS  |           |           |             |
|                               |      | AND YOUTH       |           |           |             |
|                               |      | SERVICES        |           |           |             |

|            |       |           |           |             |
|------------|-------|-----------|-----------|-------------|
| *****      | ----- |           |           |             |
| TOTAL (MH) |       | 89,89,983 | 12,66,535 | 1,02,56,518 |

|             |       |           |           |             |
|-------------|-------|-----------|-----------|-------------|
| *****       | ----- |           |           |             |
| TOTAL (DDO) |       | 89,89,983 | 12,66,535 | 1,02,56,518 |

|                                    |      |                 |           |          |           |
|------------------------------------|------|-----------------|-----------|----------|-----------|
| HEADMASTER, G . H . S . UPPAL HERI | 2202 | 01 - GOVERNMENT | 40,50,495 | 6,79,508 | 47,30,003 |
|                                    |      | SECONDARY       |           |          |           |
|                                    |      | SCHOOLS SPORTS  |           |          |           |
|                                    |      | AND YOUTH       |           |          |           |
|                                    |      | SERVICES        |           |          |           |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL (MH) |       | 40,50,495 | 6,79,508 | 47,30,003 |

|             |       |           |          |           |
|-------------|-------|-----------|----------|-----------|
| *****       | ----- |           |          |           |
| TOTAL (DDO) |       | 40,50,495 | 6,79,508 | 47,30,003 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                         | MAJOR | 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.M.N. HIGH SCHOOL, | 2202  | 01-ASSISTANCE   | 17,02,100           | 2,80,600         | 19,82,700   |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | ROPAR                           |       | TO AIDED        |                     |                  |             |
| S           | PUNJAB                    |                                 |       | SECONDARY       |                     |                  |             |
| (COLLEGES)  |                           |                                 |       | SCHOOLS BY      |                     |                  |             |
|             |                           |                                 |       | EDUCATION       |                     |                  |             |
|             |                           |                                 |       | DEPARTMENT      |                     |                  |             |
|             |                           |                                 |       | 01-GOVERNMENT   | 15,10,920           | 0                | 15,10,920   |
|             |                           |                                 |       | PRIMARY SCHOOLS |                     |                  |             |
|             |                           |                                 |       | 01-GOVERNMENT   | 1,50,957            | 0                | 1,50,957    |
|             |                           |                                 |       | SECONDARY       |                     |                  |             |
|             |                           |                                 |       | SCHOOLS SPORTS  |                     |                  |             |
|             |                           |                                 |       | AND YOUTH       |                     |                  |             |
|             |                           |                                 |       | SERVICES        |                     |                  |             |
| *****       |                           |                                 |       |                 | -----               |                  |             |
| TOTAL(MH)   |                           |                                 |       |                 | 74,14,472           | 9,60,108         | 83,74,580   |
|             |                           |                                 |       |                 |                     |                  |             |
| *****       |                           |                                 |       |                 | -----               |                  |             |
| TOTAL(DDO)  |                           |                                 |       |                 | 74,14,472           | 9,60,108         | 83,74,580   |

|                             |           |                |           |   |           |
|-----------------------------|-----------|----------------|-----------|---|-----------|
| HEADMASTER, GANDHI NATIONAL | 2202      | 01-ASSISTANCE  | 13,13,407 | 0 | 13,13,407 |
| MIDDLE SCHOOL, NANGAL       |           | TO AIDED       |           |   |           |
|                             |           | SECONDARY      |           |   |           |
|                             |           | SCHOOLS BY     |           |   |           |
|                             |           | EDUCATION      |           |   |           |
|                             |           | DEPARTMENT     |           |   |           |
|                             |           | 01-GOVERNMENT  | 6,88,681  | 0 | 6,88,681  |
|                             |           | SECONDARY      |           |   |           |
|                             |           | SCHOOLS SPORTS |           |   |           |
|                             |           | AND YOUTH      |           |   |           |
|                             |           | SERVICES       |           |   |           |
|                             | *****     |                |           |   |           |
|                             | TOTAL(MH) |                | 20,02,088 | 0 | 20,02,088 |

|            |  |  |           |   |           |
|------------|--|--|-----------|---|-----------|
| *****      |  |  |           |   |           |
| TOTAL(DDO) |  |  | 20,02,088 | 0 | 20,02,088 |

|                                 |      |                |           |   |           |
|---------------------------------|------|----------------|-----------|---|-----------|
| HEADMASTER, GOV T. HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 12,77,277 | 0 | 12,77,277 |
| ABOHAR(MODEL)                   |      | 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) |  | 12,77,277 | 0 | 12,77,277 |
|--------|------------------|--|-----------|--|-----------|---|-----------|

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

|            |           |       |           |
|------------|-----------|-------|-----------|
| *****      | -----     | ----- | -----     |
| TOTAL(DDO) | 12,77,277 | 0     | 12,77,277 |

|                                 |      |                |           |   |           |
|---------------------------------|------|----------------|-----------|---|-----------|
| HEADMASTER, GOV T. HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 11,97,645 | 0 | 11,97,645 |
| BADDUWAL                        |      | SECONDARY      |           |   |           |
|                                 |      | SCHOOLS SPORTS |           |   |           |
|                                 |      | AND YOUTH      |           |   |           |
|                                 |      | SERVICES       |           |   |           |

|           |           |       |           |
|-----------|-----------|-------|-----------|
| *****     | -----     | ----- | -----     |
| TOTAL(MH) | 24,74,922 | 0     | 24,74,922 |

|            |           |       |           |
|------------|-----------|-------|-----------|
| *****      | -----     | ----- | -----     |
| TOTAL(DDO) | 24,74,922 | 0     | 24,74,922 |

|                                 |      |              |        |   |        |
|---------------------------------|------|--------------|--------|---|--------|
| HEADMASTER, GOV T. HIGH SCHOOL, | 2202 | 01-DIRECTION | 41,300 | 0 | 41,300 |
| BAHMNI WALA                     |      | AND          |        |   |        |

## ADMINISTRATION

|               |             |           |             |
|---------------|-------------|-----------|-------------|
| 01-GOVERNMENT | 1,90,68,436 | 36,13,412 | 2,26,81,848 |
|---------------|-------------|-----------|-------------|

SECONDARY

SCHOOLS SPORTS

## AND YOUTH

## SERVICES

|                 |   |       |       |
|-----------------|---|-------|-------|
| 40-GUIDANCE AND | 0 | 3,000 | 3,000 |
|-----------------|---|-------|-------|

## COUNSELLING

\* \* \* \* \*

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 1,91,09,736 | 36,16,412 | 2,27,26,148 |
|-----------|-------------|-----------|-------------|

\*\*\*\*\*

|             |                |             |                |
|-------------|----------------|-------------|----------------|
| TOTAL (DDO) | 1, 91, 09, 736 | 36, 16, 412 | 2, 27, 26, 148 |
|-------------|----------------|-------------|----------------|

|                                 |      |               |             |           |             |
|---------------------------------|------|---------------|-------------|-----------|-------------|
| HEADMASTER, GOV T. HIGH SCHOOL, | 2202 | 01-GOVERNMENT | 1,73,71,382 | 27,63,071 | 2,01,34,453 |
|---------------------------------|------|---------------|-------------|-----------|-------------|

BHAGHE-KE-UTTAR SECONDARY

SCHOOLS SPORTS

## AND YOUTH

## SERVICES

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |



|             |                          |                                 |      |                 |       |   |       |
|-------------|--------------------------|---------------------------------|------|-----------------|-------|---|-------|
| PUBLIC      | DIRECTOR, PUBLIC         | HEADMASTER, GOV T. HIGH SCHOOL, | 2202 | 40-GUIDANCE AND | 3,000 | 0 | 3,000 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | BHAGHE-KE-UTTAR                 |      | COUNSELLING     |       |   |       |
| S           | PUNJAB                   |                                 |      |                 |       |   |       |
| (COLLEGES)  |                          |                                 |      |                 |       |   |       |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 1,73,74,382 | 27,63,071 | 2,01,37,453 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 1,73,74,382 | 27,63,071 | 2,01,37,453 |

|                                 |      |                |           |        |           |
|---------------------------------|------|----------------|-----------|--------|-----------|
| HEADMASTER, GOV T. HIGH SCHOOL, | 2202 | 01-DIRECTION   | 29,657    | 0      | 29,657    |
| CHAK VEROKE                     |      | AND            |           |        |           |
|                                 |      | ADMINISTRATION |           |        |           |
|                                 |      | 01-GOVERNMENT  | 41,59,971 | 83,876 | 42,43,847 |
|                                 |      | SECONDARY      |           |        |           |
|                                 |      | SCHOOLS SPORTS |           |        |           |
|                                 |      | AND YOUTH      |           |        |           |
|                                 |      | SERVICES       |           |        |           |

|           |       |           |        |           |
|-----------|-------|-----------|--------|-----------|
| *****     | ----- |           |        |           |
| TOTAL(MH) |       | 41,89,628 | 83,876 | 42,73,504 |

|            |       |           |        |           |
|------------|-------|-----------|--------|-----------|
| *****      | ----- |           |        |           |
| TOTAL(DDO) |       | 41,89,628 | 83,876 | 42,73,504 |



(COLLEGES)

|                                 |            |                 |             |             |              |
|---------------------------------|------------|-----------------|-------------|-------------|--------------|
| HEADMASTER, GOV T. HIGH SCHOOL, | 2202       | 01-GOVERNMENT   | 55,23,703   | 17,08,514   | 72,32,217    |
| GADDAN DHAB                     |            | SECONDARY       |             |             |              |
|                                 |            | SCHOOLS SPORTS  |             |             |              |
|                                 |            | AND YOUTH       |             |             |              |
|                                 |            | SERVICES        |             |             |              |
|                                 |            | 01-GUIDANCE AND | 3,000       | 0           | 3,000        |
|                                 |            | COUNSELLING     |             |             |              |
|                                 |            | 40-GUIDANCE AND | 6,000       | 3,000       | 9,000        |
|                                 |            | COUNSELLING     |             |             |              |
|                                 | *****      |                 |             |             |              |
|                                 | TOTAL (MH) |                 | 9,82,42,387 | 1,73,22,488 | 11,55,64,875 |

|             |  |  |             |             |              |
|-------------|--|--|-------------|-------------|--------------|
| *****       |  |  |             |             |              |
| TOTAL (DDO) |  |  | 9,82,42,387 | 1,73,22,488 | 11,55,64,875 |

|                                 |      |                 |             |           |             |
|---------------------------------|------|-----------------|-------------|-----------|-------------|
| HEADMASTER, GOV T. HIGH SCHOOL, | 2202 | 01-GOVERNMENT   | 1,17,04,726 | 13,10,727 | 1,30,15,453 |
| GHALLU                          |      | SECONDARY       |             |           |             |
|                                 |      | SCHOOLS SPORTS  |             |           |             |
|                                 |      | AND YOUTH       |             |           |             |
|                                 |      | SERVICES        |             |           |             |
|                                 |      | 01-GUIDANCE AND | 3,000       | 0         | 3,000       |



COUNSELLING

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL (MH) | 1,17,07,726 | 13,10,727 | 1,30,18,453 |  |

|             |             |           |             |  |
|-------------|-------------|-----------|-------------|--|
| *****       | -----       |           |             |  |
| TOTAL (DDO) | 1,17,07,726 | 13,10,727 | 1,30,18,453 |  |

|                             |      |                 |             |           |             |
|-----------------------------|------|-----------------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 1,04,37,423 | 11,83,044 | 1,16,20,467 |
| SCHOOL, BEHNIWAL            |      | SECONDARY       |             |           |             |
|                             |      | SCHOOLS SPORTS  |             |           |             |
|                             |      | AND YOUTH       |             |           |             |
|                             |      | SERVICES        |             |           |             |
|                             |      | 40-GUIDANCE AND | 0           | 1,564     | 1,564       |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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) | 1,04,37,423 | 11,84,608 | 1,16,22,031 |  |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|

|             |                          |                                   |            |                 |             |             |             |             |
|-------------|--------------------------|-----------------------------------|------------|-----------------|-------------|-------------|-------------|-------------|
|             |                          |                                   |            | TOTAL(DDO)      |             | 1,04,37,423 | 11,84,608   | 1,16,22,031 |
|             |                          |                                   |            |                 |             |             |             |             |
| PUBLIC      | DIRECTOR, PUBLIC         | HEADMASTER, GOVERNMENT HIGH       | 2202       | 01-GOVERNMENT   | 2,48,92,138 | 42,97,485   | 2,91,89,623 |             |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL, JAAURKIAN                 |            | SECONDARY       |             |             |             |             |
| S           | PUNJAB                   |                                   |            | SCHOOLS SPORTS  |             |             |             |             |
| (COLLEGES)  |                          |                                   |            | AND YOUTH       |             |             |             |             |
|             |                          |                                   |            | SERVICES        |             |             |             |             |
|             |                          |                                   | *****      |                 |             |             |             |             |
|             |                          |                                   | TOTAL(MH)  |                 | 2,48,92,138 | 42,97,485   | 2,91,89,623 |             |
|             |                          |                                   |            |                 |             |             |             |             |
|             |                          |                                   | *****      |                 |             |             |             |             |
|             |                          |                                   | TOTAL(DDO) |                 | 2,48,92,138 | 42,97,485   | 2,91,89,623 |             |
|             |                          |                                   |            |                 |             |             |             |             |
|             |                          | HEADMASTER, GOVERNMENT CO-EDU.    | 2202       | 01-GOVERNMENT   | 76,997      | 0           | 76,997      |             |
|             |                          | HIGH SCHOOL, LEHLI KALAN          |            | PRIMARY SCHOOLS |             |             |             |             |
|             |                          |                                   | *****      |                 |             |             |             |             |
|             |                          |                                   | TOTAL(MH)  |                 | 76,997      | 0           | 76,997      |             |
|             |                          |                                   |            |                 |             |             |             |             |
|             |                          |                                   | *****      |                 |             |             |             |             |
|             |                          |                                   | TOTAL(DDO) |                 | 76,997      | 0           | 76,997      |             |
|             |                          |                                   |            |                 |             |             |             |             |
|             |                          | HEADMASTER, GOVERNMENT GIRLS HIGH | 2202       | 01-GOVERNMENT   | 1,32,87,794 | 22,94,076   | 1,55,81,870 |             |
|             |                          | SCHOOL, KHIVA NAKODAR             |            | SECONDARY       |             |             |             |             |
|             |                          |                                   |            | SCHOOLS SPORTS  |             |             |             |             |

AND YOUTH  
SERVICES

01-GUIDANCE AND03,0003,000  
COUNSELLING

\*\*\*\*\*  
TOTAL(MH)1,32,87,79422,97,0761,55,84,870

223503-REIMBURSEMEN1,05,93001,05,930  
T OF MEDICAL  
CHARGES TO  
PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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)1,05,93001,05,930

\*\*\*\*\*  
TOTAL(DDO)1,33,93,72422,97,0761,56,90,800



|             |                          |                                        |                 |           |          |           |
|-------------|--------------------------|----------------------------------------|-----------------|-----------|----------|-----------|
| PUBLIC      | DIRECTOR, PUBLIC         | HEADMASTER, GOVERNMENT GIRLS HIGH 2202 | 01-GOVERNMENT   | 47,18,943 | 7,25,807 | 54,44,750 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL, LOHIA KHAS                     | SECONDARY       |           |          |           |
| S           | PUNJAB                   |                                        | SCHOOLS SPORTS  |           |          |           |
| (COLLEGES)  |                          |                                        | AND YOUTH       |           |          |           |
|             |                          |                                        | SERVICES        |           |          |           |
|             |                          |                                        | 01-GUIDANCE AND | 0         | 3,000    | 3,000     |
|             |                          |                                        | COUNSELLING     |           |          |           |
|             |                          | *****                                  |                 |           |          |           |
|             |                          | TOTAL(MH)                              |                 | 47,18,943 | 7,28,807 | 54,47,750 |
|             |                          |                                        |                 |           |          |           |
|             |                          | *****                                  |                 |           |          |           |
|             |                          | TOTAL(DDO)                             |                 | 47,18,943 | 7,28,807 | 54,47,750 |
|             |                          |                                        |                 |           |          |           |
|             |                          | HEADMASTER, GOVERNMENT GIRLS HIGH 2202 | 01-GOVERNMENT   | 4,000     | 0        | 4,000     |
|             |                          | SCHOOL, MALSIA                         | SECONDARY       |           |          |           |
|             |                          |                                        | SCHOOLS SPORTS  |           |          |           |
|             |                          |                                        | AND YOUTH       |           |          |           |
|             |                          |                                        | SERVICES        |           |          |           |
|             |                          | *****                                  |                 |           |          |           |
|             |                          | TOTAL(MH)                              |                 | 4,000     | 0        | 4,000     |
|             |                          |                                        |                 |           |          |           |
|             |                          | *****                                  |                 |           |          |           |
|             |                          | TOTAL(DDO)                             |                 | 4,000     | 0        | 4,000     |

|                                        |                 |           |           |           |
|----------------------------------------|-----------------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT GIRLS HIGH 2202 | 01-GOVERNMENT   | 59,08,396 | 11,15,997 | 70,24,393 |
| SCHOOL, PARJIAN KALAN                  | SECONDARY       |           |           |           |
|                                        | SCHOOLS SPORTS  |           |           |           |
|                                        | AND YOUTH       |           |           |           |
|                                        | SERVICES        |           |           |           |
|                                        | 01-GUIDANCE AND | 0         | 3,000     | 3,000     |
|                                        | COUNSELLING     |           |           |           |

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |           |      |                     |                  |             |
|            |                           |                                | TOTAL(MH) |      | 59,08,396           | 11,18,997        | 70,27,393   |

|             |                          |                                        |                 |        |   |        |
|-------------|--------------------------|----------------------------------------|-----------------|--------|---|--------|
| PUBLIC      | DIRECTOR, PUBLIC         | HEADMASTER, GOVERNMENT GIRLS HIGH 2235 | 03-REIMBURSEMEN | 35,626 | 0 | 35,626 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL, PARJIAN KALAN                  | T OF MEDICAL    |        |   |        |
| S           | PUNJAB                   |                                        | CHARGES TO      |        |   |        |
| (COLLEGES)  |                          |                                        | PUNJAB          |        |   |        |
|             |                          |                                        | GOVERNMENT      |        |   |        |
|             |                          |                                        | PENSIONERS      |        |   |        |

\*\*\*\*\* -----

|           |           |           |           |
|-----------|-----------|-----------|-----------|
| TOTAL(MH) | 59,44,022 | 11,18,997 | 70,63,019 |
|-----------|-----------|-----------|-----------|



|                                        |                |           |           |           |
|----------------------------------------|----------------|-----------|-----------|-----------|
| *****                                  |                | -----     |           |           |
| TOTAL (DDO)                            |                | 59,44,022 | 11,18,997 | 70,63,019 |
|                                        |                |           |           |           |
| HEADMASTER, GOVERNMENT GIRLS HIGH 2202 | 01-GOVERNMENT  | 11,84,917 | 3,88,380  | 15,73,297 |
| SCHOOL, SARHALI                        | SECONDARY      |           |           |           |
|                                        | SCHOOLS SPORTS |           |           |           |
|                                        | AND YOUTH      |           |           |           |
|                                        | SERVICES       |           |           |           |
| *****                                  |                | -----     |           |           |
| TOTAL (MH)                             |                | 11,84,917 | 3,88,380  | 15,73,297 |
|                                        |                |           |           |           |
| *****                                  |                | -----     |           |           |
| TOTAL (DDO)                            |                | 11,84,917 | 3,88,380  | 15,73,297 |
|                                        |                |           |           |           |
| HEADMASTER, GOVERNMENT GIRLS HIGH 2202 | 01-ASSISTANCE  | 5,87,000  | 0         | 5,87,000  |
| SCHOOL, SHAHKOT                        | TO AIDED       |           |           |           |
|                                        | SECONDARY      |           |           |           |
|                                        | SCHOOLS BY     |           |           |           |
|                                        | EDUCATION      |           |           |           |
|                                        | DEPARTMENT     |           |           |           |
|                                        |                |           |           |           |
|                                        | 01-GOVERNMENT  | 55,76,652 | 12,43,140 | 68,19,792 |
|                                        | SECONDARY      |           |           |           |
|                                        | SCHOOLS SPORTS |           |           |           |
|                                        | AND YOUTH      |           |           |           |
|                                        | SERVICES       |           |           |           |

|                 |           |           |           |
|-----------------|-----------|-----------|-----------|
| 01-GUIDANCE AND | 0         | 3,000     | 3,000     |
| COUNSELLING     |           |           |           |
| *****           | -----     | -----     | -----     |
| TOTAL(MH)       | 61,63,652 | 12,46,140 | 74,09,792 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                          | MAJOR | 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  | 03-REIMBURSEMEN | 1,67,346            | 0                | 1,67,346    |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | SCHOOL, SHAHKOT                  |       | T OF MEDICAL    |                     |                  |             |
| S           | PUNJAB                    |                                  |       | CHARGES TO      |                     |                  |             |
| (COLLEGES)  |                           |                                  |       | PUNJAB          |                     |                  |             |
|             |                           |                                  |       | GOVERNMENT      |                     |                  |             |
|             |                           |                                  |       | PENSIONERS      |                     |                  |             |
| *****       | -----                     | -----                            | ----- | -----           | -----               | -----            | -----       |
| TOTAL(MH)   |                           |                                  |       |                 | 1,67,346            | 0                | 1,67,346    |

|            |           |           |           |
|------------|-----------|-----------|-----------|
| *****      | -----     | -----     | -----     |
| TOTAL(DDO) | 63,30,998 | 12,46,140 | 75,77,138 |

|                                  |      |               |             |             |             |
|----------------------------------|------|---------------|-------------|-------------|-------------|
| HEADMASTER,GOVERNMENT GIRLS      | 2202 | 01-GOVERNMENT | 6,88,50,250 | 1,08,64,832 | 7,97,15,082 |
| SENIOR SECONDARY SCHOOL, BHADORH |      | SECONDARY     |             |             |             |

|                             |      |                 |             |             |             |
|-----------------------------|------|-----------------|-------------|-------------|-------------|
|                             |      | SCHOOLS SPORTS  |             |             |             |
|                             |      | AND YOUTH       |             |             |             |
|                             |      | SERVICES        |             |             |             |
|                             |      | 01-GUIDANCE AND | 0           | 6,000       | 6,000       |
|                             |      | COUNSELLING     |             |             |             |
|                             |      | *****           | -----       |             |             |
|                             |      | TOTAL(MH)       | 6,88,50,250 | 1,08,70,832 | 7,97,21,082 |
|                             |      |                 |             |             |             |
|                             |      | *****           | -----       |             |             |
|                             |      | TOTAL(DDO)      | 6,88,50,250 | 1,08,70,832 | 7,97,21,082 |
|                             |      |                 |             |             |             |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 2,827       | 0           | 2,827       |
| SCHOOL, SALANI              |      | PRIMARY SCHOOLS |             |             |             |
|                             |      | 01-GOVERNMENT   | 1,00,01,471 | 15,20,464   | 1,15,21,935 |
|                             |      | SECONDARY       |             |             |             |
|                             |      | SCHOOLS SPORTS  |             |             |             |
|                             |      | AND YOUTH       |             |             |             |
|                             |      | SERVICES        |             |             |             |
|                             |      | *****           | -----       |             |             |
|                             |      | TOTAL(MH)       | 1,00,04,298 | 15,20,464   | 1,15,24,762 |
|                             |      |                 |             |             |             |
|                             |      | *****           | -----       |             |             |
|                             |      | TOTAL(DDO)      | 1,00,04,298 | 15,20,464   | 1,15,24,762 |



|                             |      |            |           |   |           |
|-----------------------------|------|------------|-----------|---|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2071 | 01-LEAVE   | 19,23,070 | 0 | 19,23,070 |
| SCHOOL                      |      | ENCASHMENT |           |   |           |
|                             |      | BENEFITS   |           |   |           |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME OF 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 | 2071 | 01-PENSION AND OTHER RETIREMENT BENEFITS | 2,86,238 | 31,998 | 3,18,236 |
|---------------------------------|--------------------------------------------------|------------------------------------|------|------------------------------------------|----------|--------|----------|

|            |                            |
|------------|----------------------------|
| *****      | -----                      |
| TOTAL (MH) | 22,09,308 31,998 22,41,306 |

|      |                                                                  |           |          |           |
|------|------------------------------------------------------------------|-----------|----------|-----------|
| 2202 | 01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT | 18,33,762 | 0        | 18,33,762 |
|      | 01-DIRECTION AND ADMINISTRATION                                  | 1,85,301  | 2,56,048 | 4,41,349  |

|      |                 |              |             |              |
|------|-----------------|--------------|-------------|--------------|
|      | 01-GOVERNMENT   | 1,41,58,802  | 0           | 1,41,58,802  |
|      | PRIMARY SCHOOLS |              |             |              |
|      |                 |              |             |              |
|      | 01-GOVERNMENT   | 27,27,65,787 | 4,59,73,697 | 31,87,39,484 |
|      | SECONDARY       |              |             |              |
|      | SCHOOLS SPORTS  |              |             |              |
|      | AND YOUTH       |              |             |              |
|      | SERVICES        |              |             |              |
|      |                 |              |             |              |
|      | 01-GUIDANCE AND | 0            | 19,415      | 19,415       |
|      | COUNSELLING     |              |             |              |
|      |                 |              |             |              |
|      | 01-INSPECTION   | 2,31,943     | 0           | 2,31,943     |
|      | 16-SETTING UP   | 29,13,272    | 0           | 29,13,272    |
|      | OF MODEL        |              |             |              |
|      | SCHOOLS AT      |              |             |              |
|      | BLOCK LEVEL IN  |              |             |              |
|      | EDUCATIONALLY   |              |             |              |
|      | BACKWARD BLOCKS |              |             |              |
|      |                 |              |             |              |
|      | 40-GUIDANCE AND | 6,000        | 7,125       | 13,125       |
|      | COUNSELLING     |              |             |              |
|      |                 |              |             |              |
|      | *****           | -----        | -----       | -----        |
|      | TOTAL(MH)       | 29,20,94,867 | 4,62,56,285 | 33,83,51,152 |
|      |                 |              |             |              |
| 2210 | 01-MEDICAL      | 43,07,488    | 6,24,031    | 49,31,519    |
|      | RELIEF TO       |              |             |              |
|      | HOSPITALS AND   |              |             |              |
|      | DISPENSARIES    |              |             |              |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|--------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       |                           |                                |       |                 |                     |                  |             |
| PUBLIC      | DIRECTOR, PUBLIC          | HEADMASTER, GOVERNMENT HIGH    | 2210  | 01-NATIONAL     | 80,05,762           | 12,33,914        | 92,39,676   |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | SCHOOL                         |       | MALARIA         |                     |                  |             |
| S           | PUNJAB                    |                                |       | ERADICATION     |                     |                  |             |
| (COLLEGES)  |                           |                                |       | PROGRAMME       |                     |                  |             |
|             |                           |                                |       | (RURAL) (50-50) |                     |                  |             |
|             |                           |                                |       | 01-PRIMARY      | 1,11,24,083         | 19,94,690        | 1,31,18,773 |
|             |                           |                                |       | HEALTH CENTRES  |                     |                  |             |
|             |                           |                                |       | 01-SUBSIDIARY   | 50,34,285           | 7,77,337         | 58,11,622   |
|             |                           |                                |       | HEALTH CENTRES  |                     |                  |             |
|             |                           |                                |       | 04-OTHER        | 3,08,106            | 51,351           | 3,59,457    |
|             |                           |                                |       | PREVENTIVE      |                     |                  |             |
|             |                           |                                |       | MEASURES        |                     |                  |             |
|             |                           |                                |       | 05-NATIONAL     | 3,08,279            | 51,619           | 3,59,898    |
|             |                           |                                |       | TUBERCULOSIS    |                     |                  |             |
|             |                           |                                |       | CONTROL         |                     |                  |             |
|             |                           |                                |       | PROGRAMME       |                     |                  |             |
|             |                           |                                |       | 07-MEDICAL      | 16,54,688           | 2,76,128         | 19,30,816   |
|             |                           |                                |       | RELIEF TO OTHER |                     |                  |             |



HOSPITALS AND

## DISPENSARIES

## 29-RURAL FAMILY

6,52,824

1,08,804

7,61,628

WELFARE

## SERVICES

\* \* \* \* \*

TOTAL (MH)

3, 13, 95, 515

51,17,874

3, 65, 13, 389

2235

01-OLD AG

482

482

## PENSIONS

01-PENSION AND

7,500

7,500

OTHER BENEFITS

TO THE FREEDOM

## FIGHTERS AND

## THEIR WARDS

### 03-REIMBURSEMEN

4, 18, 274

4, 18, 274

T OF MEDICAL

CHARGES TO

PUNJAB

## GOVERNMENT

## PENSIONERS

09 - INTEGRATED

1, 21, 314

1, 21, 314

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR      | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE  |
|-------------|---------------------------|--------------------------------|------------|----------------|---------------------|------------------|--------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE  |
| -----       |                           |                                |            |                |                     |                  |              |
|             |                           |                                |            | CHILD          |                     |                  |              |
|             |                           |                                |            | DEVELOPMENT    |                     |                  |              |
|             |                           |                                |            | SERVICE SCHEME |                     |                  |              |
|             |                           |                                | *****      |                | -----               | -----            | -----        |
|             |                           |                                | TOTAL(MH)  |                | 5,47,570            | 0                | 5,47,570     |
|             |                           |                                |            |                |                     |                  |              |
|             |                           |                                | *****      |                | -----               | -----            | -----        |
|             |                           |                                | TOTAL(DDO) |                | 32,62,47,260        | 5,14,06,157      | 37,76,53,417 |
|             |                           |                                |            |                |                     |                  |              |
| PUBLIC      | DIRECTOR, PUBLIC          | HEADMASTER, GOVERNMENT HIGH    | 2202       | 01-GOVERNMENT  | 34,62,142           | 0                | 34,62,142    |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | SCHOOL (G) LALRU               |            | SECONDARY      |                     |                  |              |
| S           | PUNJAB                    |                                |            | SCHOOLS SPORTS |                     |                  |              |
| (COLLEGES)  |                           |                                |            | AND YOUTH      |                     |                  |              |
|             |                           |                                |            | SERVICES       |                     |                  |              |
|             |                           |                                | *****      |                | -----               | -----            | -----        |
|             |                           |                                | TOTAL(MH)  |                | 34,62,142           | 0                | 34,62,142    |
|             |                           |                                |            |                |                     |                  |              |
|             |                           |                                | *****      |                | -----               | -----            | -----        |
|             |                           |                                | TOTAL(DDO) |                | 34,62,142           | 0                | 34,62,142    |
|             |                           |                                |            |                |                     |                  |              |
|             |                           | HEADMASTER, GOVERNMENT HIGH    | 2202       | 01-GOVERNMENT  | 14,91,885           | 3,50,137         | 18,42,022    |



SCHOOL DAPPAR  
  
SECONDARY  
  
SCHOOLS SPORTS  
  
AND YOUTH  
  
SERVICES

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 14,91,885 | 3,50,137 | 18,42,022 |  |

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL(DDO) | 14,91,885 | 3,50,137 | 18,42,022 |  |

HEADMASTER, GOVERNMENT HIGH 2202 01-GOVERNMENT 89,04,683 13,71,398 1,02,76,081  
  
SCHOOL DHOLA KHERA  
  
SECONDARY  
  
SCHOOLS SPORTS  
  
AND YOUTH  
  
SERVICES

|           |           |           |             |  |
|-----------|-----------|-----------|-------------|--|
| *****     | -----     |           |             |  |
| TOTAL(MH) | 89,04,683 | 13,71,398 | 1,02,76,081 |  |

|            |           |           |             |  |
|------------|-----------|-----------|-------------|--|
| *****      | -----     |           |             |  |
| TOTAL(DDO) | 89,04,683 | 13,71,398 | 1,02,76,081 |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | 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  | 27,12,320 | 5,70,227 | 32,82,547 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL JANDAU               |      | SECONDARY      |           |          |           |
| S           | PUNJAB                   |                             |      | SCHOOLS SPORTS |           |          |           |
| (COLLEGES)  |                          |                             |      | AND YOUTH      |           |          |           |
|             |                          |                             |      | SERVICES       |           |          |           |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     | -----     |          |           |
| TOTAL(MH) | 27,12,320 | 5,70,227 | 32,82,547 |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      | -----     |          |           |
| TOTAL(DD0) | 27,12,320 | 5,70,227 | 32,82,547 |

|                             |      |                |          |   |          |
|-----------------------------|------|----------------|----------|---|----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 5,21,125 | 0 | 5,21,125 |
| SCHOOL KUKUR SUHA           |      | SECONDARY      |          |   |          |
|                             |      | SCHOOLS SPORTS |          |   |          |
|                             |      | AND YOUTH      |          |   |          |
|                             |      | SERVICES       |          |   |          |

|           |          |   |          |
|-----------|----------|---|----------|
| *****     | -----    |   |          |
| TOTAL(MH) | 5,21,125 | 0 | 5,21,125 |

|            |          |   |          |
|------------|----------|---|----------|
| *****      | -----    |   |          |
| TOTAL(DD0) | 5,21,125 | 0 | 5,21,125 |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 33,35,444 | 5,78,575 | 39,14,019 |
| SCHOOL LIDDER KALAN         |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 33,35,444 | 5,78,575 | 39,14,019 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 14,695 | 0 | 14,695 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|           |       |        |   |        |
|-----------|-------|--------|---|--------|
| *****     | ----- |        |   |        |
| TOTAL(MH) |       | 14,695 | 0 | 14,695 |

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |
|            |                           | TOTAL(DDO)                     |       |       | 33,50,139           | 5,78,575         | 39,28,714   |



|                             |                          |                             |      |                 |           |           |           |
|-----------------------------|--------------------------|-----------------------------|------|-----------------|-----------|-----------|-----------|
| PUBLIC                      | DIRECTOR, PUBLIC         | HEADMASTER, GOVERNMENT HIGH | 2202 | 01- GOVERNMENT  | 28,64,038 | 5,33,898  | 33,97,936 |
| INSTRUCTION                 | INSTRUCTIONS(SECONDARY), | SCHOOL NARAIANGARH          |      | SECONDARY       |           |           |           |
| S                           | PUNJAB                   |                             |      | SCHOOLS SPORTS  |           |           |           |
| (COLLEGES)                  |                          |                             |      | AND YOUTH       |           |           |           |
|                             |                          |                             |      | SERVICES        |           |           |           |
| *****                       |                          |                             |      |                 | -----     | -----     | -----     |
| TOTAL(MH)                   |                          |                             |      |                 | 28,78,733 | 5,33,898  | 34,12,631 |
| *****                       |                          |                             |      |                 | -----     | -----     | -----     |
| TOTAL(DDO)                  |                          |                             |      |                 | 62,14,177 | 11,12,473 | 73,26,650 |
|                             |                          |                             |      |                 |           |           |           |
| HEADMASTER, GOVERNMENT HIGH |                          |                             | 2202 | 01- GOVERNMENT  | 61,408    | 0         | 61,408    |
| SCHOOL (BOYS), SANGHAL      |                          |                             |      | PRIMARY SCHOOLS |           |           |           |
|                             |                          |                             |      |                 |           |           |           |
| 01- GOVERNMENT              |                          |                             |      |                 | 75,58,090 | 12,66,609 | 88,24,699 |
| SECONDARY                   |                          |                             |      |                 |           |           |           |
| SCHOOLS SPORTS              |                          |                             |      |                 |           |           |           |
| AND YOUTH                   |                          |                             |      |                 |           |           |           |
| SERVICES                    |                          |                             |      |                 |           |           |           |
|                             |                          |                             |      |                 |           |           |           |
| 01- GUIDANCE AND            |                          |                             |      |                 | 0         | 1,431     | 1,431     |
| COUNSELLING                 |                          |                             |      |                 |           |           |           |
|                             |                          |                             |      |                 |           |           |           |
| 40- GUIDANCE AND            |                          |                             |      |                 | 0         | 1,567     | 1,567     |
| COUNSELLING                 |                          |                             |      |                 |           |           |           |
| *****                       |                          |                             |      |                 | -----     | -----     | -----     |
| TOTAL(MH)                   |                          |                             |      |                 | 76,19,498 | 12,69,607 | 88,89,105 |

|             |  |  |  |           |           |           |
|-------------|--|--|--|-----------|-----------|-----------|
| *****       |  |  |  | -----     |           |           |
| TOTAL (DDO) |  |  |  | 76,19,498 | 12,69,607 | 88,89,105 |

|                             |      |                |           |           |             |
|-----------------------------|------|----------------|-----------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 87,76,888 | 13,28,925 | 1,01,05,813 |
| SCHOOL (GIRLS), TAPPA       |      | SECONDARY      |           |           |             |
|                             |      | SCHOOLS SPORTS |           |           |             |
|                             |      | AND YOUTH      |           |           |             |
|                             |      | SERVICES       |           |           |             |

|            |  |  |  |           |           |             |
|------------|--|--|--|-----------|-----------|-------------|
| *****      |  |  |  | -----     |           |             |
| TOTAL (MH) |  |  |  | 87,76,888 | 13,28,925 | 1,01,05,813 |

|      |                 |       |   |       |
|------|-----------------|-------|---|-------|
| 2235 | 03-REIMBURSEMEN | 9,402 | 0 | 9,402 |
|      | T OF MEDICAL    |       |   |       |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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) | 9,402 | 0 | 9,402 |
|--|--|--|------------|-------|---|-------|

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|

|             |           |           |             |
|-------------|-----------|-----------|-------------|
| TOTAL (DDO) | 87,86,290 | 13,28,925 | 1,01,15,215 |
|-------------|-----------|-----------|-------------|

|             |                          |                             |      |                 |           |   |           |
|-------------|--------------------------|-----------------------------|------|-----------------|-----------|---|-----------|
| PUBLIC      | DIRECTOR, PUBLIC         | HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 59,16,342 | 0 | 59,16,342 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL BADALI MAJ KI        |      | PRIMARY SCHOOLS |           |   |           |
| S           | PUNJAB                   |                             |      |                 |           |   |           |
| (COLLEGES)  |                          |                             |      |                 |           |   |           |

|                |             |           |             |
|----------------|-------------|-----------|-------------|
| 01-GOVERNMENT  | 1,29,79,555 | 21,18,633 | 1,50,98,188 |
| SECONDARY      |             |           |             |
| SCHOOLS SPORTS |             |           |             |
| AND YOUTH      |             |           |             |
| SERVICES       |             |           |             |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL (MH) | 1,88,95,897 | 21,18,633 | 2,10,14,530 |
|------------|-------------|-----------|-------------|

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|

|             |             |           |             |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,88,95,897 | 21,18,633 | 2,10,14,530 |
|-------------|-------------|-----------|-------------|

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 47,46,010 | 7,57,824 | 55,03,834 |
| SCHOOL BEHLOR KALAN         |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |



|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 47,46,010 | 7,57,824 | 55,03,834 |

|      |                 |          |          |          |
|------|-----------------|----------|----------|----------|
| 2235 | 03-REIMBURSEMEN | 1,33,599 | 1,33,722 | 2,67,321 |
|      | T OF MEDICAL    |          |          |          |
|      | CHARGES TO      |          |          |          |
|      | PUNJAB          |          |          |          |
|      | GOVERNMENT      |          |          |          |
|      | PENSIONERS      |          |          |          |

|           |       |          |          |          |
|-----------|-------|----------|----------|----------|
| *****     | ----- |          |          |          |
| TOTAL(MH) |       | 1,33,599 | 1,33,722 | 2,67,321 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | 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) |  |  |  |  | 48,79,609 | 8,91,546 | 57,71,155 |
|------------|--|--|--|--|-----------|----------|-----------|

|                             |      |                |           |           |             |
|-----------------------------|------|----------------|-----------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 91,73,210 | 11,34,662 | 1,03,07,872 |
| SCHOOL BIKHOWAL             |      | SECONDARY      |           |           |             |
|                             |      | SCHOOLS SPORTS |           |           |             |
|                             |      | AND YOUTH      |           |           |             |
|                             |      | SERVICES       |           |           |             |

|           |           |           |             |
|-----------|-----------|-----------|-------------|
| *****     | -----     | -----     | -----       |
| TOTAL(MH) | 93,06,809 | 12,68,384 | 1,05,75,193 |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      | -----       | -----     | -----       |
| TOTAL(DDO) | 1,40,52,819 | 20,26,208 | 1,60,79,027 |

|                             |      |                |           |   |           |
|-----------------------------|------|----------------|-----------|---|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 36,43,552 | 0 | 36,43,552 |
| SCHOOL CHAK DANA            |      | SECONDARY      |           |   |           |
|                             |      | SCHOOLS SPORTS |           |   |           |
|                             |      | AND YOUTH      |           |   |           |
|                             |      | SERVICES       |           |   |           |

|           |           |       |           |
|-----------|-----------|-------|-----------|
| *****     | -----     | ----- | -----     |
| TOTAL(MH) | 36,43,552 | 0     | 36,43,552 |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 1,31,178 | 0 | 1,31,178 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | PENSIONERS      |          |   |          |



|           |          |       |          |
|-----------|----------|-------|----------|
| *****     | -----    | ----- | -----    |
| TOTAL(MH) | 1,31,178 | 0     | 1,31,178 |

|            |           |       |           |
|------------|-----------|-------|-----------|
| *****      | -----     | ----- | -----     |
| TOTAL(DDO) | 37,74,730 | 0     | 37,74,730 |

|                             |      |                |          |   |          |
|-----------------------------|------|----------------|----------|---|----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 8,56,429 | 0 | 8,56,429 |
| SCHOOL DAGANA KALAN         |      | SECONDARY      |          |   |          |
|                             |      | SCHOOLS SPORTS |          |   |          |
|                             |      | AND YOUTH      |          |   |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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) | 8,56,429 | 0     | 8,56,429 |

|            |          |       |          |
|------------|----------|-------|----------|
| *****      | -----    | ----- | -----    |
| TOTAL(DDO) | 8,56,429 | 0     | 8,56,429 |

|             |                          |                             |      |                 |           |   |           |
|-------------|--------------------------|-----------------------------|------|-----------------|-----------|---|-----------|
| PUBLIC      | DIRECTOR, PUBLIC         | HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 10,92,447 | 0 | 10,92,447 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL GARH PADHANA         |      | PRIMARY SCHOOLS |           |   |           |

S PUNJAB  
  
(COLLEGES)

|                |           |          |           |
|----------------|-----------|----------|-----------|
| 01-GOVERNMENT  | 17,65,672 | 2,74,398 | 20,40,070 |
| SECONDARY      |           |          |           |
| SCHOOLS SPORTS |           |          |           |
| AND YOUTH      |           |          |           |
| SERVICES       |           |          |           |
| 01-INSPECTION  | 89,471    | 0        | 89,471    |
| *****          | -----     |          |           |
| TOTAL(MH)      | 29,47,590 | 2,74,398 | 32,21,988 |

|           |                 |          |          |          |
|-----------|-----------------|----------|----------|----------|
| 2235      | 03-REIMBURSEMEN | 1,87,258 | 13,974   | 2,01,232 |
|           | T OF MEDICAL    |          |          |          |
|           | CHARGES TO      |          |          |          |
|           | PUNJAB          |          |          |          |
|           | GOVERNMENT      |          |          |          |
|           | PENSIONERS      |          |          |          |
| *****     | -----           |          |          |          |
| TOTAL(MH) | 1,87,258        | 13,974   | 2,01,232 |          |

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL(DDO) | 31,34,848 | 2,88,372 | 34,23,220 |  |

|                             |      |                 |        |   |        |
|-----------------------------|------|-----------------|--------|---|--------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 68,382 | 0 | 68,382 |
| SCHOOL HIALA                |      | PRIMARY SCHOOLS |        |   |        |

|                 |           |           |             |
|-----------------|-----------|-----------|-------------|
| 01-GOVERNMENT   | 93,43,082 | 14,14,995 | 1,07,58,077 |
| SECONDARY       |           |           |             |
| SCHOOOLS SPORTS |           |           |             |
| AND YOUTH       |           |           |             |
| SERVICES        |           |           |             |

|               |        |   |        |
|---------------|--------|---|--------|
| 01-INSPECTION | 43,616 | 0 | 43,616 |
|---------------|--------|---|--------|

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | -----     | ----- | -----               | -----            | -----       |
|            |                           |                                | TOTAL(MH) |       | 94,55,080           | 14,14,995        | 1,08,70,075 |

|             |                          |                             |      |                 |          |          |          |
|-------------|--------------------------|-----------------------------|------|-----------------|----------|----------|----------|
| PUBLIC      | DIRECTOR, PUBLIC         | HEADMASTER, GOVERNMENT HIGH | 2235 | 03-REIMBURSEMEN | 3,25,455 | 2,03,234 | 5,28,689 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL HIALA                |      | T OF MEDICAL    |          |          |          |
| S           | PUNJAB                   |                             |      | CHARGES TO      |          |          |          |
| (COLLEGES)  |                          |                             |      | PUNJAB          |          |          |          |
|             |                          |                             |      | GOVERNMENT      |          |          |          |
|             |                          |                             |      | PENSIONERS      |          |          |          |

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|           |           |           |             |
|-----------|-----------|-----------|-------------|
| TOTAL(MH) | 97,80,535 | 16,18,229 | 1,13,98,764 |
|-----------|-----------|-----------|-------------|

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|            |           |           |             |
|------------|-----------|-----------|-------------|
| TOTAL(DDO) | 97,80,535 | 16,18,229 | 1,13,98,764 |
|------------|-----------|-----------|-------------|



|                             |      |                |           |           |           |
|-----------------------------|------|----------------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 81,85,394 | 13,28,918 | 95,14,312 |
| SCHOOL JHAJI PIND           |      | SECONDARY      |           |           |           |
|                             |      | SCHOOLS SPORTS |           |           |           |
|                             |      | AND YOUTH      |           |           |           |
|                             |      | SERVICES       |           |           |           |

|           |  |       |           |           |           |
|-----------|--|-------|-----------|-----------|-----------|
| *****     |  | ----- |           |           |           |
| TOTAL(MH) |  |       | 81,85,394 | 13,28,918 | 95,14,312 |

|            |  |       |           |           |           |
|------------|--|-------|-----------|-----------|-----------|
| *****      |  | ----- |           |           |           |
| TOTAL(DDO) |  |       | 81,85,394 | 13,28,918 | 95,14,312 |

|                             |      |                |          |   |          |
|-----------------------------|------|----------------|----------|---|----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 2,33,816 | 0 | 2,33,816 |
| SCHOOL JHAJJI PIND          |      | SECONDARY      |          |   |          |
|                             |      | SCHOOLS SPORTS |          |   |          |
|                             |      | AND YOUTH      |          |   |          |
|                             |      | SERVICES       |          |   |          |

|           |  |       |          |   |          |
|-----------|--|-------|----------|---|----------|
| *****     |  | ----- |          |   |          |
| TOTAL(MH) |  |       | 2,33,816 | 0 | 2,33,816 |

|            |  |       |          |   |          |
|------------|--|-------|----------|---|----------|
| *****      |  | ----- |          |   |          |
| TOTAL(DDO) |  |       | 2,33,816 | 0 | 2,33,816 |

|                             |      |               |          |   |          |
|-----------------------------|------|---------------|----------|---|----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-ASSISTANCE | 1,91,753 | 0 | 1,91,753 |
|-----------------------------|------|---------------|----------|---|----------|

SCHOOL KARIHA

TO AIDED

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

|             |                          |                             |      |                 |           |   |           |
|-------------|--------------------------|-----------------------------|------|-----------------|-----------|---|-----------|
| PUBLIC      | DIRECTOR, PUBLIC         | HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 41,91,503 | 0 | 41,91,503 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL KARIHA               |      | PRIMARY SCHOOLS |           |   |           |
| S           | PUNJAB                   |                             |      |                 |           |   |           |
| (COLLEGES)  |                          |                             |      |                 |           |   |           |

|                |           |           |           |
|----------------|-----------|-----------|-----------|
| 01-GOVERNMENT  | 74,90,552 | 11,93,134 | 86,83,686 |
| SECONDARY      |           |           |           |
| SCHOOLS SPORTS |           |           |           |
| AND YOUTH      |           |           |           |
| SERVICES       |           |           |           |

\*\*\*\*\* -----

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 1,18,73,808 | 11,93,134 | 1,30,66,942 |
|-----------|-------------|-----------|-------------|

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 13,941 | 0 | 13,941 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |

|                             |                 |                |             |           |             |
|-----------------------------|-----------------|----------------|-------------|-----------|-------------|
|                             |                 | PUNJAB         |             |           |             |
|                             |                 | GOVERNMENT     |             |           |             |
|                             |                 | PENSIONERS     |             |           |             |
|                             |                 | *****          | -----       |           |             |
|                             |                 | TOTAL(MH)      | 13,941      | 0         | 13,941      |
|                             |                 |                |             |           |             |
|                             |                 | *****          | -----       |           |             |
|                             |                 | TOTAL(DDO)     | 1,18,87,749 | 11,93,134 | 1,30,80,883 |
|                             |                 |                |             |           |             |
| HEADMASTER, GOVERNMENT HIGH | 2202            | 01-GOVERNMENT  | 38,47,573   | 5,52,410  | 43,99,983   |
| SCHOOL KOT RANJA            |                 | SECONDARY      |             |           |             |
|                             |                 | SCHOOLS SPORTS |             |           |             |
|                             |                 | AND YOUTH      |             |           |             |
|                             |                 | SERVICES       |             |           |             |
|                             |                 | 01-INSPECTION  | 53,317      | 0         | 53,317      |
|                             |                 | *****          | -----       |           |             |
|                             |                 | TOTAL(MH)      | 39,00,890   | 5,52,410  | 44,53,300   |
|                             |                 |                |             |           |             |
| 2235                        | 03-REIMBURSEMEN |                | 92,912      | 0         | 92,912      |
|                             | T OF MEDICAL    |                |             |           |             |
|                             | CHARGES TO      |                |             |           |             |
|                             | PUNJAB          |                |             |           |             |
|                             | GOVERNMENT      |                |             |           |             |
|                             | PENSIONERS      |                |             |           |             |
|                             |                 | *****          | -----       |           |             |



TOTAL(MH)92,912092,912

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF                     | NAME OF                   | NAME OF                        | MAJOR | 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)                 |                           |                                |       |                 | 39,93,802           | 5,52,410         | 45,46,212   |
|                             |                           |                                |       |                 |                     |                  |             |
| HEADMASTER, GOVERNMENT HIGH |                           |                                | 2202  | 01-GOVERNMENT   | 0                   | 41,47,340        | 41,47,340   |
| SCHOOL MUSAPUR              |                           |                                |       | PRIMARY SCHOOLS |                     |                  |             |
|                             |                           |                                |       |                 |                     |                  |             |
|                             |                           |                                |       |                 | 01-GOVERNMENT       | 65,04,755        | 10,04,274   |
|                             |                           |                                |       |                 | SECONDARY           |                  | 75,09,029   |
|                             |                           |                                |       |                 | SCHOOLS SPORTS      |                  |             |
|                             |                           |                                |       |                 | AND YOUTH           |                  |             |
|                             |                           |                                |       |                 | SERVICES            |                  |             |
|                             |                           |                                |       |                 |                     |                  |             |
|                             |                           |                                |       |                 | 01-INSPECTION       | 84,738           | 89,471      |
|                             |                           |                                |       |                 |                     |                  | 1,74,209    |
| *****                       |                           |                                |       |                 | -----               |                  |             |
| TOTAL(MH)                   |                           |                                |       |                 | 66,82,405           | 52,41,085        | 1,19,23,490 |

|                             |      |                 |             |           |             |
|-----------------------------|------|-----------------|-------------|-----------|-------------|
| *****                       |      |                 | -----       |           |             |
| TOTAL (DDO)                 |      |                 | 1,05,83,295 | 57,93,495 | 1,63,76,790 |
|                             |      |                 |             |           |             |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 35,23,642   | 6,30,068  | 41,53,710   |
| SCHOOL PANJAWA              |      | SECONDARY       |             |           |             |
|                             |      | SCHOOLS SPORTS  |             |           |             |
|                             |      | AND YOUTH       |             |           |             |
|                             |      | SERVICES        |             |           |             |
| *****                       |      |                 | -----       |           |             |
| TOTAL (MH)                  |      |                 | 35,23,642   | 6,30,068  | 41,53,710   |
|                             |      |                 |             |           |             |
| *****                       |      |                 | -----       |           |             |
| TOTAL (DDO)                 |      |                 | 35,23,642   | 6,30,068  | 41,53,710   |
|                             |      |                 |             |           |             |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 23,94,012   | 0         | 23,94,012   |
| SCHOOL,                     |      | PRIMARY SCHOOLS |             |           |             |
|                             |      | 01-GOVERNMENT   | 1,21,92,429 | 17,94,492 | 1,39,86,921 |
|                             |      | SECONDARY       |             |           |             |
|                             |      | SCHOOLS SPORTS  |             |           |             |
|                             |      | AND YOUTH       |             |           |             |
|                             |      | SERVICES        |             |           |             |
| *****                       |      |                 | -----       |           |             |
| TOTAL (MH)                  |      |                 | 1,45,86,441 | 17,94,492 | 1,63,80,933 |
|                             |      |                 |             |           |             |
| GOVERNMENT OF PUNJAB        |      |                 | Page 1731   |           |             |



DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | 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)                     |       |                | 1,45,86,441         | 17,94,492        | 1,63,80,933 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  |                                |       |                |                     |                  |             |
| S           | PUNJAB                    |                                |       |                |                     |                  |             |
| (COLLEGES)  |                           |                                |       |                |                     |                  |             |
|             |                           |                                |       |                |                     |                  |             |
|             |                           | HEADMASTER, GOVERNMENT HIGH    | 2202  | 01-GOVERNMENT  | 55,52,795           | 9,26,630         | 64,79,425   |
|             |                           | SCHOOL, CHAGRAN                |       | SECONDARY      |                     |                  |             |
|             |                           |                                |       | SCHOOLS SPORTS |                     |                  |             |
|             |                           |                                |       | AND YOUTH      |                     |                  |             |
|             |                           |                                |       | SERVICES       |                     |                  |             |
| *****       |                           |                                |       |                | -----               |                  |             |
|             |                           | TOTAL (MH)                     |       |                | 2,01,39,236         | 27,21,122        | 2,28,60,358 |
|             |                           |                                |       |                |                     |                  |             |
| *****       |                           |                                |       |                | -----               |                  |             |
|             |                           | TOTAL (DDO)                    |       |                | 2,01,39,236         | 27,21,122        | 2,28,60,358 |
|             |                           |                                |       |                |                     |                  |             |
|             |                           | HEADMASTER, GOVERNMENT HIGH    | 2202  | 01-GOVERNMENT  | 49,99,476           | 8,77,508         | 58,76,984   |
|             |                           | SCHOOL, DASAUNDA SINGH WALA    |       | SECONDARY      |                     |                  |             |

SCHOOLS SPORTS  
AND YOUTH  
SERVICES

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 49,99,476 | 8,77,508 | 58,76,984 |

|      |                 |       |   |       |
|------|-----------------|-------|---|-------|
| 2235 | 03-REIMBURSEMEN | 4,485 | 0 | 4,485 |
|      | T OF MEDICAL    |       |   |       |
|      | CHARGES TO      |       |   |       |
|      | PUNJAB          |       |   |       |
|      | GOVERNMENT      |       |   |       |
|      | PENSIONERS      |       |   |       |

|           |       |       |   |       |
|-----------|-------|-------|---|-------|
| *****     | ----- |       |   |       |
| TOTAL(MH) |       | 4,485 | 0 | 4,485 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 50,03,961 | 8,77,508 | 58,81,469 |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 39,88,058 | 7,19,631 | 47,07,689 |
| SCHOOL, ABIAN KALAN         |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|------------|---------------------------|--------------------------------|------|------|---------------------|------------------|-------------|
|------------|---------------------------|--------------------------------|------|------|---------------------|------------------|-------------|

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|  |  |  |           |  |  |  |  |
|--|--|--|-----------|--|--|--|--|
|  |  |  | AND YOUTH |  |  |  |  |
|--|--|--|-----------|--|--|--|--|

|  |  |  |          |  |  |  |  |
|--|--|--|----------|--|--|--|--|
|  |  |  | SERVICES |  |  |  |  |
|--|--|--|----------|--|--|--|--|

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|--|--|--|-------|--|--|--|--|
|  |  |  | ***** |  |  |  |  |
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|  |  |  |           |           |          |           |
|--|--|--|-----------|-----------|----------|-----------|
|  |  |  | TOTAL(MH) | 39,88,058 | 7,19,631 | 47,07,689 |
|--|--|--|-----------|-----------|----------|-----------|

|  |  |  |       |  |  |  |  |
|--|--|--|-------|--|--|--|--|
|  |  |  | ***** |  |  |  |  |
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|  |  |  |            |           |          |           |
|--|--|--|------------|-----------|----------|-----------|
|  |  |  | TOTAL(DDO) | 39,88,058 | 7,19,631 | 47,07,689 |
|--|--|--|------------|-----------|----------|-----------|

|        |                  |                             |      |               |           |          |           |
|--------|------------------|-----------------------------|------|---------------|-----------|----------|-----------|
| PUBLIC | DIRECTOR, PUBLIC | HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT | 27,53,767 | 3,99,797 | 31,53,564 |
|--------|------------------|-----------------------------|------|---------------|-----------|----------|-----------|

|             |                          |                    |  |           |  |  |  |
|-------------|--------------------------|--------------------|--|-----------|--|--|--|
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL, ADARMANPUR |  | SECONDARY |  |  |  |
|-------------|--------------------------|--------------------|--|-----------|--|--|--|

|   |        |  |  |                |  |  |  |
|---|--------|--|--|----------------|--|--|--|
| S | PUNJAB |  |  | SCHOOLS SPORTS |  |  |  |
|---|--------|--|--|----------------|--|--|--|

|            |  |  |  |           |  |  |  |
|------------|--|--|--|-----------|--|--|--|
| (COLLEGES) |  |  |  | AND YOUTH |  |  |  |
|------------|--|--|--|-----------|--|--|--|

|  |  |  |          |  |  |  |  |
|--|--|--|----------|--|--|--|--|
|  |  |  | SERVICES |  |  |  |  |
|--|--|--|----------|--|--|--|--|

|  |  |  |                 |   |       |       |
|--|--|--|-----------------|---|-------|-------|
|  |  |  | 01-GUIDANCE AND | 0 | 3,000 | 3,000 |
|--|--|--|-----------------|---|-------|-------|

|  |  |  |             |  |  |  |  |
|--|--|--|-------------|--|--|--|--|
|  |  |  | COUNSELLING |  |  |  |  |
|--|--|--|-------------|--|--|--|--|

|  |  |  |       |  |  |  |  |
|--|--|--|-------|--|--|--|--|
|  |  |  | ***** |  |  |  |  |
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|  |  |  | ----- |  |  |  |  |
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|  |  |  |           |           |          |           |
|--|--|--|-----------|-----------|----------|-----------|
|  |  |  | TOTAL(MH) | 27,53,767 | 4,02,797 | 31,56,564 |
|--|--|--|-----------|-----------|----------|-----------|

|  |  |  |      |                 |        |   |        |
|--|--|--|------|-----------------|--------|---|--------|
|  |  |  | 2235 | 03-REIMBURSEMEN | 12,742 | 0 | 12,742 |
|--|--|--|------|-----------------|--------|---|--------|

|  |  |  |              |  |  |  |  |
|--|--|--|--------------|--|--|--|--|
|  |  |  | T OF MEDICAL |  |  |  |  |
|--|--|--|--------------|--|--|--|--|

|  |  |  |            |  |  |  |  |
|--|--|--|------------|--|--|--|--|
|  |  |  | CHARGES TO |  |  |  |  |
|--|--|--|------------|--|--|--|--|

|  |  |  |        |  |  |  |  |
|--|--|--|--------|--|--|--|--|
|  |  |  | PUNJAB |  |  |  |  |
|--|--|--|--------|--|--|--|--|

|  |  |  |            |  |  |  |  |
|--|--|--|------------|--|--|--|--|
|  |  |  | GOVERNMENT |  |  |  |  |
|--|--|--|------------|--|--|--|--|



PENSIONERS

|            |        |   |        |  |
|------------|--------|---|--------|--|
| *****      | -----  |   |        |  |
| TOTAL (MH) | 12,742 | 0 | 12,742 |  |

|             |           |          |           |  |
|-------------|-----------|----------|-----------|--|
| *****       | -----     |          |           |  |
| TOTAL (DDO) | 27,66,509 | 4,02,797 | 31,69,306 |  |

|                                          |      |                             |           |   |           |
|------------------------------------------|------|-----------------------------|-----------|---|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, ADDI | 2202 | 01-GOVERNMENT ARTS COLLEGES | 15,78,104 | 0 | 15,78,104 |
|------------------------------------------|------|-----------------------------|-----------|---|-----------|

|                                                           |              |             |              |  |
|-----------------------------------------------------------|--------------|-------------|--------------|--|
| 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 17,72,63,002 | 3,12,40,969 | 20,85,03,971 |  |
|-----------------------------------------------------------|--------------|-------------|--------------|--|

|                             |   |       |       |  |
|-----------------------------|---|-------|-------|--|
| 01-GUIDANCE AND COUNSELLING | 0 | 9,000 | 9,000 |  |
|-----------------------------|---|-------|-------|--|

|                 |   |       |       |  |
|-----------------|---|-------|-------|--|
| 40-GUIDANCE AND | 0 | 9,000 | 9,000 |  |
|-----------------|---|-------|-------|--|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME 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)      | 17,88,41,106 | 3,12,58,969 | 21,01,00,075 |
|             |                          |                             |      |                |              |             |              |
|             |                          |                             |      | *****          | -----        |             |              |
|             |                          |                             |      | TOTAL(DDO)     | 17,88,41,106 | 3,12,58,969 | 21,01,00,075 |
|             |                          |                             |      |                |              |             |              |
| PUBLIC      | DIRECTOR, PUBLIC         | HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 59,764       | 0           | 59,764       |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL, AJJOWAL             |      | SECONDARY      |              |             |              |
| S           | PUNJAB                   |                             |      | SCHOOLS SPORTS |              |             |              |
| (COLLEGES)  |                          |                             |      | AND YOUTH      |              |             |              |
|             |                          |                             |      | SERVICES       |              |             |              |
|             |                          |                             |      | *****          | -----        |             |              |
|             |                          |                             |      | TOTAL(MH)      | 59,764       | 0           | 59,764       |
|             |                          |                             |      |                |              |             |              |
|             |                          |                             |      | *****          | -----        |             |              |
|             |                          |                             |      | TOTAL(DDO)     | 59,764       | 0           | 59,764       |
|             |                          |                             |      |                |              |             |              |
|             |                          | HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 91,43,086    | 15,88,392   | 1,07,31,478  |
|             |                          | SCHOOL, AJRAM               |      | SECONDARY      |              |             |              |
|             |                          |                             |      | SCHOOLS SPORTS |              |             |              |
|             |                          |                             |      | AND YOUTH      |              |             |              |
|             |                          |                             |      | SERVICES       |              |             |              |
|             |                          |                             |      | *****          | -----        |             |              |
|             |                          |                             |      | TOTAL(MH)      | 91,43,086    | 15,88,392   | 1,07,31,478  |

|             |  |  |  |           |           |             |
|-------------|--|--|--|-----------|-----------|-------------|
| *****       |  |  |  | -----     |           |             |
| TOTAL (DDO) |  |  |  | 91,43,086 | 15,88,392 | 1,07,31,478 |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 50,39,057 | 8,71,926 | 59,10,983 |
| SCHOOL, AKBAR PURA          |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

|            |  |  |  |           |          |           |
|------------|--|--|--|-----------|----------|-----------|
| *****      |  |  |  | -----     |          |           |
| TOTAL (MH) |  |  |  | 50,39,057 | 8,71,926 | 59,10,983 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 77,477 | 0 | 77,477 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |            |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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) | 77,477 | 0 | 77,477 |
|--|--|--|-----------|--------|---|--------|

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL(DD0) | 51,16,534 | 8,71,926 | 59,88,460 |
|------------|-----------|----------|-----------|

|             |                          |                             |      |                 |       |   |       |
|-------------|--------------------------|-----------------------------|------|-----------------|-------|---|-------|
| PUBLIC      | DIRECTOR, PUBLIC         | HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 2,717 | 0 | 2,717 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL, ALIPUR SODHIAN      |      | PRIMARY SCHOOLS |       |   |       |
| S           | PUNJAB                   |                             |      |                 |       |   |       |
| (COLLEGES)  |                          |                             |      |                 |       |   |       |

|                |           |          |           |
|----------------|-----------|----------|-----------|
| 01-GOVERNMENT  | 57,72,782 | 9,23,631 | 66,96,413 |
| SECONDARY      |           |          |           |
| SCHOOLS SPORTS |           |          |           |
| AND YOUTH      |           |          |           |
| SERVICES       |           |          |           |

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 57,75,499 | 9,23,631 | 66,99,130 |
|-----------|-----------|----------|-----------|

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL(DD0) | 57,75,499 | 9,23,631 | 66,99,130 |
|------------|-----------|----------|-----------|

|                             |      |                |           |        |           |
|-----------------------------|------|----------------|-----------|--------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 56,82,991 | 56,439 | 57,39,430 |
| SCHOOL, ALISHER             |      | SECONDARY      |           |        |           |
|                             |      | SCHOOLS SPORTS |           |        |           |
|                             |      | AND YOUTH      |           |        |           |
|                             |      | SERVICES       |           |        |           |

|           |  |           |  |        |  |           |  |
|-----------|--|-----------|--|--------|--|-----------|--|
| *****     |  |           |  | -----  |  |           |  |
| TOTAL(MH) |  | 56,82,991 |  | 56,439 |  | 57,39,430 |  |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 29,070 | 0 | 29,070 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|           |  |        |  |       |  |        |  |
|-----------|--|--------|--|-------|--|--------|--|
| *****     |  |        |  | ----- |  |        |  |
| TOTAL(MH) |  | 29,070 |  | 0     |  | 29,070 |  |

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME OF 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)         |                                   |                                        |            |          | 57,12,061                       | 56,439                       | 57,68,500               |

|                                 |                                                  |                                                  |      |                                                           |           |          |           |
|---------------------------------|--------------------------------------------------|--------------------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, ALLUNA PALHA | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 59,46,597 | 7,77,016 | 67,23,613 |
|---------------------------------|--------------------------------------------------|--------------------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|



|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 59,75,667 | 7,77,016 | 67,52,683 |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 1,58,203 | 0 | 1,58,203 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | PENSIONERS      |          |   |          |

|           |       |          |   |          |
|-----------|-------|----------|---|----------|
| *****     | ----- |          |   |          |
| TOTAL(MH) |       | 1,58,203 | 0 | 1,58,203 |

|            |       |             |          |             |
|------------|-------|-------------|----------|-------------|
| *****      | ----- |             |          |             |
| TOTAL(DDO) |       | 1,18,16,861 | 8,33,455 | 1,26,50,316 |

|                             |      |                 |             |           |             |
|-----------------------------|------|-----------------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 4,324       | 0         | 4,324       |
| SCHOOL, AMRALA              |      | PRIMARY SCHOOLS |             |           |             |
|                             |      | 01-GOVERNMENT   | 1,05,42,135 | 20,06,115 | 1,25,48,250 |
|                             |      | SECONDARY       |             |           |             |
|                             |      | SCH00LS SPORTS  |             |           |             |
|                             |      | AND YOUTH       |             |           |             |
|                             |      | SERVICES        |             |           |             |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 1,05,46,459 | 20,06,115 | 1,25,52,574 |

|             |  |  |  |             |           |             |
|-------------|--|--|--|-------------|-----------|-------------|
| *****       |  |  |  | -----       |           |             |
| TOTAL (DDO) |  |  |  | 1,05,46,459 | 20,06,115 | 1,25,52,574 |

|                                |      |                |             |           |             |
|--------------------------------|------|----------------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH    | 2202 | 01-DIRECTION   | 1,76,720    | 4,260     | 1,80,980    |
| SCHOOL, ARNIWALA SHEIKH SUBHAN |      | AND            |             |           |             |
|                                |      | ADMINISTRATION |             |           |             |
|                                |      | 01-GOVERNMENT  | 2,77,25,985 | 40,67,091 | 3,17,93,076 |
|                                |      | SECONDARY      |             |           |             |
|                                |      | SCHOOLS SPORTS |             |           |             |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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 | 0 | 3,000 | 3,000 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL, ARNIWALA SHEIKH SUBHAN |      | COUNSELLING     |   |       |       |
| S           | PUNJAB                   |                                |      |                 |   |       |       |
| (COLLEGES)  |                          |                                |      |                 |   |       |       |

|                 |       |       |        |
|-----------------|-------|-------|--------|
| 40-GUIDANCE AND | 7,000 | 9,000 | 16,000 |
| COUNSELLING     |       |       |        |

|           |  |             |           |             |
|-----------|--|-------------|-----------|-------------|
| *****     |  | -----       |           |             |
| TOTAL(MH) |  | 2,79,09,705 | 40,83,351 | 3,19,93,056 |

|            |  |             |           |             |
|------------|--|-------------|-----------|-------------|
| *****      |  | -----       |           |             |
| TOTAL(DD0) |  | 2,79,09,705 | 40,83,351 | 3,19,93,056 |

|                             |      |                |           |   |           |
|-----------------------------|------|----------------|-----------|---|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 17,90,438 | 0 | 17,90,438 |
| SCHOOL, ASPAL KALAN         |      | SECONDARY      |           |   |           |
|                             |      | SCH00LS SPORTS |           |   |           |
|                             |      | AND YOUTH      |           |   |           |
|                             |      | SERVICES       |           |   |           |

|           |  |           |   |           |
|-----------|--|-----------|---|-----------|
| *****     |  | -----     |   |           |
| TOTAL(MH) |  | 17,90,438 | 0 | 17,90,438 |

|            |  |           |   |           |
|------------|--|-----------|---|-----------|
| *****      |  | -----     |   |           |
| TOTAL(DD0) |  | 17,90,438 | 0 | 17,90,438 |

|                             |      |                |           |   |           |
|-----------------------------|------|----------------|-----------|---|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 21,73,995 | 0 | 21,73,995 |
| SCHOOL, BACHHOHI            |      | SECONDARY      |           |   |           |
|                             |      | SCH00LS SPORTS |           |   |           |
|                             |      | AND YOUTH      |           |   |           |
|                             |      | SERVICES       |           |   |           |

|           |  |           |   |           |
|-----------|--|-----------|---|-----------|
| *****     |  | -----     |   |           |
| TOTAL(MH) |  | 21,73,995 | 0 | 21,73,995 |



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|             |           |   |           |
|-------------|-----------|---|-----------|
| TOTAL (DDO) | 21,73,995 | 0 | 21,73,995 |
|-------------|-----------|---|-----------|

|                                            |      |                               |             |   |             |
|--------------------------------------------|------|-------------------------------|-------------|---|-------------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, BADBAR | 2202 | 01-GOVERNMENT PRIMARY SCHOOLS | 1,01,20,136 | 0 | 1,01,20,136 |
|--------------------------------------------|------|-------------------------------|-------------|---|-------------|

|               |              |             |              |
|---------------|--------------|-------------|--------------|
| 01-GOVERNMENT | 18,31,42,294 | 2,63,51,718 | 20,94,94,012 |
| SECONDARY     |              |             |              |

|                      |           |
|----------------------|-----------|
| GOVERNMENT OF PUNJAB | Page 1737 |
|----------------------|-----------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|

-----

SCHOOLS SPORTS  
AND YOUTH  
SERVICES

\*\*\*\*\*

-----

|            |              |             |              |
|------------|--------------|-------------|--------------|
| TOTAL (MH) | 19,32,62,430 | 2,63,51,718 | 21,96,14,148 |
|------------|--------------|-------------|--------------|

|                                 |                                                  |                                            |      |                                                                     |        |   |        |
|---------------------------------|--------------------------------------------------|--------------------------------------------|------|---------------------------------------------------------------------|--------|---|--------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, BADBAR | 2235 | 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS | 94,591 | 0 | 94,591 |
|---------------------------------|--------------------------------------------------|--------------------------------------------|------|---------------------------------------------------------------------|--------|---|--------|

|                             |      |                 |              |             |              |
|-----------------------------|------|-----------------|--------------|-------------|--------------|
|                             |      | *****           | -----        |             |              |
| TOTAL(MH)                   |      |                 | 94,591       | 0           | 94,591       |
|                             |      |                 |              |             |              |
|                             |      | *****           | -----        |             |              |
| TOTAL(DDO)                  |      |                 | 19,33,57,021 | 2,63,51,718 | 21,97,08,739 |
|                             |      |                 |              |             |              |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 3,55,62,055  | 0           | 3,55,62,055  |
| SCHOOL, BADRA               |      | PRIMARY SCHOOLS |              |             |              |
|                             |      |                 |              |             |              |
|                             |      | 01-GOVERNMENT   | 13,82,81,153 | 87,42,160   | 14,70,23,313 |
|                             |      | SECONDARY       |              |             |              |
|                             |      | SCHOOLS SPORTS  |              |             |              |
|                             |      | AND YOUTH       |              |             |              |
|                             |      | SERVICES        |              |             |              |
|                             |      |                 |              |             |              |
|                             |      | 01-GUIDANCE AND | 0            | 6,000       | 6,000        |
|                             |      | COUNSELLING     |              |             |              |
|                             |      |                 |              |             |              |
|                             |      | 01-INSPECTION   | 58,830       | 0           | 58,830       |
|                             |      | 40-GUIDANCE AND | 0            | 3,000       | 3,000        |
|                             |      | COUNSELLING     |              |             |              |
|                             |      | *****           | -----        |             |              |
| TOTAL(MH)                   |      |                 | 17,39,02,038 | 87,51,160   | 18,26,53,198 |
|                             |      |                 |              |             |              |
| 2235                        |      | 02-EX-GRATIA    | 1,00,000     | 0           | 1,00,000     |
|                             |      | PAYMENTS TO     |              |             |              |
|                             |      | FAMILIES OF     |              |             |              |

MINISTERS,  
  
GOVERNMENT  
  
SERVANTS ETC.  
  
DYING IN  
  
HARNESS

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                     | NAME OF                        | MAJOR | 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 | 32,385              | 0                | 32,385       |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),    | SCHOOL, BADRA                  |       | T OF MEDICAL    |                     |                  |              |
| S           | PUNJAB                      |                                |       | CHARGES TO      |                     |                  |              |
| (COLLEGES)  |                             |                                |       | PUNJAB          |                     |                  |              |
|             |                             |                                |       | GOVERNMENT      |                     |                  |              |
|             |                             |                                |       | PENSIONERS      |                     |                  |              |
| *****       |                             |                                |       |                 | -----               |                  |              |
| TOTAL(MH)   |                             |                                |       |                 | 1,32,385            | 0                | 1,32,385     |
|             |                             |                                |       |                 |                     |                  |              |
| *****       |                             |                                |       |                 | -----               |                  |              |
| TOTAL(DDO)  |                             |                                |       |                 | 17,40,34,423        | 87,51,160        | 18,27,85,583 |
|             |                             |                                |       |                 |                     |                  |              |
|             | HEADMASTER, GOVERNMENT HIGH |                                | 2202  | 01-GOVERNMENT   | 15,82,197           | 0                | 15,82,197    |
|             | SCHOOL, BADROKHAN           |                                |       | SECONDARY       |                     |                  |              |
|             |                             |                                |       | SCHOOLS SPORTS  |                     |                  |              |



|                             |                 |                 |           |          |           |
|-----------------------------|-----------------|-----------------|-----------|----------|-----------|
|                             |                 | AND YOUTH       |           |          |           |
|                             |                 | SERVICES        |           |          |           |
|                             |                 | *****           | -----     |          |           |
|                             |                 | TOTAL(MH)       | 15,82,197 | 0        | 15,82,197 |
|                             |                 |                 |           |          |           |
| 2235                        | 03-REIMBURSEMEN | 1,87,865        | 2,588     | 1,90,453 |           |
|                             |                 | T OF MEDICAL    |           |          |           |
|                             |                 | CHARGES TO      |           |          |           |
|                             |                 | PUNJAB          |           |          |           |
|                             |                 | GOVERNMENT      |           |          |           |
|                             |                 | PENSIONERS      |           |          |           |
|                             |                 | *****           | -----     |          |           |
|                             |                 | TOTAL(MH)       | 1,87,865  | 2,588    | 1,90,453  |
|                             |                 |                 |           |          |           |
|                             |                 | *****           | -----     |          |           |
|                             |                 | TOTAL(DDO)      | 17,70,062 | 2,588    | 17,72,650 |
|                             |                 |                 |           |          |           |
| HEADMASTER, GOVERNMENT HIGH | 2202            | 01-GOVERNMENT   | 56,80,807 | 0        | 56,80,807 |
| SCHOOL, BADWALA             |                 | PRIMARY SCHOOLS |           |          |           |
|                             |                 | 01-GOVERNMENT   | 37,73,880 | 6,30,352 | 44,04,232 |
|                             |                 | SECONDARY       |           |          |           |
|                             |                 | SCHOOLS SPORTS  |           |          |           |
|                             |                 | AND YOUTH       |           |          |           |
|                             |                 | SERVICES        |           |          |           |

|           |           |          |             |  |
|-----------|-----------|----------|-------------|--|
| *****     | -----     |          |             |  |
| TOTAL(MH) | 94,54,687 | 6,30,352 | 1,00,85,039 |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | 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) | 94,54,687 | 6,30,352 | 1,00,85,039 |  |
|------------|-----------|----------|-------------|--|

|                             |      |                |           |   |           |
|-----------------------------|------|----------------|-----------|---|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 41,44,041 | 0 | 41,44,041 |
| SCHOOL, BAHADUR             |      | SECONDARY      |           |   |           |
|                             |      | SCHOOLS SPORTS |           |   |           |
|                             |      | AND YOUTH      |           |   |           |
|                             |      | SERVICES       |           |   |           |

|           |             |          |             |  |
|-----------|-------------|----------|-------------|--|
| *****     | -----       |          |             |  |
| TOTAL(MH) | 1,35,98,728 | 6,30,352 | 1,42,29,080 |  |

|            |             |          |             |  |
|------------|-------------|----------|-------------|--|
| *****      | -----       |          |             |  |
| TOTAL(DDO) | 1,35,98,728 | 6,30,352 | 1,42,29,080 |  |



|                             |      |                 |             |           |             |
|-----------------------------|------|-----------------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 5,64,172    | 2,25,123  | 7,89,295    |
| SCHOOL, BAJWARA             |      | SECONDARY       |             |           |             |
|                             |      | SCHOOLS SPORTS  |             |           |             |
|                             |      | AND YOUTH       |             |           |             |
|                             |      | SERVICES        |             |           |             |
|                             |      | *****           |             |           |             |
|                             |      | TOTAL(MH)       | 5,64,172    | 2,25,123  | 7,89,295    |
|                             |      |                 |             |           |             |
|                             |      | *****           |             |           |             |
| TOTAL(DDO)                  |      |                 | 5,64,172    | 2,25,123  | 7,89,295    |
|                             |      |                 |             |           |             |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 1,14,76,479 | 14,94,028 | 1,29,70,507 |
| SCHOOL, BAKHORA KALAN       |      | SECONDARY       |             |           |             |
|                             |      | SCHOOLS SPORTS  |             |           |             |
|                             |      | AND YOUTH       |             |           |             |
|                             |      | SERVICES        |             |           |             |
|                             |      | *****           |             |           |             |
|                             |      | TOTAL(MH)       | 1,14,76,479 | 14,94,028 | 1,29,70,507 |
|                             |      |                 |             |           |             |
|                             | 2235 | 03-REIMBURSEMEN | 49,862      | 0         | 49,862      |
|                             |      | T OF MEDICAL    |             |           |             |
|                             |      | CHARGES TO      |             |           |             |
|                             |      | PUNJAB          |             |           |             |
|                             |      | GOVERNMENT      |             |           |             |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

PENSIONERS

|           |                           |
|-----------|---------------------------|
| *****     | -----                     |
| TOTAL(MH) | 49,862      0      49,862 |

|            |                                             |
|------------|---------------------------------------------|
| *****      | -----                                       |
| TOTAL(DDO) | 1,15,26,341      14,94,028      1,30,20,369 |

|             |                          |                             |      |                 |           |   |           |
|-------------|--------------------------|-----------------------------|------|-----------------|-----------|---|-----------|
| PUBLIC      | DIRECTOR, PUBLIC         | HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 75,08,478 | 0 | 75,08,478 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL, BALAD KALAN         |      | PRIMARY SCHOOLS |           |   |           |
| S           | PUNJAB                   |                             |      |                 |           |   |           |
| (COLLEGES)  |                          |                             |      |                 |           |   |           |

|                |             |   |             |
|----------------|-------------|---|-------------|
| 01-GOVERNMENT  | 83,24,739   | 0 | 83,24,739   |
| SECONDARY      |             |   |             |
| SCHOOLS SPORTS |             |   |             |
| AND YOUTH      |             |   |             |
| SERVICES       |             |   |             |
| 01-INSPECTION  | 7,438       | 0 | 7,438       |
| *****          | -----       |   |             |
| TOTAL(MH)      | 1,58,40,655 | 0 | 1,58,40,655 |

|  |      |               |       |   |       |
|--|------|---------------|-------|---|-------|
|  | 2235 | 03-REIMBURSEM | 4,500 | 0 | 4,500 |
|  |      | T OF MEDICAL  |       |   |       |
|  |      | CHARGES TO    |       |   |       |
|  |      | PUNJAB        |       |   |       |
|  |      | GOVERNMENT    |       |   |       |
|  |      | PENSIONERS    |       |   |       |
|  |      | *****         |       |   |       |
|  |      | TOTAL(MH)     | 4,500 | 0 | 4,500 |

|  |  |            |             |   |             |
|--|--|------------|-------------|---|-------------|
|  |  | *****      |             |   |             |
|  |  | TOTAL(DDO) | 1,58,45,155 | 0 | 1,58,45,155 |

|                              |      |                |           |          |           |
|------------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH  | 2202 | 01-GOVERNMENT  | 36,99,131 | 6,98,095 | 43,97,226 |
| SCHOOL, BALAMGARH (MANDWARA) |      | SECONDARY      |           |          |           |
|                              |      | SCHOOLS SPORTS |           |          |           |
|                              |      | AND YOUTH      |           |          |           |
|                              |      | SERVICES       |           |          |           |
|                              |      | *****          |           |          |           |
|                              |      | TOTAL(MH)      | 36,99,131 | 6,98,095 | 43,97,226 |

|  |  |       |  |  |  |
|--|--|-------|--|--|--|
|  |  | ***** |  |  |  |
|--|--|-------|--|--|--|



| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|--------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       |                           |                                |       |                 |                     |                  |             |
|             |                           | TOTAL (DDO)                    |       |                 | 36,99,131           | 6,98,095         | 43,97,226   |
|             |                           |                                |       |                 |                     |                  |             |
| PUBLIC      | DIRECTOR, PUBLIC          | HEADMASTER, GOVERNMENT HIGH    | 2202  | 01-GOVERNMENT   | 87,87,895           | 17,07,746        | 1,04,95,641 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | SCHOOL, BALPUR                 |       | SECONDARY       |                     |                  |             |
| S           | PUNJAB                    |                                |       | SCHOOLS SPORTS  |                     |                  |             |
| (COLLEGES)  |                           |                                |       | AND YOUTH       |                     |                  |             |
|             |                           |                                |       | SERVICES        |                     |                  |             |
|             |                           |                                |       |                 |                     |                  |             |
|             |                           |                                | ***** | -----           |                     |                  |             |
|             |                           | TOTAL (MH)                     |       |                 | 1,24,87,026         | 24,05,841        | 1,48,92,867 |
|             |                           |                                |       |                 |                     |                  |             |
|             |                           |                                | ***** | -----           |                     |                  |             |
|             |                           | TOTAL (DDO)                    |       |                 | 1,24,87,026         | 24,05,841        | 1,48,92,867 |
|             |                           |                                |       |                 |                     |                  |             |
|             |                           | HEADMASTER, GOVERNMENT HIGH    | 2202  | 01-GOVERNMENT   | 5,05,546            | 0                | 5,05,546    |
|             |                           | SCHOOL, BANBHORI               |       | PRIMARY SCHOOLS |                     |                  |             |
|             |                           |                                |       |                 |                     |                  |             |
|             |                           |                                |       | 01-GOVERNMENT   | 70,86,235           | 8,58,920         | 79,45,155   |
|             |                           |                                |       | SECONDARY       |                     |                  |             |
|             |                           |                                |       | SCHOOLS SPORTS  |                     |                  |             |
|             |                           |                                |       | AND YOUTH       |                     |                  |             |
|             |                           |                                |       | SERVICES        |                     |                  |             |
|             |                           |                                |       |                 |                     |                  |             |
|             |                           |                                | ***** | -----           |                     |                  |             |
|             |                           | TOTAL (MH)                     |       |                 | 75,91,781           | 8,58,920         | 84,50,701   |

|            |                                                                     |       |   |       |
|------------|---------------------------------------------------------------------|-------|---|-------|
| 2235       | 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS | 8,941 | 0 | 8,941 |
| *****      |                                                                     |       |   |       |
| TOTAL (MH) |                                                                     | 8,941 | 0 | 8,941 |

|             |           |          |           |
|-------------|-----------|----------|-----------|
| *****       |           |          |           |
| TOTAL (DDO) | 76,00,722 | 8,58,920 | 84,59,642 |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 39,52,871 | 5,71,915 | 45,24,786 |
| SCHOOL, BANSIAN             |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|  |  |  |           |           |          |           |
|--|--|--|-----------|-----------|----------|-----------|
|  |  |  | TOTAL(MH) | 39,52,871 | 5,71,915 | 45,24,786 |
|--|--|--|-----------|-----------|----------|-----------|

|             |                          |                             |      |                 |   |       |       |
|-------------|--------------------------|-----------------------------|------|-----------------|---|-------|-------|
| PUBLIC      | DIRECTOR, PUBLIC         | HEADMASTER, GOVERNMENT HIGH | 2235 | 03-REIMBURSEMEN | 0 | 3,029 | 3,029 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL, BANSIAN             |      | T OF MEDICAL    |   |       |       |
| S           | PUNJAB                   |                             |      | CHARGES TO      |   |       |       |
| (COLLEGES)  |                          |                             |      | PUNJAB          |   |       |       |
|             |                          |                             |      | GOVERNMENT      |   |       |       |
|             |                          |                             |      | PENSIONERS      |   |       |       |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 39,52,871 | 5,74,944 | 45,27,815 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DD0) |       | 39,52,871 | 5,74,944 | 45,27,815 |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 26,89,075 | 3,87,148 | 30,76,223 |
| SCHOOL, BASIALA             |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 26,89,075 | 3,87,148 | 30,76,223 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DD0) |       | 26,89,075 | 3,87,148 | 30,76,223 |



|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 44,10,093 | 6,55,630 | 50,65,723 |
| SCHOOL, BAZIDPUR            |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 44,10,093 | 6,55,630 | 50,65,723 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 44,10,093 | 6,55,630 | 50,65,723 |

|                             |      |                |        |   |        |
|-----------------------------|------|----------------|--------|---|--------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 96,417 | 0 | 96,417 |
| SCHOOL, BHABHATGARH         |      | SECONDARY      |        |   |        |
|                             |      | SCHOOLS SPORTS |        |   |        |
|                             |      | AND YOUTH      |        |   |        |
|                             |      | SERVICES       |        |   |        |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR     | 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) |       | 96,417              | 0                | 96,417      |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  |                                |           |       |                     |                  |             |

S PUNJAB  
  
(COLLEGES)

|      |               |        |   |        |
|------|---------------|--------|---|--------|
| 2235 | 03-REIMBURSEM | 21,052 | 0 | 21,052 |
|      | T OF MEDICAL  |        |   |        |
|      | CHARGES TO    |        |   |        |
|      | PUNJAB        |        |   |        |
|      | GOVERNMENT    |        |   |        |
|      | PENSIONERS    |        |   |        |

|           |       |          |   |          |
|-----------|-------|----------|---|----------|
| *****     | ----- |          |   |          |
| TOTAL(MH) |       | 1,17,469 | 0 | 1,17,469 |

|            |       |          |   |          |
|------------|-------|----------|---|----------|
| *****      | ----- |          |   |          |
| TOTAL(DDO) |       | 1,17,469 | 0 | 1,17,469 |

|                             |      |                 |           |           |           |
|-----------------------------|------|-----------------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 51,34,789 | 11,42,573 | 62,77,362 |
| SCHOOL, BHAGU               |      | SECONDARY       |           |           |           |
|                             |      | SCHOOLS SPORTS  |           |           |           |
|                             |      | AND YOUTH       |           |           |           |
|                             |      | SERVICES        |           |           |           |
|                             |      | 01-GUIDANCE AND | 0         | 3,000     | 3,000     |
|                             |      | COUNSELLING     |           |           |           |

|           |       |           |           |           |
|-----------|-------|-----------|-----------|-----------|
| *****     | ----- |           |           |           |
| TOTAL(MH) |       | 51,34,789 | 11,45,573 | 62,80,362 |



|             |  |  |           |           |           |
|-------------|--|--|-----------|-----------|-----------|
| *****       |  |  |           | -----     |           |
| TOTAL (DDO) |  |  | 51,34,789 | 11,45,573 | 62,80,362 |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 44,73,949 | 7,08,031 | 51,81,980 |
| SCHOOL, BHAI KI PISHORE     |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

|            |  |  |           |          |           |
|------------|--|--|-----------|----------|-----------|
| *****      |  |  |           | -----    |           |
| TOTAL (MH) |  |  | 44,73,949 | 7,08,031 | 51,81,980 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 12,204 | 0 | 12,204 |
|      | T OF MEDICAL    |        |   |        |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |            |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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) | 12,204 | 0 | 12,204 |
|--|--|--|-----------|--------|---|--------|

|  |  |  |            |           |          |           |
|--|--|--|------------|-----------|----------|-----------|
|  |  |  | *****      |           |          |           |
|  |  |  | TOTAL(DD0) | 44,86,153 | 7,08,031 | 51,94,184 |

|             |                          |                             |      |                 |           |          |           |
|-------------|--------------------------|-----------------------------|------|-----------------|-----------|----------|-----------|
| PUBLIC      | DIRECTOR, PUBLIC         | HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 28,08,540 | 4,64,172 | 32,72,712 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL, BHALIAN             |      | SECONDARY       |           |          |           |
| S           | PUNJAB                   |                             |      | SCHOOLS SPORTS  |           |          |           |
| (COLLEGES)  |                          |                             |      | AND YOUTH       |           |          |           |
|             |                          |                             |      | SERVICES        |           |          |           |
|             |                          |                             |      | 01-GUIDANCE AND | 0         | 1,439    | 1,439     |
|             |                          |                             |      | COUNSELLING     |           |          |           |
|             |                          |                             |      | 40-GUIDANCE AND | 0         | 1,561    | 1,561     |
|             |                          |                             |      | COUNSELLING     |           |          |           |

|  |  |  |           |           |          |           |
|--|--|--|-----------|-----------|----------|-----------|
|  |  |  | *****     |           |          |           |
|  |  |  | TOTAL(MH) | 28,08,540 | 4,67,172 | 32,75,712 |

|  |  |  |            |           |          |           |
|--|--|--|------------|-----------|----------|-----------|
|  |  |  | *****      |           |          |           |
|  |  |  | TOTAL(DD0) | 28,08,540 | 4,67,172 | 32,75,712 |

|  |  |                             |      |                |           |          |           |
|--|--|-----------------------------|------|----------------|-----------|----------|-----------|
|  |  | HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 25,15,120 | 3,66,722 | 28,81,842 |
|  |  | SCHOOL, BHANGAL             |      | SECONDARY      |           |          |           |
|  |  |                             |      | SCHOOLS SPORTS |           |          |           |
|  |  |                             |      | AND YOUTH      |           |          |           |
|  |  |                             |      | SERVICES       |           |          |           |

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL (MH) | 25,15,120 | 3,66,722 | 28,81,842 |  |

|             |           |          |           |  |
|-------------|-----------|----------|-----------|--|
| *****       | -----     |          |           |  |
| TOTAL (DDO) | 25,15,120 | 3,66,722 | 28,81,842 |  |

|                                             |      |                                                           |           |          |           |
|---------------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, BHAOWAL | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 15,64,519 | 4,33,937 | 19,98,456 |
|---------------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|                    |                                   |                                        |            |          |                                 |                              |                         |
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|
| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
| -----              | -----                             | -----                                  | -----      | -----    | -----                           | -----                        | -----                   |

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL (MH) | 15,64,519 | 4,33,937 | 19,98,456 |  |

|             |           |          |           |  |
|-------------|-----------|----------|-----------|--|
| *****       | -----     |          |           |  |
| TOTAL (DDO) | 15,64,519 | 4,33,937 | 19,98,456 |  |

|        |                  |                             |      |               |        |   |        |
|--------|------------------|-----------------------------|------|---------------|--------|---|--------|
| PUBLIC | DIRECTOR, PUBLIC | HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT | 68,233 | 0 | 68,233 |
|--------|------------------|-----------------------------|------|---------------|--------|---|--------|



INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BHASAU

PRIMARY SCHOOLS

S PUNJAB

(COLLEGES)

01-GOVERNMENT 46,12,452 0 46,12,452

SECONDARY

SCHOOOLS SPORTS

AND YOUTH

SERVICES

\*\*\*\*\* -----

TOTAL(MH) 46,80,685 0 46,80,685

\*\*\*\*\* -----

TOTAL(DDO) 46,80,685 0 46,80,685

HEADMASTER, GOVERNMENT HIGH 2202 01-GOVERNMENT 1,51,40,765 26,85,769 1,78,26,534

SCHOOL, BHATHALAN

SECONDARY

SCHOOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND 0 3,000 3,000

COUNSELLING

\*\*\*\*\* -----

TOTAL(MH) 1,51,40,765 26,88,769 1,78,29,534

|           |                 |          |   |          |
|-----------|-----------------|----------|---|----------|
| 2235      | 03-REIMBURSEMEN | 1,30,468 | 0 | 1,30,468 |
|           | T OF MEDICAL    |          |   |          |
|           | CHARGES TO      |          |   |          |
|           | PUNJAB          |          |   |          |
|           | GOVERNMENT      |          |   |          |
|           | PENSIONERS      |          |   |          |
| *****     | -----           |          |   |          |
| TOTAL(MH) |                 | 1,30,468 | 0 | 1,30,468 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | 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)                     |       |       | 1,52,71,233         | 26,88,769        | 1,79,60,002 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  |                                |       |       |                     |                  |             |
| S           | PUNJAB                    |                                |       |       |                     |                  |             |
| (COLLEGES)  |                           |                                |       |       |                     |                  |             |

|                             |      |                |           |           |           |
|-----------------------------|------|----------------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 80,03,505 | 11,96,984 | 92,00,489 |
| SCHOOL, BHATI WAL KALAN     |      | SECONDARY      |           |           |           |
|                             |      | SCHOOLS SPORTS |           |           |           |
|                             |      | AND YOUTH      |           |           |           |
|                             |      | SERVICES       |           |           |           |

|           |       |           |           |           |
|-----------|-------|-----------|-----------|-----------|
| *****     | ----- |           |           |           |
| TOTAL(MH) |       | 81,33,973 | 11,96,984 | 93,30,957 |

|      |                 |   |       |       |
|------|-----------------|---|-------|-------|
| 2235 | 03-REIMBURSEMEN | 0 | 5,937 | 5,937 |
|      | T OF MEDICAL    |   |       |       |
|      | CHARGES TO      |   |       |       |
|      | PUNJAB          |   |       |       |
|      | GOVERNMENT      |   |       |       |
|      | PENSIONERS      |   |       |       |

|           |       |   |       |       |
|-----------|-------|---|-------|-------|
| *****     | ----- |   |       |       |
| TOTAL(MH) |       | 0 | 5,937 | 5,937 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 2,32,74,738 | 38,91,690 | 2,71,66,428 |

|                             |      |                |        |   |        |
|-----------------------------|------|----------------|--------|---|--------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 42,098 | 0 | 42,098 |
| SCHOOL, BHIKH               |      | SECONDARY      |        |   |        |
|                             |      | SCHOOLS SPORTS |        |   |        |
|                             |      | AND YOUTH      |        |   |        |
|                             |      | SERVICES       |        |   |        |

|           |       |        |   |        |
|-----------|-------|--------|---|--------|
| *****     | ----- |        |   |        |
| TOTAL(MH) |       | 42,098 | 0 | 42,098 |

|      |                 |       |   |       |
|------|-----------------|-------|---|-------|
| 2235 | 03-REIMBURSEMEN | 8,050 | 0 | 8,050 |
|------|-----------------|-------|---|-------|



T OF MEDICAL  
CHARGES TO  
PUNJAB  
GOVERNMENT  
PENSIONERS

|           |       |   |       |  |
|-----------|-------|---|-------|--|
| *****     | ----- |   |       |  |
| TOTAL(MH) | 8,050 | 0 | 8,050 |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

|        |                  |            |        |   |        |
|--------|------------------|------------|--------|---|--------|
|        |                  | *****      | -----  |   |        |
| PUBLIC | DIRECTOR, PUBLIC | TOTAL(DDO) | 50,148 | 0 | 50,148 |

INSTRUCTION INSTRUCTIONS(SECONDARY),  
S PUNJAB  
(COLLEGES)

|                             |      |                |           |           |           |
|-----------------------------|------|----------------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 70,70,751 | 22,26,947 | 92,97,698 |
| SCHOOL, BHIM JASSA          |      | SECONDARY      |           |           |           |
|                             |      | SCHOOLS SPORTS |           |           |           |
|                             |      | AND YOUTH      |           |           |           |
|                             |      | SERVICES       |           |           |           |

|           |  |           |           |           |
|-----------|--|-----------|-----------|-----------|
| *****     |  | -----     |           |           |
| TOTAL(MH) |  | 70,78,801 | 22,26,947 | 93,05,748 |

|            |  |           |           |           |
|------------|--|-----------|-----------|-----------|
| *****      |  | -----     |           |           |
| TOTAL(DDO) |  | 71,20,899 | 22,26,947 | 93,47,846 |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 49,64,347 | 8,14,314 | 57,78,661 |
| SCHOOL, BHOL KALOTA         |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

|           |  |           |          |           |
|-----------|--|-----------|----------|-----------|
| *****     |  | -----     |          |           |
| TOTAL(MH) |  | 49,64,347 | 8,14,314 | 57,78,661 |

|            |  |           |          |           |
|------------|--|-----------|----------|-----------|
| *****      |  | -----     |          |           |
| TOTAL(DDO) |  | 49,64,347 | 8,14,314 | 57,78,661 |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 30,77,607 | 5,28,092 | 36,05,699 |
| SCHOOL, BHOTIAN             |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

|           |  |           |          |           |
|-----------|--|-----------|----------|-----------|
| *****     |  | -----     |          |           |
| TOTAL(MH) |  | 30,77,607 | 5,28,092 | 36,05,699 |



|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      |           |          |           |
| -----      |           |          |           |
| TOTAL(DDO) | 30,77,607 | 5,28,092 | 36,05,699 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | 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  | 33,95,450           | 0                | 33,95,450   |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | SCHOOL, BHOTNA                 |       | SECONDARY      |                     |                  |             |
| S           | PUNJAB                    |                                |       | SCHOOLS SPORTS |                     |                  |             |
| (COLLEGES)  |                           |                                |       | AND YOUTH      |                     |                  |             |
|             |                           |                                |       | SERVICES       |                     |                  |             |

|           |           |   |           |
|-----------|-----------|---|-----------|
| *****     |           |   |           |
| -----     |           |   |           |
| TOTAL(MH) | 33,95,450 | 0 | 33,95,450 |

|            |           |   |           |
|------------|-----------|---|-----------|
| *****      |           |   |           |
| -----      |           |   |           |
| TOTAL(DDO) | 33,95,450 | 0 | 33,95,450 |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 31,17,810 | 4,53,737 | 35,71,547 |
| SCHOOL, BHUMSI              |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

|           |  |           |          |           |
|-----------|--|-----------|----------|-----------|
| *****     |  | -----     |          |           |
| TOTAL(MH) |  | 31,17,810 | 4,53,737 | 35,71,547 |

|             |  |           |          |           |
|-------------|--|-----------|----------|-----------|
| *****       |  | -----     |          |           |
| TOTAL (DDO) |  | 31,17,810 | 4,53,737 | 35,71,547 |

|                                                  |      |                                                                                       |           |          |           |
|--------------------------------------------------|------|---------------------------------------------------------------------------------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, BHUTAL KHURD | 2202 | 01-GOVERNMENT<br><br>PRIMARY SCHOOLS                                                  | 5,04,442  | 0        | 5,04,442  |
|                                                  |      | 01-GOVERNMENT<br><br>SECONDARY<br><br>SCHOOLS SPORTS<br><br>AND YOUTH<br><br>SERVICES | 37,23,680 | 6,48,796 | 43,72,476 |

|           |  |           |          |           |
|-----------|--|-----------|----------|-----------|
| *****     |  | -----     |          |           |
| TOTAL(MH) |  | 42,28,122 | 6,48,796 | 48,76,918 |

|  |      |                                                                                                         |        |   |        |
|--|------|---------------------------------------------------------------------------------------------------------|--------|---|--------|
|  | 2235 | 03-REIMBURSEMEN<br><br>T OF MEDICAL<br><br>CHARGES TO<br><br>PUNJAB<br><br>GOVERNMENT<br><br>PENSIONERS | 73,257 | 0 | 73,257 |
|--|------|---------------------------------------------------------------------------------------------------------|--------|---|--------|

|           |  |        |   |        |
|-----------|--|--------|---|--------|
| *****     |  | -----  |   |        |
| TOTAL(MH) |  | 73,257 | 0 | 73,257 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | 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)                    |       |      | 43,01,379           | 6,48,796         | 49,50,175   |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  |                                |       |      |                     |                  |             |
| S           | PUNJAB                    |                                |       |      |                     |                  |             |
| (COLLEGES)  |                           |                                |       |      |                     |                  |             |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 26,91,739 | 4,81,748 | 31,73,487 |
| SCHOOL, BIHALA              |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

|            |  |  |  |           |          |           |  |
|------------|--|--|--|-----------|----------|-----------|--|
| *****      |  |  |  | -----     |          |           |  |
| TOTAL (MH) |  |  |  | 27,64,996 | 4,81,748 | 32,46,744 |  |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 69,531 | 0 | 69,531 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |



PENSIONERS

|                             |      |                |           |           |           |
|-----------------------------|------|----------------|-----------|-----------|-----------|
| *****                       |      |                | -----     |           |           |
| TOTAL(MH)                   |      |                | 69,531    | 0         | 69,531    |
|                             |      |                |           |           |           |
| *****                       |      |                | -----     |           |           |
| TOTAL(DDO)                  |      |                | 70,62,649 | 11,30,544 | 81,93,193 |
|                             |      |                |           |           |           |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 79,73,014 | 15,11,942 | 94,84,956 |
| SCHOOL, BODHIGH KALAN       |      | SECONDARY      |           |           |           |
|                             |      | SCHOOLS SPORTS |           |           |           |
|                             |      | AND YOUTH      |           |           |           |
|                             |      | SERVICES       |           |           |           |
| *****                       |      |                | -----     |           |           |
| TOTAL(MH)                   |      |                | 79,73,014 | 15,11,942 | 94,84,956 |
|                             |      |                |           |           |           |
| *****                       |      |                | -----     |           |           |
| TOTAL(DDO)                  |      |                | 79,73,014 | 15,11,942 | 94,84,956 |
|                             |      |                |           |           |           |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 20,64,010 | 8,68,538  | 29,32,548 |
| SCHOOL, BOPA RAI 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 OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |

|           |                            |
|-----------|----------------------------|
| *****     | -----                      |
| TOTAL(MH) | 20,64,0108,68,53829,32,548 |

|             |                          |                             |      |                 |        |   |        |
|-------------|--------------------------|-----------------------------|------|-----------------|--------|---|--------|
| PUBLIC      | DIRECTOR, PUBLIC         | HEADMASTER, GOVERNMENT HIGH | 2235 | 03-REIMBURSEMEN | 11,850 | 0 | 11,850 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL, BOPA RAI KALAN      |      | T OF MEDICAL    |        |   |        |
| S           | PUNJAB                   |                             |      | CHARGES TO      |        |   |        |
| (COLLEGES)  |                          |                             |      | PUNJAB          |        |   |        |
|             |                          |                             |      | GOVERNMENT      |        |   |        |
|             |                          |                             |      | PENSIONERS      |        |   |        |

|           |               |
|-----------|---------------|
| *****     | -----         |
| TOTAL(MH) | 11,850011,850 |

|            |                            |
|------------|----------------------------|
| *****      | -----                      |
| TOTAL(DDO) | 20,75,8608,68,53829,44,398 |

|                             |      |                 |           |           |             |
|-----------------------------|------|-----------------|-----------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 72,21,818 | 47,48,337 | 1,19,70,155 |
| SCHOOL, BRAHMAN MAJRA       |      | PRIMARY SCHOOLS |           |           |             |
|                             |      | 01-GOVERNMENT   | 77,63,924 | 11,74,869 | 89,38,793   |
|                             |      | SECONDARY       |           |           |             |
|                             |      | SCHOOLS SPORTS  |           |           |             |

AND YOUTH  
SERVICES

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 1,49,85,742 | 59,23,206 | 2,09,08,948 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 1,49,85,742 | 59,23,206 | 2,09,08,948 |

|                                                |      |                                                           |           |           |           |
|------------------------------------------------|------|-----------------------------------------------------------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, BUTA MANDI | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 69,51,869 | 11,40,536 | 80,92,405 |
|                                                |      | 40-GUIDANCE AND COUNSELLING                               | 3,000     | 0         | 3,000     |

|           |       |           |           |           |
|-----------|-------|-----------|-----------|-----------|
| *****     | ----- |           |           |           |
| TOTAL(MH) |       | 69,54,869 | 11,40,536 | 80,95,405 |

|            |       |           |           |           |
|------------|-------|-----------|-----------|-----------|
| *****      | ----- |           |           |           |
| TOTAL(DDO) |       | 69,54,869 | 11,40,536 | 80,95,405 |



| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|-------------|---------------------------|--------------------------------|------|-----------------|---------------------|------------------|-------------|
| -----       |                           |                                |      |                 |                     |                  |             |
| PUBLIC      | DIRECTOR, PUBLIC          | HEADMASTER, GOVERNMENT HIGH    | 2202 | 01-GOVERNMENT   | 91,38,351           | 16,52,262        | 1,07,90,613 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | SCHOOL, CHAHAL KALAN           |      | SECONDARY       |                     |                  |             |
| S           | PUNJAB                    |                                |      | SCHOOLS SPORTS  |                     |                  |             |
| (COLLEGES)  |                           |                                |      | AND YOUTH       |                     |                  |             |
|             |                           |                                |      | SERVICES        |                     |                  |             |
| *****       |                           |                                |      |                 | -----               |                  |             |
| TOTAL(MH)   |                           |                                |      |                 | 91,38,351           | 16,52,262        | 1,07,90,613 |
|             |                           |                                |      |                 |                     |                  |             |
|             |                           |                                | 2235 | 02-EX-GRATIA    | 1,00,000            | 0                | 1,00,000    |
|             |                           |                                |      | PAYMENTS TO     |                     |                  |             |
|             |                           |                                |      | FAMILIES OF     |                     |                  |             |
|             |                           |                                |      | MINISTERS,      |                     |                  |             |
|             |                           |                                |      | GOVERNMENT      |                     |                  |             |
|             |                           |                                |      | SERVANTS ETC.   |                     |                  |             |
|             |                           |                                |      | DYING IN        |                     |                  |             |
|             |                           |                                |      | HARNESS         |                     |                  |             |
|             |                           |                                |      |                 |                     |                  |             |
|             |                           |                                |      | 03-REIMBURSEMEN | 1,714               | 21,705           | 23,419      |
|             |                           |                                |      | T OF MEDICAL    |                     |                  |             |
|             |                           |                                |      | CHARGES TO      |                     |                  |             |
|             |                           |                                |      | PUNJAB          |                     |                  |             |
|             |                           |                                |      | GOVERNMENT      |                     |                  |             |
|             |                           |                                |      | PENSIONERS      |                     |                  |             |
| *****       |                           |                                |      |                 | -----               |                  |             |
| TOTAL(MH)   |                           |                                |      |                 | 1,01,714            | 21,705           | 1,23,419    |

|             |  |  |  |           |           |             |
|-------------|--|--|--|-----------|-----------|-------------|
| *****       |  |  |  | -----     |           |             |
| TOTAL (DDO) |  |  |  | 92,40,065 | 16,73,967 | 1,09,14,032 |

|                             |      |                 |           |          |           |
|-----------------------------|------|-----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 30,78,113 | 4,65,055 | 35,43,168 |
| SCHOOL, CHAK VENDAL         |      | SECONDARY       |           |          |           |
|                             |      | SCHOOLS SPORTS  |           |          |           |
|                             |      | AND YOUTH       |           |          |           |
|                             |      | SERVICES        |           |          |           |
|                             |      | 01-GUIDANCE AND | 0         | 3,000    | 3,000     |
|                             |      | COUNSELLING     |           |          |           |

|            |  |  |  |           |          |           |
|------------|--|--|--|-----------|----------|-----------|
| *****      |  |  |  | -----     |          |           |
| TOTAL (MH) |  |  |  | 30,78,113 | 4,68,055 | 35,46,168 |

|             |  |  |  |           |          |           |
|-------------|--|--|--|-----------|----------|-----------|
| *****       |  |  |  | -----     |          |           |
| TOTAL (DDO) |  |  |  | 30,78,113 | 4,68,055 | 35,46,168 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | 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 | 55,134              | 0                | 55,134      |



INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, CHANAN KHERA

S PUNJAB

(COLLEGES)

ARTS COLLEGES

01-GOVERNMENT2,55,35,50928,77,7112,84,13,220

SECONDARY

SCHOOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND6,00006,000

COUNSELLING

40-GUIDANCE AND06,0006,000

COUNSELLING

\*\*\*\*\*-----

TOTAL(MH)2,86,74,75633,51,7663,20,26,522

223503-REIMBURSEMEN1,80001,800

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

\*\*\*\*\*-----

TOTAL(MH)1,80001,800

|             |  |  |  |             |           |             |
|-------------|--|--|--|-------------|-----------|-------------|
| *****       |  |  |  | -----       |           |             |
| TOTAL (DDO) |  |  |  | 2,86,76,556 | 33,51,766 | 3,20,28,322 |

|                                              |      |                                                           |       |   |       |
|----------------------------------------------|------|-----------------------------------------------------------|-------|---|-------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, CHHAPRAL | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 6,400 | 0 | 6,400 |
|----------------------------------------------|------|-----------------------------------------------------------|-------|---|-------|

|            |  |  |  |       |   |       |
|------------|--|--|--|-------|---|-------|
| *****      |  |  |  | ----- |   |       |
| TOTAL (MH) |  |  |  | 6,400 | 0 | 6,400 |

|             |  |  |  |       |   |       |
|-------------|--|--|--|-------|---|-------|
| *****       |  |  |  | ----- |   |       |
| TOTAL (DDO) |  |  |  | 6,400 | 0 | 6,400 |

|                             |      |                 |   |        |        |
|-----------------------------|------|-----------------|---|--------|--------|
| HEADMASTER, GOVERNMENT HIGH | 2235 | 03-REIMBURSEMEN | 0 | 26,049 | 26,049 |
|-----------------------------|------|-----------------|---|--------|--------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|

|                         |  |  |  |                                                      |  |  |  |
|-------------------------|--|--|--|------------------------------------------------------|--|--|--|
| SCHOOL, CHHINIWAL KALAN |  |  |  | T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS |  |  |  |
|-------------------------|--|--|--|------------------------------------------------------|--|--|--|

|             |                          |                             |      |                |             |           |             |
|-------------|--------------------------|-----------------------------|------|----------------|-------------|-----------|-------------|
|             |                          |                             |      | *****          | -----       |           |             |
|             |                          |                             |      | TOTAL (MH)     | 0           | 26,049    | 26,049      |
|             |                          |                             |      |                |             |           |             |
|             |                          |                             |      | *****          | -----       |           |             |
|             |                          |                             |      | TOTAL (DDO)    | 0           | 26,049    | 26,049      |
|             |                          |                             |      |                |             |           |             |
| PUBLIC      | DIRECTOR, PUBLIC         | HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 98,76,679   | 18,01,114 | 1,16,77,793 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL, CHORI               |      | SECONDARY      |             |           |             |
| S           | PUNJAB                   |                             |      | SCHOOLS SPORTS |             |           |             |
| (COLLEGES)  |                          |                             |      | AND YOUTH      |             |           |             |
|             |                          |                             |      | SERVICES       |             |           |             |
|             |                          |                             |      | *****          | -----       |           |             |
|             |                          |                             |      | TOTAL (MH)     | 98,76,679   | 18,01,114 | 1,16,77,793 |
|             |                          |                             |      |                |             |           |             |
|             |                          |                             |      | *****          | -----       |           |             |
|             |                          |                             |      | TOTAL (DDO)    | 98,76,679   | 18,01,114 | 1,16,77,793 |
|             |                          |                             |      |                |             |           |             |
|             |                          | HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 1,72,27,108 | 27,66,265 | 1,99,93,373 |
|             |                          | SCHOOL, CHUNI KALAN         |      | SECONDARY      |             |           |             |
|             |                          |                             |      | SCHOOLS SPORTS |             |           |             |
|             |                          |                             |      | AND YOUTH      |             |           |             |
|             |                          |                             |      | SERVICES       |             |           |             |
|             |                          |                             |      | *****          | -----       |           |             |
|             |                          |                             |      | TOTAL (MH)     | 1,72,27,108 | 27,66,265 | 1,99,93,373 |



|      |                 |   |        |        |
|------|-----------------|---|--------|--------|
| 2235 | 03-REIMBURSEMEN | 0 | 18,746 | 18,746 |
|      | T OF MEDICAL    |   |        |        |
|      | CHARGES TO      |   |        |        |
|      | PUNJAB          |   |        |        |
|      | GOVERNMENT      |   |        |        |
|      | PENSIONERS      |   |        |        |

|           |       |   |        |        |
|-----------|-------|---|--------|--------|
| *****     | ----- |   |        |        |
| TOTAL(MH) |       | 0 | 18,746 | 18,746 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 1,72,27,108 | 27,85,011 | 2,00,12,119 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | 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   | 23,40,849 | 0         | 23,40,849 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL, DADHERI             |      | PRIMARY SCHOOLS |           |           |           |
| S           | PUNJAB                   |                             |      |                 |           |           |           |
| (COLLEGES)  |                          |                             |      |                 |           |           |           |
|             |                          |                             |      | 01-GOVERNMENT   | 74,08,783 | 12,41,354 | 86,50,137 |
|             |                          |                             |      | SECONDARY       |           |           |           |

|                             |                 |                 |             |           |             |
|-----------------------------|-----------------|-----------------|-------------|-----------|-------------|
|                             |                 | SCHOOLS SPORTS  |             |           |             |
|                             |                 | AND YOUTH       |             |           |             |
|                             |                 | SERVICES        |             |           |             |
|                             |                 | *****           | -----       |           |             |
|                             |                 | TOTAL(MH)       | 97,49,632   | 12,60,100 | 1,10,09,732 |
|                             |                 |                 |             |           |             |
| 2235                        | 03-REIMBURSEMEN | 0               | 36,588      | 36,588    |             |
|                             |                 | T OF MEDICAL    |             |           |             |
|                             |                 | CHARGES TO      |             |           |             |
|                             |                 | PUNJAB          |             |           |             |
|                             |                 | GOVERNMENT      |             |           |             |
|                             |                 | PENSIONERS      |             |           |             |
|                             |                 | 04-LEGAL AID TO | 0           | 1,794     | 1,794       |
|                             |                 | THE POOR        |             |           |             |
|                             |                 | *****           | -----       |           |             |
|                             |                 | TOTAL(MH)       | 0           | 38,382    | 38,382      |
|                             |                 |                 |             |           |             |
|                             |                 | *****           | -----       |           |             |
|                             |                 | TOTAL(DDO)      | 2,69,76,740 | 40,64,747 | 3,10,41,487 |
|                             |                 |                 |             |           |             |
| HEADMASTER, GOVERNMENT HIGH | 2202            | 01-GOVERNMENT   | 1,01,85,525 | 16,39,042 | 1,18,24,567 |
| SCHOOL, DAKOHA              |                 | SECONDARY       |             |           |             |
|                             |                 | SCHOOLS SPORTS  |             |           |             |
|                             |                 | AND YOUTH       |             |           |             |
|                             |                 | SERVICES        |             |           |             |

|           |  |  |             |           |  |             |  |
|-----------|--|--|-------------|-----------|--|-------------|--|
| *****     |  |  |             | -----     |  |             |  |
| TOTAL(MH) |  |  | 1,01,85,525 | 16,39,042 |  | 1,18,24,567 |  |

|      |                 |  |          |   |  |          |  |
|------|-----------------|--|----------|---|--|----------|--|
| 2235 | 03-REIMBURSEMEN |  | 1,21,366 | 0 |  | 1,21,366 |  |
|------|-----------------|--|----------|---|--|----------|--|

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

|                |  |          |   |  |          |  |
|----------------|--|----------|---|--|----------|--|
| 39-CREATION OF |  | 1,00,000 | 0 |  | 1,00,000 |  |
|----------------|--|----------|---|--|----------|--|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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) |  |  | 2,21,366 | 0     |  | 2,21,366 |  |

|             |  |  |             |           |  |             |  |
|-------------|--|--|-------------|-----------|--|-------------|--|
| *****       |  |  |             | -----     |  |             |  |
| TOTAL (DDO) |  |  | 1,04,06,891 | 16,39,042 |  | 1,20,45,933 |  |



|             |                          |                             |           |                 |           |          |           |
|-------------|--------------------------|-----------------------------|-----------|-----------------|-----------|----------|-----------|
| PUBLIC      | DIRECTOR, PUBLIC         | HEADMASTER, GOVERNMENT HIGH | 2202      | 01-GOVERNMENT   | 44,62,957 | 7,82,981 | 52,45,938 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL, DALEL WALA          |           | SECONDARY       |           |          |           |
| S           | PUNJAB                   |                             |           | SCHOOLS SPORTS  |           |          |           |
| (COLLEGES)  |                          |                             |           | AND YOUTH       |           |          |           |
|             |                          |                             |           | SERVICES        |           |          |           |
|             |                          |                             |           | 01-GUIDANCE AND | 0         | 1,436    | 1,436     |
|             |                          |                             |           | COUNSELLING     |           |          |           |
|             |                          |                             |           | 40-GUIDANCE AND | 0         | 1,564    | 1,564     |
|             |                          |                             |           | COUNSELLING     |           |          |           |
|             |                          |                             | *****     | -----           |           |          |           |
|             |                          |                             | TOTAL(MH) |                 | 44,62,957 | 7,85,981 | 52,48,938 |
|             |                          |                             | 2235      | 02-EX-GRATIA    | 1,00,000  | 0        | 1,00,000  |
|             |                          |                             |           | PAYMENTS TO     |           |          |           |
|             |                          |                             |           | FAMILIES OF     |           |          |           |
|             |                          |                             |           | MINISTERS,      |           |          |           |
|             |                          |                             |           | GOVERNMENT      |           |          |           |
|             |                          |                             |           | SERVANTS ETC.   |           |          |           |
|             |                          |                             |           | DYING IN        |           |          |           |
|             |                          |                             |           | HARNESS         |           |          |           |
|             |                          |                             |           | 03-REIMBURSEMEN | 43,747    | 27,703   | 71,450    |
|             |                          |                             |           | T OF MEDICAL    |           |          |           |
|             |                          |                             |           | CHARGES TO      |           |          |           |
|             |                          |                             |           | PUNJAB          |           |          |           |
|             |                          |                             |           | GOVERNMENT      |           |          |           |
|             |                          |                             |           | PENSIONERS      |           |          |           |

|            |          |        |          |  |
|------------|----------|--------|----------|--|
| *****      | -----    |        |          |  |
| TOTAL (MH) | 1,43,747 | 27,703 | 1,71,450 |  |

|             |           |          |           |  |
|-------------|-----------|----------|-----------|--|
| *****       | -----     |          |           |  |
| TOTAL (DDO) | 46,06,704 | 8,13,684 | 54,20,388 |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT              | NAME OF 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, DASKA | 2202       | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 2,47,158                        | 0                            | 2,47,158                |

|            |          |   |          |  |
|------------|----------|---|----------|--|
| *****      | -----    |   |          |  |
| TOTAL (MH) | 2,47,158 | 0 | 2,47,158 |  |

|             |          |   |          |  |
|-------------|----------|---|----------|--|
| *****       | -----    |   |          |  |
| TOTAL (DDO) | 2,47,158 | 0 | 2,47,158 |  |

|                             |      |               |          |   |          |
|-----------------------------|------|---------------|----------|---|----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT | 1,05,168 | 0 | 1,05,168 |
|-----------------------------|------|---------------|----------|---|----------|



|                             |      |                 |           |          |           |
|-----------------------------|------|-----------------|-----------|----------|-----------|
| SCHOOL, DHALIWAL            |      | SECONDARY       |           |          |           |
|                             |      | SCHOOLS SPORTS  |           |          |           |
|                             |      | AND YOUTH       |           |          |           |
|                             |      | SERVICES        |           |          |           |
|                             |      | *****           |           |          |           |
|                             |      | TOTAL(MH)       | 1,05,168  | 0        | 1,05,168  |
|                             |      |                 |           |          |           |
|                             |      | *****           |           |          |           |
|                             |      | TOTAL(DDO)      | 1,05,168  | 0        | 1,05,168  |
|                             |      |                 |           |          |           |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 36,07,609 | 4,30,888 | 40,38,497 |
| SCHOOL, DHARAMGARH          |      | SECONDARY       |           |          |           |
|                             |      | SCHOOLS SPORTS  |           |          |           |
|                             |      | AND YOUTH       |           |          |           |
|                             |      | SERVICES        |           |          |           |
|                             |      | *****           |           |          |           |
|                             |      | TOTAL(MH)       | 36,07,609 | 4,30,888 | 40,38,497 |
|                             |      |                 |           |          |           |
|                             |      | *****           |           |          |           |
|                             |      | TOTAL(DDO)      | 36,07,609 | 4,30,888 | 40,38,497 |
|                             |      |                 |           |          |           |
| HEADMASTER, GOVERNMENT HIGH | 2235 | 03-REIMBURSEMEN | 7,250     | 12,544   | 19,794    |
| SCHOOL, DHAULA              |      | T OF MEDICAL    |           |          |           |
|                             |      | CHARGES TO      |           |          |           |
|                             |      | PUNJAB          |           |          |           |

GOVERNMENT  
PENSIONERS

|           |       |        |        |  |
|-----------|-------|--------|--------|--|
| *****     | ----- |        |        |  |
| TOTAL(MH) | 7,250 | 12,544 | 19,794 |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | 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) | 7,250 | 12,544 | 19,794 |  |
|------------|-------|--------|--------|--|

|                             |      |                |           |           |           |
|-----------------------------|------|----------------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 75,70,934 | 10,89,279 | 86,60,213 |
| SCHOOL, DHILWAN             |      | SECONDARY      |           |           |           |
|                             |      | SCH00LS SPORTS |           |           |           |
|                             |      | AND YOUTH      |           |           |           |
|                             |      | SERVICES       |           |           |           |

|           |           |           |           |  |
|-----------|-----------|-----------|-----------|--|
| *****     | -----     |           |           |  |
| TOTAL(MH) | 75,78,184 | 11,01,823 | 86,80,007 |  |

|             |  |  |           |           |           |
|-------------|--|--|-----------|-----------|-----------|
| *****       |  |  | -----     |           |           |
| TOTAL (DDO) |  |  | 75,78,184 | 11,01,823 | 86,80,007 |

|                                             |      |                                                           |          |   |          |
|---------------------------------------------|------|-----------------------------------------------------------|----------|---|----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, DHURKOT | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 7,86,686 | 0 | 7,86,686 |
|---------------------------------------------|------|-----------------------------------------------------------|----------|---|----------|

|            |  |  |          |   |          |
|------------|--|--|----------|---|----------|
| *****      |  |  | -----    |   |          |
| TOTAL (MH) |  |  | 7,86,686 | 0 | 7,86,686 |

|             |  |  |          |   |          |
|-------------|--|--|----------|---|----------|
| *****       |  |  | -----    |   |          |
| TOTAL (DDO) |  |  | 7,86,686 | 0 | 7,86,686 |

|                                            |      |                                                           |        |   |        |
|--------------------------------------------|------|-----------------------------------------------------------|--------|---|--------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, DIWANA | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 52,294 | 0 | 52,294 |
|--------------------------------------------|------|-----------------------------------------------------------|--------|---|--------|

|            |  |  |        |   |        |
|------------|--|--|--------|---|--------|
| *****      |  |  | -----  |   |        |
| TOTAL (MH) |  |  | 52,294 | 0 | 52,294 |

|             |  |  |        |   |        |
|-------------|--|--|--------|---|--------|
| *****       |  |  | -----  |   |        |
| TOTAL (DDO) |  |  | 52,294 | 0 | 52,294 |



HEADMASTER, GOVERNMENT HIGH 2202 01-GOVERNMENT 37,27,920 5,82,913 43,10,833

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|

|                |  |  |                              |  |  |  |  |
|----------------|--|--|------------------------------|--|--|--|--|
| -----          |  |  | -----                        |  |  |  |  |
| SCHOOL, DRAULI |  |  | SECONDARY                    |  |  |  |  |
|                |  |  | SCHOOLS SPORTS               |  |  |  |  |
|                |  |  | AND YOUTH                    |  |  |  |  |
|                |  |  | SERVICES                     |  |  |  |  |
|                |  |  | *****                        |  |  |  |  |
|                |  |  | -----                        |  |  |  |  |
|                |  |  | TOTAL(MH)                    |  |  |  |  |
|                |  |  | 37,27,920 5,82,913 43,10,833 |  |  |  |  |

|                                 |                  |                                            |                     |              |          |   |          |
|---------------------------------|------------------|--------------------------------------------|---------------------|--------------|----------|---|----------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC | HEADMASTER, GOVERNMENT HIGH SCHOOL, DRAULI | 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)                   |      |                | 38,27,920 | 5,82,913 | 44,10,833 |
|                               |      |                |           |          |           |
| HEADMASTER, GOVERNMENT HIGH   | 2202 | 01-GOVERNMENT  | 58,84,728 | 9,76,177 | 68,60,905 |
| SCHOOL, DUGARI                |      | SECONDARY      |           |          |           |
|                               |      | SCHOOLS SPORTS |           |          |           |
|                               |      | AND YOUTH      |           |          |           |
|                               |      | SERVICES       |           |          |           |
| *****                         |      |                | -----     |          |           |
| TOTAL (MH)                    |      |                | 58,84,728 | 9,76,177 | 68,60,905 |
|                               |      |                |           |          |           |
| *****                         |      |                | -----     |          |           |
| TOTAL (DD0)                   |      |                | 58,84,728 | 9,76,177 | 68,60,905 |
|                               |      |                |           |          |           |
| HEADMASTER, GOVERNMENT HIGH   | 2202 | 01-GOVERNMENT  | 50,56,611 | 7,23,608 | 57,80,219 |
| SCHOOL, FATEHGARH PANJ GRAIAN |      | SECONDARY      |           |          |           |
|                               |      | SCHOOLS SPORTS |           |          |           |
|                               |      | AND YOUTH      |           |          |           |
|                               |      | SERVICES       |           |          |           |
| *****                         |      |                | -----     |          |           |
| TOTAL (MH)                    |      |                | 50,56,611 | 7,23,608 | 57,80,219 |
|                               |      |                |           |          |           |
| *****                         |      |                | -----     |          |           |
| TOTAL (DD0)                   |      |                | 50,56,611 | 7,23,608 | 57,80,219 |
|                               |      |                |           |          |           |
| GOVERNMENT OF PUNJAB          |      |                | Page 1759 |          |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR      | 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   | 23,56,596           | 2,91,259         | 26,47,855   |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | SCHOOL, FATEHPUR BHAGWAN       |            | SECONDARY       |                     |                  |             |
| S           | PUNJAB                    |                                |            | SCHOOLS SPORTS  |                     |                  |             |
| (COLLEGES)  |                           |                                |            | AND YOUTH       |                     |                  |             |
|             |                           |                                |            | SERVICES        |                     |                  |             |
|             |                           |                                |            | 01-GUIDANCE AND | 0                   | 3,000            | 3,000       |
|             |                           |                                |            | COUNSELLING     |                     |                  |             |
|             |                           |                                | *****      |                 | -----               |                  |             |
|             |                           |                                | TOTAL(MH)  |                 | 23,56,596           | 2,94,259         | 26,50,855   |
|             |                           |                                |            |                 |                     |                  |             |
|             |                           |                                | *****      |                 | -----               |                  |             |
|             |                           |                                | TOTAL(DDO) |                 | 23,56,596           | 2,94,259         | 26,50,855   |
|             |                           |                                |            |                 |                     |                  |             |
|             |                           | HEADMASTER, GOVERNMENT HIGH    | 2202       | 01-GOVERNMENT   | 44,56,239           | 5,50,240         | 50,06,479   |
|             |                           | SCHOOL, GAGGA                  |            | SECONDARY       |                     |                  |             |
|             |                           |                                |            | SCHOOLS SPORTS  |                     |                  |             |
|             |                           |                                |            | AND YOUTH       |                     |                  |             |
|             |                           |                                |            | SERVICES        |                     |                  |             |



|                                                                   |      |                |           |          |           |
|-------------------------------------------------------------------|------|----------------|-----------|----------|-----------|
| *****                                                             |      |                | -----     |          |           |
| TOTAL(MH)                                                         |      |                | 44,56,239 | 5,50,240 | 50,06,479 |
| *****                                                             |      |                | -----     |          |           |
| TOTAL(DD0)                                                        |      |                | 44,56,239 | 5,50,240 | 50,06,479 |
|                                                                   |      |                |           |          |           |
| HEADMASTER, GOVERNMENT HIGH                                       | 2202 | 01-GOVERNMENT  | 34,61,779 | 5,72,785 | 40,34,564 |
| SCHOOL, GAMBHIRPUR                                                |      | SECONDARY      |           |          |           |
|                                                                   |      | SCHOOLS SPORTS |           |          |           |
|                                                                   |      | AND YOUTH      |           |          |           |
|                                                                   |      | SERVICES       |           |          |           |
| *****                                                             |      |                | -----     |          |           |
| TOTAL(MH)                                                         |      |                | 34,61,779 | 5,72,785 | 40,34,564 |
| *****                                                             |      |                | -----     |          |           |
| TOTAL(DD0)                                                        |      |                | 34,61,779 | 5,72,785 | 40,34,564 |
|                                                                   |      |                |           |          |           |
| HEADMASTER, GOVERNMENT HIGH                                       | 2202 | 01-GOVERNMENT  | 19,29,832 | 3,10,121 | 22,39,953 |
| SCHOOL, GANDHRAN                                                  |      | SECONDARY      |           |          |           |
|                                                                   |      | SCHOOLS SPORTS |           |          |           |
|                                                                   |      | AND YOUTH      |           |          |           |
|                                                                   |      | SERVICES       |           |          |           |
| GOVERNMENT OF PUNJAB                                              |      |                | Page 1760 |          |           |
| DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |      |                |           |          |           |

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

|           |                                        |
|-----------|----------------------------------------|
| *****     | -----                                  |
| TOTAL(MH) | 19,29,832      3,10,121      22,39,953 |

|            |                                        |
|------------|----------------------------------------|
| *****      | -----                                  |
| TOTAL(DDO) | 19,29,832      3,10,121      22,39,953 |

|             |                          |                             |      |                |           |          |           |
|-------------|--------------------------|-----------------------------|------|----------------|-----------|----------|-----------|
| PUBLIC      | DIRECTOR, PUBLIC         | HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 57,05,113 | 9,26,108 | 66,31,221 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL, GANDUAN             |      | SECONDARY      |           |          |           |
| S           | PUNJAB                   |                             |      | SCHOOLS SPORTS |           |          |           |
| (COLLEGES)  |                          |                             |      | AND YOUTH      |           |          |           |
|             |                          |                             |      | SERVICES       |           |          |           |

|           |                                        |
|-----------|----------------------------------------|
| *****     | -----                                  |
| TOTAL(MH) | 57,05,113      9,26,108      66,31,221 |

|      |                 |   |        |        |
|------|-----------------|---|--------|--------|
| 2235 | 03-REIMBURSEMEN | 0 | 49,642 | 49,642 |
|      | T OF MEDICAL    |   |        |        |
|      | CHARGES TO      |   |        |        |
|      | PUNJAB          |   |        |        |
|      | GOVERNMENT      |   |        |        |
|      | PENSIONERS      |   |        |        |

|           |                           |
|-----------|---------------------------|
| *****     | -----                     |
| TOTAL(MH) | 0      49,642      49,642 |





|             |                          |                             |      |                 |           |           |           |
|-------------|--------------------------|-----------------------------|------|-----------------|-----------|-----------|-----------|
|             |                          | SERVICES                    |      |                 |           |           |           |
|             |                          | *****                       |      |                 |           |           |           |
|             |                          | -----                       |      |                 |           |           |           |
|             |                          | TOTAL (MH)                  |      | 38,02,129       | 6,05,736  | 44,07,865 |           |
|             |                          |                             |      |                 |           |           |           |
| PUBLIC      | DIRECTOR, PUBLIC         | HEADMASTER, GOVERNMENT HIGH | 2235 | 03-REIMBURSEMEN | 0         | 36,962    | 36,962    |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL, GEHAL               |      | T OF MEDICAL    |           |           |           |
| S           | PUNJAB                   |                             |      | CHARGES TO      |           |           |           |
| (COLLEGES)  |                          |                             |      | PUNJAB          |           |           |           |
|             |                          |                             |      | GOVERNMENT      |           |           |           |
|             |                          |                             |      | PENSIONERS      |           |           |           |
|             |                          | *****                       |      |                 |           |           |           |
|             |                          | -----                       |      |                 |           |           |           |
|             |                          | TOTAL (MH)                  |      | 0               | 36,962    | 36,962    |           |
|             |                          |                             |      |                 |           |           |           |
|             |                          | *****                       |      |                 |           |           |           |
|             |                          | -----                       |      |                 |           |           |           |
|             |                          | TOTAL (DDO)                 |      | 38,02,129       | 6,42,698  | 44,44,827 |           |
|             |                          |                             |      |                 |           |           |           |
|             |                          | HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 63,86,118 | 9,88,543  | 73,74,661 |
|             |                          | SCHOOL, GERA                |      | SECONDARY       |           |           |           |
|             |                          |                             |      | SCH00LS SPORTS  |           |           |           |
|             |                          |                             |      | AND YOUTH       |           |           |           |
|             |                          |                             |      | SERVICES        |           |           |           |
|             |                          | *****                       |      |                 |           |           |           |
|             |                          | -----                       |      |                 |           |           |           |
|             |                          | TOTAL (MH)                  |      | 63,86,118       | 9,88,543  | 73,74,661 |           |
|             |                          |                             |      |                 |           |           |           |
|             |                          | *****                       |      |                 |           |           |           |
|             |                          | -----                       |      |                 |           |           |           |

|             |           |          |           |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 63,86,118 | 9,88,543 | 73,74,661 |
|-------------|-----------|----------|-----------|

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 42,83,278 | 7,21,325 | 50,04,603 |
| SCHOOL, GHANAUR JATAN       |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      | -----     |          |           |
| TOTAL (MH) | 42,83,278 | 7,21,325 | 50,04,603 |

|             |           |          |           |
|-------------|-----------|----------|-----------|
| *****       | -----     |          |           |
| TOTAL (DDO) | 42,83,278 | 7,21,325 | 50,04,603 |

|                             |      |                |           |           |           |
|-----------------------------|------|----------------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 57,43,068 | 11,94,882 | 69,37,950 |
| SCHOOL, GHARAGNA            |      | SECONDARY      |           |           |           |
|                             |      | SCHOOLS SPORTS |           |           |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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)       | 57,43,068 | 11,94,882 | 69,37,950 |
|                             |                          |                             |           |                 |           |           |           |
| PUBLIC                      | DIRECTOR, PUBLIC         | HEADMASTER, GOVERNMENT HIGH | 2235      | 03-REIMBURSEMEN | 2,35,917  | 0         | 2,35,917  |
| INSTRUCTION                 | INSTRUCTIONS(SECONDARY), | SCHOOL, GHARAGNA            |           | T OF MEDICAL    |           |           |           |
| S                           | PUNJAB                   |                             |           | CHARGES TO      |           |           |           |
| (COLLEGES)                  |                          |                             |           | PUNJAB          |           |           |           |
|                             |                          |                             |           | GOVERNMENT      |           |           |           |
|                             |                          |                             |           | PENSIONERS      |           |           |           |
|                             |                          |                             |           | *****           | -----     | -----     | -----     |
|                             |                          |                             |           | TOTAL(MH)       | 2,35,917  | 0         | 2,35,917  |
|                             |                          |                             |           |                 |           |           |           |
|                             |                          |                             |           | *****           | -----     | -----     | -----     |
|                             |                          |                             |           | TOTAL(DDO)      | 59,78,985 | 11,94,882 | 71,73,867 |
|                             |                          |                             |           |                 |           |           |           |
| HEADMASTER, GOVERNMENT HIGH | 2202                     | 01-GOVERNMENT               | 72,95,083 | 11,23,327       | 84,18,410 |           |           |
| SCHOOL, GHUNAL              |                          | SECONDARY                   |           |                 |           |           |           |
|                             |                          | SCHOOLS SPORTS              |           |                 |           |           |           |
|                             |                          | AND YOUTH                   |           |                 |           |           |           |
|                             |                          | SERVICES                    |           |                 |           |           |           |
|                             |                          |                             |           | *****           | -----     | -----     | -----     |
|                             |                          |                             |           | TOTAL(MH)       | 72,95,083 | 11,23,327 | 84,18,410 |
|                             |                          |                             |           |                 |           |           |           |
|                             |                          |                             |           | *****           | -----     | -----     | -----     |
|                             |                          |                             |           | TOTAL(DDO)      | 72,95,083 | 11,23,327 | 84,18,410 |

|                             |      |                 |           |           |           |
|-----------------------------|------|-----------------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-DIRECTION    | 29,657    | 74,971    | 1,04,628  |
| SCHOOL, GHURIANA            |      | AND             |           |           |           |
|                             |      | ADMINISTRATION  |           |           |           |
|                             |      | 01-GOVERNMENT   | 63,89,762 | 12,97,895 | 76,87,657 |
|                             |      | SECONDARY       |           |           |           |
|                             |      | SCHOOLS SPORTS  |           |           |           |
|                             |      | AND YOUTH       |           |           |           |
|                             |      | SERVICES        |           |           |           |
|                             |      | 40-GUIDANCE AND | 6,000     | 6,000     | 12,000    |
|                             |      | COUNSELLING     |           |           |           |

|            |           |           |           |
|------------|-----------|-----------|-----------|
| *****      | -----     |           |           |
| TOTAL (MH) | 64,25,419 | 13,78,866 | 78,04,285 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | 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)                     |       |       | 64,25,419           | 13,78,866        | 78,04,285   |

|                             |      |                 |             |           |             |
|-----------------------------|------|-----------------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-DIRECTION    | 1,93,468    | 0         | 1,93,468    |
| SCHOOL, GIDDERAN WALI       |      | AND             |             |           |             |
|                             |      | ADMINISTRATION  |             |           |             |
|                             |      | 01-GOVERNMENT   | 78,02,514   | 15,19,073 | 93,21,587   |
|                             |      | SECONDARY       |             |           |             |
|                             |      | SCHOOLS SPORTS  |             |           |             |
|                             |      | AND YOUTH       |             |           |             |
|                             |      | SERVICES        |             |           |             |
|                             |      | 01-GUIDANCE AND | 3,000       | 3,000     | 6,000       |
|                             |      | COUNSELLING     |             |           |             |
|                             |      | 40-GUIDANCE AND | 0           | 3,000     | 3,000       |
|                             |      | COUNSELLING     |             |           |             |
|                             |      | *****           |             |           |             |
|                             |      | TOTAL(MH)       | 1,44,24,401 | 29,03,939 | 1,73,28,340 |
|                             |      |                 |             |           |             |
|                             | 2235 | 03-REIMBURSEMEN | 65,756      | 0         | 65,756      |
|                             |      | T OF MEDICAL    |             |           |             |
|                             |      | CHARGES TO      |             |           |             |
|                             |      | PUNJAB          |             |           |             |
|                             |      | GOVERNMENT      |             |           |             |
|                             |      | PENSIONERS      |             |           |             |
|                             |      | 16-WELFARE OF   | 0           | 3,000     | 3,000       |
|                             |      | DEFENCE SERVICE |             |           |             |



|                                                                   |      |                |           |             |           |             |
|-------------------------------------------------------------------|------|----------------|-----------|-------------|-----------|-------------|
| PERSONNELS                                                        |      |                |           |             |           |             |
| *****                                                             |      |                |           |             |           |             |
| TOTAL(MH)                                                         |      |                |           | 65,756      | 3,000     | 68,756      |
| *****                                                             |      |                |           |             |           |             |
| TOTAL(DDO)                                                        |      |                |           | 1,44,90,157 | 29,06,939 | 1,73,97,096 |
|                                                                   |      |                |           |             |           |             |
| HEADMASTER, GOVERNMENT HIGH                                       | 2202 | 01-GOVERNMENT  | 65,11,942 | 9,60,809    | 74,72,751 |             |
| SCHOOL, GOBINDGARH KHOKHAR                                        |      | SECONDARY      |           |             |           |             |
|                                                                   |      | SCHOOLS SPORTS |           |             |           |             |
|                                                                   |      | AND YOUTH      |           |             |           |             |
| GOVERNMENT OF PUNJAB                                              |      |                |           |             | Page      | 1764        |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |      |                |           |             |           |             |

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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) |  |  |  | 65,11,942 | 9,60,809 | 74,72,751 |

|             |                          |                             |      |                 |       |   |       |
|-------------|--------------------------|-----------------------------|------|-----------------|-------|---|-------|
| PUBLIC      | DIRECTOR, PUBLIC         | HEADMASTER, GOVERNMENT HIGH | 2235 | 03-REIMBURSEMEN | 5,281 | 0 | 5,281 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL, GOBINDGARH KHOKHAR  |      | T OF MEDICAL    |       |   |       |
| S           | PUNJAB                   |                             |      | CHARGES TO      |       |   |       |
| (COLLEGES)  |                          |                             |      | PUNJAB          |       |   |       |

|                             |      |                |             |           |             |
|-----------------------------|------|----------------|-------------|-----------|-------------|
|                             |      | GOVERNMENT     |             |           |             |
|                             |      | PENSIONERS     |             |           |             |
|                             |      | *****          |             |           |             |
|                             |      | -----          |             |           |             |
|                             |      | TOTAL(MH)      | 5,281       | 0         | 5,281       |
|                             |      |                |             |           |             |
|                             |      | *****          |             |           |             |
|                             |      | -----          |             |           |             |
|                             |      | TOTAL(DD0)     | 65,17,223   | 9,60,809  | 74,78,032   |
|                             |      |                |             |           |             |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 34,51,442   | 6,90,318  | 41,41,760   |
| SCHOOL, HAMIRGARH           |      | SECONDARY      |             |           |             |
|                             |      | SCHOOLS SPORTS |             |           |             |
|                             |      | AND YOUTH      |             |           |             |
|                             |      | SERVICES       |             |           |             |
|                             |      | *****          |             |           |             |
|                             |      | -----          |             |           |             |
|                             |      | TOTAL(MH)      | 34,51,442   | 6,90,318  | 41,41,760   |
|                             |      |                |             |           |             |
|                             |      | *****          |             |           |             |
|                             |      | -----          |             |           |             |
|                             |      | TOTAL(DD0)     | 34,51,442   | 6,90,318  | 41,41,760   |
|                             |      |                |             |           |             |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 1,43,99,452 | 22,90,523 | 1,66,89,975 |
| SCHOOL, HANDIANA            |      | SECONDARY      |             |           |             |
|                             |      | SCHOOLS SPORTS |             |           |             |
|                             |      | AND YOUTH      |             |           |             |
|                             |      | SERVICES       |             |           |             |
|                             |      | *****          |             |           |             |
|                             |      | -----          |             |           |             |



|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 1,43,99,452 | 22,90,523 | 1,66,89,975 |
|-----------|-------------|-----------|-------------|

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,43,99,452 | 22,90,523 | 1,66,89,975 |
|------------|-------------|-----------|-------------|

|                                             |      |                                        |           |          |           |
|---------------------------------------------|------|----------------------------------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, HARIPUR | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS | 37,66,368 | 6,13,315 | 43,79,683 |
|---------------------------------------------|------|----------------------------------------|-----------|----------|-----------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|

|       |       |       |       |       |       |       |       |
|-------|-------|-------|-------|-------|-------|-------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
|-------|-------|-------|-------|-------|-------|-------|-------|

AND YOUTH SERVICES

|                                 |                                                  |                                             |      |                             |   |       |       |
|---------------------------------|--------------------------------------------------|---------------------------------------------|------|-----------------------------|---|-------|-------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, HARIPUR | 2202 | 01-GUIDANCE AND COUNSELLING | 0 | 1,439 | 1,439 |
|---------------------------------|--------------------------------------------------|---------------------------------------------|------|-----------------------------|---|-------|-------|

|                             |   |       |       |
|-----------------------------|---|-------|-------|
| 40-GUIDANCE AND COUNSELLING | 0 | 1,561 | 1,561 |
|-----------------------------|---|-------|-------|

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 37,66,368 | 6,16,315 | 43,82,683 |
|-----------|-----------|----------|-----------|

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| *****                       |      |                | -----     |          |           |
| TOTAL (DDO)                 |      |                | 37,66,368 | 6,16,315 | 43,82,683 |
|                             |      |                |           |          |           |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 48,92,623 | 9,45,850 | 58,38,473 |
| SCHOOL, HARIPUR (MEHATPUR)  |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |
| *****                       |      |                | -----     |          |           |
| TOTAL (MH)                  |      |                | 48,92,623 | 9,45,850 | 58,38,473 |
|                             |      |                |           |          |           |
| *****                       |      |                | -----     |          |           |
| TOTAL (DDO)                 |      |                | 48,92,623 | 9,45,850 | 58,38,473 |
|                             |      |                |           |          |           |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 26,16,639 | 3,86,853 | 30,03,492 |
| SCHOOL, HERO KHURD          |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |
| *****                       |      |                | -----     |          |           |
| TOTAL (MH)                  |      |                | 26,16,639 | 3,86,853 | 30,03,492 |
|                             |      |                |           |          |           |
| *****                       |      |                | -----     |          |           |
| TOTAL (DDO)                 |      |                | 26,16,639 | 3,86,853 | 30,03,492 |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 51,19,346 | 8,25,500 | 59,44,846 |
| SCHOOL, HIMATANA            |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|  |  |  |           |  |  |  |  |
|--|--|--|-----------|--|--|--|--|
|  |  |  | -----     |  |  |  |  |
|  |  |  | -----     |  |  |  |  |
|  |  |  | *****     |  |  |  |  |
|  |  |  | -----     |  |  |  |  |
|  |  |  | TOTAL(MH) |  |  |  |  |
|  |  |  | 51,19,346 |  |  |  |  |
|  |  |  | 8,25,500  |  |  |  |  |
|  |  |  | 59,44,846 |  |  |  |  |

|             |                          |                             |           |                 |        |   |        |
|-------------|--------------------------|-----------------------------|-----------|-----------------|--------|---|--------|
| PUBLIC      | DIRECTOR, PUBLIC         | HEADMASTER, GOVERNMENT HIGH | 2235      | 03-REIMBURSEMEN | 37,692 | 0 | 37,692 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL, HIMATANA            |           | T OF MEDICAL    |        |   |        |
| S           | PUNJAB                   |                             |           | CHARGES TO      |        |   |        |
| (COLLEGES)  |                          |                             |           | PUNJAB          |        |   |        |
|             |                          |                             |           | GOVERNMENT      |        |   |        |
|             |                          |                             |           | PENSIONERS      |        |   |        |
|             |                          |                             | *****     |                 |        |   |        |
|             |                          |                             | -----     |                 |        |   |        |
|             |                          |                             | TOTAL(MH) |                 |        |   |        |
|             |                          |                             | 37,692    |                 |        |   |        |
|             |                          |                             | 0         |                 |        |   |        |
|             |                          |                             | 37,692    |                 |        |   |        |

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|



|             |  |  |           |          |           |
|-------------|--|--|-----------|----------|-----------|
| TOTAL (DD0) |  |  | 51,57,038 | 8,25,500 | 59,82,538 |
|-------------|--|--|-----------|----------|-----------|

|                                                |      |                                                           |           |          |           |
|------------------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, IBRAHIMPUR | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 57,00,711 | 9,87,312 | 66,88,023 |
|------------------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|

|            |       |  |           |          |           |
|------------|-------|--|-----------|----------|-----------|
| *****      | ----- |  |           |          |           |
| TOTAL (MH) |       |  | 57,00,711 | 9,87,312 | 66,88,023 |

|             |       |  |           |          |           |
|-------------|-------|--|-----------|----------|-----------|
| *****       | ----- |  |           |          |           |
| TOTAL (DD0) |       |  | 57,00,711 | 9,87,312 | 66,88,023 |

|                                          |      |                                                           |           |          |           |
|------------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, ISSI | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 31,31,877 | 4,48,014 | 35,79,891 |
|------------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|

|            |       |  |           |          |           |
|------------|-------|--|-----------|----------|-----------|
| *****      | ----- |  |           |          |           |
| TOTAL (MH) |       |  | 31,31,877 | 4,48,014 | 35,79,891 |

|             |       |  |           |          |           |
|-------------|-------|--|-----------|----------|-----------|
| *****       | ----- |  |           |          |           |
| TOTAL (DD0) |       |  | 31,31,877 | 4,48,014 | 35,79,891 |

|                             |      |                |           |           |           |
|-----------------------------|------|----------------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 69,89,340 | 10,43,409 | 80,32,749 |
| SCHOOL, JABO MAJRA          |      | SECONDARY      |           |           |           |
|                             |      | SCHOOLS SPORTS |           |           |           |
|                             |      | AND YOUTH      |           |           |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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) |  |  |  |  |  |  |  |
| 69,89,340 |  |  |  |  |  |  |  |
| 10,43,409 |  |  |  |  |  |  |  |
| 80,32,749 |  |  |  |  |  |  |  |

|             |  |  |  |  |  |  |  |
|-------------|--|--|--|--|--|--|--|
| *****       |  |  |  |  |  |  |  |
| -----       |  |  |  |  |  |  |  |
| TOTAL (DDO) |  |  |  |  |  |  |  |
| 69,89,340   |  |  |  |  |  |  |  |
| 10,43,409   |  |  |  |  |  |  |  |
| 80,32,749   |  |  |  |  |  |  |  |

|             |                          |                             |      |                |             |           |             |
|-------------|--------------------------|-----------------------------|------|----------------|-------------|-----------|-------------|
| PUBLIC      | DIRECTOR, PUBLIC         | HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 1,49,01,209 | 23,29,278 | 1,72,30,487 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL, JAKHEPAL            |      | SECONDARY      |             |           |             |
| S           | PUNJAB                   |                             |      | SCHOOLS SPORTS |             |           |             |
| (COLLEGES)  |                          |                             |      | AND YOUTH      |             |           |             |
| SERVICES    |                          |                             |      |                |             |           |             |
| *****       |                          |                             |      |                |             |           |             |
| -----       |                          |                             |      |                |             |           |             |
| TOTAL(MH)   |                          |                             |      |                |             |           |             |
| 1,49,01,209 |                          |                             |      |                |             |           |             |
| 23,29,278   |                          |                             |      |                |             |           |             |
| 1,72,30,487 |                          |                             |      |                |             |           |             |

|             |  |  |             |           |             |
|-------------|--|--|-------------|-----------|-------------|
| *****       |  |  | -----       |           |             |
| TOTAL (DDO) |  |  | 1,49,01,209 | 23,29,278 | 1,72,30,487 |

|                                            |      |                                                           |           |          |           |
|--------------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, JALBHI | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 50,08,249 | 8,37,757 | 58,46,006 |
|--------------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|

|            |  |  |           |          |           |
|------------|--|--|-----------|----------|-----------|
| *****      |  |  | -----     |          |           |
| TOTAL (MH) |  |  | 50,08,249 | 8,37,757 | 58,46,006 |

|             |  |  |           |          |           |
|-------------|--|--|-----------|----------|-----------|
| *****       |  |  | -----     |          |           |
| TOTAL (DDO) |  |  | 50,08,249 | 8,37,757 | 58,46,006 |

|                                              |      |                                                           |           |           |             |
|----------------------------------------------|------|-----------------------------------------------------------|-----------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, JAMALPUR | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 90,70,104 | 15,61,918 | 1,06,32,022 |
|----------------------------------------------|------|-----------------------------------------------------------|-----------|-----------|-------------|

|            |  |  |           |           |             |
|------------|--|--|-----------|-----------|-------------|
| *****      |  |  | -----     |           |             |
| TOTAL (MH) |  |  | 90,70,104 | 15,61,918 | 1,06,32,022 |

|             |  |  |           |           |             |
|-------------|--|--|-----------|-----------|-------------|
| *****       |  |  | -----     |           |             |
| TOTAL (DDO) |  |  | 90,70,104 | 15,61,918 | 1,06,32,022 |



DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR      | 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  | 43,23,008           | 7,43,568         | 50,66,576   |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | SCHOOL, JANAL                  |            | SECONDARY      |                     |                  |             |
| S           | PUNJAB                    |                                |            | SCHOOLS SPORTS |                     |                  |             |
| (COLLEGES)  |                           |                                |            | AND YOUTH      |                     |                  |             |
|             |                           |                                |            | SERVICES       |                     |                  |             |
|             |                           |                                | *****      | -----          |                     |                  |             |
|             |                           |                                | TOTAL(MH)  |                | 43,23,008           | 7,43,568         | 50,66,576   |
|             |                           |                                |            |                |                     |                  |             |
|             |                           |                                | *****      | -----          |                     |                  |             |
|             |                           |                                | TOTAL(DDO) |                | 43,23,008           | 7,43,568         | 50,66,576   |
|             |                           |                                |            |                |                     |                  |             |
|             |                           | HEADMASTER, GOVERNMENT HIGH    | 2202       | 01-GOVERNMENT  | 10,210              | 0                | 10,210      |
|             |                           | SCHOOL, JAT00R                 |            | SECONDARY      |                     |                  |             |
|             |                           |                                |            | SCHOOLS SPORTS |                     |                  |             |
|             |                           |                                |            | AND YOUTH      |                     |                  |             |
|             |                           |                                |            | SERVICES       |                     |                  |             |
|             |                           |                                | *****      | -----          |                     |                  |             |
|             |                           |                                | TOTAL(MH)  |                | 10,210              | 0                | 10,210      |

|             |  |  |        |       |        |  |
|-------------|--|--|--------|-------|--------|--|
| *****       |  |  |        | ----- |        |  |
| TOTAL (DDO) |  |  | 10,210 | 0     | 10,210 |  |

|                             |      |                |           |          |           |  |
|-----------------------------|------|----------------|-----------|----------|-----------|--|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 14,27,669 | 2,14,626 | 16,42,295 |  |
| SCHOOL, JHALUR VIA MOONAK   |      | SECONDARY      |           |          |           |  |
|                             |      | SCHOOLS SPORTS |           |          |           |  |
|                             |      | AND YOUTH      |           |          |           |  |
|                             |      | SERVICES       |           |          |           |  |

|            |  |  |           |          |           |  |
|------------|--|--|-----------|----------|-----------|--|
| *****      |  |  |           | -----    |           |  |
| TOTAL (MH) |  |  | 14,27,669 | 2,14,626 | 16,42,295 |  |

|             |  |  |           |          |           |  |
|-------------|--|--|-----------|----------|-----------|--|
| *****       |  |  |           | -----    |           |  |
| TOTAL (DDO) |  |  | 14,27,669 | 2,14,626 | 16,42,295 |  |

|                             |      |                |           |           |           |  |
|-----------------------------|------|----------------|-----------|-----------|-----------|--|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 74,11,640 | 11,78,035 | 85,89,675 |  |
| SCHOOL, JHANER              |      | SECONDARY      |           |           |           |  |
|                             |      | SCHOOLS SPORTS |           |           |           |  |
|                             |      | AND YOUTH      |           |           |           |  |
|                             |      | SERVICES       |           |           |           |  |

|            |  |  |           |           |           |  |
|------------|--|--|-----------|-----------|-----------|--|
| *****      |  |  |           | -----     |           |  |
| TOTAL (MH) |  |  | 74,11,640 | 11,78,035 | 85,89,675 |  |



| NAME OF     | NAME OF                   | NAME OF                        | MAJOR     | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|--------------------------------|-----------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       |                           |                                |           |                 |                     |                  |             |
| PUBLIC      | DIRECTOR, PUBLIC          | HEADMASTER, GOVERNMENT HIGH    | 2235      | 03-REIMBURSEMEN | 21,626              | 0                | 21,626      |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | SCHOOL, JHANER                 |           | T OF MEDICAL    |                     |                  |             |
| S           | PUNJAB                    |                                |           | CHARGES TO      |                     |                  |             |
| (COLLEGES)  |                           |                                |           | PUNJAB          |                     |                  |             |
|             |                           |                                |           | GOVERNMENT      |                     |                  |             |
|             |                           |                                |           | PENSIONERS      |                     |                  |             |
| *****       |                           |                                |           |                 |                     |                  |             |
| -----       |                           |                                |           |                 |                     |                  |             |
|             |                           |                                | TOTAL(MH) |                 | 21,626              | 0                | 21,626      |
| *****       |                           |                                |           |                 |                     |                  |             |
| -----       |                           |                                |           |                 |                     |                  |             |
|             |                           | TOTAL(DDO)                     |           |                 | 74,33,266           | 11,78,035        | 86,11,301   |
|             |                           |                                |           |                 |                     |                  |             |
|             |                           | HEADMASTER, GOVERNMENT HIGH    | 2202      | 01-GOVERNMENT   | 47,58,688           | 6,85,581         | 54,44,269   |
|             |                           | SCHOOL, JHINJARI               |           | SECONDARY       |                     |                  |             |
|             |                           |                                |           | SCHOOLS SPORTS  |                     |                  |             |
|             |                           |                                |           | AND YOUTH       |                     |                  |             |
|             |                           |                                |           | SERVICES        |                     |                  |             |
| *****       |                           |                                |           |                 |                     |                  |             |
| -----       |                           |                                |           |                 |                     |                  |             |
|             |                           |                                | TOTAL(MH) |                 | 47,58,688           | 6,85,581         | 54,44,269   |
|             |                           |                                |           |                 |                     |                  |             |
| *****       |                           |                                |           |                 |                     |                  |             |
| -----       |                           |                                |           |                 |                     |                  |             |
|             |                           | TOTAL(DDO)                     |           |                 | 47,58,688           | 6,85,581         | 54,44,269   |

|                             |      |                |          |   |          |
|-----------------------------|------|----------------|----------|---|----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 9,99,189 | 0 | 9,99,189 |
| SCHOOL, KA                  |      | SECONDARY      |          |   |          |
|                             |      | SCHOOLS SPORTS |          |   |          |
|                             |      | AND YOUTH      |          |   |          |
|                             |      | SERVICES       |          |   |          |

|           |       |          |   |          |
|-----------|-------|----------|---|----------|
| *****     | ----- |          |   |          |
| TOTAL(MH) |       | 9,99,189 | 0 | 9,99,189 |

|            |       |          |   |          |
|------------|-------|----------|---|----------|
| *****      | ----- |          |   |          |
| TOTAL(DDO) |       | 9,99,189 | 0 | 9,99,189 |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 37,50,274 | 6,41,168 | 43,91,442 |
| SCHOOL, KAIRE               |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 37,50,274 | 6,41,168 | 43,91,442 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |





|                                                                   |      |                |           |           |           |           |
|-------------------------------------------------------------------|------|----------------|-----------|-----------|-----------|-----------|
| TOTAL(MH)                                                         |      |                |           | 63,66,577 | 8,77,690  | 72,44,267 |
| *****                                                             |      |                |           | -----     |           |           |
| TOTAL(DDO)                                                        |      |                |           | 63,66,577 | 8,77,690  | 72,44,267 |
|                                                                   |      |                |           |           |           |           |
| HEADMASTER, GOVERNMENT HIGH                                       | 2202 | 01-GOVERNMENT  | 38,41,874 | 6,89,421  | 45,31,295 |           |
| SCHOOL, KALARAN                                                   |      | SECONDARY      |           |           |           |           |
|                                                                   |      | SCH00LS SPORTS |           |           |           |           |
|                                                                   |      | AND YOUTH      |           |           |           |           |
|                                                                   |      | SERVICES       |           |           |           |           |
| *****                                                             |      |                |           | -----     |           |           |
| TOTAL(MH)                                                         |      |                |           | 38,41,874 | 6,89,421  | 45,31,295 |
|                                                                   |      |                |           |           |           |           |
| *****                                                             |      |                |           | -----     |           |           |
| TOTAL(DDO)                                                        |      |                |           | 38,41,874 | 6,89,421  | 45,31,295 |
|                                                                   |      |                |           |           |           |           |
| HEADMASTER, GOVERNMENT HIGH                                       | 2202 | 01-GOVERNMENT  | 93,374    | 0         | 93,374    |           |
| GOVERNMENT OF PUNJAB                                              |      |                |           |           |           | Page 1771 |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |      |                |           |           |           |           |

| NAME OF    | NAME OF                   | 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, KALEKE                 |       | SECONDARY      |                     |                  |             |
|            |                           |                                |       | SCH00LS SPORTS |                     |                  |             |

|             |                             |                             |                |                 |          |           |       |
|-------------|-----------------------------|-----------------------------|----------------|-----------------|----------|-----------|-------|
|             |                             | AND YOUTH                   |                |                 |          |           |       |
|             |                             | SERVICES                    |                |                 |          |           |       |
|             |                             | *****                       |                | -----           |          |           |       |
|             |                             | TOTAL(MH)                   |                | 93,374          | 0        | 93,374    |       |
|             |                             |                             |                |                 |          |           |       |
| PUBLIC      | DIRECTOR, PUBLIC            | HEADMASTER, GOVERNMENT HIGH | 2235           | 03-REIMBURSEMEN | 7,559    | 0         | 7,559 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),    | SCHOOL, KALEKE              |                | T OF MEDICAL    |          |           |       |
| S           | PUNJAB                      |                             |                | CHARGES TO      |          |           |       |
| (COLLEGES)  |                             |                             |                | PUNJAB          |          |           |       |
|             |                             |                             |                | GOVERNMENT      |          |           |       |
|             |                             |                             |                | PENSIONERS      |          |           |       |
|             |                             | *****                       |                | -----           |          |           |       |
|             |                             | TOTAL(MH)                   |                | 7,559           | 0        | 7,559     |       |
|             |                             |                             |                |                 |          |           |       |
|             |                             | *****                       |                | -----           |          |           |       |
|             |                             | TOTAL(DDO)                  |                | 1,00,933        | 0        | 1,00,933  |       |
|             |                             |                             |                |                 |          |           |       |
|             | HEADMASTER, GOVERNMENT HIGH | 2202                        | 01-GOVERNMENT  | 57,78,119       | 8,92,643 | 66,70,762 |       |
|             | SCHOOL, KALITRAN            |                             | SECONDARY      |                 |          |           |       |
|             |                             |                             | SCHOOLS SPORTS |                 |          |           |       |
|             |                             |                             | AND YOUTH      |                 |          |           |       |
|             |                             |                             | SERVICES       |                 |          |           |       |
|             |                             | *****                       |                | -----           |          |           |       |
|             |                             | TOTAL(MH)                   |                | 57,78,119       | 8,92,643 | 66,70,762 |       |

|                             |      |                |           |           |           |           |
|-----------------------------|------|----------------|-----------|-----------|-----------|-----------|
| *****                       |      |                |           | -----     |           |           |
| TOTAL(DDO)                  |      |                |           | 57,78,119 | 8,92,643  | 66,70,762 |
|                             |      |                |           |           |           |           |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 29,49,862 | 4,75,602  | 34,25,464 |           |
| SCHOOL, KALUWAHAR           |      | SECONDARY      |           |           |           |           |
|                             |      | SCH00LS SPORTS |           |           |           |           |
|                             |      | AND YOUTH      |           |           |           |           |
|                             |      | SERVICES       |           |           |           |           |
| *****                       |      |                |           | -----     |           |           |
| TOTAL(MH)                   |      |                |           | 29,49,862 | 4,75,602  | 34,25,464 |
|                             |      |                |           |           |           |           |
| *****                       |      |                |           | -----     |           |           |
| TOTAL(DDO)                  |      |                |           | 29,49,862 | 4,75,602  | 34,25,464 |

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|--------------------------------|-------|----------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       |                           |                                |       |                |                     |                  |             |
| PUBLIC      | DIRECTOR, PUBLIC          | HEADMASTER, GOVERNMENT HIGH    | 2202  | 01-GOVERNMENT  | 27,03,116           | 3,45,985         | 30,49,101   |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | SCHOOL, KALYAN                 |       | SECONDARY      |                     |                  |             |
| S           | PUNJAB                    |                                |       | SCH00LS SPORTS |                     |                  |             |
| (COLLEGES)  |                           |                                |       | AND YOUTH      |                     |                  |             |
|             |                           |                                |       | SERVICES       |                     |                  |             |



|           |  |           |          |           |
|-----------|--|-----------|----------|-----------|
| *****     |  | -----     |          |           |
| TOTAL(MH) |  | 27,03,116 | 3,45,985 | 30,49,101 |

|            |  |           |          |           |
|------------|--|-----------|----------|-----------|
| *****      |  | -----     |          |           |
| TOTAL(DD0) |  | 27,03,116 | 3,45,985 | 30,49,101 |

|                                              |      |                                                           |           |           |           |
|----------------------------------------------|------|-----------------------------------------------------------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, KAMALPUR | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 59,31,662 | 10,25,289 | 69,56,951 |
|----------------------------------------------|------|-----------------------------------------------------------|-----------|-----------|-----------|

|           |  |           |           |           |
|-----------|--|-----------|-----------|-----------|
| *****     |  | -----     |           |           |
| TOTAL(MH) |  | 59,31,662 | 10,25,289 | 69,56,951 |

|  |      |                                                                      |          |   |          |
|--|------|----------------------------------------------------------------------|----------|---|----------|
|  | 2235 | 03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS | 1,16,263 | 0 | 1,16,263 |
|--|------|----------------------------------------------------------------------|----------|---|----------|

|           |  |          |   |          |
|-----------|--|----------|---|----------|
| *****     |  | -----    |   |          |
| TOTAL(MH) |  | 1,16,263 | 0 | 1,16,263 |

|            |  |           |           |           |
|------------|--|-----------|-----------|-----------|
| *****      |  | -----     |           |           |
| TOTAL(DD0) |  | 60,47,925 | 10,25,289 | 70,73,214 |





|                             |      |                 |             |           |             |
|-----------------------------|------|-----------------|-------------|-----------|-------------|
|                             | 2235 | 03-REIMBURSEMEN | 1,58,570    | 0         | 1,58,570    |
|                             |      | T OF MEDICAL    |             |           |             |
|                             |      | CHARGES TO      |             |           |             |
|                             |      | PUNJAB          |             |           |             |
|                             |      | GOVERNMENT      |             |           |             |
|                             |      | PENSIONERS      |             |           |             |
|                             |      | *****           |             |           |             |
|                             |      | TOTAL(MH)       | 1,58,570    | 0         | 1,58,570    |
|                             |      |                 |             |           |             |
|                             |      | *****           |             |           |             |
|                             |      | TOTAL(DD0)      | 2,03,14,735 | 35,53,792 | 2,38,68,527 |
|                             |      |                 |             |           |             |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 37,38,370   | 6,70,951  | 44,09,321   |
| SCHOOL, KARALI              |      | SECONDARY       |             |           |             |
|                             |      | SCH00LS SPORTS  |             |           |             |
|                             |      | AND YOUTH       |             |           |             |
|                             |      | SERVICES        |             |           |             |
|                             |      | *****           |             |           |             |
|                             |      | TOTAL(MH)       | 37,38,370   | 6,70,951  | 44,09,321   |
|                             |      |                 |             |           |             |
|                             |      | *****           |             |           |             |
|                             |      | TOTAL(DD0)      | 37,38,370   | 6,70,951  | 44,09,321   |



|             |  |  |             |           |             |
|-------------|--|--|-------------|-----------|-------------|
| *****       |  |  | -----       |           |             |
| TOTAL (DDO) |  |  | 1,12,21,030 | 17,14,625 | 1,29,35,655 |

|                                             |      |                                                           |           |           |           |
|---------------------------------------------|------|-----------------------------------------------------------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, KHADIAL | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 81,45,133 | 14,24,794 | 95,69,927 |
|---------------------------------------------|------|-----------------------------------------------------------|-----------|-----------|-----------|

|            |  |  |           |           |           |
|------------|--|--|-----------|-----------|-----------|
| *****      |  |  | -----     |           |           |
| TOTAL (MH) |  |  | 81,45,133 | 14,24,794 | 95,69,927 |

|             |  |  |           |           |           |
|-------------|--|--|-----------|-----------|-----------|
| *****       |  |  | -----     |           |           |
| TOTAL (DDO) |  |  | 81,45,133 | 14,24,794 | 95,69,927 |

|                                                      |      |                                                           |           |          |           |
|------------------------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, KHADIALA SAINIAN | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 44,79,873 | 7,38,033 | 52,17,906 |
|------------------------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|

|            |  |  |           |          |           |
|------------|--|--|-----------|----------|-----------|
| *****      |  |  | -----     |          |           |
| TOTAL (MH) |  |  | 44,79,873 | 7,38,033 | 52,17,906 |

|             |  |  |           |          |           |
|-------------|--|--|-----------|----------|-----------|
| *****       |  |  | -----     |          |           |
| TOTAL (DDO) |  |  | 44,79,873 | 7,38,033 | 52,17,906 |



|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 46,75,723 | 9,14,199 | 55,89,922 |
| SCHOOL, KHAIRA KHURD        |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 46,75,723 | 9,14,199 | 55,89,922 |
|-----------|-----------|----------|-----------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | 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 | 14,367 | 0 | 14,367 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL, KHAIRA KHURD        |      | T OF MEDICAL    |        |   |        |
| S           | PUNJAB                   |                             |      | CHARGES TO      |        |   |        |
| (COLLEGES)  |                          |                             |      | PUNJAB          |        |   |        |
|             |                          |                             |      | GOVERNMENT      |        |   |        |
|             |                          |                             |      | PENSIONERS      |        |   |        |

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|           |        |   |        |
|-----------|--------|---|--------|
| TOTAL(MH) | 14,367 | 0 | 14,367 |
|-----------|--------|---|--------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 46,90,090 | 9,14,199 | 56,04,289 |
|------------|-----------|----------|-----------|

|                             |      |                |           |           |           |
|-----------------------------|------|----------------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 78,42,140 | 14,00,043 | 92,42,183 |
| SCHOOL, KHANAL KALAN        |      | SECONDARY      |           |           |           |
|                             |      | SCHOOLS SPORTS |           |           |           |
|                             |      | AND YOUTH      |           |           |           |
|                             |      | SERVICES       |           |           |           |

|  |           |       |           |           |           |
|--|-----------|-------|-----------|-----------|-----------|
|  | *****     | ----- |           |           |           |
|  | TOTAL(MH) |       | 78,42,140 | 14,00,043 | 92,42,183 |

|            |       |  |           |           |           |
|------------|-------|--|-----------|-----------|-----------|
| *****      | ----- |  |           |           |           |
| TOTAL(DDO) |       |  | 78,42,140 | 14,00,043 | 92,42,183 |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 41,64,101 | 6,44,456 | 48,08,557 |
| SCHOOL, KHANDEBAD           |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

|  |           |       |           |          |           |
|--|-----------|-------|-----------|----------|-----------|
|  | *****     | ----- |           |          |           |
|  | TOTAL(MH) |       | 41,64,101 | 6,44,456 | 48,08,557 |

|            |       |  |           |          |           |
|------------|-------|--|-----------|----------|-----------|
| *****      | ----- |  |           |          |           |
| TOTAL(DDO) |       |  | 41,64,101 | 6,44,456 | 48,08,557 |

|                             |      |               |           |          |           |
|-----------------------------|------|---------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT | 50,11,389 | 6,66,294 | 56,77,683 |
| SCHOOL, KHANOURI KALAN      |      | SECONDARY     |           |          |           |

SCHOOLS SPORTS  
AND YOUTH  
SERVICES

\*\*\*\*\* -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |           |      |                     |                  |             |
|            |                           |                                | TOTAL(MH) |      | 50,11,389           | 6,66,294         | 56,77,683   |

|             |                          |       |       |  |  |  |  |
|-------------|--------------------------|-------|-------|--|--|--|--|
| PUBLIC      | DIRECTOR, PUBLIC         | ***** | ----- |  |  |  |  |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), |       |       |  |  |  |  |
| S           | PUNJAB                   |       |       |  |  |  |  |
| (COLLEGES)  |                          |       |       |  |  |  |  |

|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 50,11,389 | 6,66,294 | 56,77,683 |
|------------|-----------|----------|-----------|

|                             |      |                 |   |       |       |
|-----------------------------|------|-----------------|---|-------|-------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 0 | 7,220 | 7,220 |
| SCHOOL, KHERA               |      | PRIMARY SCHOOLS |   |       |       |

|                |           |           |           |
|----------------|-----------|-----------|-----------|
| 01-GOVERNMENT  | 83,46,253 | 12,94,751 | 96,41,004 |
| SECONDARY      |           |           |           |
| SCHOOLS SPORTS |           |           |           |
| AND YOUTH      |           |           |           |
| SERVICES       |           |           |           |



|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL (MH) |       | 1,33,57,642 | 19,68,265 | 1,53,25,907 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 15,249 | 0 | 15,249 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|            |       |        |   |        |
|------------|-------|--------|---|--------|
| *****      | ----- |        |   |        |
| TOTAL (MH) |       | 15,249 | 0 | 15,249 |

|             |       |             |           |             |
|-------------|-------|-------------|-----------|-------------|
| *****       | ----- |             |           |             |
| TOTAL (DDO) |       | 1,33,72,891 | 19,68,265 | 1,53,41,156 |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 52,31,554 | 8,56,856 | 60,88,410 |
| SCHOOL, KHETLA              |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL (MH) |       | 52,31,554 | 8,56,856 | 60,88,410 |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|

TOTAL (DDO)

52,31,554

8,56,856

60,88,410

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR       | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|--------------------------------|-------------|----------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD        | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       |                           |                                |             |                |                     |                  |             |
| PUBLIC      | DIRECTOR, PUBLIC          | HEADMASTER, GOVERNMENT HIGH    | 2202        | 01-GOVERNMENT  | 93,499              | 0                | 93,499      |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | SCHOOL, KHOTHRON               |             | SECONDARY      |                     |                  |             |
| S           | PUNJAB                    |                                |             | SCHOOLS SPORTS |                     |                  |             |
| (COLLEGES)  |                           |                                |             | AND YOUTH      |                     |                  |             |
|             |                           |                                |             | SERVICES       |                     |                  |             |
|             |                           |                                | *****       | -----          |                     |                  |             |
|             |                           |                                | TOTAL (MH)  |                | 53,25,053           | 8,56,856         | 61,81,909   |
|             |                           |                                |             |                |                     |                  |             |
|             |                           |                                | *****       | -----          |                     |                  |             |
|             |                           |                                | TOTAL (DDO) |                | 53,25,053           | 8,56,856         | 61,81,909   |
|             |                           |                                |             |                |                     |                  |             |
|             |                           | HEADMASTER, GOVERNMENT HIGH    | 2202        | 01-GOVERNMENT  | 35,09,876           | 4,90,878         | 40,00,754   |
|             |                           | SCHOOL, KHUDI KHURD            |             | SECONDARY      |                     |                  |             |
|             |                           |                                |             | SCHOOLS SPORTS |                     |                  |             |
|             |                           |                                |             | AND YOUTH      |                     |                  |             |
|             |                           |                                |             | SERVICES       |                     |                  |             |
|             |                           |                                | *****       | -----          |                     |                  |             |



|                             |                 |               |           |          |           |
|-----------------------------|-----------------|---------------|-----------|----------|-----------|
| TOTAL (MH)                  |                 |               | 35,09,876 | 4,90,878 | 40,00,754 |
|                             |                 |               |           |          |           |
| 2235                        | 03-REIMBURSEMEN |               | 3,202     | 24,400   | 27,602    |
|                             |                 |               |           |          |           |
| T OF MEDICAL                |                 |               |           |          |           |
|                             |                 |               |           |          |           |
| CHARGES TO                  |                 |               |           |          |           |
|                             |                 |               |           |          |           |
| PUNJAB                      |                 |               |           |          |           |
|                             |                 |               |           |          |           |
| GOVERNMENT                  |                 |               |           |          |           |
|                             |                 |               |           |          |           |
| PENSIONERS                  |                 |               |           |          |           |
|                             |                 |               |           |          |           |
| *****                       |                 |               | -----     |          |           |
| TOTAL (MH)                  |                 |               | 3,202     | 24,400   | 27,602    |
|                             |                 |               |           |          |           |
| *****                       |                 |               | -----     |          |           |
| TOTAL (DD0)                 |                 |               | 35,13,078 | 5,15,278 | 40,28,356 |
|                             |                 |               |           |          |           |
|                             |                 |               |           |          |           |
| HEADMASTER, GOVERNMENT HIGH | 2202            | 01-GOVERNMENT | 47,65,650 | 5,68,465 | 53,34,115 |
|                             |                 |               |           |          |           |
| SCHOOL, KOTDUNA             |                 | SECONDARY     |           |          |           |
|                             |                 |               |           |          |           |
| SCHOOLS SPORTS              |                 |               |           |          |           |
|                             |                 |               |           |          |           |
| AND YOUTH                   |                 |               |           |          |           |
|                             |                 |               |           |          |           |
| SERVICES                    |                 |               |           |          |           |
|                             |                 |               |           |          |           |
| *****                       |                 |               | -----     |          |           |
| TOTAL (MH)                  |                 |               | 47,65,650 | 5,68,465 | 53,34,115 |
|                             |                 |               |           |          |           |
| *****                       |                 |               | -----     |          |           |
| TOTAL (DD0)                 |                 |               | 47,65,650 | 5,68,465 | 53,34,115 |
|                             |                 |               |           |          |           |
|                             |                 |               |           |          |           |
| *****                       |                 |               | -----     |          |           |
| TOTAL (DD0)                 |                 |               | 47,65,650 | 5,68,465 | 53,34,115 |
|                             |                 |               |           |          |           |
|                             |                 |               |           |          |           |
| *****                       |                 |               | -----     |          |           |
| TOTAL (DD0)                 |                 |               | 47,65,650 | 5,68,465 | 53,34,115 |
|                             |                 |               |           |          |           |
|                             |                 |               |           |          |           |
| *****                       |                 |               | -----     |          |           |
| TOTAL (DD0)                 |                 |               | 47,65,650 | 5,68,465 | 53,34,115 |
|                             |                 |               |           |          |           |
|                             |                 |               |           |          |           |
| *****                       |                 |               | -----     |          |           |
| TOTAL (DD0)                 |                 |               | 47,65,650 | 5,68,465 | 53,34,115 |
|                             |                 |               |           |          |           |
|                             |                 |               |           |          |           |
| *****                       |                 |               | -----     |          |           |
| TOTAL (DD0)                 |                 |               | 47,65,650 | 5,68,465 | 53,34,115 |
|                             |                 |               |           |          |           |
|                             |                 |               |           |          |           |
| *****                       |                 |               | -----     |          |           |
| TOTAL (DD0)                 |                 |               | 47,65,650 | 5,68,465 | 53,34,115 |
|                             |                 |               |           |          |           |
|                             |                 |               |           |          |           |
| *****                       |                 |               | -----     |          |           |
| TOTAL (DD0)                 |                 |               | 47,65,650 | 5,68,465 | 53,34,115 |
|                             |                 |               |           |          |           |
|                             |                 |               |           |          |           |
| *****                       |                 |               | -----     |          |           |
| TOTAL (DD0)                 |                 |               | 47,65,650 | 5,68,465 | 53,34,115 |
|                             |                 |               |           |          |           |
|                             |                 |               |           |          |           |
| *****                       |                 |               | -----     |          |           |
| TOTAL (DD0)                 |                 |               | 47,65,650 | 5,68,465 | 53,34,115 |
|                             |                 |               |           |          |           |
|                             |                 |               |           |          |           |
| *****                       |                 |               | -----     |          |           |
| TOTAL (DD0)                 |                 |               | 47,65,650 | 5,68,465 | 53,34,115 |
|                             |                 |               |           |          |           |
|                             |                 |               |           |          |           |
| *****                       |                 |               | -----     |          |           |
| TOTAL (DD0)                 |                 |               | 47,65,650 | 5,68,465 | 53,34,115 |
|                             |                 |               |           |          |           |
|                             |                 |               |           |          |           |
| *****                       |                 |               | -----     |          |           |
| TOTAL (DD0)                 |                 |               | 47,65,650 | 5,68,465 | 53,34,115 |
|                             |                 |               |           |          |           |
|                             |                 |               |           |          |           |
| *****                       |                 |               | -----     |          |           |
| TOTAL (DD0)                 |                 |               | 47,65,650 | 5,68,465 | 53,34,115 |
|                             |                 |               |           |          |           |
|                             |                 |               |           |          |           |
| *****                       |                 |               | -----     |          |           |
| TOTAL (DD0)                 |                 |               | 47,65,650 | 5,68,465 | 53,34,115 |
|                             |                 |               |           |          |           |
|                             |                 |               |           |          |           |
| *****                       |                 |               | -----     |          |           |
| TOTAL (DD0)                 |                 |               | 47,65,650 | 5,68,465 | 53,34,115 |
|                             |                 |               |           |          |           |
|                             |                 |               |           |          |           |
| *****                       |                 |               | -----     |          |           |
| TOTAL (DD0)                 |                 |               | 47,65,650 | 5,68,465 | 53,34,115 |
|                             |                 |               |           |          |           |
|                             |                 |               |           |          |           |
| *****                       |                 |               | -----     |          |           |
| TOTAL (DD0)                 |                 |               | 47,65,650 | 5,68,465 | 53,34,115 |
|                             |                 |               |           |          |           |
|                             |                 |               |           |          |           |
| *****                       |                 |               | -----     |          |           |
| TOTAL (DD0)                 |                 |               | 47,65,650 | 5,68,465 | 53,34,115 |
|                             |                 |               |           |          |           |
|                             |                 |               |           |          |           |
| *****                       |                 |               | -----     |          |           |
| TOTAL (DD0)                 |                 |               | 47,65,650 | 5,68,465 | 53,34,115 |
|                             |                 |               |           |          |           |
|                             |                 |               |           |          |           |
| *****                       |                 |               | -----     |          |           |
| TOTAL (DD0)                 |                 |               | 47,65,650 | 5,68,465 | 53,34,115 |
|                             |                 |               |           |          |           |
|                             |                 |               |           |          |           |
| *****                       |                 |               | -----     |          |           |
| TOTAL (DD0)                 |                 |               | 47,65,650 | 5,68,465 | 53,34,115 |
|                             |                 |               |           |          |           |
|                             |                 |               |           |          |           |
| *****                       |                 |               | -----     |          |           |
| TOTAL (DD0)                 |                 |               | 47,65,650 | 5,68,465 | 53,34,115 |
|                             |                 |               |           |          |           |
|                             |                 |               |           |          |           |
| *****                       |                 |               | -----     |          |           |
| TOTAL (DD0)                 |                 |               | 47,65,650 | 5,68,465 | 53,34,115 |
|                             |                 |               |           |          |           |
|                             |                 |               |           |          |           |
| *****                       |                 |               | -----     |          |           |
| TOTAL (DD0)                 |                 |               | 47,65,650 | 5,68,465 | 53,34,115 |
|                             |                 |               |           |          |           |
|                             |                 |               |           |          |           |
| *****                       |                 |               | -----     |          |           |
| TOTAL (DD0)                 |                 |               | 47,65,650 | 5,68,465 | 53,34,115 |
|                             |                 |               |           |          |           |
|                             |                 |               |           |          |           |
| *****                       |                 |               | -----     |          |           |
| TOTAL (DD0)                 |                 |               | 47,65,650 | 5,68,465 | 53,34,115 |
|                             |                 |               |           |          |           |
|                             |                 |               |           |          |           |
| *****                       |                 |               | -----     |          |           |
| TOTAL (DD0)                 |                 |               | 47,65,650 | 5,68,465 | 53,34,115 |
|                             |                 |               |           |          |           |
|                             |                 |               |           |          |           |
| *****                       |                 |               | -----     |          |           |
| TOTAL (DD0)                 |                 |               | 47,65,650 | 5,68,465 | 53,34,115 |
|                             |                 |               |           |          |           |
|                             |                 |               |           |          |           |
| *****                       |                 |               | -----     |          |           |
| TOTAL (DD0)                 |                 |               | 47,65,650 | 5,68,465 | 53,34,115 |
|                             |                 |               |           |          |           |
|                             |                 |               |           |          |           |
| *****                       |                 |               | -----     |          |           |
| TOTAL (DD0)                 |                 |               | 47,65,650 | 5,68,465 | 53,34,115 |
|                             |                 |               |           |          |           |
|                             |                 |               |           |          |           |
| *****                       |                 |               | -----     |          |           |
| TOTAL (DD0)                 |                 |               | 47,65,650 | 5,68,465 | 53,34,115 |
|                             |                 |               |           |          |           |
|                             |                 |               |           |          |           |
| *****                       |                 |               | -----     |          |           |
| TOTAL (DD0)                 |                 |               | 47,65,650 | 5,68,465 | 53,34,115 |
|                             |                 |               |           |          |           |
|                             |                 |               |           |          |           |
| *****                       |                 |               | -----     |          |           |
| TOTAL (DD0)                 |                 |               | 47,65,650 | 5,68,465 | 53,34,115 |
|                             |                 |               |           |          |           |
|                             |                 |               |           |          |           |
| *****                       |                 |               | -----     |          |           |
| TOTAL (DD0)                 |                 |               | 47,65,650 | 5,68,465 | 53,34,115 |
|                             |                 |               |           |          |           |
|                             |                 |               |           |          |           |
| *****                       |                 |               | -----     |          |           |
| TOTAL (DD0)                 |                 |               | 47,65,650 | 5,68,465 | 53,34,115 |
|                             |                 |               |           |          |           |
|                             |                 |               |           |          |           |
| *****                       |                 |               | -----     |          |           |
| TOTAL (DD0)                 |                 |               | 47,65,650 | 5,68,465 | 53,34,115 |
|                             |                 |               |           |          |           |
|                             |                 |               |           |          |           |
| *****                       |                 |               | -----     |          |           |
| TOTAL (DD0)                 |                 |               | 47,65,650 | 5,68,465 | 53,34,115 |
|                             |                 |               |           |          |           |
|                             |                 |               |           |          |           |
| *****                       |                 |               | -----     |          |           |
| TOTAL (DD0)                 |                 |               | 47,65,650 | 5,68,465 | 53,34,115 |
|                             |                 |               |           |          |           |
|                             |                 |               |           |          |           |
| *****                       |                 |               | -----     |          |           |
| TOTAL (DD0)                 |                 |               | 47,65,650 | 5,68,465 | 53,34,115 |
|                             |                 |               |           |          |           |
|                             |                 |               |           |          |           |
| *****                       |                 |               | -----     |          |           |
| TOTAL (DD0)                 |                 |               | 47,65,650 | 5,68,465 | 53,34,115 |
|                             |                 |               |           |          |           |
|                             |                 |               |           |          |           |
| *****                       |                 |               | -----     |          |           |
| TOTAL (DD0)                 |                 |               | 47,65,650 | 5,68,465 | 53,34,115 |
|                             |                 |               |           |          |           |
|                             |                 |               |           |          |           |
| *****                       |                 |               | -----     |          |           |
| TOTAL (DD0)                 |                 |               | 47,65,650 | 5,68,465 | 53,34,115 |
|                             |                 |               |           |          |           |
|                             |                 |               |           |          |           |
| *****                       |                 |               | -----     |          |           |
| TOTAL (DD0)                 |                 |               | 47,65,650 | 5,68,465 | 53,34,115 |
|                             |                 |               |           |          |           |
|                             |                 |               |           |          |           |
| *****                       |                 |               | -----     |          |           |
| TOTAL (DD0)                 |                 |               | 47,65,650 | 5,68,465 | 53,34,115 |
|                             |                 |               |           |          |           |
|                             |                 |               |           |          |           |
| *****                       |                 |               | -----     |          |           |
| TOTAL (DD0)                 |                 |               | 47,65,650 | 5,68,465 | 53,34,115 |
|                             |                 |               |           |          |           |
|                             |                 |               |           |          |           |
| *****                       |                 |               | -----     |          |           |
| TOTAL (DD0)                 |                 |               | 47,65,650 | 5,68,465 | 53,34,115 |
|                             |                 |               |           |          |           |
|                             |                 |               |           |          |           |
| *****                       |                 |               | -----     |          |           |
| TOTAL (DD0)                 |                 |               | 47,65,650 | 5,68,465 | 53,34,115 |
|                             |                 |               |           |          |           |
|                             |                 |               |           |          |           |
| *****                       |                 |               | -----     |          |           |
| TOTAL (DD0)                 |                 |               | 47,65,650 | 5,68,465 | 53,34,115 |
|                             |                 |               |           |          |           |
|                             |                 |               |           |          |           |
| *****                       |                 |               | -----     |          |           |
| TOTAL (DD0)                 |                 |               | 4         |          |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR      | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|--------------------------------|------------|----------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       |                           |                                |            |                |                     |                  |             |
| PUBLIC      | DIRECTOR, PUBLIC          | HEADMASTER, GOVERNMENT HIGH    | 2202       | 01-GOVERNMENT  | 46,87,622           | 6,91,777         | 53,79,399   |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | SCHOOL, KOTLAH POWER HOUSE     |            | SECONDARY      |                     |                  |             |
| S           | PUNJAB                    |                                |            | SCHOOLS SPORTS |                     |                  |             |
| (COLLEGES)  |                           |                                |            | AND YOUTH      |                     |                  |             |
|             |                           |                                |            | SERVICES       |                     |                  |             |
| *****       |                           |                                |            |                | -----               |                  |             |
|             |                           |                                | TOTAL(MH)  |                | 46,87,622           | 6,91,777         | 53,79,399   |
|             |                           |                                |            |                |                     |                  |             |
| *****       |                           |                                |            |                | -----               |                  |             |
|             |                           |                                | TOTAL(DDO) |                | 46,87,622           | 6,91,777         | 53,79,399   |
|             |                           |                                |            |                |                     |                  |             |
|             |                           | HEADMASTER, GOVERNMENT HIGH    | 2202       | 01-GOVERNMENT  | 80,86,918           | 14,22,506        | 95,09,424   |
|             |                           | SCHOOL, KURD                   |            | SECONDARY      |                     |                  |             |
|             |                           |                                |            | SCHOOLS SPORTS |                     |                  |             |
|             |                           |                                |            | AND YOUTH      |                     |                  |             |
|             |                           |                                |            | SERVICES       |                     |                  |             |
| *****       |                           |                                |            |                | -----               |                  |             |
|             |                           |                                | TOTAL(MH)  |                | 80,86,918           | 14,22,506        | 95,09,424   |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 2,31,654 | 0 | 2,31,654 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | PENSIONERS      |          |   |          |

|            |       |          |   |          |
|------------|-------|----------|---|----------|
| *****      | ----- |          |   |          |
| TOTAL (MH) |       | 2,31,654 | 0 | 2,31,654 |

|             |       |           |           |           |
|-------------|-------|-----------|-----------|-----------|
| *****       | ----- |           |           |           |
| TOTAL (DDO) |       | 83,18,572 | 14,22,506 | 97,41,078 |

|                             |      |                 |        |   |        |
|-----------------------------|------|-----------------|--------|---|--------|
| HEADMASTER, GOVERNMENT HIGH | 2235 | 03-REIMBURSEMEN | 43,529 | 0 | 43,529 |
| SCHOOL, LAMAN KALAN         |      | T OF MEDICAL    |        |   |        |
|                             |      | CHARGES TO      |        |   |        |
|                             |      | PUNJAB          |        |   |        |
|                             |      | GOVERNMENT      |        |   |        |
|                             |      | PENSIONERS      |        |   |        |

|            |       |        |   |        |
|------------|-------|--------|---|--------|
| *****      | ----- |        |   |        |
| TOTAL (MH) |       | 43,529 | 0 | 43,529 |



| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|-------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| -----       |                           |                                |       |      |                     |                  |             |
|             |                           | *****                          | ----- |      |                     |                  |             |
| PUBLIC      | DIRECTOR, PUBLIC          | TOTAL(DD0)                     |       |      | 43,529              | 0                | 43,529      |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  |                                |       |      |                     |                  |             |
| S           | PUNJAB                    |                                |       |      |                     |                  |             |
| (COLLEGES)  |                           |                                |       |      |                     |                  |             |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 39,88,723 | 5,39,136 | 45,27,859 |
| SCHOOL, LATTOUR             |      | SECONDARY      |           |          |           |
|                             |      | SCH00LS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

|            |  |  |           |          |           |
|------------|--|--|-----------|----------|-----------|
| *****      |  |  |           |          |           |
| -----      |  |  |           |          |           |
| TOTAL (MH) |  |  | 40,32,252 | 5,39,136 | 45,71,388 |

|             |  |  |           |          |           |
|-------------|--|--|-----------|----------|-----------|
| *****       |  |  |           |          |           |
| -----       |  |  |           |          |           |
| TOTAL (DD0) |  |  | 40,32,252 | 5,39,136 | 45,71,388 |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 54,66,591 | 6,77,484 | 61,44,075 |
| SCHOOL, LOHA KHERA          |      | SECONDARY      |           |          |           |
|                             |      | SCH00LS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

|       |  |  |  |  |  |
|-------|--|--|--|--|--|
| ***** |  |  |  |  |  |
| ----- |  |  |  |  |  |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 54,66,591 | 6,77,484 | 61,44,075 |
|-----------|-----------|----------|-----------|

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      | -----     |          |           |
| TOTAL(DDO) | 54,66,591 | 6,77,484 | 61,44,075 |

|                                              |      |                                                                       |           |           |           |
|----------------------------------------------|------|-----------------------------------------------------------------------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, MADHOPUR | 2202 | 01-GOVERNMENT<br>PRIMARY SCHOOLS                                      | 34,42,967 | 0         | 34,42,967 |
|                                              |      | 01-GOVERNMENT<br>SECONDARY<br>SCHOOLS SPORTS<br>AND YOUTH<br>SERVICES | 75,93,884 | 11,68,152 | 87,62,036 |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       |           |             |
| TOTAL(MH) | 1,10,36,851 | 11,68,152 | 1,22,05,003 |

|      |                                               |       |   |       |
|------|-----------------------------------------------|-------|---|-------|
| 2235 | 03-REIMBURSEMEN<br>T OF MEDICAL<br>CHARGES TO | 6,800 | 0 | 6,800 |
|------|-----------------------------------------------|-------|---|-------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|
| -----              | -----                             | -----                                  | -----      | -----    | -----                           | -----                        | -----                   |
|                    |                                   |                                        | PUNJAB     |          |                                 |                              |                         |

|             |                          |                             |      |                |             |           |             |
|-------------|--------------------------|-----------------------------|------|----------------|-------------|-----------|-------------|
|             |                          |                             |      | GOVERNMENT     |             |           |             |
|             |                          |                             |      | PENSIONERS     |             |           |             |
|             |                          |                             |      | *****          | -----       |           |             |
|             |                          |                             |      | TOTAL(MH)      | 6,800       | 0         | 6,800       |
|             |                          |                             |      |                |             |           |             |
|             |                          |                             |      | *****          | -----       |           |             |
|             |                          |                             |      | TOTAL(DDO)     | 1,10,43,651 | 11,68,152 | 1,22,11,803 |
|             |                          |                             |      |                |             |           |             |
| PUBLIC      | DIRECTOR, PUBLIC         | HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 4,92,709    | 0         | 4,92,709    |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL, MAGARH              |      | SECONDARY      |             |           |             |
| S           | PUNJAB                   |                             |      | SCHOOLS SPORTS |             |           |             |
| (COLLEGES)  |                          |                             |      | AND YOUTH      |             |           |             |
|             |                          |                             |      | SERVICES       |             |           |             |
|             |                          |                             |      | *****          | -----       |           |             |
|             |                          |                             |      | TOTAL(MH)      | 4,92,709    | 0         | 4,92,709    |
|             |                          |                             |      |                |             |           |             |
|             |                          |                             |      | *****          | -----       |           |             |
|             |                          |                             |      | TOTAL(DDO)     | 4,92,709    | 0         | 4,92,709    |
|             |                          |                             |      |                |             |           |             |
|             |                          | HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 3,020       | 0         | 3,020       |
|             |                          | SCHOOL, MAHODAR             |      | SECONDARY      |             |           |             |
|             |                          |                             |      | SCHOOLS SPORTS |             |           |             |
|             |                          |                             |      | AND YOUTH      |             |           |             |
|             |                          |                             |      | SERVICES       |             |           |             |



|           |       |       |       |
|-----------|-------|-------|-------|
| *****     | ----- | ----- | ----- |
| TOTAL(MH) | 3,020 | 0     | 3,020 |

|            |       |       |       |
|------------|-------|-------|-------|
| *****      | ----- | ----- | ----- |
| TOTAL(DDO) | 3,020 | 0     | 3,020 |

|                             |      |                |           |           |             |
|-----------------------------|------|----------------|-----------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 94,90,113 | 15,73,229 | 1,10,63,342 |
| SCHOOL, MAHOLI KALAN        |      | SECONDARY      |           |           |             |
|                             |      | SCHOOLS SPORTS |           |           |             |
|                             |      | AND YOUTH      |           |           |             |
|                             |      | SERVICES       |           |           |             |

|           |           |           |             |
|-----------|-----------|-----------|-------------|
| *****     | -----     | -----     | -----       |
| TOTAL(MH) | 94,90,113 | 15,73,229 | 1,10,63,342 |

|            |           |           |             |
|------------|-----------|-----------|-------------|
| *****      | -----     | -----     | -----       |
| TOTAL(DDO) | 94,90,113 | 15,73,229 | 1,10,63,342 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

|             |                          |                             |      |               |           |   |           |
|-------------|--------------------------|-----------------------------|------|---------------|-----------|---|-----------|
| PUBLIC      | DIRECTOR, PUBLIC         | HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT | 26,68,469 | 0 | 26,68,469 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL, MAKRAR SAHIB        |      | SECONDARY     |           |   |           |

S PUNJAB  
(COLLEGES)

SCH00LS SPORTS  
AND YOUTH  
SERVICES

\*\*\*\*\*  
TOTAL(MH) 26,68,469 0 26,68,469

\*\*\*\*\*  
TOTAL(DD0) 26,68,469 0 26,68,469

HEADMASTER, GOVERNMENT HIGH 2202 01-GOVERNMENT 1,36,54,298 13,83,009 1,50,37,307  
SCHOOL, MALERKOTLA  
SECONDARY  
SCH00LS SPORTS  
AND YOUTH  
SERVICES

\*\*\*\*\*  
TOTAL(MH) 1,36,54,298 13,83,009 1,50,37,307

2235 03-REIMBURSEMEN 69,968 0 69,968  
T OF MEDICAL  
CHARGES TO  
PUNJAB  
GOVERNMENT  
PENSIONERS

\*\*\*\*\*  
TOTAL(MH) 69,968 0 69,968



|             |  |  |  |             |           |             |
|-------------|--|--|--|-------------|-----------|-------------|
| *****       |  |  |  | -----       |           |             |
| TOTAL (DD0) |  |  |  | 1,37,24,266 | 13,83,009 | 1,51,07,275 |

|                             |      |                 |           |          |           |
|-----------------------------|------|-----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 42,90,454 | 7,14,000 | 50,04,454 |
| SCHOOL, MALIKPUR            |      | SECONDARY       |           |          |           |
|                             |      | SCH00LS SPORTS  |           |          |           |
|                             |      | AND YOUTH       |           |          |           |
|                             |      | SERVICES        |           |          |           |
|                             |      | 01-GUIDANCE AND | 0         | 1,439    | 1,439     |
|                             |      | COUNSELLING     |           |          |           |
|                             |      | 40-GUIDANCE AND | 0         | 325      | 325       |
|                             |      | COUNSELLING     |           |          |           |

DEPT/CCO/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |

|            |  |  |  |           |          |           |
|------------|--|--|--|-----------|----------|-----------|
| *****      |  |  |  | -----     |          |           |
| TOTAL (MH) |  |  |  | 42,90,454 | 7,15,764 | 50,06,218 |

|             |  |  |  |           |          |           |
|-------------|--|--|--|-----------|----------|-----------|
| *****       |  |  |  | -----     |          |           |
| TOTAL (DD0) |  |  |  | 42,90,454 | 7,15,764 | 50,06,218 |

|             |                          |                             |      |                 |        |   |        |
|-------------|--------------------------|-----------------------------|------|-----------------|--------|---|--------|
| PUBLIC      | DIRECTOR, PUBLIC         | HEADMASTER, GOVERNMENT HIGH | 2235 | 03-REIMBURSEMEN | 61,981 | 0 | 61,981 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL, MALLUPOTA           |      | T OF MEDICAL    |        |   |        |
| S           | PUNJAB                   |                             |      | CHARGES TO      |        |   |        |
| (COLLEGES)  |                          |                             |      | PUNJAB          |        |   |        |
|             |                          |                             |      | GOVERNMENT      |        |   |        |
|             |                          |                             |      | PENSIONERS      |        |   |        |

|           |       |        |   |        |
|-----------|-------|--------|---|--------|
| *****     | ----- |        |   |        |
| TOTAL(MH) |       | 61,981 | 0 | 61,981 |

|            |       |        |   |        |
|------------|-------|--------|---|--------|
| *****      | ----- |        |   |        |
| TOTAL(DDO) |       | 61,981 | 0 | 61,981 |

|                             |      |                |             |           |             |
|-----------------------------|------|----------------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 1,13,43,720 | 21,18,930 | 1,34,62,650 |
| SCHOOL, MANAK MAJRA         |      | SECONDARY      |             |           |             |
|                             |      | SCHOOLS SPORTS |             |           |             |
|                             |      | AND YOUTH      |             |           |             |
|                             |      | SERVICES       |             |           |             |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 1,13,43,720 | 21,18,930 | 1,34,62,650 |

|      |                 |   |        |        |
|------|-----------------|---|--------|--------|
| 2235 | 03-REIMBURSEMEN | 0 | 52,133 | 52,133 |
|      | T OF MEDICAL    |   |        |        |
|      | CHARGES TO      |   |        |        |
|      | PUNJAB          |   |        |        |
|      | GOVERNMENT      |   |        |        |

|                                                                   |  |      |                |             |           |             |      |
|-------------------------------------------------------------------|--|------|----------------|-------------|-----------|-------------|------|
| PENSIONERS                                                        |  |      |                |             |           |             |      |
| *****                                                             |  |      |                | -----       |           |             |      |
| TOTAL(MH)                                                         |  |      |                | 0           | 52,133    | 52,133      |      |
|                                                                   |  |      |                |             |           |             |      |
| *****                                                             |  |      |                | -----       |           |             |      |
| TOTAL(DDO)                                                        |  |      |                | 1,13,43,720 | 21,71,063 | 1,35,14,783 |      |
|                                                                   |  |      |                |             |           |             |      |
| HEADMASTER, GOVERNMENT HIGH                                       |  | 2202 | 01-GOVERNMENT  | 33,80,246   | 6,00,841  | 39,81,087   |      |
| SCHOOL, MANAKI                                                    |  |      | SECONDARY      |             |           |             |      |
|                                                                   |  |      | SCHOOLS SPORTS |             |           |             |      |
|                                                                   |  |      |                |             |           |             |      |
| GOVERNMENT OF PUNJAB                                              |  |      |                |             |           | Page        | 1783 |
|                                                                   |  |      |                |             |           |             |      |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |  |      |                |             |           |             |      |

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB       | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-----------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD      | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |           |                     |                  |             |
|            |                           |                                |       | AND YOUTH |                     |                  |             |
|            |                           |                                |       | SERVICES  |                     |                  |             |
|            |                           |                                |       |           |                     |                  |             |
|            |                           |                                |       |           |                     |                  |             |
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|            |                           |                                |       |           |                     |                  |             |
|            |                           |                                |       |           |                     |                  |             |
|            |                           |                                |       |           |                     |                  |             |
|            |                           |                                |       |           |                     |                  |             |
|            |                           |                                |       |           |                     |                  |             |
|            |                           |                                |       |           |                     |                  |             |
|            |                           |                                |       |           |                     |                  |             |
|            |                           |                                |       |           |                     |                  |             |
|            |                           |                                |       |           |                     |                  |             |
|            |                           |                                |       |           |                     |                  |             |
|            |                           |                                |       |           |                     |                  |             |
|            |                           |                                |       |           |                     |                  |             |



|             |                          |                             |            |                 |           |           |           |
|-------------|--------------------------|-----------------------------|------------|-----------------|-----------|-----------|-----------|
| PUBLIC      | DIRECTOR, PUBLIC         | HEADMASTER, GOVERNMENT HIGH | 2202       | 01-GOVERNMENT   | 68,68,035 | 11,00,258 | 79,68,293 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL, MANAKPUR            |            | SECONDARY       |           |           |           |
| S           | PUNJAB                   |                             |            | SCHOOLS SPORTS  |           |           |           |
| (COLLEGES)  |                          |                             |            | AND YOUTH       |           |           |           |
|             |                          |                             |            | SERVICES        |           |           |           |
|             |                          |                             |            | 01-GUIDANCE AND | 0         | 1,439     | 1,439     |
|             |                          |                             |            | COUNSELLING     |           |           |           |
|             |                          |                             |            | 40-GUIDANCE AND | 0         | 1,561     | 1,561     |
|             |                          |                             |            | COUNSELLING     |           |           |           |
|             |                          |                             | *****      | -----           |           |           |           |
|             |                          |                             | TOTAL(MH)  |                 | 68,68,035 | 11,03,258 | 79,71,293 |
|             |                          |                             |            |                 |           |           |           |
|             |                          |                             | *****      | -----           |           |           |           |
|             |                          |                             | TOTAL(DDO) |                 | 68,68,035 | 11,03,258 | 79,71,293 |
|             |                          |                             |            |                 |           |           |           |
|             |                          | HEADMASTER, GOVERNMENT HIGH | 2202       | 01-GOVERNMENT   | 51,47,343 | 8,07,493  | 59,54,836 |
|             |                          | SCHOOL, MANDIAN             |            | SECONDARY       |           |           |           |
|             |                          |                             |            | SCHOOLS SPORTS  |           |           |           |
|             |                          |                             |            | AND YOUTH       |           |           |           |
|             |                          |                             |            | SERVICES        |           |           |           |
|             |                          |                             | *****      | -----           |           |           |           |
|             |                          |                             | TOTAL(MH)  |                 | 51,47,343 | 8,07,493  | 59,54,836 |
|             |                          |                             |            |                 |           |           |           |
|             |                          |                             | 2235       | 03-REIMBURSEMEN | 1,13,041  | 0         | 1,13,041  |

T OF MEDICAL  
CHARGES TO  
PUNJAB  
GOVERNMENT  
PENSIONERS

|           |          |   |          |
|-----------|----------|---|----------|
| *****     | -----    |   |          |
| TOTAL(MH) | 1,13,041 | 0 | 1,13,041 |

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | 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)                     |       |       | 52,60,384           | 8,07,493         | 60,67,877   |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  |                                |       |       |                     |                  |             |
| S           | PUNJAB                    |                                |       |       |                     |                  |             |
| (COLLEGES)  |                           |                                |       |       |                     |                  |             |

|                             |      |                |             |           |             |
|-----------------------------|------|----------------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 1,08,90,798 | 18,66,170 | 1,27,56,968 |
| SCHOOL, MANGWAL             |      | SECONDARY      |             |           |             |
|                             |      | SCHOOLS SPORTS |             |           |             |
|                             |      | AND YOUTH      |             |           |             |
|                             |      | SERVICES       |             |           |             |

|           |  |             |           |             |
|-----------|--|-------------|-----------|-------------|
| *****     |  | -----       |           |             |
| TOTAL(MH) |  | 1,10,03,839 | 18,66,170 | 1,28,70,009 |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 1,14,352 | 0 | 1,14,352 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | PENSIONERS      |          |   |          |

|           |  |          |   |          |
|-----------|--|----------|---|----------|
| *****     |  | -----    |   |          |
| TOTAL(MH) |  | 1,14,352 | 0 | 1,14,352 |

|            |  |             |           |             |
|------------|--|-------------|-----------|-------------|
| *****      |  | -----       |           |             |
| TOTAL(DDO) |  | 1,62,65,534 | 26,73,663 | 1,89,39,197 |

|                             |      |                |           |   |           |
|-----------------------------|------|----------------|-----------|---|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 52,68,207 | 0 | 52,68,207 |
| SCHOOL, MANIANA             |      | SECONDARY      |           |   |           |
|                             |      | SCHOOLS SPORTS |           |   |           |
|                             |      | AND YOUTH      |           |   |           |
|                             |      | SERVICES       |           |   |           |

|           |  |           |   |           |
|-----------|--|-----------|---|-----------|
| *****     |  | -----     |   |           |
| TOTAL(MH) |  | 52,68,207 | 0 | 52,68,207 |

|            |  |           |   |           |
|------------|--|-----------|---|-----------|
| *****      |  | -----     |   |           |
| TOTAL(DDO) |  | 52,68,207 | 0 | 52,68,207 |



|                             |      |                |           |           |           |
|-----------------------------|------|----------------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 80,76,128 | 11,48,186 | 92,24,314 |
| SCHOOL, MANSURPUR           |      | SECONDARY      |           |           |           |
|                             |      | SCHOOLS SPORTS |           |           |           |
|                             |      | AND YOUTH      |           |           |           |
|                             |      | SERVICES       |           |           |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

|           |           |           |           |
|-----------|-----------|-----------|-----------|
| *****     | -----     | -----     | -----     |
| TOTAL(MH) | 80,76,128 | 11,48,186 | 92,24,314 |

|            |           |           |           |
|------------|-----------|-----------|-----------|
| *****      | -----     | -----     | -----     |
| TOTAL(DDO) | 80,76,128 | 11,48,186 | 92,24,314 |

|             |                          |                             |      |                |           |           |           |
|-------------|--------------------------|-----------------------------|------|----------------|-----------|-----------|-----------|
| PUBLIC      | DIRECTOR, PUBLIC         | HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 63,75,123 | 10,15,543 | 73,90,666 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL, MANVI               |      | SECONDARY      |           |           |           |
| S           | PUNJAB                   |                             |      | SCHOOLS SPORTS |           |           |           |
| (COLLEGES)  |                          |                             |      | AND YOUTH      |           |           |           |
|             |                          |                             |      | SERVICES       |           |           |           |

|           |           |           |           |
|-----------|-----------|-----------|-----------|
| *****     | -----     | -----     | -----     |
| TOTAL(MH) | 63,75,123 | 10,15,543 | 73,90,666 |

|             |  |       |           |           |           |
|-------------|--|-------|-----------|-----------|-----------|
| *****       |  | ----- |           |           |           |
| TOTAL (DDO) |  |       | 63,75,123 | 10,15,543 | 73,90,666 |

|                                           |      |                                                           |           |          |           |
|-------------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, MATOI | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 41,57,560 | 6,85,886 | 48,43,446 |
|-------------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|

|            |  |       |           |          |           |
|------------|--|-------|-----------|----------|-----------|
| *****      |  | ----- |           |          |           |
| TOTAL (MH) |  |       | 41,57,560 | 6,85,886 | 48,43,446 |

|  |      |                                                                      |   |        |        |
|--|------|----------------------------------------------------------------------|---|--------|--------|
|  | 2235 | 03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS | 0 | 10,175 | 10,175 |
|--|------|----------------------------------------------------------------------|---|--------|--------|

|            |  |       |   |        |        |
|------------|--|-------|---|--------|--------|
| *****      |  | ----- |   |        |        |
| TOTAL (MH) |  |       | 0 | 10,175 | 10,175 |

|             |  |       |           |          |           |
|-------------|--|-------|-----------|----------|-----------|
| *****       |  | ----- |           |          |           |
| TOTAL (DDO) |  |       | 41,57,560 | 6,96,061 | 48,53,621 |

|                             |      |               |             |           |             |
|-----------------------------|------|---------------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT | 1,03,80,976 | 18,00,087 | 1,21,81,063 |
|-----------------------------|------|---------------|-------------|-----------|-------------|



SCHOOL, MEEMSA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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) | 1,03,80,97618,00,0871,21,81,063 |

|            |                                 |
|------------|---------------------------------|
| *****      | -----                           |
| TOTAL(DDO) | 1,03,80,97618,00,0871,21,81,063 |

|             |                          |                             |      |                |           |          |           |
|-------------|--------------------------|-----------------------------|------|----------------|-----------|----------|-----------|
| PUBLIC      | DIRECTOR, PUBLIC         | HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 50,30,427 | 7,00,849 | 57,31,276 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL, MEHAL KHURD         |      | SECONDARY      |           |          |           |
| S           | PUNJAB                   |                             |      | SCHOOLS SPORTS |           |          |           |
| (COLLEGES)  |                          |                             |      | AND YOUTH      |           |          |           |
|             |                          |                             |      | SERVICES       |           |          |           |

|           |                            |
|-----------|----------------------------|
| *****     | -----                      |
| TOTAL(MH) | 50,30,4277,00,84957,31,276 |

\*\*\*\*\*

|             |  |  |           |          |           |
|-------------|--|--|-----------|----------|-----------|
| TOTAL (DDO) |  |  | 50,30,427 | 7,00,849 | 57,31,276 |
|-------------|--|--|-----------|----------|-----------|

|                                                      |      |                                                           |           |          |           |
|------------------------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, MOHAR SINGH WALA | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 30,13,433 | 3,66,649 | 33,80,082 |
|------------------------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|

|            |       |  |           |          |           |
|------------|-------|--|-----------|----------|-----------|
| *****      | ----- |  |           |          |           |
| TOTAL (MH) |       |  | 30,13,433 | 3,66,649 | 33,80,082 |

|  |      |                                                                      |        |   |        |
|--|------|----------------------------------------------------------------------|--------|---|--------|
|  | 2235 | 03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS | 29,398 | 0 | 29,398 |
|--|------|----------------------------------------------------------------------|--------|---|--------|

|            |       |  |        |   |        |
|------------|-------|--|--------|---|--------|
| *****      | ----- |  |        |   |        |
| TOTAL (MH) |       |  | 29,398 | 0 | 29,398 |

|             |       |  |           |          |           |
|-------------|-------|--|-----------|----------|-----------|
| *****       | ----- |  |           |          |           |
| TOTAL (DDO) |       |  | 30,42,831 | 3,66,649 | 34,09,480 |

|                                          |      |                                        |           |           |           |
|------------------------------------------|------|----------------------------------------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, MOUR | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS | 73,00,108 | 15,36,068 | 88,36,176 |
|------------------------------------------|------|----------------------------------------|-----------|-----------|-----------|





|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 39,74,493 | 6,23,429 | 45,97,922 |
| SCHOOL, MUKARI              |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 39,74,493 | 6,23,429 | 45,97,922 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 39,74,493 | 6,23,429 | 45,97,922 |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 25,38,893 | 3,87,515 | 29,26,408 |
| SCHOOL, MULEPUR             |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 25,38,893 | 3,87,515 | 29,26,408 |

|      |              |          |   |          |
|------|--------------|----------|---|----------|
| 2235 | 02-EX-GRATIA | 1,00,000 | 0 | 1,00,000 |
|      | PAYMENTS TO  |          |   |          |
|      | FAMILIES OF  |          |   |          |

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR      | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|--------------------------------|------------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       |                           |                                |            |                 |                     |                  |             |
|             |                           |                                |            | MINISTERS,      |                     |                  |             |
|             |                           |                                |            | GOVERNMENT      |                     |                  |             |
|             |                           |                                |            | SERVANTS ETC.   |                     |                  |             |
|             |                           |                                |            | DYING IN        |                     |                  |             |
|             |                           |                                |            | HARNESS         |                     |                  |             |
|             |                           |                                | *****      |                 | -----               |                  |             |
|             |                           |                                | TOTAL(MH)  |                 | 1,00,000            | 0                | 1,00,000    |
|             |                           |                                |            |                 |                     |                  |             |
|             |                           |                                |            |                 |                     |                  |             |
|             |                           |                                | *****      |                 | -----               |                  |             |
|             |                           |                                | TOTAL(DDO) |                 | 26,38,893           | 3,87,515         | 30,26,408   |
|             |                           |                                |            |                 |                     |                  |             |
|             |                           |                                |            |                 |                     |                  |             |
| PUBLIC      | DIRECTOR, PUBLIC          | HEADMASTER, GOVERNMENT HIGH    | 2202       | 01-GOVERNMENT   | 95,14,912           | 15,43,504        | 1,10,58,416 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | SCHOOL, NAGRA                  |            | SECONDARY       |                     |                  |             |
| S           | PUNJAB                    |                                |            | SCHOOLS SPORTS  |                     |                  |             |
| (COLLEGES)  |                           |                                |            | AND YOUTH       |                     |                  |             |
|             |                           |                                |            | SERVICES        |                     |                  |             |
|             |                           |                                | *****      |                 | -----               |                  |             |
|             |                           |                                | TOTAL(MH)  |                 | 95,14,912           | 15,43,504        | 1,10,58,416 |
|             |                           |                                |            |                 |                     |                  |             |
|             |                           |                                |            |                 |                     |                  |             |
|             |                           |                                | 2235       | 03-REIMBURSEMEN | 98,711              | 0                | 98,711      |
|             |                           |                                |            | T OF MEDICAL    |                     |                  |             |
|             |                           |                                |            | CHARGES TO      |                     |                  |             |
|             |                           |                                |            | PUNJAB          |                     |                  |             |

## PENSIONERS

.....

98,711

.....

1, 11, 57, 127

11, 65, 564

## SERVICES

3,000

.....

11, 68, 564

Page 1789

## PROGRESSIVE

EXPENDITURE



|             |                          |                             |      |               |          |   |          |
|-------------|--------------------------|-----------------------------|------|---------------|----------|---|----------|
| PUBLIC      | DIRECTOR, PUBLIC         | HEADMASTER, GOVERNMENT HIGH | 2235 | 03-REIMBURSEM | 1,00,599 | 0 | 1,00,599 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL, NAHAL               |      | T OF MEDICAL  |          |   |          |
| S           | PUNJAB                   |                             |      | CHARGES TO    |          |   |          |
| (COLLEGES)  |                          |                             |      | PUNJAB        |          |   |          |
|             |                          |                             |      | GOVERNMENT    |          |   |          |
|             |                          |                             |      | PENSIONERS    |          |   |          |

|           |       |          |           |
|-----------|-------|----------|-----------|
| *****     | ----- |          |           |
| TOTAL(MH) |       | 1,00,599 | 01,00,599 |

|            |       |          |                   |
|------------|-------|----------|-------------------|
| *****      | ----- |          |                   |
| TOTAL(DDO) |       | 9,56,342 | 3,12,82112,69,163 |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 35,94,799 | 5,32,959 | 41,27,758 |
| SCHOOL, NAIWALA             |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

|           |       |           |                   |
|-----------|-------|-----------|-------------------|
| *****     | ----- |           |                   |
| TOTAL(MH) |       | 35,94,799 | 5,32,95941,27,758 |

|            |       |           |                   |
|------------|-------|-----------|-------------------|
| *****      | ----- |           |                   |
| TOTAL(DDO) |       | 35,94,799 | 5,32,95941,27,758 |

|                             |      |               |           |           |             |
|-----------------------------|------|---------------|-----------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT | 94,10,427 | 15,70,410 | 1,09,80,837 |
| SCHOOL, NAMOL               |      | SECONDARY     |           |           |             |

SCHOOLS SPORTS  
AND YOUTH  
SERVICES

|           |  |           |           |             |  |  |  |
|-----------|--|-----------|-----------|-------------|--|--|--|
| *****     |  |           |           | -----       |  |  |  |
| TOTAL(MH) |  | 94,10,427 | 15,70,410 | 1,09,80,837 |  |  |  |

|      |                 |       |   |       |  |  |  |
|------|-----------------|-------|---|-------|--|--|--|
| 2235 | 03-REIMBURSEMEN | 8,000 | 0 | 8,000 |  |  |  |
|      | T OF MEDICAL    |       |   |       |  |  |  |
|      | CHARGES TO      |       |   |       |  |  |  |
|      | PUNJAB          |       |   |       |  |  |  |
|      | GOVERNMENT      |       |   |       |  |  |  |
|      | PENSIONERS      |       |   |       |  |  |  |

|           |  |       |   |       |  |  |  |
|-----------|--|-------|---|-------|--|--|--|
| *****     |  |       |   | ----- |  |  |  |
| TOTAL(MH) |  | 8,000 | 0 | 8,000 |  |  |  |

|            |  |           |           |             |  |  |  |
|------------|--|-----------|-----------|-------------|--|--|--|
| *****      |  |           |           | -----       |  |  |  |
| TOTAL(DDO) |  | 94,18,427 | 15,70,410 | 1,09,88,837 |  |  |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | 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 | 08-DIRECTORATE | 60,000 | 0 | 60,000 |
|--------|------------------|-----------------------------|------|----------------|--------|---|--------|



INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, NANEWAL

S PUNJAB

(COLLEGES)

FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

\*\*\*\*\*

TOTAL(MH)

60,000

0

60,000

\*\*\*\*\*

TOTAL(DDO)

60,000

0

60,000

HEADMASTER, GOVERNMENT HIGH

2202

01-GOVERNMENT

45,56,397

8,41,020

53,97,417

SCHOOL, NANGAL

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

\*\*\*\*\*

TOTAL(MH)

45,56,397

8,41,020

53,97,417

\*\*\*\*\*

TOTAL(DDO)

45,56,397

8,41,020

53,97,417

HEADMASTER, GOVERNMENT HIGH

2202

01-GOVERNMENT

36,18,124

6,08,935

42,27,059

SCHOOL, NANGAL FATEHKHAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

|                                                                   |      |                |           |           |           |           |
|-------------------------------------------------------------------|------|----------------|-----------|-----------|-----------|-----------|
| SERVICES                                                          |      |                |           |           |           |           |
| *****                                                             |      |                |           |           |           |           |
| TOTAL(MH)                                                         |      |                |           | 36,18,124 | 6,08,935  | 42,27,059 |
| *****                                                             |      |                |           |           |           |           |
| TOTAL(DDO)                                                        |      |                |           | 36,18,124 | 6,08,935  | 42,27,059 |
|                                                                   |      |                |           |           |           |           |
| HEADMASTER, GOVERNMENT HIGH                                       | 2202 | 01-GOVERNMENT  | 60,21,005 | 10,40,223 | 70,61,228 |           |
| SCHOOL, NARIKE                                                    |      | SECONDARY      |           |           |           |           |
|                                                                   |      | SCHOOLS SPORTS |           |           |           |           |
|                                                                   |      | AND YOUTH      |           |           |           |           |
|                                                                   |      | SERVICES       |           |           |           |           |
| *****                                                             |      |                |           |           |           |           |
| TOTAL(MH)                                                         |      |                |           | 60,21,005 | 10,40,223 | 70,61,228 |
|                                                                   |      |                |           |           |           |           |
| GOVERNMENT OF PUNJAB                                              |      |                |           |           | Page      | 1791      |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |      |                |           |           |           |           |

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |

|             |                          |            |           |           |           |  |
|-------------|--------------------------|------------|-----------|-----------|-----------|--|
| *****       |                          |            |           |           |           |  |
| PUBLIC      | DIRECTOR, PUBLIC         | TOTAL(DDO) | 60,21,005 | 10,40,223 | 70,61,228 |  |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), |            |           |           |           |  |
| S           | PUNJAB                   |            |           |           |           |  |

(COLLEGES)

|                             |      |                |           |           |           |
|-----------------------------|------|----------------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 70,03,658 | 11,84,200 | 81,87,858 |
| SCHOOL, NARU NANGAL         |      | SECONDARY      |           |           |           |
|                             |      | SCHOOLS SPORTS |           |           |           |
|                             |      | AND YOUTH      |           |           |           |
|                             |      | SERVICES       |           |           |           |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 1,30,24,663 | 22,24,423 | 1,52,49,086 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 1,30,24,663 | 22,24,423 | 1,52,49,086 |

|                             |      |                |           |           |             |
|-----------------------------|------|----------------|-----------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 86,08,545 | 14,66,487 | 1,00,75,032 |
| SCHOOL, NATHU MAJRA         |      | SECONDARY      |           |           |             |
|                             |      | SCHOOLS SPORTS |           |           |             |
|                             |      | AND YOUTH      |           |           |             |
|                             |      | SERVICES       |           |           |             |

|           |       |           |           |             |
|-----------|-------|-----------|-----------|-------------|
| *****     | ----- |           |           |             |
| TOTAL(MH) |       | 86,08,545 | 14,66,487 | 1,00,75,032 |

|            |       |           |           |             |
|------------|-------|-----------|-----------|-------------|
| *****      | ----- |           |           |             |
| TOTAL(DDO) |       | 86,08,545 | 14,66,487 | 1,00,75,032 |



|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 23,40,856 | 4,52,660 | 27,93,516 |
| SCHOOL, NAWAN GANW          |      | SECONDARY      |           |          |           |
|                             |      | SCH00LS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 23,40,856 | 4,52,660 | 27,93,516 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 23,40,856 | 4,52,660 | 27,93,516 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | 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  | 19,940              | 0                | 19,940      |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | SCHOOL, NAYA GAON              |       | SECONDARY      |                     |                  |             |
| S           | PUNJAB                    |                                |       | SCH00LS SPORTS |                     |                  |             |
| (COLLEGES)  |                           |                                |       | AND YOUTH      |                     |                  |             |
|             |                           |                                |       | SERVICES       |                     |                  |             |
| *****       |                           |                                |       |                |                     |                  |             |
| TOTAL(MH)   |                           |                                |       |                | 19,940              | 0                | 19,940      |

|             |  |  |        |   |        |
|-------------|--|--|--------|---|--------|
| *****       |  |  | -----  |   |        |
| TOTAL (DDO) |  |  | 19,940 | 0 | 19,940 |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 37,09,516 | 6,19,526 | 43,29,042 |
| SCHOOL, NOORPUR             |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

|            |  |  |           |          |           |
|------------|--|--|-----------|----------|-----------|
| *****      |  |  | -----     |          |           |
| TOTAL (MH) |  |  | 37,09,516 | 6,19,526 | 43,29,042 |

|             |  |  |           |          |           |
|-------------|--|--|-----------|----------|-----------|
| *****       |  |  | -----     |          |           |
| TOTAL (DDO) |  |  | 37,09,516 | 6,19,526 | 43,29,042 |

|                             |      |                |          |   |          |
|-----------------------------|------|----------------|----------|---|----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 1,67,849 | 0 | 1,67,849 |
| SCHOOL, PACHRANGA           |      | SECONDARY      |          |   |          |
|                             |      | SCHOOLS SPORTS |          |   |          |
|                             |      | AND YOUTH      |          |   |          |
|                             |      | SERVICES       |          |   |          |

|            |  |  |          |   |          |
|------------|--|--|----------|---|----------|
| *****      |  |  | -----    |   |          |
| TOTAL (MH) |  |  | 1,67,849 | 0 | 1,67,849 |

|             |  |  |          |   |          |
|-------------|--|--|----------|---|----------|
| *****       |  |  | -----    |   |          |
| TOTAL (DDO) |  |  | 1,67,849 | 0 | 1,67,849 |

|                             |           |                |           |          |           |
|-----------------------------|-----------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202      | 01-GOVERNMENT  | 28,73,303 | 4,79,716 | 33,53,019 |
| SCHOOL, PADDI JAGIR         |           | SECONDARY      |           |          |           |
|                             |           | SCHOOLS SPORTS |           |          |           |
|                             |           | AND YOUTH      |           |          |           |
|                             |           | SERVICES       |           |          |           |
|                             | *****     | -----          |           |          |           |
|                             | TOTAL(MH) |                | 28,73,303 | 4,79,716 | 33,53,019 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |
|             |                           | *****                          |       |       | -----               | -----            | -----       |
| PUBLIC      | DIRECTOR, PUBLIC          | TOTAL(DDO)                     |       |       | 28,73,303           | 4,79,716         | 33,53,019   |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  |                                |       |       |                     |                  |             |
| S           | PUNJAB                    |                                |       |       |                     |                  |             |
| (COLLEGES)  |                           |                                |       |       |                     |                  |             |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 51,42,044 | 6,65,282 | 58,07,326 |
| SCHOOL, PANDORI ATTOWAL     |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |



|            |  |           |           |           |  |
|------------|--|-----------|-----------|-----------|--|
| *****      |  | -----     |           |           |  |
| TOTAL (MH) |  | 80,15,347 | 11,44,998 | 91,60,345 |  |

|             |  |           |           |           |  |
|-------------|--|-----------|-----------|-----------|--|
| *****       |  | -----     |           |           |  |
| TOTAL (DDO) |  | 80,15,347 | 11,44,998 | 91,60,345 |  |

|                             |      |                |           |           |           |
|-----------------------------|------|----------------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 80,74,841 | 13,06,628 | 93,81,469 |
| SCHOOL, PANDORI KHAS        |      | SECONDARY      |           |           |           |
|                             |      | SCHOOLS SPORTS |           |           |           |
|                             |      | AND YOUTH      |           |           |           |
|                             |      | SERVICES       |           |           |           |

|            |  |           |           |           |  |
|------------|--|-----------|-----------|-----------|--|
| *****      |  | -----     |           |           |  |
| TOTAL (MH) |  | 80,74,841 | 13,06,628 | 93,81,469 |  |

|             |  |           |           |           |  |
|-------------|--|-----------|-----------|-----------|--|
| *****       |  | -----     |           |           |  |
| TOTAL (DDO) |  | 80,74,841 | 13,06,628 | 93,81,469 |  |

|                             |      |                |          |          |          |
|-----------------------------|------|----------------|----------|----------|----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 7,97,570 | 1,28,645 | 9,26,215 |
| SCHOOL, PANJAUR             |      | SECONDARY      |          |          |          |
|                             |      | SCHOOLS SPORTS |          |          |          |
|                             |      | AND YOUTH      |          |          |          |
|                             |      | SERVICES       |          |          |          |

|            |  |          |          |          |  |
|------------|--|----------|----------|----------|--|
| *****      |  | -----    |          |          |  |
| TOTAL (MH) |  | 7,97,570 | 1,28,645 | 9,26,215 |  |

\*\*\*\*\*

|             |          |          |          |
|-------------|----------|----------|----------|
| TOTAL (DDO) | 7,97,570 | 1,28,645 | 9,26,215 |
|-------------|----------|----------|----------|

|                                               |      |                         |             |           |             |
|-----------------------------------------------|------|-------------------------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, PHAGUWALA | 2202 | 01-GOVERNMENT SECONDARY | 1,08,60,429 | 19,98,475 | 1,28,58,904 |
|-----------------------------------------------|------|-------------------------|-------------|-----------|-------------|

|                      |           |
|----------------------|-----------|
| GOVERNMENT OF PUNJAB | Page 1794 |
|----------------------|-----------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|

-----

SCHOOLS SPORTS  
AND YOUTH  
SERVICES

\*\*\*\*\*

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL (MH) | 1,08,60,429 | 19,98,475 | 1,28,58,904 |
|------------|-------------|-----------|-------------|

|                                 |                                                  |                                               |      |                                                                     |       |   |       |
|---------------------------------|--------------------------------------------------|-----------------------------------------------|------|---------------------------------------------------------------------|-------|---|-------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, PHAGUWALA | 2235 | 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS | 2,500 | 0 | 2,500 |
|---------------------------------|--------------------------------------------------|-----------------------------------------------|------|---------------------------------------------------------------------|-------|---|-------|

\*\*\*\*\*



|           |       |   |       |
|-----------|-------|---|-------|
| TOTAL(MH) | 2,500 | 0 | 2,500 |
|-----------|-------|---|-------|

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL(DD0) | 1,08,62,929 | 19,98,475 | 1,28,61,404 |
|------------|-------------|-----------|-------------|

|                                                 |      |                                                           |           |          |           |
|-------------------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, PHOOL KHURD | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 42,15,277 | 7,47,149 | 49,62,426 |
|-------------------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|

|                             |   |       |       |
|-----------------------------|---|-------|-------|
| 01-GUIDANCE AND COUNSELLING | 0 | 1,439 | 1,439 |
|-----------------------------|---|-------|-------|

|                             |   |       |       |
|-----------------------------|---|-------|-------|
| 40-GUIDANCE AND COUNSELLING | 0 | 1,561 | 1,561 |
|-----------------------------|---|-------|-------|

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 42,15,277 | 7,50,149 | 49,65,426 |
|-----------|-----------|----------|-----------|

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL(DD0) | 42,15,277 | 7,50,149 | 49,65,426 |
|------------|-----------|----------|-----------|

|                                          |      |                               |           |          |           |
|------------------------------------------|------|-------------------------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, POLA | 2202 | 01-GOVERNMENT PRIMARY SCHOOLS | 56,780    | 0        | 56,780    |
|                                          |      | 01-GOVERNMENT SECONDARY       | 33,40,659 | 5,39,003 | 38,79,662 |

SCHOOLS SPORTS  
AND YOUTH  
SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF                     | NAME OF                   | NAME OF                        | MAJOR     | 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) |                | 33,97,439           | 5,39,003         | 39,36,442   |
| INSTRUCTION                 | INSTRUCTIONS(SECONDARY),  | SCHOOL, POLA                   |           |                |                     |                  |             |
| S                           | PUNJAB                    |                                |           |                |                     |                  |             |
| (COLLEGES)                  |                           |                                |           |                |                     |                  |             |
| *****                       |                           |                                |           |                | -----               |                  |             |
| TOTAL (DDO)                 |                           |                                |           |                | 33,97,439           | 5,39,003         | 39,36,442   |
| HEADMASTER, GOVERNMENT HIGH |                           |                                | 2202      | 01-GOVERNMENT  | 21,71,643           | 3,81,048         | 25,52,691   |
| SCHOOL, RAHIMPUR NAKODAR    |                           |                                |           | SECONDARY      |                     |                  |             |
|                             |                           |                                |           | SCHOOLS SPORTS |                     |                  |             |
|                             |                           |                                |           | AND YOUTH      |                     |                  |             |
|                             |                           |                                |           | SERVICES       |                     |                  |             |
|                             |                           |                                | *****     |                | -----               |                  |             |
| TOTAL(MH)                   |                           |                                |           |                | 55,69,082           | 9,20,051         | 64,89,133   |

|                             |      |                |           |           |             |
|-----------------------------|------|----------------|-----------|-----------|-------------|
| *****                       |      |                | -----     |           |             |
| TOTAL (DDO)                 |      |                | 55,69,082 | 9,20,051  | 64,89,133   |
|                             |      |                |           |           |             |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 87,28,275 | 13,35,868 | 1,00,64,143 |
| SCHOOL, RAJ MAJRA           |      | SECONDARY      |           |           |             |
|                             |      | SCHOOLS SPORTS |           |           |             |
|                             |      | AND YOUTH      |           |           |             |
|                             |      | SERVICES       |           |           |             |
| *****                       |      |                | -----     |           |             |
| TOTAL (MH)                  |      |                | 87,28,275 | 13,35,868 | 1,00,64,143 |
|                             |      |                |           |           |             |
| *****                       |      |                | -----     |           |             |
| TOTAL (DDO)                 |      |                | 87,28,275 | 13,35,868 | 1,00,64,143 |
|                             |      |                |           |           |             |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 51,26,698 | 7,78,886  | 59,05,584   |
| SCHOOL, RAJINDERGARH        |      | SECONDARY      |           |           |             |
|                             |      | SCHOOLS SPORTS |           |           |             |
|                             |      | AND YOUTH      |           |           |             |
|                             |      | SERVICES       |           |           |             |
| *****                       |      |                | -----     |           |             |
| TOTAL (MH)                  |      |                | 51,26,698 | 7,78,886  | 59,05,584   |
|                             |      |                |           |           |             |
| *****                       |      |                | -----     |           |             |



TOTAL(DDO)

51,26,698

7,78,886

59,05,584

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | 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  | 60,77,230 | 14,76,504 | 75,53,734 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL, RAJPURA             |      | SECONDARY      |           |           |           |
| S           | PUNJAB                   |                             |      | SCHOOLS SPORTS |           |           |           |
| (COLLEGES)  |                          |                             |      | AND YOUTH      |           |           |           |
|             |                          |                             |      | SERVICES       |           |           |           |

|                 |   |       |       |
|-----------------|---|-------|-------|
| 01-GUIDANCE AND | 0 | 3,000 | 3,000 |
| COUNSELLING     |   |       |       |

\*\*\*\*\* -----

|           |           |           |           |
|-----------|-----------|-----------|-----------|
| TOTAL(MH) | 60,77,230 | 14,79,504 | 75,56,734 |
|-----------|-----------|-----------|-----------|

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 10,500 | 0 | 10,500 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

\*\*\*\*\* -----

|           |        |   |        |
|-----------|--------|---|--------|
| TOTAL(MH) | 10,500 | 0 | 10,500 |
|-----------|--------|---|--------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|            |           |           |           |
|------------|-----------|-----------|-----------|
| TOTAL(DDO) | 60,87,730 | 14,79,504 | 75,67,234 |
|------------|-----------|-----------|-----------|

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 56,55,389 | 8,91,094 | 65,46,483 |
| SCHOOL, RAJPURA, SANGRUR    |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 56,55,389 | 8,91,094 | 65,46,483 |
|-----------|-----------|----------|-----------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 56,55,389 | 8,91,094 | 65,46,483 |
|------------|-----------|----------|-----------|

|                             |      |                |           |           |             |
|-----------------------------|------|----------------|-----------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 90,79,184 | 13,32,267 | 1,04,11,451 |
| SCHOOL, RAM GARH            |      | SECONDARY      |           |           |             |
|                             |      | SCHOOLS SPORTS |           |           |             |
|                             |      | AND YOUTH      |           |           |             |
|                             |      | SERVICES       |           |           |             |

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|           |           |           |             |
|-----------|-----------|-----------|-------------|
| TOTAL(MH) | 90,79,184 | 13,32,267 | 1,04,11,451 |
|-----------|-----------|-----------|-------------|

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | 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 | 27,952              | 0                | 27,952      |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | SCHOOL, RAM GARH               |       | T OF MEDICAL    |                     |                  |             |
| S           | PUNJAB                    |                                |       | CHARGES TO      |                     |                  |             |
| (COLLEGES)  |                           |                                |       | PUNJAB          |                     |                  |             |
|             |                           |                                |       | GOVERNMENT      |                     |                  |             |
|             |                           |                                |       | PENSIONERS      |                     |                  |             |
|             |                           |                                |       | *****           | -----               |                  |             |
|             |                           |                                |       | TOTAL(MH)       | 27,952              | 0                | 27,952      |
|             |                           |                                |       |                 |                     |                  |             |
|             |                           |                                |       | *****           | -----               |                  |             |
|             |                           |                                |       | TOTAL(DD0)      | 91,07,136           | 13,32,267        | 1,04,39,403 |
|             |                           |                                |       |                 |                     |                  |             |
|             |                           | HEADMASTER, GOVERNMENT HIGH    | 2202  | 01-GOVERNMENT   | 39,54,881           | 6,29,967         | 45,84,848   |
|             |                           | SCHOOL, RAMPURA JAWAHARWALA    |       | SECONDARY       |                     |                  |             |
|             |                           |                                |       | SCH00LS SPORTS  |                     |                  |             |
|             |                           |                                |       | AND YOUTH       |                     |                  |             |
|             |                           |                                |       | SERVICES        |                     |                  |             |
|             |                           |                                |       | *****           | -----               |                  |             |
|             |                           |                                |       | TOTAL(MH)       | 39,54,881           | 6,29,967         | 45,84,848   |



|      |               |        |   |        |
|------|---------------|--------|---|--------|
| 2235 | 03-REIMBURSEM | 32,882 | 0 | 32,882 |
|      | T OF MEDICAL  |        |   |        |
|      | CHARGES TO    |        |   |        |
|      | PUNJAB        |        |   |        |
|      | GOVERNMENT    |        |   |        |
|      | PENSIONERS    |        |   |        |

|           |       |        |   |        |
|-----------|-------|--------|---|--------|
| *****     | ----- |        |   |        |
| TOTAL(MH) |       | 32,882 | 0 | 32,882 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DD0) |       | 39,87,763 | 6,29,967 | 46,17,730 |

|                             |      |                 |           |          |           |
|-----------------------------|------|-----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 42,51,333 | 7,53,855 | 50,05,188 |
| SCHOOL, ROGLA               |      | SECONDARY       |           |          |           |
|                             |      | SCHOOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH       |           |          |           |
|                             |      | SERVICES        |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 42,51,333 | 7,53,855 | 50,05,188 |

| 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                   | 5,511            | 5,511       |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | SCHOOL, ROGLA                  |      | T OF MEDICAL    |                     |                  |             |
| S           | PUNJAB                    |                                |      | CHARGES TO      |                     |                  |             |
| (COLLEGES)  |                           |                                |      | PUNJAB          |                     |                  |             |
|             |                           |                                |      | GOVERNMENT      |                     |                  |             |
|             |                           |                                |      | PENSIONERS      |                     |                  |             |
| *****       |                           |                                |      |                 |                     |                  |             |
| TOTAL(MH)   |                           |                                |      |                 | 0                   | 5,511            | 5,511       |
| *****       |                           |                                |      |                 |                     |                  |             |
| TOTAL(DDO)  |                           |                                |      |                 | 42,51,333           | 7,59,366         | 50,10,699   |
|             |                           |                                |      |                 |                     |                  |             |
|             |                           | HEADMASTER, GOVERNMENT HIGH    | 2202 | 01-GOVERNMENT   | 37,45,787           | 6,55,248         | 44,01,035   |
|             |                           | SCHOOL, RUPEWALI               |      | SECONDARY       |                     |                  |             |
|             |                           |                                |      | SCHOOLS SPORTS  |                     |                  |             |
|             |                           |                                |      | AND YOUTH       |                     |                  |             |
|             |                           |                                |      | SERVICES        |                     |                  |             |
|             |                           |                                |      |                 |                     |                  |             |
|             |                           |                                |      | 01-GUIDANCE AND | 0                   | 3,000            | 3,000       |
|             |                           |                                |      | COUNSELLING     |                     |                  |             |
| *****       |                           |                                |      |                 |                     |                  |             |
| TOTAL(MH)   |                           |                                |      |                 | 37,45,787           | 6,58,248         | 44,04,035   |
|             |                           |                                |      |                 |                     |                  |             |
| *****       |                           |                                |      |                 |                     |                  |             |
| TOTAL(DDO)  |                           |                                |      |                 | 37,45,787           | 6,58,248         | 44,04,035   |



|                             |      |                |           |           |             |
|-----------------------------|------|----------------|-----------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 88,12,155 | 15,12,212 | 1,03,24,367 |
| SCHOOL, RURE-KE-KALAN       |      | SECONDARY      |           |           |             |
|                             |      | SCHOOLS SPORTS |           |           |             |
|                             |      | AND YOUTH      |           |           |             |
|                             |      | SERVICES       |           |           |             |

|           |           |           |             |
|-----------|-----------|-----------|-------------|
| *****     | -----     | -----     | -----       |
| TOTAL(MH) | 88,12,155 | 15,12,212 | 1,03,24,367 |

|            |           |           |             |
|------------|-----------|-----------|-------------|
| *****      | -----     | -----     | -----       |
| TOTAL(DDO) | 88,12,155 | 15,12,212 | 1,03,24,367 |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 56,09,398 | 7,20,604 | 63,30,002 |
| SCHOOL, SAHOKE DADRIAN      |      | 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) |       | 56,09,398           | 7,20,604         | 63,30,002   |

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

|                             |      |                |             |           |             |
|-----------------------------|------|----------------|-------------|-----------|-------------|
| *****                       |      |                | -----       |           |             |
| TOTAL (DD0)                 |      |                | 56,09,398   | 7,20,604  | 63,30,002   |
|                             |      |                |             |           |             |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 57,15,879   | 9,46,426  | 66,62,305   |
| SCHOOL, SAHOR               |      | SECONDARY      |             |           |             |
|                             |      | SCH00LS SPORTS |             |           |             |
|                             |      | AND YOUTH      |             |           |             |
|                             |      | SERVICES       |             |           |             |
| *****                       |      |                | -----       |           |             |
| TOTAL (MH)                  |      |                | 1,13,25,277 | 16,67,030 | 1,29,92,307 |
|                             |      |                |             |           |             |
| *****                       |      |                | -----       |           |             |
| TOTAL (DD0)                 |      |                | 1,13,25,277 | 16,67,030 | 1,29,92,307 |
|                             |      |                |             |           |             |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 71,13,190   | 13,48,960 | 84,62,150   |
| SCHOOL, SAINFAL PUR         |      | SECONDARY      |             |           |             |
|                             |      | SCH00LS SPORTS |             |           |             |
|                             |      | AND YOUTH      |             |           |             |
|                             |      | SERVICES       |             |           |             |
| *****                       |      |                | -----       |           |             |

|           |           |           |           |
|-----------|-----------|-----------|-----------|
| TOTAL(MH) | 71,13,190 | 13,48,960 | 84,62,150 |
|-----------|-----------|-----------|-----------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|            |           |           |           |
|------------|-----------|-----------|-----------|
| TOTAL(DDO) | 71,13,190 | 13,48,960 | 84,62,150 |
|------------|-----------|-----------|-----------|

|                                              |      |                                                           |           |           |             |
|----------------------------------------------|------|-----------------------------------------------------------|-----------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, SAKRONDI | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 91,21,730 | 14,35,189 | 1,05,56,919 |
|----------------------------------------------|------|-----------------------------------------------------------|-----------|-----------|-------------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|           |           |           |             |
|-----------|-----------|-----------|-------------|
| TOTAL(MH) | 91,21,730 | 14,35,189 | 1,05,56,919 |
|-----------|-----------|-----------|-------------|

|      |                              |       |   |       |
|------|------------------------------|-------|---|-------|
| 2235 | 03-REIMBURSEMEN T OF MEDICAL | 1,294 | 0 | 1,294 |
|------|------------------------------|-------|---|-------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|                    |                                   |                                        |            |          |                                 |                              |                         |
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|
| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
| -----              | -----                             | -----                                  | -----      | -----    | -----                           | -----                        | -----                   |

CHARGES TO  
PUNJAB  
GOVERNMENT  
PENSIONERS



|           |  |  |  |       |   |       |
|-----------|--|--|--|-------|---|-------|
| *****     |  |  |  | ----- |   |       |
| TOTAL(MH) |  |  |  | 1,294 | 0 | 1,294 |

|            |  |  |  |           |           |             |
|------------|--|--|--|-----------|-----------|-------------|
| *****      |  |  |  | -----     |           |             |
| TOTAL(DD0) |  |  |  | 91,23,024 | 14,35,189 | 1,05,58,213 |

|             |                          |                             |      |                |           |          |           |
|-------------|--------------------------|-----------------------------|------|----------------|-----------|----------|-----------|
| PUBLIC      | DIRECTOR, PUBLIC         | HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 51,69,984 | 9,16,123 | 60,86,107 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL, SALAR               |      | SECONDARY      |           |          |           |
| S           | PUNJAB                   |                             |      | SCHOOLS SPORTS |           |          |           |
| (COLLEGES)  |                          |                             |      | AND YOUTH      |           |          |           |
|             |                          |                             |      | SERVICES       |           |          |           |

|           |  |  |  |           |          |           |
|-----------|--|--|--|-----------|----------|-----------|
| *****     |  |  |  | -----     |          |           |
| TOTAL(MH) |  |  |  | 51,69,984 | 9,16,123 | 60,86,107 |

|  |  |  |      |                 |        |   |        |
|--|--|--|------|-----------------|--------|---|--------|
|  |  |  | 2235 | 03-REIMBURSEMEN | 99,343 | 0 | 99,343 |
|  |  |  |      | T OF MEDICAL    |        |   |        |
|  |  |  |      | CHARGES TO      |        |   |        |
|  |  |  |      | PUNJAB          |        |   |        |
|  |  |  |      | GOVERNMENT      |        |   |        |
|  |  |  |      | PENSIONERS      |        |   |        |

|           |  |  |  |        |   |        |
|-----------|--|--|--|--------|---|--------|
| *****     |  |  |  | -----  |   |        |
| TOTAL(MH) |  |  |  | 99,343 | 0 | 99,343 |

|            |  |  |  |           |          |           |
|------------|--|--|--|-----------|----------|-----------|
| *****      |  |  |  | -----     |          |           |
| TOTAL(DD0) |  |  |  | 52,69,327 | 9,16,123 | 61,85,450 |

|                             |      |                |           |           |           |
|-----------------------------|------|----------------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 66,55,342 | 10,82,793 | 77,38,135 |
| SCHOOL, SAMAUN              |      | SECONDARY      |           |           |           |
|                             |      | SCH00LS SPORTS |           |           |           |
|                             |      | AND YOUTH      |           |           |           |
|                             |      | SERVICES       |           |           |           |

|           |       |           |           |           |
|-----------|-------|-----------|-----------|-----------|
| *****     | ----- |           |           |           |
| TOTAL(MH) |       | 66,55,342 | 10,82,793 | 77,38,135 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 41,872 | 0 | 41,872 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|       |       |       |            |       |       |       |       |
|-------|-------|-------|------------|-------|-------|-------|-------|
| ----- | ----- | ----- | -----      | ----- | ----- | ----- | ----- |
|       |       |       | GOVERNMENT |       |       |       |       |
|       |       |       | PENSIONERS |       |       |       |       |

|           |       |        |   |        |
|-----------|-------|--------|---|--------|
| *****     | ----- |        |   |        |
| TOTAL(MH) |       | 41,872 | 0 | 41,872 |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|

|             |                          |                             |            |                 |           |           |           |
|-------------|--------------------------|-----------------------------|------------|-----------------|-----------|-----------|-----------|
| TOTAL(DDO)  |                          |                             |            | 66,97,214       | 10,82,793 | 77,80,007 |           |
|             |                          |                             |            |                 |           |           |           |
| PUBLIC      | DIRECTOR, PUBLIC         | HEADMASTER, GOVERNMENT HIGH | 2202       | 01-GOVERNMENT   | 46,43,853 | 7,90,321  | 54,34,174 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL, SANG DESIAN         |            | SECONDARY       |           |           |           |
| S           | PUNJAB                   |                             |            | SCHOOLS SPORTS  |           |           |           |
| (COLLEGES)  |                          |                             |            | AND YOUTH       |           |           |           |
|             |                          |                             |            | SERVICES        |           |           |           |
|             |                          |                             |            | 40-GUIDANCE AND | 0         | 3,000     | 3,000     |
|             |                          |                             |            | COUNSELLING     |           |           |           |
|             |                          |                             | *****      | -----           | -----     | -----     |           |
|             |                          |                             | TOTAL(MH)  |                 | 46,43,853 | 7,93,321  | 54,37,174 |
|             |                          |                             |            |                 |           |           |           |
|             |                          |                             | *****      | -----           | -----     | -----     |           |
|             |                          |                             | TOTAL(DDO) |                 | 46,43,853 | 7,93,321  | 54,37,174 |
|             |                          |                             |            |                 |           |           |           |
|             |                          | HEADMASTER, GOVERNMENT HIGH | 2202       | 40-GUIDANCE AND | 0         | 3,000     | 3,000     |
|             |                          | SCHOOL, SANGHERA            |            | COUNSELLING     |           |           |           |
|             |                          |                             | *****      | -----           | -----     | -----     |           |
|             |                          |                             | TOTAL(MH)  |                 | 0         | 3,000     | 3,000     |
|             |                          |                             |            |                 |           |           |           |
|             |                          |                             | *****      | -----           | -----     | -----     |           |
|             |                          |                             | TOTAL(DDO) |                 | 0         | 3,000     | 3,000     |
|             |                          |                             |            |                 |           |           |           |
|             |                          | HEADMASTER, GOVERNMENT HIGH | 2202       | 01-GOVERNMENT   | 45,10,444 | 0         | 45,10,444 |



|                                                                   |                 |           |           |           |
|-------------------------------------------------------------------|-----------------|-----------|-----------|-----------|
| SCHOOL, SANIPUR                                                   | PRIMARY SCHOOLS |           |           |           |
|                                                                   | 01-GOVERNMENT   | 64,43,361 | 11,16,222 | 75,59,583 |
|                                                                   | SECONDARY       |           |           |           |
|                                                                   | SCHOOLS SPORTS  |           |           |           |
|                                                                   | AND YOUTH       |           |           |           |
|                                                                   | SERVICES        |           |           |           |
|                                                                   | 01-GUIDANCE AND | 0         | 271       | 271       |
|                                                                   | COUNSELLING     |           |           |           |
|                                                                   | 40-GUIDANCE AND | 0         | 1,234     | 1,234     |
| GOVERNMENT OF PUNJAB                                              | Page 1802       |           |           |           |
| DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |                 |           |           |           |

| NAME OF                                              | NAME OF                   | 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)       | 1,09,53,805         | 11,17,727        | 1,20,71,532 |
|                                                      |                           |                                |       |                 |                     |                  |             |
| PUBLIC                                               | DIRECTOR, PUBLIC          | HEADMASTER, GOVERNMENT HIGH    | 2235  | 03-REIMBURSEMEN | 99,355              | 0                | 99,355      |
| INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SANIPUR |                           |                                |       | T OF MEDICAL    |                     |                  |             |
| S PUNJAB                                             |                           |                                |       | CHARGES TO      |                     |                  |             |
| (COLLEGES)                                           |                           |                                |       | PUNJAB          |                     |                  |             |
|                                                      |                           |                                |       | GOVERNMENT      |                     |                  |             |
|                                                      |                           |                                |       | PENSIONERS      |                     |                  |             |

|           |  |        |   |        |  |
|-----------|--|--------|---|--------|--|
| *****     |  | -----  |   |        |  |
| TOTAL(MH) |  | 99,355 | 0 | 99,355 |  |

|            |  |             |           |             |  |
|------------|--|-------------|-----------|-------------|--|
| *****      |  | -----       |           |             |  |
| TOTAL(DD0) |  | 1,10,53,160 | 11,17,727 | 1,21,70,887 |  |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 39,55,950 | 4,89,624 | 44,45,574 |
| SCHOOL, SARHALA KALAN       |      | SECONDARY      |           |          |           |
|                             |      | SCH00LS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

|           |  |           |          |           |  |
|-----------|--|-----------|----------|-----------|--|
| *****     |  | -----     |          |           |  |
| TOTAL(MH) |  | 39,55,950 | 4,89,624 | 44,45,574 |  |

|            |  |           |          |           |  |
|------------|--|-----------|----------|-----------|--|
| *****      |  | -----     |          |           |  |
| TOTAL(DD0) |  | 39,55,950 | 4,89,624 | 44,45,574 |  |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 62,79,156 | 9,37,969 | 72,17,125 |
| SCHOOL, SAROUD              |      | SECONDARY      |           |          |           |
|                             |      | SCH00LS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

|           |  |           |          |           |  |
|-----------|--|-----------|----------|-----------|--|
| *****     |  | -----     |          |           |  |
| TOTAL(MH) |  | 62,79,156 | 9,37,969 | 72,17,125 |  |



|             |  |  |  |           |          |           |
|-------------|--|--|--|-----------|----------|-----------|
| *****       |  |  |  | -----     |          |           |
| TOTAL (DDO) |  |  |  | 62,79,156 | 9,37,969 | 72,17,125 |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 34,93,367 | 5,38,984 | 40,32,351 |
| SCHOOL, SEHJRA              |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|

|       |  |  |  |           |  |  |
|-------|--|--|--|-----------|--|--|
| ----- |  |  |  | -----     |  |  |
|       |  |  |  | AND YOUTH |  |  |
|       |  |  |  | SERVICES  |  |  |

|            |  |  |  |           |          |           |
|------------|--|--|--|-----------|----------|-----------|
| *****      |  |  |  | -----     |          |           |
| TOTAL (MH) |  |  |  | 34,93,367 | 5,38,984 | 40,32,351 |

|             |  |  |  |           |          |           |
|-------------|--|--|--|-----------|----------|-----------|
| *****       |  |  |  | -----     |          |           |
| TOTAL (DDO) |  |  |  | 34,93,367 | 5,38,984 | 40,32,351 |

|             |                          |                             |      |                |           |          |           |
|-------------|--------------------------|-----------------------------|------|----------------|-----------|----------|-----------|
| PUBLIC      | DIRECTOR, PUBLIC         | HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 23,54,541 | 4,75,400 | 28,29,941 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL, SEKHUWAS            |      | SECONDARY      |           |          |           |
| S           | PUNJAB                   |                             |      | SCHOOLS SPORTS |           |          |           |
| (COLLEGES)  |                          |                             |      | AND YOUTH      |           |          |           |

|                              |      |                 |           |          |           |
|------------------------------|------|-----------------|-----------|----------|-----------|
| SERVICES                     |      |                 |           |          |           |
| *****                        |      |                 | -----     |          |           |
| TOTAL (MH)                   |      |                 | 23,54,541 | 4,75,400 | 28,29,941 |
|                              |      |                 |           |          |           |
| *****                        |      |                 | -----     |          |           |
| TOTAL (DDO)                  |      |                 | 23,54,541 | 4,75,400 | 28,29,941 |
|                              |      |                 |           |          |           |
| HEADMASTER, GOVERNMENT HIGH  | 2235 | 03-REIMBURSEMEN | 0         | 41,699   | 41,699    |
| SCHOOL, SHADIHARI-RAIDHARANA |      | T OF MEDICAL    |           |          |           |
|                              |      | CHARGES TO      |           |          |           |
|                              |      | PUNJAB          |           |          |           |
|                              |      | GOVERNMENT      |           |          |           |
|                              |      | PENSIONERS      |           |          |           |
| *****                        |      |                 | -----     |          |           |
| TOTAL (MH)                   |      |                 | 0         | 41,699   | 41,699    |
|                              |      |                 |           |          |           |
| *****                        |      |                 | -----     |          |           |
| TOTAL (DDO)                  |      |                 | 0         | 41,699   | 41,699    |
|                              |      |                 |           |          |           |
| HEADMASTER, GOVERNMENT HIGH  | 2202 | 01-GOVERNMENT   | 29,13,822 | 4,68,205 | 33,82,027 |
| SCHOOL, SHANKAR              |      | SECONDARY       |           |          |           |
|                              |      | SCHOOLS SPORTS  |           |          |           |
|                              |      | AND YOUTH       |           |          |           |
|                              |      | SERVICES        |           |          |           |

|           |  |           |          |           |  |  |  |
|-----------|--|-----------|----------|-----------|--|--|--|
| *****     |  |           |          | -----     |  |  |  |
| TOTAL(MH) |  | 29,13,822 | 4,68,205 | 33,82,027 |  |  |  |

|              |                 |          |   |          |  |  |  |
|--------------|-----------------|----------|---|----------|--|--|--|
| 2235         | 03-REIMBURSEMEN | 1,97,680 | 0 | 1,97,680 |  |  |  |
| T OF MEDICAL |                 |          |   |          |  |  |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |            |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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) |  | 1,97,680 | 0 | 1,97,680 |  |  |  |

|            |  |           |          |           |  |  |  |
|------------|--|-----------|----------|-----------|--|--|--|
| *****      |  |           |          | -----     |  |  |  |
| TOTAL(DDO) |  | 31,11,502 | 4,68,205 | 35,79,707 |  |  |  |

|             |                          |                             |      |                |           |           |           |
|-------------|--------------------------|-----------------------------|------|----------------|-----------|-----------|-----------|
| PUBLIC      | DIRECTOR, PUBLIC         | HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 80,45,994 | 13,53,040 | 93,99,034 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL, SHEKHUPUR KALAN     |      | SECONDARY      |           |           |           |
| S           | PUNJAB                   |                             |      | SCHOOLS SPORTS |           |           |           |
| (COLLEGES)  |                          |                             |      | AND YOUTH      |           |           |           |
|             |                          |                             |      | SERVICES       |           |           |           |



|           |           |           |           |  |
|-----------|-----------|-----------|-----------|--|
| *****     | -----     |           |           |  |
| TOTAL(MH) | 80,45,994 | 13,53,040 | 93,99,034 |  |

|            |           |           |           |  |
|------------|-----------|-----------|-----------|--|
| *****      | -----     |           |           |  |
| TOTAL(DDO) | 80,45,994 | 13,53,040 | 93,99,034 |  |

|                                              |      |                                                           |           |           |           |
|----------------------------------------------|------|-----------------------------------------------------------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, SHERGARH | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 63,11,703 | 10,05,784 | 73,17,487 |
|                                              |      | 01-GUIDANCE AND COUNSELLING                               | 0         | 3,000     | 3,000     |

|           |           |           |           |  |
|-----------|-----------|-----------|-----------|--|
| *****     | -----     |           |           |  |
| TOTAL(MH) | 63,11,703 | 10,08,784 | 73,20,487 |  |

|      |                                                                      |        |   |        |
|------|----------------------------------------------------------------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS | 18,000 | 0 | 18,000 |
|------|----------------------------------------------------------------------|--------|---|--------|

|           |        |   |        |  |
|-----------|--------|---|--------|--|
| *****     | -----  |   |        |  |
| TOTAL(MH) | 18,000 | 0 | 18,000 |  |

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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|             |  |  |  |           |           |           |
|-------------|--|--|--|-----------|-----------|-----------|
| TOTAL (DDO) |  |  |  | 63,29,703 | 10,08,784 | 73,38,487 |
|-------------|--|--|--|-----------|-----------|-----------|

|             |                          |                             |      |                 |           |          |           |
|-------------|--------------------------|-----------------------------|------|-----------------|-----------|----------|-----------|
| PUBLIC      | DIRECTOR, PUBLIC         | HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 25,76,155 | 5,55,014 | 31,31,169 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL, SINGHPUR BET        |      | SECONDARY       |           |          |           |
| S           | PUNJAB                   |                             |      | SCHOOLS SPORTS  |           |          |           |
| (COLLEGES)  |                          |                             |      | AND YOUTH       |           |          |           |
|             |                          |                             |      | SERVICES        |           |          |           |
|             |                          |                             |      | 01-GUIDANCE AND | 0         | 3,000    | 3,000     |
|             |                          |                             |      | COUNSELLING     |           |          |           |

\*\*\*\*\*

|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL (MH) | 25,94,155 | 5,58,014 | 31,52,169 |
|------------|-----------|----------|-----------|

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|             |           |           |             |
|-------------|-----------|-----------|-------------|
| TOTAL (DDO) | 89,05,858 | 15,66,798 | 1,04,72,656 |
|-------------|-----------|-----------|-------------|

|                             |      |               |           |           |           |
|-----------------------------|------|---------------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT | 67,00,645 | 14,08,863 | 81,09,508 |
| SCHOOL, SIRHIND SHAHAR      |      | SECONDARY     |           |           |           |

|                             |      |                |           |           |           |
|-----------------------------|------|----------------|-----------|-----------|-----------|
|                             |      | SCHOOLS SPORTS |           |           |           |
|                             |      | AND YOUTH      |           |           |           |
|                             |      | SERVICES       |           |           |           |
|                             |      | *****          |           |           |           |
|                             |      | TOTAL(MH)      | 67,00,645 | 14,08,863 | 81,09,508 |
|                             |      | *****          |           |           |           |
|                             |      | TOTAL(DDO)     | 67,00,645 | 14,08,863 | 81,09,508 |
|                             |      |                |           |           |           |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 6,88,383  | 30,95,639 | 37,84,022 |
| SCHOOL, SOKAWALI            |      | SECONDARY      |           |           |           |
|                             |      | SCHOOLS SPORTS |           |           |           |
|                             |      | AND YOUTH      |           |           |           |
|                             |      | SERVICES       |           |           |           |
|                             |      | *****          |           |           |           |
|                             |      | TOTAL(MH)      | 6,88,383  | 30,95,639 | 37,84,022 |
|                             |      | *****          |           |           |           |
|                             |      | TOTAL(DDO)     | 6,88,383  | 30,95,639 | 37,84,022 |
|                             |      |                |           |           |           |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 24,37,310 | 10,59,893 | 34,97,203 |
| SCHOOL, SOKHA               |      | SECONDARY      |           |           |           |
|                             |      | SCHOOLS SPORTS |           |           |           |
|                             |      | AND YOUTH      |           |           |           |



DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

SERVICES

\*\*\*\*\*

-----

|           |           |           |           |
|-----------|-----------|-----------|-----------|
| TOTAL(MH) | 24,37,310 | 10,59,893 | 34,97,203 |
|-----------|-----------|-----------|-----------|

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-----

|            |           |           |           |
|------------|-----------|-----------|-----------|
| TOTAL(DDO) | 24,37,310 | 10,59,893 | 34,97,203 |
|------------|-----------|-----------|-----------|

|        |                  |                             |      |               |           |          |           |
|--------|------------------|-----------------------------|------|---------------|-----------|----------|-----------|
| PUBLIC | DIRECTOR, PUBLIC | HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT | 24,55,914 | 3,82,053 | 28,37,967 |
|--------|------------------|-----------------------------|------|---------------|-----------|----------|-----------|

|             |                          |                 |  |           |  |  |  |
|-------------|--------------------------|-----------------|--|-----------|--|--|--|
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL, SUKHPUR |  | SECONDARY |  |  |  |
|-------------|--------------------------|-----------------|--|-----------|--|--|--|

|   |        |  |  |                |  |  |  |
|---|--------|--|--|----------------|--|--|--|
| S | PUNJAB |  |  | SCHOOLS SPORTS |  |  |  |
|---|--------|--|--|----------------|--|--|--|

|            |  |  |  |           |  |  |  |
|------------|--|--|--|-----------|--|--|--|
| (COLLEGES) |  |  |  | AND YOUTH |  |  |  |
|------------|--|--|--|-----------|--|--|--|

SERVICES

\*\*\*\*\*

-----

|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 24,55,914 | 3,82,053 | 28,37,967 |
|-----------|-----------|----------|-----------|

|      |                 |       |   |       |
|------|-----------------|-------|---|-------|
| 2235 | 03-REIMBURSEMEN | 5,113 | 0 | 5,113 |
|------|-----------------|-------|---|-------|

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

|                                                                   |      |                |           |           |           |
|-------------------------------------------------------------------|------|----------------|-----------|-----------|-----------|
| PENSIONERS                                                        |      |                |           |           |           |
| *****                                                             |      |                | -----     |           |           |
| TOTAL(MH)                                                         |      |                | 5,113     | 0         | 5,113     |
|                                                                   |      |                |           |           |           |
| *****                                                             |      |                | -----     |           |           |
| TOTAL(DDO)                                                        |      |                | 24,61,027 | 3,82,053  | 28,43,080 |
|                                                                   |      |                |           |           |           |
| HEADMASTER, GOVERNMENT HIGH                                       | 2202 | 01-GOVERNMENT  | 44,06,510 | 7,48,361  | 51,54,871 |
| SCHOOL, TALLEWAL                                                  |      | SECONDARY      |           |           |           |
|                                                                   |      | SCHOOLS SPORTS |           |           |           |
|                                                                   |      | AND YOUTH      |           |           |           |
|                                                                   |      | SERVICES       |           |           |           |
| *****                                                             |      |                | -----     |           |           |
| TOTAL(MH)                                                         |      |                | 44,06,510 | 7,48,361  | 51,54,871 |
|                                                                   |      |                |           |           |           |
| *****                                                             |      |                | -----     |           |           |
| TOTAL(DDO)                                                        |      |                | 44,06,510 | 7,48,361  | 51,54,871 |
|                                                                   |      |                |           |           |           |
| HEADMASTER, GOVERNMENT HIGH                                       | 2202 | 01-GOVERNMENT  | 61,06,544 | 10,03,810 | 71,10,354 |
| SCHOOL, TALWANDI                                                  |      | SECONDARY      |           |           |           |
|                                                                   |      | SCHOOLS SPORTS |           |           |           |
|                                                                   |      |                |           |           |           |
| GOVERNMENT OF PUNJAB                                              |      |                |           |           |           |
| Page 1807                                                         |      |                |           |           |           |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |      |                |           |           |           |



|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

AND YOUTH

SERVICES

\*\*\*\*\*

-----

|           |           |           |           |
|-----------|-----------|-----------|-----------|
| TOTAL(MH) | 61,06,544 | 10,03,810 | 71,10,354 |
|-----------|-----------|-----------|-----------|

\*\*\*\*\*

-----

|            |           |           |           |
|------------|-----------|-----------|-----------|
| TOTAL(DDO) | 61,06,544 | 10,03,810 | 71,10,354 |
|------------|-----------|-----------|-----------|

|        |                  |                             |      |               |           |          |           |
|--------|------------------|-----------------------------|------|---------------|-----------|----------|-----------|
| PUBLIC | DIRECTOR, PUBLIC | HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT | 28,28,089 | 4,69,940 | 32,98,029 |
|--------|------------------|-----------------------------|------|---------------|-----------|----------|-----------|

|             |                          |                   |  |           |
|-------------|--------------------------|-------------------|--|-----------|
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL, THAKARWAL |  | SECONDARY |
|-------------|--------------------------|-------------------|--|-----------|

|   |        |  |  |                |
|---|--------|--|--|----------------|
| S | PUNJAB |  |  | SCHOOLS SPORTS |
|---|--------|--|--|----------------|

|            |  |  |  |           |
|------------|--|--|--|-----------|
| (COLLEGES) |  |  |  | AND YOUTH |
|------------|--|--|--|-----------|

SERVICES

\*\*\*\*\*

-----

|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 28,28,089 | 4,69,940 | 32,98,029 |
|-----------|-----------|----------|-----------|

\*\*\*\*\*

-----

|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 28,28,089 | 4,69,940 | 32,98,029 |
|------------|-----------|----------|-----------|

|                             |      |               |           |          |           |
|-----------------------------|------|---------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT | 40,11,221 | 6,20,118 | 46,31,339 |
|-----------------------------|------|---------------|-----------|----------|-----------|

|                 |  |           |
|-----------------|--|-----------|
| SCHOOL, THALOOH |  | SECONDARY |
|-----------------|--|-----------|

SCHOOLS SPORTS

## SERVICES

TOTAL (MH)

40, 11, 221

6, 20, 118

46,31,339

TOTAL (DDO)

40, 11, 221

6, 20, 118

46,31,339

HEADMASTER, GOVERNMENT HIGH

2202

01 - GOVERNMENT

24,90,571

4, 44, 136

29,34,707

SCHOOL, THANA

SECONDARY

SCHOOLS SPORTS

## AND YOUTH

## SERVICES

TOTAL (MH)

24,90,571

4,44,136

29,34,707

TOTAL (DDO)

24,90,571

4,44,136

29,34,707

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

NAME OF

NAME OF

NAME OF

MAJOR

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  | 80,77,265   | 14,91,197 | 95,68,462   |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL, TIBBA                    |            | SECONDARY       |             |           |             |
| S           | PUNJAB                   |                                  |            | SCHOOLS SPORTS  |             |           |             |
| (COLLEGES)  |                          |                                  |            | AND YOUTH       |             |           |             |
|             |                          |                                  |            | SERVICES        |             |           |             |
|             |                          |                                  | *****      |                 |             |           |             |
|             |                          |                                  | TOTAL(MH)  |                 | 1,05,67,836 | 19,35,333 | 1,25,03,169 |
|             |                          |                                  |            |                 |             |           |             |
|             |                          |                                  | *****      |                 |             |           |             |
|             |                          |                                  | TOTAL(DDO) |                 | 1,05,67,836 | 19,35,333 | 1,25,03,169 |
|             |                          |                                  |            |                 |             |           |             |
|             |                          | HEADMASTER, GOVERNMENT HIGH      | 2235       | 03-REIMBURSEMEN | 20,878      | 0         | 20,878      |
|             |                          | SCHOOL, UGRAHAN                  |            | T OF MEDICAL    |             |           |             |
|             |                          |                                  |            | CHARGES TO      |             |           |             |
|             |                          |                                  |            | PUNJAB          |             |           |             |
|             |                          |                                  |            | GOVERNMENT      |             |           |             |
|             |                          |                                  |            | PENSIONERS      |             |           |             |
|             |                          |                                  | *****      |                 |             |           |             |
|             |                          |                                  | TOTAL(MH)  |                 | 20,878      | 0         | 20,878      |
|             |                          |                                  |            |                 |             |           |             |
|             |                          |                                  | *****      |                 |             |           |             |
|             |                          |                                  | TOTAL(DDO) |                 | 20,878      | 0         | 20,878      |
|             |                          |                                  |            |                 |             |           |             |
|             |                          | HEADMASTER, GOVERNMENT HIGH      | 2202       | 01- GOVERNMENT  | 38,66,713   | 6,22,646  | 44,89,359   |
|             |                          | SCHOOL, UPPAL KHALSA UPPAL JAGIR |            | SECONDARY       |             |           |             |



SCHOOLS SPORTS  
AND YOUTH  
SERVICES

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 38,66,713 | 6,22,646 | 44,89,359 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 38,66,713 | 6,22,646 | 44,89,359 |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 54,42,418 | 8,02,921 | 62,45,339 |
| SCHOOL, VAZID-KAI-KHURD     |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 54,42,418 | 8,02,921 | 62,45,339 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | 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) |  |  | 54,42,418 | 8,02,921 | 62,45,339 |

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

HEADMASTER, GOVERNMENT HIGH 2202 01-GOVERNMENT 0 21,814 21,814

SCHOOL, SUHAGHERI PRIMARY SCHOOLS

01-GOVERNMENT 73,53,074 11,43,820 84,96,894

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

\*\*\*\*\* -----

TOTAL(MH) 1,27,95,492 19,68,555 1,47,64,047

\*\*\*\*\* -----

TOTAL(DD0) 1,27,95,492 19,68,555 1,47,64,047

HEADMASTER, GOVERNMENT HIGH 2202 01-GOVERNMENT 1,17,77,266 18,96,519 1,36,73,785

SCHOOL. SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

\*\*\*\*\* -----

TOTAL(MH) 1,17,77,266 18,96,519 1,36,73,785

|             |  |  |  |             |           |             |
|-------------|--|--|--|-------------|-----------|-------------|
| *****       |  |  |  | -----       |           |             |
| TOTAL (DDO) |  |  |  | 1,17,77,266 | 18,96,519 | 1,36,73,785 |

|                             |      |                |             |           |             |
|-----------------------------|------|----------------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 1,14,97,705 | 21,76,787 | 1,36,74,492 |
| SCHOOLHARSE MANSAR          |      | SECONDARY      |             |           |             |
|                             |      | SCHOOLS SPORTS |             |           |             |
|                             |      | AND YOUTH      |             |           |             |
|                             |      | SERVICES       |             |           |             |

|            |  |  |  |             |           |             |
|------------|--|--|--|-------------|-----------|-------------|
| *****      |  |  |  | -----       |           |             |
| TOTAL (MH) |  |  |  | 1,14,97,705 | 21,76,787 | 1,36,74,492 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 16,706 | 0 | 16,706 |
|------|-----------------|--------|---|--------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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) |  | 16,706 | 0 | 16,706 |
|--|--|--|-----------|--|--------|---|--------|

|       |  |  |            |       |             |           |             |
|-------|--|--|------------|-------|-------------|-----------|-------------|
| ***** |  |  |            | ----- |             |           |             |
|       |  |  | TOTAL(DDO) |       | 1,15,14,411 | 21,76,787 | 1,36,91,198 |

|             |                          |                             |      |                |       |   |       |
|-------------|--------------------------|-----------------------------|------|----------------|-------|---|-------|
| PUBLIC      | DIRECTOR, PUBLIC         | HEADMASTER, GOVERNMENT HIGH | 2235 | 01-PENSION AND | 7,500 | 0 | 7,500 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SHCOOL, BILASPUR            |      | OTHER BENEFITS |       |   |       |
| S           | PUNJAB                   |                             |      | TO THE FREEDOM |       |   |       |
| (COLLEGES)  |                          |                             |      | FIGHTERS AND   |       |   |       |
|             |                          |                             |      | THEIR WARDS    |       |   |       |

|       |  |  |           |       |       |   |       |
|-------|--|--|-----------|-------|-------|---|-------|
| ***** |  |  |           | ----- |       |   |       |
|       |  |  | TOTAL(MH) |       | 7,500 | 0 | 7,500 |

|       |  |  |            |       |       |   |       |
|-------|--|--|------------|-------|-------|---|-------|
| ***** |  |  |            | ----- |       |   |       |
|       |  |  | TOTAL(DDO) |       | 7,500 | 0 | 7,500 |

|  |  |                             |      |                |           |          |           |
|--|--|-----------------------------|------|----------------|-----------|----------|-----------|
|  |  | HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 39,52,082 | 7,84,001 | 47,36,083 |
|  |  | SHCOOL, RAI PUR RAJPUTTAN   |      | SECONDARY      |           |          |           |
|  |  |                             |      | SCHOOLS SPORTS |           |          |           |
|  |  |                             |      | AND YOUTH      |           |          |           |
|  |  |                             |      | SERVICES       |           |          |           |

|       |  |  |           |       |           |          |           |
|-------|--|--|-----------|-------|-----------|----------|-----------|
| ***** |  |  |           | ----- |           |          |           |
|       |  |  | TOTAL(MH) |       | 39,52,082 | 7,84,001 | 47,36,083 |

|             |  |  |  |           |          |           |
|-------------|--|--|--|-----------|----------|-----------|
| *****       |  |  |  | -----     |          |           |
| TOTAL (DDO) |  |  |  | 39,52,082 | 7,84,001 | 47,36,083 |

|                             |      |                 |           |           |           |
|-----------------------------|------|-----------------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT   | 72,06,376 | 12,43,879 | 84,50,255 |
| SHCOOL, SOHIAN              |      | SECONDARY       |           |           |           |
|                             |      | SCHOOLS SPORTS  |           |           |           |
|                             |      | AND YOUTH       |           |           |           |
|                             |      | SERVICES        |           |           |           |
|                             |      | 40-GUIDANCE AND | 0         | 3,000     | 3,000     |
|                             |      | COUNSELLING     |           |           |           |

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR      | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|------------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |            |      |                     |                  |             |
|            |                           |                                | TOTAL (MH) |      | 72,06,376           | 12,46,879        | 84,53,255   |

|             |                          |       |           |           |           |
|-------------|--------------------------|-------|-----------|-----------|-----------|
| PUBLIC      | DIRECTOR, PUBLIC         | ***** | -----     |           |           |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), |       |           |           |           |
| S           | PUNJAB                   |       |           |           |           |
| (COLLEGES)  |                          |       |           |           |           |
| TOTAL (DD0) |                          |       | 72,06,376 | 12,46,879 | 84,53,255 |



|                               |            |                 |             |           |             |
|-------------------------------|------------|-----------------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT PUBLIC | 2202       | 01-ASSISTANCE   | 16,15,021   | 2,65,465  | 18,80,486   |
| HIGH SCHOOL, BINGALI          |            | TO AIDED        |             |           |             |
|                               |            | SECONDARY       |             |           |             |
|                               |            | SCHOOLS BY      |             |           |             |
|                               |            | EDUCATION       |             |           |             |
|                               |            | DEPARTMENT      |             |           |             |
|                               | *****      |                 |             |           |             |
|                               | TOTAL(MH)  |                 | 88,21,397   | 15,12,344 | 1,03,33,741 |
|                               |            |                 |             |           |             |
|                               | *****      |                 |             |           |             |
|                               | TOTAL(DD0) |                 | 88,21,397   | 15,12,344 | 1,03,33,741 |
|                               |            |                 |             |           |             |
| HEADMASTER, GOVERNMENT SENIOR | 2202       | 01-GOVERNMENT   | 1,95,93,154 | 34,22,036 | 2,30,15,190 |
| SECONDARY SCHOOL              |            | SECONDARY       |             |           |             |
|                               |            | SCHOOLS SPORTS  |             |           |             |
|                               |            | AND YOUTH       |             |           |             |
|                               |            | SERVICES        |             |           |             |
|                               | *****      |                 |             |           |             |
|                               | TOTAL(MH)  |                 | 1,95,93,154 | 34,22,036 | 2,30,15,190 |
|                               |            |                 |             |           |             |
|                               | 2235       | 03-REIMBURSEMEN | 2,41,474    | 0         | 2,41,474    |
|                               |            | T OF MEDICAL    |             |           |             |
|                               |            | CHARGES TO      |             |           |             |
|                               |            | PUNJAB          |             |           |             |
|                               |            | GOVERNMENT      |             |           |             |
|                               |            | PENSIONERS      |             |           |             |

|            |          |   |          |  |
|------------|----------|---|----------|--|
| *****      | -----    |   |          |  |
| TOTAL (MH) | 2,41,474 | 0 | 2,41,474 |  |

|             |             |           |             |  |
|-------------|-------------|-----------|-------------|--|
| *****       | -----       |           |             |  |
| TOTAL (DDO) | 1,98,34,628 | 34,22,036 | 2,32,56,664 |  |

|                               |      |               |             |           |             |
|-------------------------------|------|---------------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT | 1,44,14,716 | 25,12,112 | 1,69,26,828 |
|-------------------------------|------|---------------|-------------|-----------|-------------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|
| -----              | -----                             | -----                                  | -----      | -----    | -----                           | -----                        | -----                   |

SECONDARY SCHOOL,

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL (MH) | 1,44,14,716 | 25,12,112 | 1,69,26,828 |  |

|             |             |           |             |  |
|-------------|-------------|-----------|-------------|--|
| *****       | -----       |           |             |  |
| TOTAL (DDO) | 1,44,14,716 | 25,12,112 | 1,69,26,828 |  |

|        |                  |                               |      |               |             |           |             |
|--------|------------------|-------------------------------|------|---------------|-------------|-----------|-------------|
| PUBLIC | DIRECTOR, PUBLIC | HEADMASTER, GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT | 1,22,10,522 | 20,37,159 | 1,42,47,681 |
|--------|------------------|-------------------------------|------|---------------|-------------|-----------|-------------|

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BASTI DANISH

S PUNJAB MANDIR

(COLLEGES)

SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES

\*\*\*\*\* -----

TOTAL(MH)1,22,10,52220,37,1591,42,47,681

223503-REIMBURSEMEN40,518040,518

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

\*\*\*\*\* -----

TOTAL(MH)40,518040,518

\*\*\*\*\* -----

TOTAL(DDO)1,22,51,04020,37,1591,42,88,199

HEADMASTER, GOVERNMENT SENIOR220201-GOVERNMENT52,55,8828,84,31561,40,197

SECONDARY SCHOOL, HARDO FANDE

SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES

\*\*\*\*\* -----



TOTAL(MH)

52,55,882

8,84,315

61,40,197

\*\*\*\*\*

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TOTAL(DDO)

52,55,882

8,84,315

61,40,197

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | 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 | 2202 | 01-GOVERNMENT  | 1,30,64,885 | 0 | 1,30,64,885 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, TALHAN      |      | SECONDARY      |             |   |             |
| S           | PUNJAB                   |                               |      | SCHOOLS SPORTS |             |   |             |
| (COLLEGES)  |                          |                               |      | AND YOUTH      |             |   |             |
|             |                          |                               |      | SERVICES       |             |   |             |

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TOTAL(MH)

1,30,64,885

0

1,30,64,885

|      |               |          |   |          |
|------|---------------|----------|---|----------|
| 2235 | 02-EX-GRATIA  | 1,00,000 | 0 | 1,00,000 |
|      | PAYMENTS TO   |          |   |          |
|      | FAMILIES OF   |          |   |          |
|      | MINISTERS,    |          |   |          |
|      | GOVERNMENT    |          |   |          |
|      | SERVANTS ETC. |          |   |          |
|      | DYING IN      |          |   |          |

|                                 |      |                |  |             |           |             |
|---------------------------------|------|----------------|--|-------------|-----------|-------------|
| HARNESS                         |      |                |  |             |           |             |
| 03-REIMBURSEMEN                 |      |                |  | 1,15,617    | 0         | 1,15,617    |
| T OF MEDICAL                    |      |                |  |             |           |             |
| CHARGES TO                      |      |                |  |             |           |             |
| PUNJAB                          |      |                |  |             |           |             |
| GOVERNMENT                      |      |                |  |             |           |             |
| PENSIONERS                      |      |                |  |             |           |             |
| *****                           |      |                |  | -----       |           |             |
| TOTAL(MH)                       |      |                |  | 2,15,617    | 0         | 2,15,617    |
| *****                           |      |                |  | -----       |           |             |
| TOTAL(DD0)                      |      |                |  | 1,32,80,502 | 0         | 1,32,80,502 |
|                                 |      |                |  |             |           |             |
| HEADMASTER, GOVERNMENT SR. SEC. | 2202 | 01-GOVERNMENT  |  | 87,34,257   | 15,15,957 | 1,02,50,214 |
| SCHOOL, KOTHALA                 |      | SECONDARY      |  |             |           |             |
|                                 |      | SCH00LS SPORTS |  |             |           |             |
|                                 |      | AND YOUTH      |  |             |           |             |
|                                 |      | SERVICES       |  |             |           |             |
| *****                           |      |                |  | -----       |           |             |
| TOTAL(MH)                       |      |                |  | 87,34,257   | 15,15,957 | 1,02,50,214 |
| *****                           |      |                |  | -----       |           |             |
| TOTAL(DD0)                      |      |                |  | 87,34,257   | 15,15,957 | 1,02,50,214 |

|                             |      |                |          |   |          |
|-----------------------------|------|----------------|----------|---|----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 5,67,119 | 0 | 5,67,119 |
| SCHOOL, KAD WALA HAJRAKHA   |      | SECONDARY      |          |   |          |
|                             |      | SCHOOLS SPORTS |          |   |          |
|                             |      | AND YOUTH      |          |   |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR     | SUB           | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|--------------------------------|-----------|---------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD          | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       |                           |                                |           |               |                     |                  |             |
|             |                           |                                |           | SERVICES      |                     |                  |             |
|             |                           |                                |           | *****         | -----               |                  |             |
|             |                           |                                | TOTAL(MH) |               | 5,67,119            | 0                | 5,67,119    |
|             |                           |                                |           |               |                     |                  |             |
| PUBLIC      | DIRECTOR, PUBLIC          | HEADMASTER, GOVERNMENT HIGH    | 2235      | 01-DISTRICT   | 0                   | 6,223            | 6,223       |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | SCHOOL, KAD WALA HAJRAKHA      |           | SOLDIERS,     |                     |                  |             |
| S           | PUNJAB                    |                                |           | SAILORS AND   |                     |                  |             |
| (COLLEGES)  |                           |                                |           | AIRMEN'S      |                     |                  |             |
|             |                           |                                |           | WELFARE BOARD |                     |                  |             |
|             |                           |                                |           | *****         | -----               |                  |             |
|             |                           |                                | TOTAL(MH) |               | 0                   | 6,223            | 6,223       |
|             |                           |                                |           |               |                     |                  |             |
|             |                           | *****                          | -----     |               |                     |                  |             |
|             |                           | TOTAL (DDO)                    |           |               | 5,67,119            | 6,223            | 5,73,342    |



|                                       |                 |             |           |             |
|---------------------------------------|-----------------|-------------|-----------|-------------|
| HEADMASTER, GOVT HIGH SCHOOL (B) 2202 | 01-GOVERNMENT   | 2,07,639    | 23,87,560 | 25,95,199   |
| MULANPUR                              | SECONDARY       |             |           |             |
|                                       | SCHOOLS SPORTS  |             |           |             |
|                                       | AND YOUTH       |             |           |             |
|                                       | SERVICES        |             |           |             |
|                                       | 40-GUIDANCE AND | 0           | 2,000     | 2,000       |
|                                       | COUNSELLING     |             |           |             |
|                                       | *****           |             |           |             |
|                                       | TOTAL(MH)       | 2,07,639    | 23,89,560 | 25,97,199   |
|                                       |                 |             |           |             |
|                                       | *****           |             |           |             |
|                                       | TOTAL(DD0)      | 2,07,639    | 23,89,560 | 25,97,199   |
|                                       |                 |             |           |             |
| HEADMASTER, GOVT HIGH SCHOOL 2202     | 01-GOVERNMENT   | 1,75,10,112 | 33,96,890 | 2,09,07,002 |
| BAKARPUR                              | SECONDARY       |             |           |             |
|                                       | SCHOOLS SPORTS  |             |           |             |
|                                       | AND YOUTH       |             |           |             |
|                                       | SERVICES        |             |           |             |
|                                       | 40-GUIDANCE AND | 2,000       | 0         | 2,000       |
|                                       | COUNSELLING     |             |           |             |
|                                       | *****           |             |           |             |
|                                       | TOTAL(MH)       | 1,75,12,112 | 33,96,890 | 2,09,09,002 |
|                                       |                 |             |           |             |
|                                       | *****           |             |           |             |
|                                       | TOTAL(DD0)      | 1,75,12,112 | 33,96,890 | 2,09,09,002 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | 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  | 6,02,77,714 | 96,87,341 | 6,99,65,055 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | BALAUNGI                     |      | SECONDARY      |             |           |             |
| S           | PUNJAB                   |                              |      | SCHOOLS SPORTS |             |           |             |
| (COLLEGES)  |                          |                              |      | AND YOUTH      |             |           |             |
|             |                          |                              |      | SERVICES       |             |           |             |

|                 |   |       |       |
|-----------------|---|-------|-------|
| 01-GUIDANCE AND | 0 | 3,000 | 3,000 |
| COUNSELLING     |   |       |       |

|                 |   |       |       |
|-----------------|---|-------|-------|
| 40-GUIDANCE AND | 0 | 3,993 | 3,993 |
| COUNSELLING     |   |       |       |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       |           |             |
| TOTAL(MH) | 6,02,77,714 | 96,94,334 | 6,99,72,048 |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      | -----       |           |             |
| TOTAL(DDO) | 6,02,77,714 | 96,94,334 | 6,99,72,048 |

|                              |      |               |           |          |           |
|------------------------------|------|---------------|-----------|----------|-----------|
| HEADMASTER, GOVT HIGH SCHOOL | 2202 | 01-GOVERNMENT | 51,78,695 | 8,20,774 | 59,99,469 |
| BATTA                        |      | SECONDARY     |           |          |           |



|                                                                   |      |                 |           |           |             |
|-------------------------------------------------------------------|------|-----------------|-----------|-----------|-------------|
|                                                                   |      | SCHOOLS SPORTS  |           |           |             |
|                                                                   |      | AND YOUTH       |           |           |             |
|                                                                   |      | SERVICES        |           |           |             |
|                                                                   |      | 40-GUIDANCE AND | 2,000     | 0         | 2,000       |
|                                                                   |      | COUNSELLING     |           |           |             |
|                                                                   |      | *****           |           |           |             |
|                                                                   |      | TOTAL (MH)      | 51,80,695 | 8,20,774  | 60,01,469   |
|                                                                   |      | *****           |           |           |             |
|                                                                   |      | TOTAL (DDO)     | 51,80,695 | 8,20,774  | 60,01,469   |
|                                                                   |      | *****           |           |           |             |
| HEADMASTER, GOVT HIGH SCHOOL                                      | 2202 | 01-GOVERNMENT   | 88,10,922 | 14,58,908 | 1,02,69,830 |
| BOOTHGARH                                                         |      | SECONDARY       |           |           |             |
|                                                                   |      | SCHOOLS SPORTS  |           |           |             |
|                                                                   |      | AND YOUTH       |           |           |             |
|                                                                   |      | SERVICES        |           |           |             |
|                                                                   |      | 01-GUIDANCE AND | 2,000     | 0         | 2,000       |
|                                                                   |      | COUNSELLING     |           |           |             |
|                                                                   |      | 40-GUIDANCE AND | 1,000     | 0         | 1,000       |
|                                                                   |      | COUNSELLING     |           |           |             |
|                                                                   |      | *****           |           |           |             |
| GOVERNMENT OF PUNJAB                                              |      |                 |           |           |             |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |      |                 |           |           |             |
|                                                                   |      |                 |           | Page      | 1816        |

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |           |      |                     |                  |             |
|            |                           |                                | TOTAL(MH) |      | 88,13,922           | 14,58,908        | 1,02,72,830 |

|             |                          |       |       |  |  |  |  |
|-------------|--------------------------|-------|-------|--|--|--|--|
| PUBLIC      | DIRECTOR, PUBLIC         | ***** | ----- |  |  |  |  |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), |       |       |  |  |  |  |
| S           | PUNJAB                   |       |       |  |  |  |  |
| (COLLEGES)  |                          |       |       |  |  |  |  |

|            |  |  |           |           |             |
|------------|--|--|-----------|-----------|-------------|
| TOTAL(DDO) |  |  | 88,13,922 | 14,58,908 | 1,02,72,830 |
|------------|--|--|-----------|-----------|-------------|

|                              |      |                |           |           |           |
|------------------------------|------|----------------|-----------|-----------|-----------|
| HEADMASTER, GOVT HIGH SCHOOL | 2202 | 01-GOVERNMENT  | 81,19,730 | 13,97,550 | 95,17,280 |
| DAUN                         |      | SECONDARY      |           |           |           |
|                              |      | SCHOOLS SPORTS |           |           |           |
|                              |      | AND YOUTH      |           |           |           |
|                              |      | SERVICES       |           |           |           |

|           |       |  |             |           |             |
|-----------|-------|--|-------------|-----------|-------------|
| *****     | ----- |  |             |           |             |
| TOTAL(MH) |       |  | 1,69,33,652 | 28,56,458 | 1,97,90,110 |

|            |       |  |             |           |             |
|------------|-------|--|-------------|-----------|-------------|
| *****      | ----- |  |             |           |             |
| TOTAL(DDO) |       |  | 1,69,33,652 | 28,56,458 | 1,97,90,110 |

|                              |      |               |           |           |           |
|------------------------------|------|---------------|-----------|-----------|-----------|
| HEADMASTER, GOVT HIGH SCHOOL | 2202 | 01-GOVERNMENT | 82,09,987 | 13,31,431 | 95,41,418 |
| JAWAHARPUR                   |      | SECONDARY     |           |           |           |

SCHOOLS SPORTS  
AND YOUTH  
SERVICES

40-GUIDANCE AND 0 2,000 2,000  
COUNSELLING

\*\*\*\*\* -----  
TOTAL(MH) 82,09,987 13,33,431 95,43,418

\*\*\*\*\* -----  
TOTAL(DDO) 82,09,987 13,33,431 95,43,418

HEADMASTER, GOVT HIGH SCHOOL 2202 01-GOVERNMENT 55,51,826 9,48,832 65,00,658  
KUBAHERI SECONDARY  
SCHOOLS SPORTS  
AND YOUTH  
SERVICES  
40-GUIDANCE AND 3,000 0 3,000  
COUNSELLING

\*\*\*\*\* -----

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |



|       |  |           |           |          |           |
|-------|--|-----------|-----------|----------|-----------|
| ----- |  |           |           |          |           |
|       |  | TOTAL(MH) | 55,54,826 | 9,48,832 | 65,03,658 |

|                                      |                  |       |       |  |  |  |  |  |  |  |  |  |
|--------------------------------------|------------------|-------|-------|--|--|--|--|--|--|--|--|--|
| PUBLIC                               | DIRECTOR, PUBLIC | ***** | ----- |  |  |  |  |  |  |  |  |  |
|                                      |                  |       |       |  |  |  |  |  |  |  |  |  |
| INSTRUCTION INSTRUCTIONS(SECONDARY), |                  |       |       |  |  |  |  |  |  |  |  |  |
|                                      |                  |       |       |  |  |  |  |  |  |  |  |  |
| S                                    | PUNJAB           |       |       |  |  |  |  |  |  |  |  |  |
|                                      |                  |       |       |  |  |  |  |  |  |  |  |  |
| (COLLEGES)                           |                  |       |       |  |  |  |  |  |  |  |  |  |

|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 55,54,826 | 9,48,832 | 65,03,658 |
|------------|-----------|----------|-----------|

|                              |      |                |             |           |             |
|------------------------------|------|----------------|-------------|-----------|-------------|
| HEADMASTER, GOVT HIGH SCHOOL | 2202 | 01-GOVERNMENT  | 1,41,61,280 | 24,49,329 | 1,66,10,609 |
|                              |      |                |             |           |             |
| LANDRAN                      |      | SECONDARY      |             |           |             |
|                              |      | SCHOOLS SPORTS |             |           |             |
|                              |      | AND YOUTH      |             |           |             |
|                              |      | SERVICES       |             |           |             |

|           |             |           |             |  |  |
|-----------|-------------|-----------|-------------|--|--|
| *****     | -----       |           |             |  |  |
| TOTAL(MH) | 1,97,16,106 | 33,98,161 | 2,31,14,267 |  |  |

|            |             |           |             |  |  |
|------------|-------------|-----------|-------------|--|--|
| *****      | -----       |           |             |  |  |
| TOTAL(DDO) | 1,97,16,106 | 33,98,161 | 2,31,14,267 |  |  |

|                              |      |                |           |          |           |
|------------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVT HIGH SCHOOL | 2202 | 01-GOVERNMENT  | 32,99,958 | 5,55,284 | 38,55,242 |
|                              |      |                |           |          |           |
| MAJAT                        |      | SECONDARY      |           |          |           |
|                              |      | SCHOOLS SPORTS |           |          |           |
|                              |      | AND YOUTH      |           |          |           |
|                              |      | SERVICES       |           |          |           |

|  |  |                 |       |   |       |
|--|--|-----------------|-------|---|-------|
|  |  | 40-GUIDANCE AND | 3,000 | 0 | 3,000 |
|  |  | COUNSELLING     |       |   |       |

|  |  |           |           |          |           |
|--|--|-----------|-----------|----------|-----------|
|  |  | *****     | -----     |          |           |
|  |  | TOTAL(MH) | 33,02,958 | 5,55,284 | 38,58,242 |

|  |  |            |           |          |           |
|--|--|------------|-----------|----------|-----------|
|  |  | *****      | -----     |          |           |
|  |  | TOTAL(DDO) | 33,02,958 | 5,55,284 | 38,58,242 |

|  |                              |      |                |             |           |             |
|--|------------------------------|------|----------------|-------------|-----------|-------------|
|  | HEADMASTER, GOVT HIGH SCHOOL | 2202 | 01-GOVERNMENT  | 1,13,81,918 | 19,74,342 | 1,33,56,260 |
|  | MAULI BAIDWAN                |      | SECONDARY      |             |           |             |
|  |                              |      | SCHOOLS SPORTS |             |           |             |
|  |                              |      | AND YOUTH      |             |           |             |
|  |                              |      | SERVICES       |             |           |             |

|  |  |           |             |           |             |
|--|--|-----------|-------------|-----------|-------------|
|  |  | *****     | -----       |           |             |
|  |  | TOTAL(MH) | 1,13,81,918 | 19,74,342 | 1,33,56,260 |

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |
|            |                           | *****                          |       |       |                     |                  |             |
| PUBLIC     | DIRECTOR, PUBLIC          | TOTAL(DDO)                     |       |       | 1,13,81,918         | 19,74,342        | 1,33,56,260 |

INSTRUCTION INSTRUCTIONS(SECONDARY),  
  
S PUNJAB  
  
(COLLEGES)

|                              |      |                 |             |           |             |
|------------------------------|------|-----------------|-------------|-----------|-------------|
| HEADMASTER, GOVT HIGH SCHOOL | 2202 | 01-GOVERNMENT   | 65,63,705   | 11,08,013 | 76,71,718   |
| NAYA GAON                    |      | SECONDARY       |             |           |             |
|                              |      | SCHOOLS SPORTS  |             |           |             |
|                              |      | AND YOUTH       |             |           |             |
|                              |      | SERVICES        |             |           |             |
|                              |      | 40-GUIDANCE AND | 0           | 3,000     | 3,000       |
|                              |      | COUNSELLING     |             |           |             |
|                              |      | *****           | -----       | -----     | -----       |
|                              |      | TOTAL(MH)       | 1,79,45,623 | 30,85,355 | 2,10,30,978 |
|                              |      | *****           | -----       | -----     | -----       |
|                              |      | TOTAL(DDO)      | 1,79,45,623 | 30,85,355 | 2,10,30,978 |
| HEADMASTER, GOVT HIGH SCHOOL | 2202 | 01-GOVERNMENT   | 65,50,570   | 10,83,340 | 76,33,910   |
| PARACHH                      |      | SECONDARY       |             |           |             |
|                              |      | SCHOOLS SPORTS  |             |           |             |
|                              |      | AND YOUTH       |             |           |             |
|                              |      | SERVICES        |             |           |             |
|                              |      | *****           | -----       | -----     | -----       |
|                              |      | TOTAL(MH)       | 65,50,570   | 10,83,340 | 76,33,910   |



|             |  |  |  |           |           |           |
|-------------|--|--|--|-----------|-----------|-----------|
| *****       |  |  |  | -----     |           |           |
| TOTAL (DDO) |  |  |  | 65,50,570 | 10,83,340 | 76,33,910 |

|                              |      |                |           |          |           |
|------------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVT HIGH SCHOOL | 2202 | 01-GOVERNMENT  | 66,56,428 | 9,85,675 | 76,42,103 |
| PHANTWAN                     |      | SECONDARY      |           |          |           |
|                              |      | SCHOOLS SPORTS |           |          |           |
|                              |      | AND YOUTH      |           |          |           |
|                              |      | SERVICES       |           |          |           |

|            |  |  |  |           |          |           |
|------------|--|--|--|-----------|----------|-----------|
| *****      |  |  |  | -----     |          |           |
| TOTAL (MH) |  |  |  | 66,56,428 | 9,85,675 | 76,42,103 |

|             |  |  |  |           |          |           |
|-------------|--|--|--|-----------|----------|-----------|
| *****       |  |  |  | -----     |          |           |
| TOTAL (DDO) |  |  |  | 66,56,428 | 9,85,675 | 76,42,103 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|--------------------------------|-------|----------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       |                           |                                |       |                |                     |                  |             |
| PUBLIC      | DIRECTOR, PUBLIC          | HEADMASTER, GOVT HIGH SCHOOL   | 2202  | 01-GOVERNMENT  | 1,67,91,125         | 30,12,306        | 1,98,03,431 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | PHASE XI MOHALI                |       | SECONDARY      |                     |                  |             |
| S           | PUNJAB                    |                                |       | SCHOOLS SPORTS |                     |                  |             |
| (COLLEGES)  |                           |                                |       | AND YOUTH      |                     |                  |             |
|             |                           |                                |       | SERVICES       |                     |                  |             |

|  |  |                 |   |       |       |
|--|--|-----------------|---|-------|-------|
|  |  | 01-GUIDANCE AND | 0 | 3,000 | 3,000 |
|  |  | COUNSELLING     |   |       |       |

|  |  |           |             |           |             |
|--|--|-----------|-------------|-----------|-------------|
|  |  | *****     |             |           |             |
|  |  | TOTAL(MH) | 2,34,47,553 | 40,00,981 | 2,74,48,534 |

|  |  |            |             |           |             |
|--|--|------------|-------------|-----------|-------------|
|  |  | *****      |             |           |             |
|  |  | TOTAL(DDO) | 2,34,47,553 | 40,00,981 | 2,74,48,534 |

|                              |      |                |           |          |           |
|------------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVT HIGH SCHOOL | 2202 | 01-GOVERNMENT  | 38,14,298 | 7,12,217 | 45,26,515 |
| SUNDRAN                      |      | SECONDARY      |           |          |           |
|                              |      | SCHOOLS SPORTS |           |          |           |
|                              |      | AND YOUTH      |           |          |           |
|                              |      | SERVICES       |           |          |           |

|  |  |                 |   |       |       |
|--|--|-----------------|---|-------|-------|
|  |  | 40-GUIDANCE AND | 0 | 2,000 | 2,000 |
|  |  | COUNSELLING     |   |       |       |

|  |  |           |           |          |           |
|--|--|-----------|-----------|----------|-----------|
|  |  | *****     |           |          |           |
|  |  | TOTAL(MH) | 38,14,298 | 7,14,217 | 45,28,515 |

|  |  |            |           |          |           |
|--|--|------------|-----------|----------|-----------|
|  |  | *****      |           |          |           |
|  |  | TOTAL(DDO) | 38,14,298 | 7,14,217 | 45,28,515 |

|                               |      |               |           |          |           |
|-------------------------------|------|---------------|-----------|----------|-----------|
| HEADMASTER, GOVT HIGH SCHOOL, | 2202 | 01-GOVERNMENT | 60,00,736 | 9,31,779 | 69,32,515 |
| DODLA                         |      | SECONDARY     |           |          |           |



SCHOOLS SPORTS  
AND YOUTH  
SERVICES

|           |  |           |  |          |  |           |  |
|-----------|--|-----------|--|----------|--|-----------|--|
| *****     |  |           |  | -----    |  |           |  |
| TOTAL(MH) |  | 60,00,736 |  | 9,31,779 |  | 69,32,515 |  |

|              |                 |        |   |        |
|--------------|-----------------|--------|---|--------|
| 2235         | 03-REIMBURSEMEN | 19,962 | 0 | 19,962 |
| T OF MEDICAL |                 |        |   |        |
| CHARGES TO   |                 |        |   |        |
| PUNJAB       |                 |        |   |        |
| GOVERNMENT   |                 |        |   |        |
| PENSIONERS   |                 |        |   |        |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR     | 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) |       | 19,962              | 0                | 19,962      |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | DODLA                          |           |       |                     |                  |             |
| S           | PUNJAB                    |                                |           |       |                     |                  |             |
| (COLLEGES)  |                           |                                |           |       |                     |                  |             |

\*\*\*\*\*

-----

|             |  |  |           |          |           |
|-------------|--|--|-----------|----------|-----------|
| TOTAL (DDO) |  |  | 60,20,698 | 9,31,779 | 69,52,477 |
|-------------|--|--|-----------|----------|-----------|

|                                             |      |                                                                                       |           |          |           |
|---------------------------------------------|------|---------------------------------------------------------------------------------------|-----------|----------|-----------|
| HEADMASTER, GOVT HIGH SCHOOL,<br>GOBINDPURA | 2202 | 01-GOVERNMENT<br><br>SECONDARY<br><br>SCHOOLS SPORTS<br><br>AND YOUTH<br><br>SERVICES | 31,27,284 | 4,72,407 | 35,99,691 |
|---------------------------------------------|------|---------------------------------------------------------------------------------------|-----------|----------|-----------|

|            |       |  |           |          |           |
|------------|-------|--|-----------|----------|-----------|
| *****      | ----- |  |           |          |           |
| TOTAL (MH) |       |  | 31,47,246 | 4,72,407 | 36,19,653 |

|  |      |                                                                                                         |        |   |        |
|--|------|---------------------------------------------------------------------------------------------------------|--------|---|--------|
|  | 2235 | 03-REIMBURSEMEN<br><br>T OF MEDICAL<br><br>CHARGES TO<br><br>PUNJAB<br><br>GOVERNMENT<br><br>PENSIONERS | 15,000 | 0 | 15,000 |
|--|------|---------------------------------------------------------------------------------------------------------|--------|---|--------|

|            |       |  |        |   |        |
|------------|-------|--|--------|---|--------|
| *****      | ----- |  |        |   |        |
| TOTAL (MH) |       |  | 15,000 | 0 | 15,000 |

|             |       |  |           |           |             |
|-------------|-------|--|-----------|-----------|-------------|
| *****       | ----- |  |           |           |             |
| TOTAL (DDO) |       |  | 91,62,982 | 14,04,186 | 1,05,67,168 |

|                                               |      |                                                      |           |          |           |
|-----------------------------------------------|------|------------------------------------------------------|-----------|----------|-----------|
| HEADMASTER, GOVT HIGH SCHOOL,<br>JHANDU KALAN | 2202 | 01-GOVERNMENT<br><br>SECONDARY<br><br>SCHOOLS SPORTS | 40,13,630 | 4,12,823 | 44,26,453 |
|-----------------------------------------------|------|------------------------------------------------------|-----------|----------|-----------|

AND YOUTH  
SERVICES

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 40,13,630 | 4,12,823 | 44,26,453 |  |

|      |              |          |   |          |
|------|--------------|----------|---|----------|
| 2235 | 02-EX-GRATIA | 1,00,000 | 0 | 1,00,000 |
|      | PAYMENTS TO  |          |   |          |
|      | FAMILIES OF  |          |   |          |
|      | MINISTERS,   |          |   |          |
|      | GOVERNMENT   |          |   |          |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

SERVANTS ETC.  
  
DYING IN  
  
HARNESS

|           |          |   |          |  |
|-----------|----------|---|----------|--|
| *****     | -----    |   |          |  |
| TOTAL(MH) | 1,00,000 | 0 | 1,00,000 |  |

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL(DDO) | 41,13,630 | 4,12,823 | 45,26,453 |  |



|             |                          |                               |            |                 |             |           |             |
|-------------|--------------------------|-------------------------------|------------|-----------------|-------------|-----------|-------------|
| PUBLIC      | DIRECTOR, PUBLIC         | HEADMASTER, GOVT HIGH SCHOOL, | 2202       | 01-GOVERNMENT   | 39,60,883   | 7,55,103  | 47,15,986   |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | MAKHA CHEHLAN                 |            | SECONDARY       |             |           |             |
| S           | PUNJAB                   |                               |            | SCHOOLS SPORTS  |             |           |             |
| (COLLEGES)  |                          |                               |            | AND YOUTH       |             |           |             |
|             |                          |                               |            | SERVICES        |             |           |             |
|             |                          |                               | *****      | -----           |             |           |             |
|             |                          |                               | TOTAL(MH)  |                 | 39,60,883   | 7,55,103  | 47,15,986   |
|             |                          |                               |            |                 |             |           |             |
|             |                          |                               | *****      | -----           |             |           |             |
|             |                          |                               | TOTAL(DDO) |                 | 39,60,883   | 7,55,103  | 47,15,986   |
|             |                          |                               |            |                 |             |           |             |
|             |                          | HEADMASTER, GOVT HIGH SCHOOL, | 2202       | 01-GOVERNMENT   | 2,03,33,885 | 35,69,276 | 2,39,03,161 |
|             |                          | MANDER                        |            | SECONDARY       |             |           |             |
|             |                          |                               |            | SCHOOLS SPORTS  |             |           |             |
|             |                          |                               |            | AND YOUTH       |             |           |             |
|             |                          |                               |            | SERVICES        |             |           |             |
|             |                          |                               |            |                 |             |           |             |
|             |                          |                               |            | 40-GUIDANCE AND | 0           | 3,000     | 3,000       |
|             |                          |                               |            | COUNSELLING     |             |           |             |
|             |                          |                               | *****      | -----           |             |           |             |
|             |                          |                               | TOTAL(MH)  |                 | 2,03,33,885 | 35,72,276 | 2,39,06,161 |
|             |                          |                               |            |                 |             |           |             |
|             |                          |                               | *****      | -----           |             |           |             |
|             |                          |                               | TOTAL(DDO) |                 | 2,03,33,885 | 35,72,276 | 2,39,06,161 |
|             |                          |                               |            |                 |             |           |             |
|             |                          | HEADMASTER, GOVT HIGH SCHOOL, | 2202       | 01-GOVERNMENT   | 43,09,903   | 1,98,113  | 45,08,016   |

SADE WALA  
SECONDARY  
SCHOOLS SPORTS  
AND YOUTH  
SERVICES

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     | -----     |          |           |
| TOTAL(MH) | 43,09,903 | 1,98,113 | 45,08,016 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

|             |                          |                              |      |               |          |   |          |
|-------------|--------------------------|------------------------------|------|---------------|----------|---|----------|
| PUBLIC      | DIRECTOR, PUBLIC         | HEADMASTER,GOVT HIGH SCHOOL, | 2235 | 02-EX-GRATIA  | 1,00,000 | 0 | 1,00,000 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SADE WALA                    |      | PAYMENTS TO   |          |   |          |
| S           | PUNJAB                   |                              |      | FAMILIES OF   |          |   |          |
| (COLLEGES)  |                          |                              |      | MINISTERS,    |          |   |          |
|             |                          |                              |      | GOVERNMENT    |          |   |          |
|             |                          |                              |      | SERVANTS ETC. |          |   |          |
|             |                          |                              |      | DYING IN      |          |   |          |
|             |                          |                              |      | HARNESS       |          |   |          |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     | -----     |          |           |
| TOTAL(MH) | 44,09,903 | 1,98,113 | 46,08,016 |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      | -----     |          |           |
| TOTAL(DDO) | 44,09,903 | 1,98,113 | 46,08,016 |

|                              |      |                 |           |           |           |
|------------------------------|------|-----------------|-----------|-----------|-----------|
| HEADMASTER, GOVT. GIRLS HIGH | 2202 | 01-GOVERNMENT   | 78,56,352 | 13,27,130 | 91,83,482 |
| SCHOOL KHURADPUR             |      | SECONDARY       |           |           |           |
|                              |      | SCHOOLS SPORTS  |           |           |           |
|                              |      | AND YOUTH       |           |           |           |
|                              |      | SERVICES        |           |           |           |
|                              |      | 40-GUIDANCE AND | 3,000     | 0         | 3,000     |
|                              |      | COUNSELLING     |           |           |           |
|                              |      | *****           |           |           |           |
|                              |      | TOTAL(MH)       | 78,59,352 | 13,27,130 | 91,86,482 |
|                              |      |                 |           |           |           |
|                              | 2235 | 01-DEPOSIT      | 10,000    | 0         | 10,000    |
|                              |      | LINKED          |           |           |           |
|                              |      | INSURANCE       |           |           |           |
|                              |      | SCHEME          |           |           |           |
|                              |      | 02-EX-GRATIA    | 1,00,000  | 0         | 1,00,000  |
|                              |      | PAYMENTS TO     |           |           |           |
|                              |      | FAMILIES OF     |           |           |           |
|                              |      | MINISTERS,      |           |           |           |
|                              |      | GOVERNMENT      |           |           |           |
|                              |      | SERVANTS ETC.   |           |           |           |
|                              |      | DYING IN        |           |           |           |
|                              |      | HARNESS         |           |           |           |
|                              |      | *****           |           |           |           |
|                              |      | TOTAL(MH)       | 1,10,000  | 0         | 1,10,000  |



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|             |           |           |           |
|-------------|-----------|-----------|-----------|
| TOTAL (DDO) | 79,69,352 | 13,27,130 | 92,96,482 |
|-------------|-----------|-----------|-----------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | 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-GOVERNMENT   | 30,96,564 | 5,33,979 | 36,30,543 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL LAODIWALI ROAD        |      | SECONDARY       |           |          |           |
| S           | PUNJAB                   |                              |      | SCHOOLS SPORTS  |           |          |           |
| (COLLEGES)  |                          |                              |      | AND YOUTH       |           |          |           |
|             |                          |                              |      | SERVICES        |           |          |           |
|             |                          |                              |      | 40-GUIDANCE AND | 0         | 3,000    | 3,000     |
|             |                          |                              |      | COUNSELLING     |           |          |           |

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|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL (MH) | 32,06,564 | 5,36,979 | 37,43,543 |
|------------|-----------|----------|-----------|

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|             |             |           |             |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,10,65,916 | 18,64,109 | 1,29,30,025 |
|-------------|-------------|-----------|-------------|

|                              |      |               |           |          |           |
|------------------------------|------|---------------|-----------|----------|-----------|
| HEADMASTER, GOVT. GIRLS HIGH | 2202 | 01-GOVERNMENT | 40,98,801 | 6,97,113 | 47,95,914 |
|------------------------------|------|---------------|-----------|----------|-----------|

|                              |                 |  |           |           |           |
|------------------------------|-----------------|--|-----------|-----------|-----------|
| SCHOOL, DAYAL PUR            | SECONDARY       |  |           |           |           |
|                              | SCHOOLS SPORTS  |  |           |           |           |
|                              | AND YOUTH       |  |           |           |           |
|                              | SERVICES        |  |           |           |           |
|                              | 40-GUIDANCE AND |  | 1,508     | 0         | 1,508     |
|                              | COUNSELLING     |  |           |           |           |
|                              | *****           |  |           |           |           |
|                              | TOTAL(MH)       |  | 41,00,309 | 6,97,113  | 47,97,422 |
| *****                        |                 |  |           |           |           |
|                              | TOTAL(DDO)      |  | 41,00,309 | 6,97,113  | 47,97,422 |
| HEADMASTER, GOVT. GIRLS HIGH | 01-DIRECTION    |  | 1,19,646  | 0         | 1,19,646  |
|                              | AND             |  |           |           |           |
|                              | ADMINISTRATION  |  |           |           |           |
|                              | 01-GOVERNMENT   |  | 70,75,274 | 11,65,909 | 82,41,183 |
| SCHOOL, JANDWALA HANWANTA    | SECONDARY       |  |           |           |           |
|                              | SCHOOLS SPORTS  |  |           |           |           |
|                              | AND YOUTH       |  |           |           |           |
|                              | SERVICES        |  |           |           |           |
|                              | 01-GUIDANCE AND |  | 3,000     | 0         | 3,000     |
|                              | COUNSELLING     |  |           |           |           |
|                              | *****           |  |           |           |           |
|                              | TOTAL(MH)       |  | 71,97,920 | 11,65,909 | 83,63,829 |



DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR      | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|--------------------------------|------------|----------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       |                           |                                |            |                |                     |                  |             |
| PUBLIC      | DIRECTOR, PUBLIC          | HEADMASTER, GOVT. GIRLS HIGH   | 2235       | 03-REIMBURSEM  | 1,06,900            | 0                | 1,06,900    |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | SCHOOL, JANDWALA HANWANTA      |            | T OF MEDICAL   |                     |                  |             |
| S           | PUNJAB                    |                                |            | CHARGES TO     |                     |                  |             |
| (COLLEGES)  |                           |                                |            | PUNJAB         |                     |                  |             |
|             |                           |                                |            | GOVERNMENT     |                     |                  |             |
|             |                           |                                |            | PENSIONERS     |                     |                  |             |
|             |                           |                                | *****      | -----          |                     |                  |             |
|             |                           |                                | TOTAL(MH)  |                | 1,06,900            | 0                | 1,06,900    |
|             |                           |                                |            |                |                     |                  |             |
|             |                           |                                | *****      | -----          |                     |                  |             |
|             |                           |                                | TOTAL(DDO) |                | 73,04,820           | 11,65,909        | 84,70,729   |
|             |                           |                                |            |                |                     |                  |             |
|             |                           | HEADMASTER, GOVT. GIRLS HIGH   | 2202       | 01-GOVERNMENT  | 89,15,794           | 0                | 89,15,794   |
|             |                           | SCHOOL, MOONAK                 |            | SECONDARY      |                     |                  |             |
|             |                           |                                |            | SCHOOLS SPORTS |                     |                  |             |
|             |                           |                                |            | AND YOUTH      |                     |                  |             |
|             |                           |                                |            | SERVICES       |                     |                  |             |
|             |                           |                                | *****      | -----          |                     |                  |             |

|                              |      |                                                                                     |           |           |           |
|------------------------------|------|-------------------------------------------------------------------------------------|-----------|-----------|-----------|
|                              |      | TOTAL(MH)                                                                           | 89,15,794 | 0         | 89,15,794 |
|                              |      |                                                                                     |           |           |           |
|                              | 2235 | 03-REIMBURSEMEN<br>T OF MEDICAL<br>CHARGES TO<br>PUNJAB<br>GOVERNMENT<br>PENSIONERS | 41,716    | 0         | 41,716    |
|                              |      |                                                                                     |           |           |           |
|                              |      | *****                                                                               | -----     |           |           |
|                              |      | TOTAL(MH)                                                                           | 41,716    | 0         | 41,716    |
|                              |      |                                                                                     |           |           |           |
|                              |      | *****                                                                               | -----     |           |           |
|                              |      | TOTAL(DDO)                                                                          | 89,57,510 | 0         | 89,57,510 |
|                              |      |                                                                                     |           |           |           |
| HEADMASTER, GOVT. GIRLS HIGH | 2202 | 01-GOVERNMENT                                                                       | 76,47,937 | 14,49,864 | 90,97,801 |
| SCHOOL, PHUL                 |      | SECONDARY<br>SCHOOLS SPORTS<br>AND YOUTH<br>SERVICES                                |           |           |           |
|                              |      | 01-GUIDANCE AND<br>COUNSELLING                                                      | 0         | 1,000     | 1,000     |
|                              |      | 40-GUIDANCE AND<br>COUNSELLING                                                      | 0         | 2,000     | 2,000     |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR                          | 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   | TOTAL(MH)                      |                 | 76,47,937           | 14,52,864        | 91,00,801   |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | SCHOOL, PHUL                   |                                |                 |                     |                  |             |
| S           | PUNJAB                    |                                |                                |                 |                     |                  |             |
| (COLLEGES)  |                           |                                |                                |                 |                     |                  |             |
|             |                           |                                | 2235                           | 03-REIMBURSEMEN | 14,924              | 0                | 14,924      |
|             |                           |                                |                                | T OF MEDICAL    |                     |                  |             |
|             |                           |                                |                                | CHARGES TO      |                     |                  |             |
|             |                           |                                |                                | PUNJAB          |                     |                  |             |
|             |                           |                                |                                | GOVERNMENT      |                     |                  |             |
|             |                           |                                |                                | PENSIONERS      |                     |                  |             |
|             |                           |                                | *****                          | -----           |                     |                  |             |
|             |                           |                                | TOTAL(MH)                      |                 | 76,62,861           | 14,52,864        | 91,15,725   |
|             |                           |                                |                                |                 |                     |                  |             |
|             |                           |                                | *****                          | -----           |                     |                  |             |
|             |                           |                                | TOTAL(DDO)                     |                 | 76,62,861           | 14,52,864        | 91,15,725   |
|             |                           |                                |                                |                 |                     |                  |             |
|             |                           |                                | HEADMASTER, GOVT. HIGH SCHOOL, | 2202            | 01-GOVERNMENT       | 44,33,867        | 6,94,254    |
|             |                           |                                | BIANPUR                        |                 | SECONDARY           |                  | 51,28,121   |
|             |                           |                                |                                |                 | SCHOOLS SPORTS      |                  |             |



AND YOUTH  
SERVICES

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     | -----     |          |           |
| TOTAL(MH) | 44,33,867 | 6,94,254 | 51,28,121 |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      | -----     |          |           |
| TOTAL(DDO) | 44,33,867 | 6,94,254 | 51,28,121 |

|                               |      |                |             |           |             |
|-------------------------------|------|----------------|-------------|-----------|-------------|
| HEADMASTER, GOVT. HIGH SCHOOL | 2202 | 01-GOVERNMENT  | 5,17,32,231 | 88,27,404 | 6,05,59,635 |
|                               |      | SECONDARY      |             |           |             |
|                               |      | SCHOOLS SPORTS |             |           |             |
|                               |      | AND YOUTH      |             |           |             |
|                               |      | SERVICES       |             |           |             |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       |           |             |
| TOTAL(MH) | 5,17,32,231 | 88,27,404 | 6,05,59,635 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 19,597 | 0 | 19,597 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|------------|---------------------------|--------------------------------|------|------|---------------------|------------------|-------------|
|------------|---------------------------|--------------------------------|------|------|---------------------|------------------|-------------|

|       |  |  |  |  |  |  |  |
|-------|--|--|--|--|--|--|--|
| ----- |  |  |  |  |  |  |  |
|-------|--|--|--|--|--|--|--|

|  |  |  |  |            |  |  |  |
|--|--|--|--|------------|--|--|--|
|  |  |  |  | PENSIONERS |  |  |  |
|--|--|--|--|------------|--|--|--|

|  |  |  |  |       |       |  |  |
|--|--|--|--|-------|-------|--|--|
|  |  |  |  | ***** | ----- |  |  |
|--|--|--|--|-------|-------|--|--|

|  |  |  |  |           |        |   |        |
|--|--|--|--|-----------|--------|---|--------|
|  |  |  |  | TOTAL(MH) | 19,597 | 0 | 19,597 |
|--|--|--|--|-----------|--------|---|--------|

|  |  |  |  |       |       |  |  |
|--|--|--|--|-------|-------|--|--|
|  |  |  |  | ***** | ----- |  |  |
|--|--|--|--|-------|-------|--|--|

|  |  |  |  |            |             |           |             |
|--|--|--|--|------------|-------------|-----------|-------------|
|  |  |  |  | TOTAL(DDO) | 5,17,51,828 | 88,27,404 | 6,05,79,232 |
|--|--|--|--|------------|-------------|-----------|-------------|

|        |                  |                               |      |               |           |           |           |
|--------|------------------|-------------------------------|------|---------------|-----------|-----------|-----------|
| PUBLIC | DIRECTOR, PUBLIC | HEADMASTER, GOVT. HIGH SCHOOL | 2202 | 01-GOVERNMENT | 81,38,334 | 15,00,476 | 96,38,810 |
|--------|------------------|-------------------------------|------|---------------|-----------|-----------|-----------|

|             |                          |                 |  |           |  |  |  |
|-------------|--------------------------|-----------------|--|-----------|--|--|--|
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | (GIRLS), MALUKA |  | SECONDARY |  |  |  |
|-------------|--------------------------|-----------------|--|-----------|--|--|--|

|   |        |  |  |                |  |  |  |
|---|--------|--|--|----------------|--|--|--|
| S | PUNJAB |  |  | SCHOOLS SPORTS |  |  |  |
|---|--------|--|--|----------------|--|--|--|

|            |  |  |  |           |  |  |  |
|------------|--|--|--|-----------|--|--|--|
| (COLLEGES) |  |  |  | AND YOUTH |  |  |  |
|------------|--|--|--|-----------|--|--|--|

|  |  |  |  |          |  |  |  |
|--|--|--|--|----------|--|--|--|
|  |  |  |  | SERVICES |  |  |  |
|--|--|--|--|----------|--|--|--|

|  |  |  |  |                 |   |       |       |
|--|--|--|--|-----------------|---|-------|-------|
|  |  |  |  | 40-GUIDANCE AND | 0 | 2,000 | 2,000 |
|--|--|--|--|-----------------|---|-------|-------|

|  |  |  |  |             |  |  |  |
|--|--|--|--|-------------|--|--|--|
|  |  |  |  | COUNSELLING |  |  |  |
|--|--|--|--|-------------|--|--|--|

|  |  |  |  |       |       |  |  |
|--|--|--|--|-------|-------|--|--|
|  |  |  |  | ***** | ----- |  |  |
|--|--|--|--|-------|-------|--|--|

|  |  |  |  |           |           |           |           |
|--|--|--|--|-----------|-----------|-----------|-----------|
|  |  |  |  | TOTAL(MH) | 81,38,334 | 15,02,476 | 96,40,810 |
|--|--|--|--|-----------|-----------|-----------|-----------|

|  |  |  |  |       |       |  |  |
|--|--|--|--|-------|-------|--|--|
|  |  |  |  | ***** | ----- |  |  |
|--|--|--|--|-------|-------|--|--|

|  |  |  |  |            |           |           |           |
|--|--|--|--|------------|-----------|-----------|-----------|
|  |  |  |  | TOTAL(DDO) | 81,38,334 | 15,02,476 | 96,40,810 |
|--|--|--|--|------------|-----------|-----------|-----------|

|  |  |                               |      |               |           |          |           |
|--|--|-------------------------------|------|---------------|-----------|----------|-----------|
|  |  | HEADMASTER, GOVT. HIGH SCHOOL | 2202 | 01-GOVERNMENT | 37,22,837 | 5,60,865 | 42,83,702 |
|--|--|-------------------------------|------|---------------|-----------|----------|-----------|

|  |  |          |  |           |  |  |  |
|--|--|----------|--|-----------|--|--|--|
|  |  | ,SANDOHA |  | SECONDARY |  |  |  |
|--|--|----------|--|-----------|--|--|--|

SCHOOLS SPORTS

## AND YOUTH

## SERVICES

40-GUIDANCE AND

0

3,000

3,000

## COUNSELLING

\* \* \* \* \*

TOTAL (MH)

37,22,837

5,63,865

42,86,702

\*\*\*\*\*

TOTAL (DDO)

37,22,837

5,63,865

42,86,702

HEADMASTER, GOVT. HIGH SCHOOL

2202

01 - GOVERNMENT

82,24,064

13,03,901

95,27,965

JHOKÉ HARI HAR

SECONDARY

SCHOOLS SPORTS

## AND YOUTH

## SERVICES

\*\*\*\*\*

TOTAL (MH)

82,24,064

13,03,901

95,27,965

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |



|                                      |                  |                                        |                |                 |           |           |           |
|--------------------------------------|------------------|----------------------------------------|----------------|-----------------|-----------|-----------|-----------|
| PUBLIC                               | DIRECTOR, PUBLIC | HEADMASTER, GOVT. HIGH SCHOOL          | 2235           | 03-REIMBURSEMEN | 95,414    | 0         | 95,414    |
| INSTRUCTION INSTRUCTIONS(SECONDARY), | JHOKE HARI HAR   |                                        |                | T OF MEDICAL    |           |           |           |
| S                                    | PUNJAB           |                                        |                | CHARGES TO      |           |           |           |
| (COLLEGES)                           |                  |                                        |                | PUNJAB          |           |           |           |
|                                      |                  |                                        |                | GOVERNMENT      |           |           |           |
|                                      |                  |                                        |                | PENSIONERS      |           |           |           |
|                                      |                  |                                        | *****          |                 |           |           |           |
|                                      |                  |                                        | TOTAL(MH)      |                 | 95,414    | 0         | 95,414    |
|                                      |                  |                                        |                |                 |           |           |           |
|                                      |                  |                                        | *****          |                 |           |           |           |
|                                      |                  |                                        | TOTAL(DDO)     |                 | 83,19,478 | 13,03,901 | 96,23,379 |
|                                      |                  |                                        |                |                 |           |           |           |
|                                      |                  | HEADMASTER, GOVT. HIGH SCHOOL KOT 2202 | 01-GOVERNMENT  | 49,34,540       | 6,45,681  |           | 55,80,221 |
|                                      |                  | KAROR KALAN                            | SECONDARY      |                 |           |           |           |
|                                      |                  |                                        | SCHOOLS SPORTS |                 |           |           |           |
|                                      |                  |                                        | AND YOUTH      |                 |           |           |           |
|                                      |                  |                                        | SERVICES       |                 |           |           |           |
|                                      |                  |                                        | *****          |                 |           |           |           |
|                                      |                  |                                        | TOTAL(MH)      |                 | 49,34,540 | 6,45,681  | 55,80,221 |
|                                      |                  |                                        |                |                 |           |           |           |
|                                      |                  |                                        | 2235           | 03-REIMBURSEMEN | 2,38,339  | 58,058    | 2,96,397  |
|                                      |                  |                                        |                | T OF MEDICAL    |           |           |           |
|                                      |                  |                                        |                | CHARGES TO      |           |           |           |
|                                      |                  |                                        |                | PUNJAB          |           |           |           |
|                                      |                  |                                        |                | GOVERNMENT      |           |           |           |

| PENSIONERS                     |      |                |           |           |           |           |
|--------------------------------|------|----------------|-----------|-----------|-----------|-----------|
| *****                          |      |                |           |           |           |           |
| TOTAL(MH)                      |      |                |           | 2,38,339  | 58,058    | 2,96,397  |
| *****                          |      |                |           |           |           |           |
| TOTAL(DDO)                     |      |                |           | 51,72,879 | 7,03,739  | 58,76,618 |
|                                |      |                |           |           |           |           |
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 79,82,602 | 8,86,976  | 88,69,578 |           |
| DHUR KOT                       |      | SECONDARY      |           |           |           |           |
|                                |      | SCHOOLS SPORTS |           |           |           |           |
|                                |      | AND YOUTH      |           |           |           |           |
|                                |      | SERVICES       |           |           |           |           |
| *****                          |      |                |           |           |           |           |
| TOTAL(MH)                      |      |                |           | 79,82,602 | 8,86,976  | 88,69,578 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT              | NAME OF 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,GOVT. HIGH SCHOOL, DHUR KOT | 2235       | 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB | 66,015                          | 0                            | 66,015                  |



|                                |      |                 |           |           |           |
|--------------------------------|------|-----------------|-----------|-----------|-----------|
|                                |      | GOVERNMENT      |           |           |           |
|                                |      | PENSIONERS      |           |           |           |
|                                |      | *****           |           |           |           |
|                                |      | -----           |           |           |           |
|                                |      | TOTAL(MH)       | 66,015    | 0         | 66,015    |
|                                |      |                 |           |           |           |
|                                |      | *****           |           |           |           |
|                                |      | -----           |           |           |           |
|                                |      | TOTAL(DD0)      | 80,48,617 | 8,86,976  | 89,35,593 |
|                                |      |                 |           |           |           |
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT   | 71,62,494 | 11,38,073 | 83,00,567 |
| ADAMWAL                        |      | SECONDARY       |           |           |           |
|                                |      | SCHOOLS SPORTS  |           |           |           |
|                                |      | AND YOUTH       |           |           |           |
|                                |      | SERVICES        |           |           |           |
|                                |      | *****           |           |           |           |
|                                |      | -----           |           |           |           |
|                                |      | TOTAL(MH)       | 71,62,494 | 11,38,073 | 83,00,567 |
|                                |      |                 |           |           |           |
|                                |      | *****           |           |           |           |
|                                |      | -----           |           |           |           |
|                                |      | TOTAL(DD0)      | 71,62,494 | 11,38,073 | 83,00,567 |
|                                |      |                 |           |           |           |
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT   | 45,24,633 | 7,90,834  | 53,15,467 |
| AKLIAN JALAL                   |      | SECONDARY       |           |           |           |
|                                |      | SCHOOLS SPORTS  |           |           |           |
|                                |      | AND YOUTH       |           |           |           |
|                                |      | SERVICES        |           |           |           |
|                                |      | 01-GUIDANCE AND | 0         | 1,000     | 1,000     |

## COUNSELLING

|                 |   |       |       |
|-----------------|---|-------|-------|
| 40-GUIDANCE AND | 0 | 2,000 | 2,000 |
|-----------------|---|-------|-------|

## COUNSELLING

|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 45,24,633 | 7,93,834 | 53,18,467 |
|-----------|-----------|----------|-----------|

|      |                                                                     |        |        |        |
|------|---------------------------------------------------------------------|--------|--------|--------|
| 2235 | 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS | 21,205 | 13,730 | 34,935 |
|------|---------------------------------------------------------------------|--------|--------|--------|

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR     | 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) |      | 21,205              | 13,730           | 34,935      |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | AKLIAN JALAL                   |           |      |                     |                  |             |
| S           | PUNJAB                    |                                |           |      |                     |                  |             |
| (COLLEGES)  |                           |                                |           |      |                     |                  |             |

|                                |      |                 |             |           |             |
|--------------------------------|------|-----------------|-------------|-----------|-------------|
| *****                          |      |                 | -----       |           |             |
| TOTAL (DDO)                    |      |                 | 45,45,838   | 8,07,564  | 53,53,402   |
|                                |      |                 |             |           |             |
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT   | 76,01,323   | 12,29,386 | 88,30,709   |
| ALACHAUR                       |      | SECONDARY       |             |           |             |
|                                |      | SCHOOLS SPORTS  |             |           |             |
|                                |      | AND YOUTH       |             |           |             |
|                                |      | SERVICES        |             |           |             |
| *****                          |      |                 | -----       |           |             |
| TOTAL (MH)                     |      |                 | 76,22,528   | 12,43,116 | 88,65,644   |
|                                |      |                 |             |           |             |
| *****                          |      |                 | -----       |           |             |
| TOTAL (DDO)                    |      |                 | 1,21,47,161 | 20,36,950 | 1,41,84,111 |
|                                |      |                 |             |           |             |
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT   | 33,44,311   | 5,54,271  | 38,98,582   |
| ANARKALI BASTI BELE SINGH      |      | SECONDARY       |             |           |             |
|                                |      | SCHOOLS SPORTS  |             |           |             |
|                                |      | AND YOUTH       |             |           |             |
|                                |      | SERVICES        |             |           |             |
| *****                          |      |                 | -----       |           |             |
| TOTAL (MH)                     |      |                 | 33,44,311   | 5,54,271  | 38,98,582   |
|                                |      |                 |             |           |             |
|                                | 2235 | 03-REIMBURSEMEN | 22,284      | 22,494    | 44,778      |
|                                |      | T OF MEDICAL    |             |           |             |
|                                |      | CHARGES TO      |             |           |             |



PUNJAB  
GOVERNMENT  
PENSIONERS

|            |        |        |        |  |
|------------|--------|--------|--------|--|
| *****      | -----  |        |        |  |
| TOTAL (MH) | 22,284 | 22,494 | 44,778 |  |

|             |           |          |           |  |
|-------------|-----------|----------|-----------|--|
| *****       | -----     |          |           |  |
| TOTAL (DDO) | 33,66,595 | 5,76,765 | 39,43,360 |  |

|                                |      |               |           |          |           |
|--------------------------------|------|---------------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT | 62,38,705 | 5,87,992 | 68,26,697 |
|--------------------------------|------|---------------|-----------|----------|-----------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|       |       |        |       |                |       |       |       |
|-------|-------|--------|-------|----------------|-------|-------|-------|
| ----- | ----- | -----  | ----- | -----          | ----- | ----- | ----- |
|       |       | ANDANA |       | SECONDARY      |       |       |       |
|       |       |        |       | SCHOOLS SPORTS |       |       |       |
|       |       |        |       | AND YOUTH      |       |       |       |
|       |       |        |       | SERVICES       |       |       |       |

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL (MH) | 62,38,705 | 5,87,992 | 68,26,697 |  |

|             |           |          |           |  |
|-------------|-----------|----------|-----------|--|
| *****       | -----     |          |           |  |
| TOTAL (DDO) | 62,38,705 | 5,87,992 | 68,26,697 |  |

|             |                          |                                |            |                 |           |          |           |
|-------------|--------------------------|--------------------------------|------------|-----------------|-----------|----------|-----------|
| PUBLIC      | DIRECTOR, PUBLIC         | HEADMASTER, GOVT. HIGH SCHOOL, | 2202       | 01-GOVERNMENT   | 40,54,860 | 7,09,257 | 47,64,117 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | BAJAK                          |            | SECONDARY       |           |          |           |
| S           | PUNJAB                   |                                |            | SCHOOLS SPORTS  |           |          |           |
| (COLLEGES)  |                          |                                |            | AND YOUTH       |           |          |           |
|             |                          |                                |            | SERVICES        |           |          |           |
|             |                          |                                |            | 01-GUIDANCE AND | 0         | 3,000    | 3,000     |
|             |                          |                                |            | COUNSELLING     |           |          |           |
|             |                          |                                | *****      | -----           |           |          |           |
|             |                          |                                | TOTAL(MH)  |                 | 40,54,860 | 7,12,257 | 47,67,117 |
|             |                          |                                |            |                 |           |          |           |
|             |                          |                                | *****      | -----           |           |          |           |
|             |                          |                                | TOTAL(DDO) |                 | 40,54,860 | 7,12,257 | 47,67,117 |
|             |                          |                                |            |                 |           |          |           |
|             |                          | HEADMASTER, GOVT. HIGH SCHOOL, | 2202       | 01-GOVERNMENT   | 17,54,515 | 2,26,692 | 19,81,207 |
|             |                          | BAKHLAUR                       |            | SECONDARY       |           |          |           |
|             |                          |                                |            | SCHOOLS SPORTS  |           |          |           |
|             |                          |                                |            | AND YOUTH       |           |          |           |
|             |                          |                                |            | SERVICES        |           |          |           |
|             |                          |                                | *****      | -----           |           |          |           |
|             |                          |                                | TOTAL(MH)  |                 | 17,54,515 | 2,26,692 | 19,81,207 |
|             |                          |                                |            |                 |           |          |           |
|             |                          |                                | *****      | -----           |           |          |           |
|             |                          |                                | TOTAL(DDO) |                 | 17,54,515 | 2,26,692 | 19,81,207 |

|                                |      |                 |           |          |           |
|--------------------------------|------|-----------------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT   | 53,28,464 | 8,85,151 | 62,13,615 |
| BANDI                          |      | SECONDARY       |           |          |           |
|                                |      | SCHOOLS SPORTS  |           |          |           |
|                                |      | AND YOUTH       |           |          |           |
|                                |      | SERVICES        |           |          |           |
|                                |      | 01-GUIDANCE AND | 0         | 3,000    | 3,000     |
|                                |      | COUNSELLING     |           |          |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR      | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|------------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |            |      |                     |                  |             |
|            |                           |                                | *****      |      | -----               |                  |             |
|            |                           |                                | TOTAL(MH)  |      | 53,28,464           | 8,88,151         | 62,16,615   |
|            |                           |                                |            |      |                     |                  |             |
|            |                           |                                | *****      |      | -----               |                  |             |
|            |                           |                                | TOTAL(DDO) |      | 53,28,464           | 8,88,151         | 62,16,615   |

|             |                          |                                |      |                 |          |   |          |
|-------------|--------------------------|--------------------------------|------|-----------------|----------|---|----------|
| PUBLIC      | DIRECTOR, PUBLIC         | HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT   | 4,25,876 | 0 | 4,25,876 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | BANGI RAGHU                    |      | PRIMARY SCHOOLS |          |   |          |
| S           | PUNJAB                   |                                |      |                 |          |   |          |
| (COLLEGES)  |                          |                                |      |                 |          |   |          |



|                                |      |                 |           |          |           |
|--------------------------------|------|-----------------|-----------|----------|-----------|
|                                |      | 01-GOVERNMENT   | 59,52,693 | 9,00,986 | 68,53,679 |
|                                |      | SECONDARY       |           |          |           |
|                                |      | SCHOOLS SPORTS  |           |          |           |
|                                |      | AND YOUTH       |           |          |           |
|                                |      | SERVICES        |           |          |           |
|                                |      | 40-GUIDANCE AND | 0         | 3,000    | 3,000     |
|                                |      | COUNSELLING     |           |          |           |
|                                |      | *****           |           |          |           |
|                                |      | TOTAL(MH)       | 63,78,569 | 9,03,986 | 72,82,555 |
|                                |      |                 |           |          |           |
|                                |      | *****           |           |          |           |
|                                |      | TOTAL(DD0)      | 63,78,569 | 9,03,986 | 72,82,555 |
|                                |      |                 |           |          |           |
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT   | 22,72,304 | 3,36,946 | 26,09,250 |
| BARMI                          |      | SECONDARY       |           |          |           |
|                                |      | SCHOOLS SPORTS  |           |          |           |
|                                |      | AND YOUTH       |           |          |           |
|                                |      | SERVICES        |           |          |           |
|                                |      | 40-GUIDANCE AND | 0         | 3,000    | 3,000     |
|                                |      | COUNSELLING     |           |          |           |
|                                |      | *****           |           |          |           |
|                                |      | TOTAL(MH)       | 22,72,304 | 3,39,946 | 26,12,250 |
|                                |      |                 |           |          |           |
|                                |      | *****           |           |          |           |
|                                |      | TOTAL(DD0)      | 22,72,304 | 3,39,946 | 26,12,250 |

|                                |      |                |        |        |          |
|--------------------------------|------|----------------|--------|--------|----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 92,054 | 36,140 | 1,28,194 |
| BEER RAUNKE                    |      | SECONDARY      |        |        |          |
|                                |      | SCHOOLS SPORTS |        |        |          |
|                                |      | AND YOUTH      |        |        |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR       | SUB      | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------------|----------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD        | HEAD     | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |             |          |                     |                  |             |
|            |                           |                                |             | SERVICES |                     |                  |             |
|            |                           |                                | *****       |          | -----               | -----            | -----       |
|            |                           |                                | TOTAL(MH)   |          | 92,054              | 36,140           | 1,28,194    |
|            |                           |                                |             |          |                     |                  |             |
|            |                           |                                | *****       |          | -----               | -----            | -----       |
|            |                           |                                | TOTAL (DDO) |          | 92,054              | 36,140           | 1,28,194    |

|             |                          |                                |           |                |           |       |           |
|-------------|--------------------------|--------------------------------|-----------|----------------|-----------|-------|-----------|
| PUBLIC      | DIRECTOR, PUBLIC         | HEADMASTER, GOVT. HIGH SCHOOL, | 2202      | 01-GOVERNMENT  | 52,69,344 | 0     | 52,69,344 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | BEHANA                         |           | SECONDARY      |           |       |           |
| S           | PUNJAB                   |                                |           | SCHOOLS SPORTS |           |       |           |
| (COLLEGES)  |                          |                                |           | AND YOUTH      |           |       |           |
|             |                          |                                |           | SERVICES       |           |       |           |
|             |                          |                                | *****     |                | -----     | ----- | -----     |
|             |                          |                                | TOTAL(MH) |                | 52,69,344 | 0     | 52,69,344 |



|                                |      |                 |             |           |             |
|--------------------------------|------|-----------------|-------------|-----------|-------------|
| *****                          |      | -----           |             |           |             |
| TOTAL (DDO)                    |      |                 | 52,69,344   | 0         | 52,69,344   |
|                                |      |                 |             |           |             |
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT   | 1,11,25,858 | 10,16,092 | 1,21,41,950 |
| BEHBAL KALAN                   |      | SECONDARY       |             |           |             |
|                                |      | SCHOOLS SPORTS  |             |           |             |
|                                |      | AND YOUTH       |             |           |             |
|                                |      | SERVICES        |             |           |             |
| *****                          |      | -----           |             |           |             |
| TOTAL (MH)                     |      |                 | 1,11,25,858 | 10,16,092 | 1,21,41,950 |
|                                |      |                 |             |           |             |
|                                | 2235 | 03-REIMBURSEMEN | 79,835      | 0         | 79,835      |
|                                |      | T OF MEDICAL    |             |           |             |
|                                |      | CHARGES TO      |             |           |             |
|                                |      | PUNJAB          |             |           |             |
|                                |      | GOVERNMENT      |             |           |             |
|                                |      | PENSIONERS      |             |           |             |
| *****                          |      | -----           |             |           |             |
| TOTAL (MH)                     |      |                 | 79,835      | 0         | 79,835      |
|                                |      |                 |             |           |             |
| *****                          |      | -----           |             |           |             |
| TOTAL (DDO)                    |      |                 | 1,12,05,693 | 10,16,092 | 1,22,21,785 |

|                                |      |                |           |           |           |
|--------------------------------|------|----------------|-----------|-----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 58,99,144 | 11,44,720 | 70,43,864 |
| BHADALWAD                      |      | SECONDARY      |           |           |           |
|                                |      | SCHOOLS SPORTS |           |           |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

AND YOUTH  
SERVICES

|            |           |           |           |  |
|------------|-----------|-----------|-----------|--|
| *****      | -----     |           |           |  |
| TOTAL (MH) | 58,99,144 | 11,44,720 | 70,43,864 |  |

|             |           |           |           |  |
|-------------|-----------|-----------|-----------|--|
| *****       | -----     |           |           |  |
| TOTAL (DDO) | 58,99,144 | 11,44,720 | 70,43,864 |  |

|             |                          |                                |      |                |           |          |           |
|-------------|--------------------------|--------------------------------|------|----------------|-----------|----------|-----------|
| PUBLIC      | DIRECTOR, PUBLIC         | HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 59,66,195 | 9,29,468 | 68,95,663 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | BHADLA NIWAN                   |      | SECONDARY      |           |          |           |
| S           | PUNJAB                   |                                |      | SCHOOLS SPORTS |           |          |           |
| (COLLEGES)  |                          |                                |      | AND YOUTH      |           |          |           |
|             |                          |                                |      | SERVICES       |           |          |           |
|             |                          |                                |      | *****          | -----     |          |           |
|             |                          |                                |      | TOTAL (MH)     | 59,66,195 | 9,29,468 | 68,95,663 |

|             |  |  |  |           |          |           |
|-------------|--|--|--|-----------|----------|-----------|
| *****       |  |  |  | -----     |          |           |
| TOTAL (DDO) |  |  |  | 59,66,195 | 9,29,468 | 68,95,663 |

|                                |      |                |           |          |           |
|--------------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 44,98,575 | 7,71,967 | 52,70,542 |
| BHANDAL HIMAT                  |      | SECONDARY      |           |          |           |
|                                |      | SCHOOLS SPORTS |           |          |           |
|                                |      | AND YOUTH      |           |          |           |
|                                |      | SERVICES       |           |          |           |

|            |  |  |  |           |          |           |
|------------|--|--|--|-----------|----------|-----------|
| *****      |  |  |  | -----     |          |           |
| TOTAL (MH) |  |  |  | 44,98,575 | 7,71,967 | 52,70,542 |

|             |  |  |  |           |          |           |
|-------------|--|--|--|-----------|----------|-----------|
| *****       |  |  |  | -----     |          |           |
| TOTAL (DDO) |  |  |  | 44,98,575 | 7,71,967 | 52,70,542 |

|                                |      |                |           |          |           |
|--------------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 25,55,822 | 5,85,796 | 31,41,618 |
| BHANGLI, NARAINGARH            |      | SECONDARY      |           |          |           |
|                                |      | SCHOOLS SPORTS |           |          |           |
|                                |      | AND YOUTH      |           |          |           |
|                                |      | SERVICES       |           |          |           |

|            |  |  |  |           |          |           |
|------------|--|--|--|-----------|----------|-----------|
| *****      |  |  |  | -----     |          |           |
| TOTAL (MH) |  |  |  | 25,55,822 | 5,85,796 | 31,41,618 |

|             |  |  |  |           |          |           |
|-------------|--|--|--|-----------|----------|-----------|
| *****       |  |  |  | -----     |          |           |
| TOTAL (DDO) |  |  |  | 25,55,822 | 5,85,796 | 31,41,618 |



DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | 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   | 95,03,575           | 16,83,005        | 1,11,86,580 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | BHAWANIPUR                     |       | SECONDARY       |                     |                  |             |
| S           | PUNJAB                    |                                |       | SCHOOLS SPORTS  |                     |                  |             |
| (COLLEGES)  |                           |                                |       | AND YOUTH       |                     |                  |             |
|             |                           |                                |       | SERVICES        |                     |                  |             |
|             |                           |                                |       | 01-GUIDANCE AND | 3,000               | 0                | 3,000       |
|             |                           |                                |       | COUNSELLING     |                     |                  |             |
| *****       |                           |                                |       |                 | -----               |                  |             |
| TOTAL(MH)   |                           |                                |       |                 | 1,20,62,397         | 22,68,801        | 1,43,31,198 |
|             |                           |                                |       |                 |                     |                  |             |
| *****       |                           |                                |       |                 | -----               |                  |             |
| TOTAL(DDO)  |                           |                                |       |                 | 1,20,62,397         | 22,68,801        | 1,43,31,198 |
|             |                           |                                |       |                 |                     |                  |             |
|             |                           | HEADMASTER, GOVT. HIGH SCHOOL, | 2202  | 01-GOVERNMENT   | 94,77,369           | 16,88,236        | 1,11,65,605 |
|             |                           | BHUCHO KHURD                   |       | SECONDARY       |                     |                  |             |
|             |                           |                                |       | SCHOOLS SPORTS  |                     |                  |             |
|             |                           |                                |       | AND YOUTH       |                     |                  |             |
|             |                           |                                |       | SERVICES        |                     |                  |             |

|           |           |           |             |
|-----------|-----------|-----------|-------------|
| *****     | -----     | -----     | -----       |
| TOTAL(MH) | 94,77,369 | 16,88,236 | 1,11,65,605 |

|            |           |           |             |
|------------|-----------|-----------|-------------|
| *****      | -----     | -----     | -----       |
| TOTAL(DDO) | 94,77,369 | 16,88,236 | 1,11,65,605 |

|                                     |                |             |           |             |
|-------------------------------------|----------------|-------------|-----------|-------------|
| HEADMASTER, GOVT. HIGH SCHOOL, 2202 | 01-GOVERNMENT  | 1,16,25,162 | 19,73,888 | 1,35,99,050 |
| BHULARHERI                          | SECONDARY      |             |           |             |
|                                     | SCHOOLS SPORTS |             |           |             |
|                                     | AND YOUTH      |             |           |             |
|                                     | SERVICES       |             |           |             |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       | -----     | -----       |
| TOTAL(MH) | 1,16,25,162 | 19,73,888 | 1,35,99,050 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 42,627 | 0 | 42,627 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|           |        |       |        |
|-----------|--------|-------|--------|
| *****     | -----  | ----- | -----  |
| TOTAL(MH) | 42,627 | 0     | 42,627 |

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | 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) | 1,16,67,789 | 19,73,888 | 1,36,41,677 |
|------------|-------------|-----------|-------------|

|                                |      |               |           |          |           |
|--------------------------------|------|---------------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT | 46,49,729 | 8,56,949 | 55,06,678 |
|--------------------------------|------|---------------|-----------|----------|-----------|

|         |
|---------|
| BHUNDAR |
|---------|

|           |
|-----------|
| SECONDARY |
|-----------|

|                |
|----------------|
| SCHOOLS SPORTS |
|----------------|

|           |
|-----------|
| AND YOUTH |
|-----------|

|          |
|----------|
| SERVICES |
|----------|

|                 |   |       |       |
|-----------------|---|-------|-------|
| 01-GUIDANCE AND | 0 | 1,000 | 1,000 |
|-----------------|---|-------|-------|

|             |
|-------------|
| COUNSELLING |
|-------------|

|                 |   |       |       |
|-----------------|---|-------|-------|
| 40-GUIDANCE AND | 0 | 2,000 | 2,000 |
|-----------------|---|-------|-------|

|             |
|-------------|
| COUNSELLING |
|-------------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 46,92,356 | 8,59,949 | 55,52,305 |
|-----------|-----------|----------|-----------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,63,17,518 | 28,33,837 | 1,91,51,355 |
|------------|-------------|-----------|-------------|





|             |                          |                                |      |                 |           |           |           |
|-------------|--------------------------|--------------------------------|------|-----------------|-----------|-----------|-----------|
|             |                          |                                |      | *****           | -----     |           |           |
|             |                          |                                |      | TOTAL(MH)       | 73,15,747 | 11,59,091 | 84,74,838 |
|             |                          |                                |      |                 |           |           |           |
|             |                          |                                |      | *****           | -----     |           |           |
|             |                          |                                |      | TOTAL(DDO)      | 73,15,747 | 11,59,091 | 84,74,838 |
|             |                          |                                |      |                 |           |           |           |
| PUBLIC      | DIRECTOR, PUBLIC         | HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT   | 77,97,361 | 5,06,416  | 83,03,777 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | BIR RAOKE                      |      | SECONDARY       |           |           |           |
| S           | PUNJAB                   |                                |      | SCHOOLS SPORTS  |           |           |           |
| (COLLEGES)  |                          |                                |      | AND YOUTH       |           |           |           |
|             |                          |                                |      | SERVICES        |           |           |           |
|             |                          |                                |      | 01-GUIDANCE AND | 0         | 3,000     | 3,000     |
|             |                          |                                |      | COUNSELLING     |           |           |           |
|             |                          |                                |      | *****           | -----     |           |           |
|             |                          |                                |      | TOTAL(MH)       | 77,97,361 | 5,09,416  | 83,06,777 |
|             |                          |                                |      |                 |           |           |           |
|             |                          |                                |      | *****           | -----     |           |           |
|             |                          |                                |      | TOTAL(DDO)      | 77,97,361 | 5,09,416  | 83,06,777 |
|             |                          |                                |      |                 |           |           |           |
|             |                          | HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT   | 11,809    | 0         | 11,809    |
|             |                          | BUDHSINGHWALA                  |      | PRIMARY SCHOOLS |           |           |           |
|             |                          |                                |      | 01-GOVERNMENT   | 23,95,316 | 719       | 23,96,035 |
|             |                          |                                |      | SECONDARY       |           |           |           |



SCHOOLS SPORTS  
AND YOUTH  
SERVICES

|           |           |     |           |  |
|-----------|-----------|-----|-----------|--|
| *****     | -----     |     |           |  |
| TOTAL(MH) | 24,07,125 | 719 | 24,07,844 |  |

|            |           |     |           |  |
|------------|-----------|-----|-----------|--|
| *****      | -----     |     |           |  |
| TOTAL(DDO) | 24,07,125 | 719 | 24,07,844 |  |

|                                |      |                |           |   |           |
|--------------------------------|------|----------------|-----------|---|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 82,73,657 | 0 | 82,73,657 |
| BUKAN WALA                     |      | SECONDARY      |           |   |           |
|                                |      | SCHOOLS SPORTS |           |   |           |
|                                |      | AND YOUTH      |           |   |           |
|                                |      | SERVICES       |           |   |           |

|           |           |   |           |  |
|-----------|-----------|---|-----------|--|
| *****     | -----     |   |           |  |
| TOTAL(MH) | 82,73,657 | 0 | 82,73,657 |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

|             |                          |       |       |  |  |  |  |
|-------------|--------------------------|-------|-------|--|--|--|--|
| PUBLIC      | DIRECTOR, PUBLIC         | ***** | ----- |  |  |  |  |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), |       |       |  |  |  |  |

S PUNJAB  
  
(COLLEGES)

|             |           |   |           |
|-------------|-----------|---|-----------|
| TOTAL (DDO) | 82,73,657 | 0 | 82,73,657 |
|-------------|-----------|---|-----------|

|                                     |                |           |          |           |
|-------------------------------------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, 2202 | 01-GOVERNMENT  | 47,52,274 | 6,65,356 | 54,17,630 |
| BURJ HARI SINGH                     | SECONDARY      |           |          |           |
|                                     | SCHOOLS SPORTS |           |          |           |
|                                     | AND YOUTH      |           |          |           |
|                                     | SERVICES       |           |          |           |

|            |             |          |             |
|------------|-------------|----------|-------------|
| *****      | -----       |          |             |
| TOTAL (MH) | 1,30,25,931 | 6,65,356 | 1,36,91,287 |

|             |             |          |             |
|-------------|-------------|----------|-------------|
| *****       | -----       |          |             |
| TOTAL (DDO) | 1,30,25,931 | 6,65,356 | 1,36,91,287 |

|                                     |                |           |          |           |
|-------------------------------------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, 2202 | 01-GOVERNMENT  | 49,45,496 | 9,86,682 | 59,32,178 |
| BURJ RAKHIKA                        | SECONDARY      |           |          |           |
|                                     | SCHOOLS SPORTS |           |          |           |
|                                     | AND YOUTH      |           |          |           |
|                                     | SERVICES       |           |          |           |

|                 |   |       |       |
|-----------------|---|-------|-------|
| 01-GUIDANCE AND | 0 | 1,436 | 1,436 |
| COUNSELLING     |   |       |       |

|                 |   |       |       |
|-----------------|---|-------|-------|
| 40-GUIDANCE AND | 0 | 1,564 | 1,564 |
| COUNSELLING     |   |       |       |

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 49,45,496 | 9,89,682 | 59,35,178 |  |

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL(DDO) | 49,45,496 | 9,89,682 | 59,35,178 |  |

|                                |      |                |           |          |           |
|--------------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 29,12,400 | 4,92,908 | 34,05,308 |
| CHACHRARI                      |      | SECONDARY      |           |          |           |
|                                |      | SCHOOLS SPORTS |           |          |           |
|                                |      | AND YOUTH      |           |          |           |
|                                |      | SERVICES       |           |          |           |

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 29,12,400 | 4,92,908 | 34,05,308 |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

|             |                          |       |       |  |  |  |  |
|-------------|--------------------------|-------|-------|--|--|--|--|
| PUBLIC      | DIRECTOR, PUBLIC         | ***** | ----- |  |  |  |  |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), |       |       |  |  |  |  |
| S           | PUNJAB                   |       |       |  |  |  |  |
| (COLLEGES)  |                          |       |       |  |  |  |  |



|             |  |  |           |          |           |
|-------------|--|--|-----------|----------|-----------|
| TOTAL (DDO) |  |  | 29,12,400 | 4,92,908 | 34,05,308 |
|-------------|--|--|-----------|----------|-----------|

|                                                 |      |                                                                                   |   |        |        |
|-------------------------------------------------|------|-----------------------------------------------------------------------------------|---|--------|--------|
| HEADMASTER, GOVT. HIGH SCHOOL,<br>CHAK JANI SAR | 2235 | 01-PENSION AND<br>OTHER BENEFITS<br>TO THE FREEDOM<br>FIGHTERS AND<br>THEIR WARDS | 0 | 52,300 | 52,300 |
|-------------------------------------------------|------|-----------------------------------------------------------------------------------|---|--------|--------|

|  |  |                                                                                     |          |   |          |
|--|--|-------------------------------------------------------------------------------------|----------|---|----------|
|  |  | 03-REIMBURSEMEN<br>T OF MEDICAL<br>CHARGES TO<br>PUNJAB<br>GOVERNMENT<br>PENSIONERS | 1,18,223 | 0 | 1,18,223 |
|--|--|-------------------------------------------------------------------------------------|----------|---|----------|

|       |            |       |           |          |           |
|-------|------------|-------|-----------|----------|-----------|
| ***** |            | ----- |           |          |           |
|       | TOTAL (MH) |       | 30,30,623 | 5,45,208 | 35,75,831 |

|       |             |       |           |          |           |
|-------|-------------|-------|-----------|----------|-----------|
| ***** |             | ----- |           |          |           |
|       | TOTAL (DDO) |       | 30,30,623 | 5,45,208 | 35,75,831 |

|                                                    |      |                                                                       |           |          |           |
|----------------------------------------------------|------|-----------------------------------------------------------------------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL,<br>CHAK SUHELA WALA | 2202 | 01-GOVERNMENT<br>SECONDARY<br>SCHOOLS SPORTS<br>AND YOUTH<br>SERVICES | 36,53,216 | 5,97,601 | 42,50,817 |
|----------------------------------------------------|------|-----------------------------------------------------------------------|-----------|----------|-----------|

|  |  |                                |       |   |       |
|--|--|--------------------------------|-------|---|-------|
|  |  | 40-GUIDANCE AND<br>COUNSELLING | 3,000 | 0 | 3,000 |
|--|--|--------------------------------|-------|---|-------|

\*\*\*\*\* -----

|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 36,56,216 | 5,97,601 | 42,53,817 |
|-----------|-----------|----------|-----------|

|      |                |       |   |       |
|------|----------------|-------|---|-------|
| 2235 | 01-PENSION AND | 7,500 | 0 | 7,500 |
|------|----------------|-------|---|-------|

OTHER BENEFITS

TO THE FREEDOM

FIGHTERS AND

THEIR WARDS

|                 |          |   |          |
|-----------------|----------|---|----------|
| 03-REIMBURSEMEN | 3,82,822 | 0 | 3,82,822 |
|-----------------|----------|---|----------|

T OF MEDICAL

CHARGES TO

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

|  |  |  |            |  |  |  |  |
|--|--|--|------------|--|--|--|--|
|  |  |  | PUNJAB     |  |  |  |  |
|  |  |  | GOVERNMENT |  |  |  |  |
|  |  |  | PENSIONERS |  |  |  |  |

|             |                          |                                |      |                 |     |   |     |
|-------------|--------------------------|--------------------------------|------|-----------------|-----|---|-----|
| PUBLIC      | DIRECTOR, PUBLIC         | HEADMASTER, GOVT. HIGH SCHOOL, | 2235 | 04-LEGAL AID TO | 176 | 0 | 176 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | CHAK SUHELA WALA               |      | THE POOR        |     |   |     |
| S           | PUNJAB                   |                                |      |                 |     |   |     |
| (COLLEGES)  |                          |                                |      |                 |     |   |     |

\*\*\*\*\* -----

|            |          |   |          |
|------------|----------|---|----------|
| TOTAL (MH) | 3,90,498 | 0 | 3,90,498 |
|------------|----------|---|----------|

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|             |           |          |           |
|-------------|-----------|----------|-----------|
| TOTAL (DD0) | 40,46,714 | 5,97,601 | 46,44,315 |
|-------------|-----------|----------|-----------|

|                                           |      |                                                                       |             |           |             |
|-------------------------------------------|------|-----------------------------------------------------------------------|-------------|-----------|-------------|
| HEADMASTER, GOVT. HIGH SCHOOL,<br>CHANGAL | 2202 | 01-GOVERNMENT<br>SECONDARY<br>SCHOOLS SPORTS<br>AND YOUTH<br>SERVICES | 1,15,31,759 | 20,31,364 | 1,35,63,123 |
|-------------------------------------------|------|-----------------------------------------------------------------------|-------------|-----------|-------------|

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL (MH) | 1,15,31,759 | 20,31,364 | 1,35,63,123 |
|------------|-------------|-----------|-------------|

|      |                                                                                   |       |   |       |
|------|-----------------------------------------------------------------------------------|-------|---|-------|
| 2235 | 03-REIMBURSEM<br>T OF MEDICAL<br>CHARGES TO<br>PUNJAB<br>GOVERNMENT<br>PENSIONERS | 6,470 | 0 | 6,470 |
|------|-----------------------------------------------------------------------------------|-------|---|-------|

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|            |       |   |       |
|------------|-------|---|-------|
| TOTAL (MH) | 6,470 | 0 | 6,470 |
|------------|-------|---|-------|

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|             |             |           |             |
|-------------|-------------|-----------|-------------|
| TOTAL (DD0) | 1,15,38,229 | 20,31,364 | 1,35,69,593 |
|-------------|-------------|-----------|-------------|



|                                |      |                 |           |           |           |
|--------------------------------|------|-----------------|-----------|-----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT   | 45,09,690 | 10,06,525 | 55,16,215 |
| CHEEMA (KHANNA)                |      | SECONDARY       |           |           |           |
|                                |      | SCHOOLS SPORTS  |           |           |           |
|                                |      | AND YOUTH       |           |           |           |
|                                |      | SERVICES        |           |           |           |
|                                |      | 40-GUIDANCE AND | 3,000     | 0         | 3,000     |
|                                |      | COUNSELLING     |           |           |           |

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | -----     | ----- | -----               | -----            | -----       |
|            |                           |                                | TOTAL(MH) |       | 45,12,690           | 10,06,525        | 55,19,215   |

|             |                          |                                |      |               |          |   |          |
|-------------|--------------------------|--------------------------------|------|---------------|----------|---|----------|
| PUBLIC      | DIRECTOR, PUBLIC         | HEADMASTER, GOVT. HIGH SCHOOL, | 2235 | 02-EX-GRATIA  | 1,00,000 | 0 | 1,00,000 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | CHEEMA (KHANNA)                |      | PAYMENTS TO   |          |   |          |
| S           | PUNJAB                   |                                |      | FAMILIES OF   |          |   |          |
| (COLLEGES)  |                          |                                |      | MINISTERS,    |          |   |          |
|             |                          |                                |      | GOVERNMENT    |          |   |          |
|             |                          |                                |      | SERVANTS ETC. |          |   |          |
|             |                          |                                |      | DYING IN      |          |   |          |
|             |                          |                                |      | HARNESS       |          |   |          |

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|           |           |           |           |
|-----------|-----------|-----------|-----------|
| TOTAL(MH) | 46,12,690 | 10,06,525 | 56,19,215 |
|-----------|-----------|-----------|-----------|

|            |           |           |           |
|------------|-----------|-----------|-----------|
| *****      | -----     |           |           |
| TOTAL(DDO) | 46,12,690 | 10,06,525 | 56,19,215 |

|                                                 |      |                                                                                                             |           |           |             |
|-------------------------------------------------|------|-------------------------------------------------------------------------------------------------------------|-----------|-----------|-------------|
| HEADMASTER, GOVT. HIGH SCHOOL,<br>CHEWARAN WALI | 2202 | 01-GOVERNMENT<br>SECONDARY<br>SCHOOLS SPORTS<br>AND YOUTH<br>SERVICES<br><br>01-GUIDANCE AND<br>COUNSELLING | 99,28,210 | 15,30,891 | 1,14,59,101 |
|                                                 |      |                                                                                                             | 0         | 3,000     | 3,000       |

|           |           |           |             |
|-----------|-----------|-----------|-------------|
| *****     | -----     |           |             |
| TOTAL(MH) | 99,28,210 | 15,33,891 | 1,14,62,101 |

|      |                                                                                   |          |   |          |
|------|-----------------------------------------------------------------------------------|----------|---|----------|
| 2235 | 03-REIMBURSEM<br>T OF MEDICAL<br>CHARGES TO<br>PUNJAB<br>GOVERNMENT<br>PENSIONERS | 1,33,881 | 0 | 1,33,881 |
|------|-----------------------------------------------------------------------------------|----------|---|----------|

|           |          |   |          |
|-----------|----------|---|----------|
| *****     | -----    |   |          |
| TOTAL(MH) | 1,33,881 | 0 | 1,33,881 |



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|             |             |           |             |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,00,62,091 | 15,33,891 | 1,15,95,982 |
|-------------|-------------|-----------|-------------|

|                                |      |                |           |          |           |
|--------------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 39,12,058 | 5,78,468 | 44,90,526 |
| CHEYA PARI                     |      | SECONDARY      |           |          |           |
|                                |      | SCHOOLS SPORTS |           |          |           |
|                                |      | AND YOUTH      |           |          |           |

|                      |           |
|----------------------|-----------|
| GOVERNMENT OF PUNJAB | Page 1841 |
|----------------------|-----------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME 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

\*\*\*\*\*

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|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL (MH) | 39,12,058 | 5,78,468 | 44,90,526 |
|------------|-----------|----------|-----------|

|                                 |                                                  |                                           |      |                                                                     |   |          |          |
|---------------------------------|--------------------------------------------------|-------------------------------------------|------|---------------------------------------------------------------------|---|----------|----------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER, GOVT. HIGH SCHOOL, CHEYA PARI | 2235 | 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS | 0 | 2,25,396 | 2,25,396 |
|---------------------------------|--------------------------------------------------|-------------------------------------------|------|---------------------------------------------------------------------|---|----------|----------|

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|            |   |          |          |
|------------|---|----------|----------|
| TOTAL (MH) | 0 | 2,25,396 | 2,25,396 |
|------------|---|----------|----------|

|                                |      |                 |           |           |           |
|--------------------------------|------|-----------------|-----------|-----------|-----------|
| *****                          |      |                 | -----     |           |           |
| TOTAL (DDO)                    |      |                 | 39,12,058 | 8,03,864  | 47,15,922 |
|                                |      |                 |           |           |           |
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT   | 39,72,647 | 11,57,351 | 51,29,998 |
| CHIREWAL                       |      | SECONDARY       |           |           |           |
|                                |      | SCHOOLS SPORTS  |           |           |           |
|                                |      | AND YOUTH       |           |           |           |
|                                |      | SERVICES        |           |           |           |
| *****                          |      |                 | -----     |           |           |
| TOTAL (MH)                     |      |                 | 39,72,647 | 11,57,351 | 51,29,998 |
|                                |      |                 |           |           |           |
| *****                          |      |                 | -----     |           |           |
| TOTAL (DDO)                    |      |                 | 39,72,647 | 11,57,351 | 51,29,998 |
|                                |      |                 |           |           |           |
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT   | 34,50,623 | 6,42,054  | 40,92,677 |
| CHUGE KHURD                    |      | SECONDARY       |           |           |           |
|                                |      | SCHOOLS SPORTS  |           |           |           |
|                                |      | AND YOUTH       |           |           |           |
|                                |      | SERVICES        |           |           |           |
|                                |      |                 |           |           |           |
|                                |      | 01-GUIDANCE AND | 0         | 3,000     | 3,000     |
|                                |      | COUNSELLING     |           |           |           |
| *****                          |      |                 | -----     |           |           |
| TOTAL (MH)                     |      |                 | 34,50,623 | 6,45,054  | 40,95,677 |

|            |  |  |  |           |          |           |  |
|------------|--|--|--|-----------|----------|-----------|--|
| *****      |  |  |  | -----     |          |           |  |
| TOTAL(DDO) |  |  |  | 34,50,623 | 6,45,054 | 40,95,677 |  |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | 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   | 57,02,377           | 9,11,818         | 66,14,195   |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | DAN SINGH WALA                 |       | SECONDARY       |                     |                  |             |
| S           | PUNJAB                    |                                |       | SCHOOLS SPORTS  |                     |                  |             |
| (COLLEGES)  |                           |                                |       | AND YOUTH       |                     |                  |             |
|             |                           |                                |       | SERVICES        |                     |                  |             |
|             |                           |                                |       | 01-GUIDANCE AND | 0                   | 3,000            | 3,000       |
|             |                           |                                |       | COUNSELLING     |                     |                  |             |
|             |                           |                                |       | *****           | -----               |                  |             |
|             |                           |                                |       | TOTAL(MH)       | 57,02,377           | 9,14,818         | 66,17,195   |

|            |  |  |  |           |          |           |  |
|------------|--|--|--|-----------|----------|-----------|--|
| *****      |  |  |  | -----     |          |           |  |
| TOTAL(DDO) |  |  |  | 57,02,377 | 9,14,818 | 66,17,195 |  |

|                                |      |                |           |          |           |  |
|--------------------------------|------|----------------|-----------|----------|-----------|--|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 17,25,864 | 2,37,793 | 19,63,657 |  |
| DANDIAN                        |      | SECONDARY      |           |          |           |  |
|                                |      | SCHOOLS SPORTS |           |          |           |  |



|  |  |                 |   |       |       |
|--|--|-----------------|---|-------|-------|
|  |  | AND YOUTH       |   |       |       |
|  |  | SERVICES        |   |       |       |
|  |  |                 |   |       |       |
|  |  | 40-GUIDANCE AND | 0 | 3,000 | 3,000 |
|  |  | COUNSELLING     |   |       |       |

|  |  |           |           |          |           |
|--|--|-----------|-----------|----------|-----------|
|  |  | *****     | -----     | -----    | -----     |
|  |  | TOTAL(MH) | 17,25,864 | 2,40,793 | 19,66,657 |

|  |  |            |           |          |           |
|--|--|------------|-----------|----------|-----------|
|  |  | *****      | -----     | -----    | -----     |
|  |  | TOTAL(DD0) | 17,25,864 | 2,40,793 | 19,66,657 |

|                                |      |                |           |       |           |
|--------------------------------|------|----------------|-----------|-------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 92,60,829 | 3,750 | 92,64,579 |
| DHAB GURU KI                   |      | SECONDARY      |           |       |           |
|                                |      | SCHOOLS SPORTS |           |       |           |
|                                |      | AND YOUTH      |           |       |           |
|                                |      | SERVICES       |           |       |           |

|  |  |           |           |       |           |
|--|--|-----------|-----------|-------|-----------|
|  |  | *****     | -----     | ----- | -----     |
|  |  | TOTAL(MH) | 92,60,829 | 3,750 | 92,64,579 |

|  |  |            |           |       |           |
|--|--|------------|-----------|-------|-----------|
|  |  | *****      | -----     | ----- | -----     |
|  |  | TOTAL(DD0) | 92,60,829 | 3,750 | 92,64,579 |

|                                |      |                |           |           |           |
|--------------------------------|------|----------------|-----------|-----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 83,77,019 | 13,89,426 | 97,66,445 |
| DHADOGAL KHERI                 |      | SECONDARY      |           |           |           |
|                                |      | SCHOOLS SPORTS |           |           |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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) |      | 83,77,019           | 13,89,426        | 97,66,445   |

|             |                          |                               |           |                 |          |   |          |
|-------------|--------------------------|-------------------------------|-----------|-----------------|----------|---|----------|
| PUBLIC      | DIRECTOR, PUBLIC         | HEADMASTER,GOVT. HIGH SCHOOL, | 2235      | 03-REIMBURSEMEN | 4,13,153 | 0 | 4,13,153 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | DHADO GAL KHERI               |           | T OF MEDICAL    |          |   |          |
| S           | PUNJAB                   |                               |           | CHARGES TO      |          |   |          |
| (COLLEGES)  |                          |                               |           | PUNJAB          |          |   |          |
|             |                          |                               |           | GOVERNMENT      |          |   |          |
|             |                          |                               |           | PENSIONERS      |          |   |          |
| *****       |                          |                               |           |                 |          |   |          |
| -----       |                          |                               |           |                 |          |   |          |
|             |                          |                               | TOTAL(MH) |                 | 4,13,153 | 0 | 4,13,153 |

|       |  |  |            |  |           |           |             |
|-------|--|--|------------|--|-----------|-----------|-------------|
| ***** |  |  |            |  |           |           |             |
| ----- |  |  |            |  |           |           |             |
|       |  |  | TOTAL(DDO) |  | 87,90,172 | 13,89,426 | 1,01,79,598 |

|                               |      |               |           |          |           |
|-------------------------------|------|---------------|-----------|----------|-----------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT | 55,56,773 | 9,62,360 | 65,19,133 |
| DHANI PIND                    |      | SECONDARY     |           |          |           |

SCHOOLS SPORTS

## AND YOUTH

## SERVICES

01-GUIDANCE AND

0

3,000

3,000

## COUNSELLING

\* \* \* \* \*

TOTAL (MH)

55, 56, 773

9,65,360

65, 22, 133

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)

55,61,773

9,65,360

65,27,133

HEADMASTER, GOVT. HIGH SCHOOL,

2202

01 - GOVERNMENT

38,00,592

6,54,537

44, 55, 129

DHUL KOT

SECONDARY

SCHOOLS SPORTS

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021



| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|--------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       |                           |                                |       |                 |                     |                  |             |
|             |                           |                                |       | AND YOUTH       |                     |                  |             |
|             |                           |                                |       | SERVICES        |                     |                  |             |
| PUBLIC      | DIRECTOR, PUBLIC          | HEADMASTER,GOVT. HIGH SCHOOL,  | 2202  | 01-GUIDANCE AND | 0                   | 1,508            | 1,508       |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | DHUL KOT                       |       | COUNSELLING     |                     |                  |             |
| S           | PUNJAB                    |                                |       |                 |                     |                  |             |
| (COLLEGES)  |                           |                                |       |                 |                     |                  |             |
| *****       |                           |                                |       |                 | -----               |                  |             |
| TOTAL(MH)   |                           |                                |       |                 | 38,00,592           | 6,56,045         | 44,56,637   |
|             |                           |                                |       |                 |                     |                  |             |
|             |                           |                                | 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)  |                           |                                |       |                 | 38,36,592           | 6,56,045         | 44,92,637   |

|                                         |      |                                                                       |           |           |           |
|-----------------------------------------|------|-----------------------------------------------------------------------|-----------|-----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL,<br>DHURA | 2202 | 01-GOVERNMENT<br>SECONDARY<br>SCHOOLS SPORTS<br>AND YOUTH<br>SERVICES | 70,34,400 | 13,05,561 | 83,39,961 |
|-----------------------------------------|------|-----------------------------------------------------------------------|-----------|-----------|-----------|

|           |  |  |           |           |           |
|-----------|--|--|-----------|-----------|-----------|
| *****     |  |  | -----     |           |           |
| TOTAL(MH) |  |  | 70,34,400 | 13,05,561 | 83,39,961 |

|      |                                                                                     |          |   |          |
|------|-------------------------------------------------------------------------------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN<br>T OF MEDICAL<br>CHARGES TO<br>PUNJAB<br>GOVERNMENT<br>PENSIONERS | 1,87,117 | 0 | 1,87,117 |
|------|-------------------------------------------------------------------------------------|----------|---|----------|

|                             |       |   |       |
|-----------------------------|-------|---|-------|
| 04-LEGAL AID TO<br>THE POOR | 1,887 | 0 | 1,887 |
|-----------------------------|-------|---|-------|

|           |  |  |          |   |          |
|-----------|--|--|----------|---|----------|
| *****     |  |  | -----    |   |          |
| TOTAL(MH) |  |  | 1,89,004 | 0 | 1,89,004 |

|       |  |  |       |  |  |
|-------|--|--|-------|--|--|
| ***** |  |  | ----- |  |  |
|-------|--|--|-------|--|--|



| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD            | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|-------------|---------------------------|--------------------------------|-----------------|----------------|---------------------|------------------|-------------|
| -----       |                           |                                |                 |                |                     |                  |             |
|             |                           | TOTAL (DDO)                    |                 |                | 72,23,404           | 13,05,561        | 85,28,965   |
|             |                           |                                |                 |                |                     |                  |             |
| PUBLIC      | DIRECTOR, PUBLIC          | HEADMASTER, GOVT. HIGH SCHOOL, | 2202            | 01-GOVERNMENT  | 55,75,702           | 9,37,046         | 65,12,748   |
| INSTRUCTION | INSTRUCTIONS (SECONDARY), | DIKH                           |                 | SECONDARY      |                     |                  |             |
| S           | PUNJAB                    |                                |                 | SCHOOLS SPORTS |                     |                  |             |
| (COLLEGES)  |                           |                                |                 | AND YOUTH      |                     |                  |             |
|             |                           |                                |                 | SERVICES       |                     |                  |             |
|             |                           |                                |                 |                |                     |                  |             |
|             |                           | *****                          |                 | -----          |                     |                  |             |
|             |                           | TOTAL (MH)                     |                 |                | 57,64,706           | 9,37,046         | 67,01,752   |
|             |                           |                                |                 |                |                     |                  |             |
|             |                           | 2235                           | 03-REIMBURSEMEN | 0              | 42,894              | 42,894           |             |
|             |                           |                                | T OF MEDICAL    |                |                     |                  |             |
|             |                           |                                | CHARGES TO      |                |                     |                  |             |
|             |                           |                                | PUNJAB          |                |                     |                  |             |
|             |                           |                                | GOVERNMENT      |                |                     |                  |             |
|             |                           |                                | PENSIONERS      |                |                     |                  |             |
|             |                           |                                |                 |                |                     |                  |             |
|             |                           | *****                          |                 | -----          |                     |                  |             |
|             |                           | TOTAL (MH)                     |                 |                | 0                   | 42,894           | 42,894      |
|             |                           |                                |                 |                |                     |                  |             |
| *****       |                           |                                |                 |                |                     |                  |             |
| -----       |                           |                                |                 |                |                     |                  |             |
|             |                           | TOTAL (DDO)                    |                 |                | 1,27,99,106         | 22,85,501        | 1,50,84,607 |
|             |                           |                                |                 |                |                     |                  |             |
|             |                           | HEADMASTER, GOVT. HIGH SCHOOL, | 2202            | 01-GOVERNMENT  | 21,83,027           | 2,86,334         | 24,69,361   |
|             |                           | DULE WALA                      |                 | SECONDARY      |                     |                  |             |

SCHOOLS SPORTS  
AND YOUTH  
SERVICES

40-GUIDANCE AND 0 3,000 3,000  
COUNSELLING

\*\*\*\*\*  
TOTAL(MH) 21,83,027 2,89,334 24,72,361

\*\*\*\*\*  
TOTAL(DDO) 21,83,027 2,89,334 24,72,361

HEADMASTER, GOVT. HIGH SCHOOL, 2235 03-REIMBURSEMEN 98,635 0 98,635  
ENA BAJWA T OF MEDICAL  
CHARGES TO  
PUNJAB  
GOVERNMENT  
PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | 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) |      | 98,635              | 0                | 98,635      |

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

|                                |      |                |           |           |           |           |
|--------------------------------|------|----------------|-----------|-----------|-----------|-----------|
| *****                          |      |                |           | -----     |           |           |
| TOTAL (DDO)                    |      |                |           | 98,635    | 0         | 98,635    |
|                                |      |                |           |           |           |           |
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 29,83,511 | 4,08,471  | 33,91,982 |           |
| FARIDE WALA                    |      | SECONDARY      |           |           |           |           |
|                                |      | SCHOOLS SPORTS |           |           |           |           |
|                                |      | AND YOUTH      |           |           |           |           |
|                                |      | SERVICES       |           |           |           |           |
| *****                          |      |                |           | -----     |           |           |
| TOTAL (MH)                     |      |                |           | 30,82,146 | 4,08,471  | 34,90,617 |
|                                |      |                |           |           |           |           |
| *****                          |      |                |           | -----     |           |           |
| TOTAL (DDO)                    |      |                |           | 30,82,146 | 4,08,471  | 34,90,617 |
|                                |      |                |           |           |           |           |
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 47,23,715 | 8,07,980  | 55,31,695 |           |
| FATEHPUR RAJPUTAN              |      | SECONDARY      |           |           |           |           |
|                                |      | SCHOOLS SPORTS |           |           |           |           |
|                                |      | AND YOUTH      |           |           |           |           |
|                                |      | SERVICES       |           |           |           |           |
| *****                          |      |                |           | -----     |           |           |



|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 47,23,715 | 8,07,980 | 55,31,695 |
|-----------|-----------|----------|-----------|

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 47,23,715 | 8,07,980 | 55,31,695 |
|------------|-----------|----------|-----------|

|                                |      |                |             |           |             |
|--------------------------------|------|----------------|-------------|-----------|-------------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 1,60,61,321 | 26,59,697 | 1,87,21,018 |
| GHUBAYA                        |      | SECONDARY      |             |           |             |
|                                |      | SCHOOLS SPORTS |             |           |             |
|                                |      | AND YOUTH      |             |           |             |
|                                |      | SERVICES       |             |           |             |

|                 |   |       |       |
|-----------------|---|-------|-------|
| 01-GUIDANCE AND | 0 | 3,000 | 3,000 |
| COUNSELLING     |   |       |       |

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 1,60,61,321 | 26,62,697 | 1,87,24,018 |
|-----------|-------------|-----------|-------------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

|             |                          |                                |      |                 |        |   |        |
|-------------|--------------------------|--------------------------------|------|-----------------|--------|---|--------|
| PUBLIC      | DIRECTOR, PUBLIC         | HEADMASTER, GOVT. HIGH SCHOOL, | 2235 | 03-REIMBURSEMEN | 50,714 | 0 | 50,714 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | GHUBAYA                        |      | T OF MEDICAL    |        |   |        |
| S           | PUNJAB                   |                                |      | CHARGES TO      |        |   |        |
| (COLLEGES)  |                          |                                |      | PUNJAB          |        |   |        |

GOVERNMENT

## PENSIONERS

\* \* \* \* \*

TOTAL (MH)

1,61,12,035

26,62,697

1,87,74,732

\*\*\*\*\*

TOTAL (DDO)

1,61,12,035

26,62,697

1,87,74,732

HEADMASTER, GOVT. HIGH SCHOOL, 2202

01-GOVERNMENT

24,80,308

7,42,653

32,22,961

GHUDANI KHURD

## SECONDARY

SCHOOLS SPORTS

## AND YOUTH

## SERVICES

\* \* \* \* \*

TOTAL (MH)

24,80,308

7,42,653

32,22,961

\*\*\*\*\*

TOTAL (DDO)

24,80,308

7,42,653

32, 22, 961

HEADMASTER, GOVT. HIGH SCHOOL, 2202

01-GOVERNMENT

66,01,871

11,69,053

77,70,924

GURNE KALAN

## SECONDARY

SCHOOLS SPORTS

## AND YOUTH

## SERVICES

|                 |   |       |       |
|-----------------|---|-------|-------|
| 01-GUIDANCE AND | 0 | 1,436 | 1,436 |
| COUNSELLING     |   |       |       |

|                 |   |       |       |
|-----------------|---|-------|-------|
| 40-GUIDANCE AND | 0 | 1,564 | 1,564 |
| COUNSELLING     |   |       |       |

|           |           |           |           |
|-----------|-----------|-----------|-----------|
| *****     | -----     |           |           |
| TOTAL(MH) | 66,01,871 | 11,72,053 | 77,73,924 |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 1,78,293 | 0 | 1,78,293 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | PENSIONERS      |          |   |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

|           |          |   |          |
|-----------|----------|---|----------|
| *****     | -----    |   |          |
| TOTAL(MH) | 1,78,293 | 0 | 1,78,293 |

|            |           |           |           |
|------------|-----------|-----------|-----------|
| *****      | -----     |           |           |
| TOTAL(DDO) | 67,80,164 | 11,72,053 | 79,52,217 |



|             |                          |                                |      |                |           |          |           |
|-------------|--------------------------|--------------------------------|------|----------------|-----------|----------|-----------|
| PUBLIC      | DIRECTOR, PUBLIC         | HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 42,87,875 | 7,12,535 | 50,00,410 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | HARAJ                          |      | SECONDARY      |           |          |           |
| S           | PUNJAB                   |                                |      | SCHOOLS SPORTS |           |          |           |
| (COLLEGES)  |                          |                                |      | AND YOUTH      |           |          |           |
|             |                          |                                |      | SERVICES       |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 42,87,875 | 7,12,535 | 50,00,410 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 65,964 | 0 | 65,964 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|           |       |        |   |        |
|-----------|-------|--------|---|--------|
| *****     | ----- |        |   |        |
| TOTAL(MH) |       | 65,964 | 0 | 65,964 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DD0) |       | 43,53,839 | 7,12,535 | 50,66,374 |

|                                |      |                |           |          |           |
|--------------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 37,16,541 | 7,01,645 | 44,18,186 |
| HASAN BHATI                    |      | SECONDARY      |           |          |           |
|                                |      | SCHOOLS SPORTS |           |          |           |
|                                |      | AND YOUTH      |           |          |           |
|                                |      | SERVICES       |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 37,16,541 | 7,01,645 | 44,18,186 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 27,142 | 0 | 27,142 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | -----     | ----- | -----               | -----            | -----       |
|            |                           |                                | TOTAL(MH) |       | 27,142              | 0                | 27,142      |

|             |                          |       |       |  |  |  |  |
|-------------|--------------------------|-------|-------|--|--|--|--|
| PUBLIC      | DIRECTOR, PUBLIC         | ***** | ----- |  |  |  |  |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), |       |       |  |  |  |  |
| S           | PUNJAB                   |       |       |  |  |  |  |
| (COLLEGES)  |                          |       |       |  |  |  |  |

|            |  |  |           |          |           |
|------------|--|--|-----------|----------|-----------|
| TOTAL(DDO) |  |  | 37,43,683 | 7,01,645 | 44,45,328 |
|------------|--|--|-----------|----------|-----------|

|                                |      |                 |        |   |        |
|--------------------------------|------|-----------------|--------|---|--------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2235 | 03-REIMBURSEMEN | 69,732 | 0 | 69,732 |
|--------------------------------|------|-----------------|--------|---|--------|



|             |  |              |  |  |  |
|-------------|--|--------------|--|--|--|
| HASTA KALAN |  | T OF MEDICAL |  |  |  |
|             |  | CHARGES TO   |  |  |  |
|             |  | PUNJAB       |  |  |  |
|             |  | GOVERNMENT   |  |  |  |
|             |  | PENSIONERS   |  |  |  |

|  |  |           |       |        |        |
|--|--|-----------|-------|--------|--------|
|  |  | *****     | ----- |        |        |
|  |  | TOTAL(MH) |       | 96,874 | 0      |
|  |  |           |       |        | 96,874 |

|  |  |            |       |           |           |
|--|--|------------|-------|-----------|-----------|
|  |  | *****      | ----- |           |           |
|  |  | TOTAL(DDO) |       | 38,13,415 | 7,01,645  |
|  |  |            |       |           | 45,15,060 |

|                                |      |                |           |           |             |
|--------------------------------|------|----------------|-----------|-----------|-------------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 87,30,111 | 16,28,791 | 1,03,58,902 |
| HATHAN                         |      | SECONDARY      |           |           |             |
|                                |      | SCHOOLS SPORTS |           |           |             |
|                                |      | AND YOUTH      |           |           |             |
|                                |      | SERVICES       |           |           |             |

|  |  |           |       |           |             |
|--|--|-----------|-------|-----------|-------------|
|  |  | *****     | ----- |           |             |
|  |  | TOTAL(MH) |       | 87,30,111 | 16,28,791   |
|  |  |           |       |           | 1,03,58,902 |

|  |  |            |       |           |             |
|--|--|------------|-------|-----------|-------------|
|  |  | *****      | ----- |           |             |
|  |  | TOTAL(DDO) |       | 87,30,111 | 16,28,791   |
|  |  |            |       |           | 1,03,58,902 |

|                                |      |                |           |          |           |
|--------------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 45,45,060 | 7,47,787 | 52,92,847 |
| HISSOWAL                       |      | SECONDARY      |           |          |           |
|                                |      | SCHOOLS SPORTS |           |          |           |

AND YOUTH

SERVICES

40-GUIDANCE AND

0

3,000

3,000

COUNSELLING

\*\*\*\*\*

-----

TOTAL(MH)

45,45,060

7,50,787

52,95,847

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | 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) |  |  |  |  | 45,45,060 | 7,50,787 | 52,95,847 |
|------------|--|--|--|--|-----------|----------|-----------|

|                                |      |               |           |          |           |
|--------------------------------|------|---------------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT | 45,39,688 | 7,55,807 | 52,95,495 |
|--------------------------------|------|---------------|-----------|----------|-----------|

JHOK TEHAL SINGH

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

|  |  |                 |   |       |       |
|--|--|-----------------|---|-------|-------|
|  |  | 40-GUIDANCE AND | 0 | 3,000 | 3,000 |
|  |  | COUNSELLING     |   |       |       |

|  |  |           |           |           |             |
|--|--|-----------|-----------|-----------|-------------|
|  |  | *****     | -----     |           |             |
|  |  | TOTAL(MH) | 90,84,748 | 15,09,594 | 1,05,94,342 |

|  |  |            |           |           |             |
|--|--|------------|-----------|-----------|-------------|
|  |  | *****      | -----     |           |             |
|  |  | TOTAL(DDO) | 90,84,748 | 15,09,594 | 1,05,94,342 |

|                                |      |                 |           |           |             |
|--------------------------------|------|-----------------|-----------|-----------|-------------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT   | 93,43,962 | 14,62,389 | 1,08,06,351 |
| JIWAN SINGH WALA               |      | SECONDARY       |           |           |             |
|                                |      | SCHOOLS SPORTS  |           |           |             |
|                                |      | AND YOUTH       |           |           |             |
|                                |      | SERVICES        |           |           |             |
|                                |      | 40-GUIDANCE AND | 0         | 3,000     | 3,000       |
|                                |      | COUNSELLING     |           |           |             |

|  |  |           |           |           |             |
|--|--|-----------|-----------|-----------|-------------|
|  |  | *****     | -----     |           |             |
|  |  | TOTAL(MH) | 93,43,962 | 14,65,389 | 1,08,09,351 |

|  |  |            |           |           |             |
|--|--|------------|-----------|-----------|-------------|
|  |  | *****      | -----     |           |             |
|  |  | TOTAL(DDO) | 93,43,962 | 14,65,389 | 1,08,09,351 |

|                                |      |                |             |           |             |
|--------------------------------|------|----------------|-------------|-----------|-------------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 1,00,98,592 | 18,49,691 | 1,19,48,283 |
| KABOOL SHAH KHUMBA             |      | SECONDARY      |             |           |             |
|                                |      | SCHOOLS SPORTS |             |           |             |





|                                |                 |                 |             |           |             |
|--------------------------------|-----------------|-----------------|-------------|-----------|-------------|
|                                |                 | 01-GUIDANCE AND | 0           | 1,000     | 1,000       |
|                                |                 | COUNSELLING     |             |           |             |
|                                |                 |                 |             |           |             |
|                                |                 | 40-GUIDANCE AND | 0           | 2,000     | 2,000       |
|                                |                 | COUNSELLING     |             |           |             |
|                                |                 |                 |             |           |             |
|                                |                 | *****           | -----       |           |             |
|                                |                 | TOTAL(MH)       | 1,63,43,955 | 30,20,617 | 1,93,64,572 |
|                                |                 |                 |             |           |             |
| 2235                           | 03-REIMBURSEMEN | 28,302          | 0           | 28,302    |             |
|                                | T OF MEDICAL    |                 |             |           |             |
|                                | CHARGES TO      |                 |             |           |             |
|                                | PUNJAB          |                 |             |           |             |
|                                | GOVERNMENT      |                 |             |           |             |
|                                | PENSIONERS      |                 |             |           |             |
|                                |                 | *****           | -----       |           |             |
|                                |                 | TOTAL(MH)       | 28,302      | 0         | 28,302      |
|                                |                 |                 |             |           |             |
|                                |                 | *****           | -----       |           |             |
|                                |                 | TOTAL(DD0)      | 1,63,72,257 | 30,20,617 | 1,93,92,874 |
|                                |                 |                 |             |           |             |
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202            | 01-GOVERNMENT   | 33,98,650   | 4,89,255  | 38,87,905   |
| KHANDOOR                       |                 | SECONDARY       |             |           |             |
|                                |                 | SCHOOLS SPORTS  |             |           |             |
|                                |                 | AND YOUTH       |             |           |             |
|                                |                 | SERVICES        |             |           |             |
|                                |                 | *****           | -----       |           |             |

TOTAL(MH)

33,98,650

4,89,255

38,87,905

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | 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)

33,98,650

4,89,255

38,87,905

|                                |      |                 |           |          |           |
|--------------------------------|------|-----------------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT   | 49,27,802 | 7,60,480 | 56,88,282 |
| KHIALI WALA                    |      | SECONDARY       |           |          |           |
|                                |      | SCHOOLS SPORTS  |           |          |           |
|                                |      | AND YOUTH       |           |          |           |
|                                |      | SERVICES        |           |          |           |
|                                |      | 01-GUIDANCE AND | 0         | 3,000    | 3,000     |
|                                |      | COUNSELLING     |           |          |           |

\*\*\*\*\*

TOTAL(MH)

83,26,452

12,52,735

95,79,187



|            |  |           |           |           |
|------------|--|-----------|-----------|-----------|
| *****      |  | -----     |           |           |
| TOTAL(DDO) |  | 83,26,452 | 12,52,735 | 95,79,187 |

|                                            |      |                                                           |           |           |           |
|--------------------------------------------|------|-----------------------------------------------------------|-----------|-----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, KHIPPANWALI | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 67,19,601 | 11,40,825 | 78,60,426 |
|                                            |      | 01-GUIDANCE AND COUNSELLING                               | 3,000     | 0         | 3,000     |

|           |  |           |           |           |
|-----------|--|-----------|-----------|-----------|
| *****     |  | -----     |           |           |
| TOTAL(MH) |  | 67,22,601 | 11,40,825 | 78,63,426 |

|            |  |           |           |           |
|------------|--|-----------|-----------|-----------|
| *****      |  | -----     |           |           |
| TOTAL(DDO) |  | 67,22,601 | 11,40,825 | 78,63,426 |

|                                     |      |                                                           |          |   |          |
|-------------------------------------|------|-----------------------------------------------------------|----------|---|----------|
| HEADMASTER, GOVT. HIGH SCHOOL, KHUI | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 1,61,405 | 0 | 1,61,405 |
|-------------------------------------|------|-----------------------------------------------------------|----------|---|----------|

|           |  |          |   |          |
|-----------|--|----------|---|----------|
| *****     |  | -----    |   |          |
| TOTAL(MH) |  | 1,61,405 | 0 | 1,61,405 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | 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) |  |  |  |  | 1,61,405 | 0 | 1,61,405 |
|-------------|--|--|--|--|----------|---|----------|

|                                |      |                |           |          |           |
|--------------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 50,23,781 | 7,35,365 | 57,59,146 |
| KHUNDAR UTTAR                  |      | SECONDARY      |           |          |           |
|                                |      | SCHOOLS SPORTS |           |          |           |
|                                |      | AND YOUTH      |           |          |           |
|                                |      | SERVICES       |           |          |           |

\*\*\*\*\* -----

|            |  |  |           |          |           |
|------------|--|--|-----------|----------|-----------|
| TOTAL (MH) |  |  | 51,85,186 | 7,35,365 | 59,20,551 |
|------------|--|--|-----------|----------|-----------|

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 49,756 | 0 | 49,756 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |



|                 |       |   |       |
|-----------------|-------|---|-------|
| 04-LEGAL AID TO | 1,926 | 0 | 1,926 |
| THE POOR        |       |   |       |

|           |        |   |        |
|-----------|--------|---|--------|
| *****     | -----  |   |        |
| TOTAL(MH) | 51,682 | 0 | 51,682 |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      | -----     |          |           |
| TOTAL(DDO) | 52,36,868 | 7,35,365 | 59,72,233 |

|                                |      |                 |           |           |             |
|--------------------------------|------|-----------------|-----------|-----------|-------------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT   | 97,00,731 | 17,31,697 | 1,14,32,428 |
| KIKAR KHERA                    |      | SECONDARY       |           |           |             |
|                                |      | SCHOOLS SPORTS  |           |           |             |
|                                |      | AND YOUTH       |           |           |             |
|                                |      | SERVICES        |           |           |             |
|                                |      | 01-GUIDANCE AND | 0         | 3,000     | 3,000       |
|                                |      | COUNSELLING     |           |           |             |
|                                |      | 40-GUIDANCE AND | 3,000     | 0         | 3,000       |
|                                |      | COUNSELLING     |           |           |             |

|           |           |           |             |
|-----------|-----------|-----------|-------------|
| *****     | -----     |           |             |
| TOTAL(MH) | 97,03,731 | 17,34,697 | 1,14,38,428 |

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

|        |                  |                                |      |                 |        |   |        |
|--------|------------------|--------------------------------|------|-----------------|--------|---|--------|
| PUBLIC | DIRECTOR, PUBLIC | HEADMASTER, GOVT. HIGH SCHOOL, | 2235 | 03-REIMBURSEMEN | 48,911 | 0 | 48,911 |
|--------|------------------|--------------------------------|------|-----------------|--------|---|--------|

|             |                          |             |  |              |  |  |  |
|-------------|--------------------------|-------------|--|--------------|--|--|--|
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | KIKAR KHERA |  | T OF MEDICAL |  |  |  |
|-------------|--------------------------|-------------|--|--------------|--|--|--|

|   |        |  |  |            |  |  |  |
|---|--------|--|--|------------|--|--|--|
| S | PUNJAB |  |  | CHARGES TO |  |  |  |
|---|--------|--|--|------------|--|--|--|

|            |  |  |  |        |  |  |  |
|------------|--|--|--|--------|--|--|--|
| (COLLEGES) |  |  |  | PUNJAB |  |  |  |
|------------|--|--|--|--------|--|--|--|

GOVERNMENT

PENSIONERS

|                 |       |   |       |
|-----------------|-------|---|-------|
| 04-LEGAL AID TO | 7,619 | 0 | 7,619 |
|-----------------|-------|---|-------|

THE POOR

\*\*\*\*\*-----

|           |           |           |             |
|-----------|-----------|-----------|-------------|
| TOTAL(MH) | 97,60,261 | 17,34,697 | 1,14,94,958 |
|-----------|-----------|-----------|-------------|

\*\*\*\*\*-----

|            |           |           |             |
|------------|-----------|-----------|-------------|
| TOTAL(DDO) | 97,60,261 | 17,34,697 | 1,14,94,958 |
|------------|-----------|-----------|-------------|

|                                |      |               |           |          |           |
|--------------------------------|------|---------------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT | 36,02,829 | 6,09,943 | 42,12,772 |
|--------------------------------|------|---------------|-----------|----------|-----------|

|                |  |           |  |  |  |
|----------------|--|-----------|--|--|--|
| KOT BADAL KHAN |  | SECONDARY |  |  |  |
|----------------|--|-----------|--|--|--|

SCHOOLS SPORTS

AND YOUTH

SERVICES

\*\*\*\*\*-----

|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 36,02,829 | 6,09,943 | 42,12,772 |
|-----------|-----------|----------|-----------|

\*\*\*\*\*

TOTAL (DDO)

36,02,829

6,09,943

42,12,772

HEADMASTER, GOVT. HIGH SCHOOL,  
KULAR KHURD

2202

01-GOVERNMENT  
SECONDARY  
SCHOOLS SPORTS  
AND YOUTH  
SERVICES

61, 21, 891

10,44,695

71,66,586

\* \* \* \* \*

TOTAL (MH)

61,21,891

10,44,695

71,66,586

2235

03-REIMBURSEMEN  
T OF MEDICAL  
CHARGES TO  
PUNJAB  
GOVERNMENT  
PENSIONERS

5,465

0

5,465

\* \* \* \* \*

TOTAL (MH)

5,465

0

5,465

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |



|             |                          |             |           |           |           |
|-------------|--------------------------|-------------|-----------|-----------|-----------|
| *****       |                          |             | -----     |           |           |
| PUBLIC      | DIRECTOR, PUBLIC         | TOTAL (DDO) | 61,27,356 | 10,44,695 | 71,72,051 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), |             |           |           |           |
| S           | PUNJAB                   |             |           |           |           |
| (COLLEGES)  |                          |             |           |           |           |

|                                |      |                |             |           |             |
|--------------------------------|------|----------------|-------------|-----------|-------------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 1,46,20,069 | 23,53,845 | 1,69,73,914 |
| LADOWAL                        |      | SECONDARY      |             |           |             |
|                                |      | SCHOOLS SPORTS |             |           |             |
|                                |      | AND YOUTH      |             |           |             |
|                                |      | SERVICES       |             |           |             |

|       |            |  |             |           |             |
|-------|------------|--|-------------|-----------|-------------|
| ***** |            |  | -----       |           |             |
|       | TOTAL (MH) |  | 1,46,25,534 | 23,53,845 | 1,69,79,379 |

|       |             |  |             |           |             |
|-------|-------------|--|-------------|-----------|-------------|
| ***** |             |  | -----       |           |             |
|       | TOTAL (DDO) |  | 2,07,47,425 | 33,98,540 | 2,41,45,965 |

|                                |      |                |           |           |           |
|--------------------------------|------|----------------|-----------|-----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 60,01,309 | 10,30,416 | 70,31,725 |
| LEHRABEGA                      |      | SECONDARY      |           |           |           |
|                                |      | SCHOOLS SPORTS |           |           |           |
|                                |      | AND YOUTH      |           |           |           |
|                                |      | SERVICES       |           |           |           |

|  |  |                 |   |       |       |
|--|--|-----------------|---|-------|-------|
|  |  | 40-GUIDANCE AND | 0 | 3,000 | 3,000 |
|  |  | COUNSELLING     |   |       |       |

|           |       |           |           |           |
|-----------|-------|-----------|-----------|-----------|
| *****     | ----- |           |           |           |
| TOTAL(MH) |       | 60,01,309 | 10,33,416 | 70,34,725 |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 1,27,800 | 0 | 1,27,800 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | PENSIONERS      |          |   |          |

|           |       |          |   |          |
|-----------|-------|----------|---|----------|
| *****     | ----- |          |   |          |
| TOTAL(MH) |       | 1,27,800 | 0 | 1,27,800 |

|            |       |           |           |           |
|------------|-------|-----------|-----------|-----------|
| *****      | ----- |           |           |           |
| TOTAL(DDO) |       | 61,29,109 | 10,33,416 | 71,62,525 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | 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  | 65,08,810           | 10,62,774        | 75,71,584   |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | LELE WALA                      |       | SECONDARY      |                     |                  |             |
| S           | PUNJAB                    |                                |       | SCHOOLS SPORTS |                     |                  |             |
| (COLLEGES)  |                           |                                |       | AND YOUTH      |                     |                  |             |

|                                |      |                 |           |           |           |
|--------------------------------|------|-----------------|-----------|-----------|-----------|
|                                |      | SERVICES        |           |           |           |
|                                |      | 40-GUIDANCE AND | 0         | 3,000     | 3,000     |
|                                |      | COUNSELLING     |           |           |           |
|                                |      | *****           | -----     |           |           |
|                                |      | TOTAL(MH)       | 65,08,810 | 10,65,774 | 75,74,584 |
|                                |      | *****           | -----     |           |           |
|                                |      | TOTAL(DD0)      | 65,08,810 | 10,65,774 | 75,74,584 |
|                                |      | *****           | -----     |           |           |
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT   | 45,46,799 | 5,84,143  | 51,30,942 |
| MADHAK                         |      | SECONDARY       |           |           |           |
|                                |      | SCHOOLS SPORTS  |           |           |           |
|                                |      | AND YOUTH       |           |           |           |
|                                |      | SERVICES        |           |           |           |
|                                |      | *****           | -----     |           |           |
|                                |      | TOTAL(MH)       | 45,46,799 | 5,84,143  | 51,30,942 |
|                                |      | *****           | -----     |           |           |
|                                |      | TOTAL(DD0)      | 45,46,799 | 5,84,143  | 51,30,942 |
|                                |      | *****           | -----     |           |           |
| HEADMASTER, GOVT. HIGH SCHOOL, | 2235 | 03-REIMBURSEMEN | 1,57,311  | 0         | 1,57,311  |
| MAHATMA NAGAR (W.STAFF)        |      | T OF MEDICAL    |           |           |           |
|                                |      | CHARGES TO      |           |           |           |
|                                |      | PUNJAB          |           |           |           |



GOVERNMENT

## PENSIONERS

|                 |     |   |     |
|-----------------|-----|---|-----|
| 04-LEGAL AID TO | 750 | 0 | 750 |
|-----------------|-----|---|-----|

## THE POOR

|            |          |   |          |
|------------|----------|---|----------|
| *****      |          |   |          |
| -----      |          |   |          |
| TOTAL (MH) | 1,58,061 | 0 | 1,58,061 |

|             |          |   |          |
|-------------|----------|---|----------|
| *****       |          |   |          |
| -----       |          |   |          |
| TOTAL (DDO) | 1,58,061 | 0 | 1,58,061 |

|                                |      |                |           |          |           |
|--------------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 36,18,184 | 5,99,391 | 42,17,575 |
| MALLA                          |      | SECONDARY      |           |          |           |
|                                |      | SCHOOLS SPORTS |           |          |           |

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

## AND YOUTH

## SERVICES

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      |           |          |           |
| -----      |           |          |           |
| TOTAL (MH) | 36,18,184 | 5,99,391 | 42,17,575 |

|             |                          |                                |            |                |           |          |           |
|-------------|--------------------------|--------------------------------|------------|----------------|-----------|----------|-----------|
| PUBLIC      | DIRECTOR, PUBLIC         | HEADMASTER, GOVT. HIGH SCHOOL, | 2235       | 01-DEPOSIT     | 10,000    | 0        | 10,000    |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | MALLA                          |            | LINKED         |           |          |           |
| S           | PUNJAB                   |                                |            | INSURANCE      |           |          |           |
| (COLLEGES)  |                          |                                |            | SCHEME         |           |          |           |
|             |                          |                                |            | 02-EX-GRATIA   | 1,00,000  | 0        | 1,00,000  |
|             |                          |                                |            | PAYMENTS TO    |           |          |           |
|             |                          |                                |            | FAMILIES OF    |           |          |           |
|             |                          |                                |            | MINISTERS,     |           |          |           |
|             |                          |                                |            | GOVERNMENT     |           |          |           |
|             |                          |                                |            | SERVANTS ETC.  |           |          |           |
|             |                          |                                |            | DYING IN       |           |          |           |
|             |                          |                                |            | HARNESS        |           |          |           |
|             |                          |                                | *****      | -----          |           |          |           |
|             |                          |                                | TOTAL(MH)  |                | 1,10,000  | 0        | 1,10,000  |
|             |                          |                                |            |                |           |          |           |
|             |                          |                                | *****      | -----          |           |          |           |
|             |                          |                                | TOTAL(DD0) |                | 37,28,184 | 5,99,391 | 43,27,575 |
|             |                          |                                |            |                |           |          |           |
|             |                          | HEADMASTER, GOVT. HIGH SCHOOL, | 2235       | 01-PENSION AND | 0         | 17,000   | 17,000    |
|             |                          | MARHI BUGRA                    |            | OTHER BENEFITS |           |          |           |
|             |                          |                                |            | TO THE FREEDOM |           |          |           |
|             |                          |                                |            | FIGHTERS AND   |           |          |           |
|             |                          |                                |            | THEIR WARDS    |           |          |           |
|             |                          |                                | *****      | -----          |           |          |           |
|             |                          |                                | TOTAL(MH)  |                | 0         | 17,000   | 17,000    |



|             |  |  |  |       |        |        |
|-------------|--|--|--|-------|--------|--------|
| *****       |  |  |  | ----- |        |        |
| TOTAL (DDO) |  |  |  | 0     | 17,000 | 17,000 |

|                                |      |                |           |           |           |
|--------------------------------|------|----------------|-----------|-----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 66,79,960 | 11,50,332 | 78,30,292 |
| MOHANKE HATHAR                 |      | SECONDARY      |           |           |           |
|                                |      | SCHOOLS SPORTS |           |           |           |
|                                |      | AND YOUTH      |           |           |           |
|                                |      | SERVICES       |           |           |           |

|            |  |  |  |           |           |           |
|------------|--|--|--|-----------|-----------|-----------|
| *****      |  |  |  | -----     |           |           |
| TOTAL (MH) |  |  |  | 66,79,960 | 11,50,332 | 78,30,292 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |

|             |                          |       |       |           |           |           |  |
|-------------|--------------------------|-------|-------|-----------|-----------|-----------|--|
| PUBLIC      | DIRECTOR, PUBLIC         | ***** | ----- |           |           |           |  |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), |       |       |           |           |           |  |
| S           | PUNJAB                   |       |       |           |           |           |  |
| (COLLEGES)  |                          |       |       |           |           |           |  |
| TOTAL (DDO) |                          |       |       | 66,79,960 | 11,50,332 | 78,30,292 |  |

|                                |      |               |           |   |           |
|--------------------------------|------|---------------|-----------|---|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT | 46,54,934 | 0 | 46,54,934 |
|--------------------------------|------|---------------|-----------|---|-----------|

|                                            |                 |                 |           |             |        |
|--------------------------------------------|-----------------|-----------------|-----------|-------------|--------|
| MURARA                                     |                 | SECONDARY       |           |             |        |
|                                            |                 | SCHOOLS SPORTS  |           |             |        |
|                                            |                 | AND YOUTH       |           |             |        |
|                                            |                 | SERVICES        |           |             |        |
|                                            |                 | *****           |           |             |        |
| TOTAL (MH)                                 |                 | 1,13,34,894     | 11,50,332 | 1,24,85,226 |        |
|                                            |                 |                 |           |             |        |
| 2235                                       | 03-REIMBURSEMEN | 0               | 21,749    | 21,749      |        |
|                                            |                 | T OF MEDICAL    |           |             |        |
|                                            |                 | CHARGES TO      |           |             |        |
|                                            |                 | PUNJAB          |           |             |        |
|                                            |                 | GOVERNMENT      |           |             |        |
|                                            |                 | PENSIONERS      |           |             |        |
|                                            |                 | *****           |           |             |        |
| TOTAL (MH)                                 |                 | 0               | 21,749    | 21,749      |        |
|                                            |                 |                 |           |             |        |
| *****                                      |                 | *****           |           |             |        |
| TOTAL (DDO)                                |                 | 1,13,34,894     | 11,72,081 | 1,25,06,975 |        |
|                                            |                 |                 |           |             |        |
| HEADMASTER, GOVT. HIGH SCHOOL, MURDAWALDAL | 2235            | 03-REIMBURSEMEN | 24,891    | 0           | 24,891 |
|                                            |                 | T OF MEDICAL    |           |             |        |
|                                            |                 | CHARGES TO      |           |             |        |
|                                            |                 | PUNJAB          |           |             |        |
|                                            |                 | GOVERNMENT      |           |             |        |
|                                            |                 | PENSIONERS      |           |             |        |
|                                            |                 | *****           |           |             |        |

|           |        |   |        |
|-----------|--------|---|--------|
| TOTAL(MH) | 24,891 | 0 | 24,891 |
|-----------|--------|---|--------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|            |        |   |        |
|------------|--------|---|--------|
| TOTAL(DDO) | 24,891 | 0 | 24,891 |
|------------|--------|---|--------|

|                                |      |                |           |          |           |
|--------------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 32,17,630 | 5,93,136 | 38,10,766 |
| MUSHKA BAD                     |      | SECONDARY      |           |          |           |
|                                |      | SCHOOLS SPORTS |           |          |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|       |       |       |       |       |       |       |       |
|-------|-------|-------|-------|-------|-------|-------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
|-------|-------|-------|-------|-------|-------|-------|-------|

AND YOUTH  
SERVICES

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     | -----     | -----    | -----     |
| TOTAL(MH) | 32,17,630 | 5,93,136 | 38,10,766 |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      | -----     | -----    | -----     |
| TOTAL(DDO) | 32,17,630 | 5,93,136 | 38,10,766 |

|             |                          |                                |      |                |           |           |             |
|-------------|--------------------------|--------------------------------|------|----------------|-----------|-----------|-------------|
| PUBLIC      | DIRECTOR, PUBLIC         | HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 89,14,608 | 15,47,075 | 1,04,61,683 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | NAHIAN WALA                    |      | SECONDARY      |           |           |             |
| S           | PUNJAB                   |                                |      | SCHOOLS SPORTS |           |           |             |



(COLLEGES)

AND YOUTH

SERVICES

01-GUIDANCE AND

0

3,000

3,000

COUNSELLING

\*\*\*\*\*

TOTAL(MH)

89,14,608

15,50,075

1,04,64,683

\*\*\*\*\*

TOTAL(DDO)

89,14,608

15,50,075

1,04,64,683

HEADMASTER, GOVT. HIGH SCHOOL,

2202

01-GOVERNMENT

99,31,572

17,22,306

1,16,53,878

PALLA MEGHA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

\*\*\*\*\*

TOTAL(MH)

99,31,572

17,22,306

1,16,53,878

\*\*\*\*\*

TOTAL(DDO)

99,31,572

17,22,306

1,16,53,878

HEADMASTER, GOVT. HIGH SCHOOL,

2202

01-GOVERNMENT

40,38,493

6,55,702

46,94,195

PANJAWA MODEL

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

3,000

0

3,000

COUNSELLING

\*\*\*\*\*

-----

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR     | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|--------------------------------|-----------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       |                           |                                | -----     |                 |                     |                  |             |
|             |                           |                                | TOTAL(MH) |                 | 40,41,493           | 6,55,702         | 46,97,195   |
|             |                           |                                |           |                 |                     |                  |             |
| PUBLIC      | DIRECTOR, PUBLIC          | HEADMASTER, GOVT. HIGH SCHOOL, | 2235      | 03-REIMBURSEMEN | 0                   | 1,98,495         | 1,98,495    |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | PANJAWA MODEL                  |           | T OF MEDICAL    |                     |                  |             |
| S           | PUNJAB                    |                                |           | CHARGES TO      |                     |                  |             |
| (COLLEGES)  |                           |                                |           | PUNJAB          |                     |                  |             |
|             |                           |                                |           | GOVERNMENT      |                     |                  |             |
|             |                           |                                |           | PENSIONERS      |                     |                  |             |
|             |                           |                                | *****     |                 |                     |                  |             |
|             |                           |                                | TOTAL(MH) |                 | 40,41,493           | 8,54,197         | 48,95,690   |
|             |                           |                                |           |                 |                     |                  |             |
| *****       |                           |                                | -----     |                 |                     |                  |             |
| TOTAL(DDO)  |                           |                                |           |                 | 40,41,493           | 8,54,197         | 48,95,690   |

|                                                |      |                                                                                       |           |   |           |
|------------------------------------------------|------|---------------------------------------------------------------------------------------|-----------|---|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL,<br>PATTIMULTANI | 2202 | 01-GOVERNMENT<br><br>SECONDARY<br><br>SCHOOLS SPORTS<br><br>AND YOUTH<br><br>SERVICES | 13,00,146 | 0 | 13,00,146 |
|------------------------------------------------|------|---------------------------------------------------------------------------------------|-----------|---|-----------|

|           |  |       |           |   |           |
|-----------|--|-------|-----------|---|-----------|
| *****     |  | ----- |           |   |           |
| TOTAL(MH) |  |       | 13,00,146 | 0 | 13,00,146 |

|            |  |       |           |   |           |
|------------|--|-------|-----------|---|-----------|
| *****      |  | ----- |           |   |           |
| TOTAL(DDO) |  |       | 13,00,146 | 0 | 13,00,146 |

|                                               |      |                                                                                       |           |          |           |
|-----------------------------------------------|------|---------------------------------------------------------------------------------------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL,<br>RABBON UCHI | 2202 | 01-GOVERNMENT<br><br>SECONDARY<br><br>SCHOOLS SPORTS<br><br>AND YOUTH<br><br>SERVICES | 21,48,044 | 3,60,222 | 25,08,266 |
|-----------------------------------------------|------|---------------------------------------------------------------------------------------|-----------|----------|-----------|

|  |  |                                    |   |       |       |
|--|--|------------------------------------|---|-------|-------|
|  |  | 01-GUIDANCE AND<br><br>COUNSELLING | 0 | 3,000 | 3,000 |
|--|--|------------------------------------|---|-------|-------|

|           |  |       |           |          |           |
|-----------|--|-------|-----------|----------|-----------|
| *****     |  | ----- |           |          |           |
| TOTAL(MH) |  |       | 21,48,044 | 3,63,222 | 25,11,266 |

|            |  |       |           |          |           |
|------------|--|-------|-----------|----------|-----------|
| *****      |  | ----- |           |          |           |
| TOTAL(DDO) |  |       | 21,48,044 | 3,63,222 | 25,11,266 |





|  |      |                 |        |   |        |
|--|------|-----------------|--------|---|--------|
|  | 2235 | 03-REIMBURSEMEN | 22,165 | 0 | 22,165 |
|  |      | T OF MEDICAL    |        |   |        |
|  |      | CHARGES TO      |        |   |        |
|  |      | PUNJAB          |        |   |        |
|  |      | GOVERNMENT      |        |   |        |
|  |      | PENSIONERS      |        |   |        |

|  |           |       |        |   |        |
|--|-----------|-------|--------|---|--------|
|  | *****     | ----- |        |   |        |
|  | TOTAL(MH) |       | 22,165 | 0 | 22,165 |

|  |            |       |           |           |             |
|--|------------|-------|-----------|-----------|-------------|
|  | *****      | ----- |           |           |             |
|  | TOTAL(DD0) |       | 91,79,266 | 12,62,971 | 1,04,42,237 |

|                                                 |      |                 |        |   |        |
|-------------------------------------------------|------|-----------------|--------|---|--------|
| HEADMASTER, GOVT. HIGH SCHOOL,<br>RAM PURA PIND | 2235 | 03-REIMBURSEMEN | 14,362 | 0 | 14,362 |
|                                                 |      | T OF MEDICAL    |        |   |        |
|                                                 |      | CHARGES TO      |        |   |        |
|                                                 |      | PUNJAB          |        |   |        |
|                                                 |      | GOVERNMENT      |        |   |        |
|                                                 |      | PENSIONERS      |        |   |        |

|  |           |       |        |   |        |
|--|-----------|-------|--------|---|--------|
|  | *****     | ----- |        |   |        |
|  | TOTAL(MH) |       | 14,362 | 0 | 14,362 |

|  |            |       |        |   |        |
|--|------------|-------|--------|---|--------|
|  | *****      | ----- |        |   |        |
|  | TOTAL(DD0) |       | 14,362 | 0 | 14,362 |

|                                |      |               |           |          |           |
|--------------------------------|------|---------------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT | 29,84,488 | 5,65,099 | 35,49,587 |
|--------------------------------|------|---------------|-----------|----------|-----------|



DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR      | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|--------------------------------|------------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       |                           |                                |            |                 |                     |                  |             |
|             |                           | RAMU WALA                      |            | SECONDARY       |                     |                  |             |
|             |                           |                                |            | SCHOOLS SPORTS  |                     |                  |             |
|             |                           |                                |            | AND YOUTH       |                     |                  |             |
|             |                           |                                |            | SERVICES        |                     |                  |             |
| PUBLIC      | DIRECTOR, PUBLIC          | HEADMASTER, GOVT. HIGH SCHOOL, | 2202       | 40-GUIDANCE AND | 0                   | 3,000            | 3,000       |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | RAMU WALA                      |            | COUNSELLING     |                     |                  |             |
| S           | PUNJAB                    |                                |            |                 |                     |                  |             |
| (COLLEGES)  |                           |                                |            |                 |                     |                  |             |
|             |                           |                                | *****      |                 |                     |                  |             |
|             |                           |                                | TOTAL(MH)  |                 | 29,84,488           | 5,68,099         | 35,52,587   |
|             |                           |                                |            |                 |                     |                  |             |
|             |                           |                                | *****      |                 |                     |                  |             |
|             |                           |                                | TOTAL(DDO) |                 | 29,84,488           | 5,68,099         | 35,52,587   |
|             |                           |                                |            |                 |                     |                  |             |
|             |                           | HEADMASTER, GOVT. HIGH SCHOOL, | 2202       | 01-GOVERNMENT   | 34,93,019           | 5,80,176         | 40,73,195   |
|             |                           | RARH                           |            | 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, GOVT. HIGH SCHOOL, | 2202        | 01-GOVERNMENT   | 35,48,166           | 5,66,610         | 41,14,776   |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | ROSSIANA                       |             | SECONDARY       |                     |                  |             |
| S           | PUNJAB                    |                                |             | SCHOOLS SPORTS  |                     |                  |             |
| (COLLEGES)  |                           |                                |             | AND YOUTH       |                     |                  |             |
|             |                           |                                |             | SERVICES        |                     |                  |             |
|             |                           |                                |             | 40-GUIDANCE AND | 0                   | 3,000            | 3,000       |
|             |                           |                                |             | COUNSELLING     |                     |                  |             |
|             |                           |                                | *****       | -----           |                     |                  |             |
|             |                           |                                | TOTAL (MH)  |                 | 35,48,166           | 5,69,610         | 41,17,776   |
|             |                           |                                |             |                 |                     |                  |             |
|             |                           |                                | *****       | -----           |                     |                  |             |
|             |                           |                                | TOTAL (DDO) |                 | 35,48,166           | 5,69,610         | 41,17,776   |
|             |                           |                                |             |                 |                     |                  |             |
|             |                           | HEADMASTER, GOVT. HIGH SCHOOL, | 2202        | 01-GOVERNMENT   | 55,87,263           | 8,23,026         | 64,10,289   |
|             |                           | RUKNE WALA                     |             | SECONDARY       |                     |                  |             |
|             |                           |                                |             | SCHOOLS SPORTS  |                     |                  |             |
|             |                           |                                |             | AND YOUTH       |                     |                  |             |
|             |                           |                                |             | SERVICES        |                     |                  |             |
|             |                           |                                | *****       | -----           |                     |                  |             |
|             |                           |                                | TOTAL (MH)  |                 | 55,87,263           | 8,23,026         | 64,10,289   |



|             |  |  |  |           |          |           |
|-------------|--|--|--|-----------|----------|-----------|
| *****       |  |  |  | -----     |          |           |
| TOTAL (DDO) |  |  |  | 55,87,263 | 8,23,026 | 64,10,289 |

|                                |      |                 |           |          |           |
|--------------------------------|------|-----------------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT   | 52,21,556 | 7,76,267 | 59,97,823 |
| RURKA                          |      | SECONDARY       |           |          |           |
|                                |      | SCHOOLS SPORTS  |           |          |           |
|                                |      | AND YOUTH       |           |          |           |
|                                |      | SERVICES        |           |          |           |
|                                |      | 01-GUIDANCE AND | 0         | 1,508    | 1,508     |
|                                |      | COUNSELLING     |           |          |           |

|            |  |  |  |           |          |           |
|------------|--|--|--|-----------|----------|-----------|
| *****      |  |  |  | -----     |          |           |
| TOTAL (MH) |  |  |  | 52,21,556 | 7,77,775 | 59,99,331 |

|             |  |  |  |           |          |           |
|-------------|--|--|--|-----------|----------|-----------|
| *****       |  |  |  | -----     |          |           |
| TOTAL (DDO) |  |  |  | 52,21,556 | 7,77,775 | 59,99,331 |

|                                                |      |                |             |           |             |
|------------------------------------------------|------|----------------|-------------|-----------|-------------|
| HEADMASTER, GOVT. HIGH SCHOOL,<br><br>SADATPUR | 2202 | 01-GOVERNMENT  | 1,36,96,332 | 24,48,924 | 1,61,45,256 |
|                                                |      | SECONDARY      |             |           |             |
|                                                |      | SCHOOLS SPORTS |             |           |             |
|                                                |      | AND YOUTH      |             |           |             |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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)                                     |                  |                               |      | 1,36,96,332     | 24,48,924      | 1,61,45,256 |           |             |
|                                               |                  |                               |      |                 |                |             |           |             |
| PUBLIC                                        | DIRECTOR, PUBLIC | HEADMASTER,GOVT. HIGH SCHOOL, | 2235 | 03-REIMBURSEMEN | 0              | 1,540       | 1,540     |             |
| INSTRUCTION INSTRUCTIONS(SECONDARY), SADATPUR |                  |                               |      | T OF MEDICAL    |                |             |           |             |
| S                                             |                  |                               |      | CHARGES TO      |                |             |           |             |
| PUNJAB                                        |                  |                               |      | PUNJAB          |                |             |           |             |
| (COLLEGES)                                    |                  |                               |      | GOVERNMENT      |                |             |           |             |
|                                               |                  |                               |      | PENSIONERS      |                |             |           |             |
|                                               |                  |                               |      | *****           |                |             |           |             |
|                                               |                  |                               |      | -----           |                |             |           |             |
| TOTAL(MH)                                     |                  |                               |      | 0               | 1,540          | 1,540       |           |             |
|                                               |                  |                               |      |                 |                |             |           |             |
|                                               |                  |                               |      | *****           |                |             |           |             |
|                                               |                  |                               |      | -----           |                |             |           |             |
| TOTAL(DD0)                                    |                  |                               |      | 1,36,96,332     | 24,50,464      | 1,61,46,796 |           |             |
|                                               |                  |                               |      |                 |                |             |           |             |
| HEADMASTER,GOVT. HIGH SCHOOL,                 |                  |                               |      | 2202            | 01-GOVERNMENT  | 1,60,53,680 | 26,94,026 | 1,87,47,706 |
| SANDHE HASAM                                  |                  |                               |      |                 | SECONDARY      |             |           |             |
|                                               |                  |                               |      |                 | SCHOOLS SPORTS |             |           |             |
|                                               |                  |                               |      |                 | AND YOUTH      |             |           |             |
|                                               |                  |                               |      |                 | SERVICES       |             |           |             |
|                                               |                  |                               |      | *****           |                |             |           |             |
|                                               |                  |                               |      | -----           |                |             |           |             |
| TOTAL(MH)                                     |                  |                               |      | 1,60,53,680     | 26,94,026      | 1,87,47,706 |           |             |

|             |  |  |  |             |           |             |
|-------------|--|--|--|-------------|-----------|-------------|
| *****       |  |  |  | -----       |           |             |
| TOTAL (DDO) |  |  |  | 1,60,53,680 | 26,94,026 | 1,87,47,706 |

|                                |      |                |          |   |          |
|--------------------------------|------|----------------|----------|---|----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 5,44,412 | 0 | 5,44,412 |
| SANGAT PURA                    |      | SECONDARY      |          |   |          |
|                                |      | SCHOOLS SPORTS |          |   |          |
|                                |      | AND YOUTH      |          |   |          |
|                                |      | SERVICES       |          |   |          |

|            |  |  |  |          |   |          |
|------------|--|--|--|----------|---|----------|
| *****      |  |  |  | -----    |   |          |
| TOTAL (MH) |  |  |  | 5,44,412 | 0 | 5,44,412 |

|             |  |  |  |          |   |          |
|-------------|--|--|--|----------|---|----------|
| *****       |  |  |  | -----    |   |          |
| TOTAL (DDO) |  |  |  | 5,44,412 | 0 | 5,44,412 |

|                                |      |                |        |   |        |
|--------------------------------|------|----------------|--------|---|--------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 21,568 | 0 | 21,568 |
| SARAR KALAN                    |      | SECONDARY      |        |   |        |
|                                |      | SCHOOLS SPORTS |        |   |        |

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB       | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-----------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD      | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       | -----     |                     |                  |             |
|            |                           |                                |       | AND YOUTH |                     |                  |             |
|            |                           |                                |       | SERVICES  |                     |                  |             |



|           |  |  |  |        |   |        |  |
|-----------|--|--|--|--------|---|--------|--|
| *****     |  |  |  | -----  |   |        |  |
| TOTAL(MH) |  |  |  | 21,568 | 0 | 21,568 |  |

|            |  |  |  |        |   |        |  |
|------------|--|--|--|--------|---|--------|--|
| *****      |  |  |  | -----  |   |        |  |
| TOTAL(DDO) |  |  |  | 21,568 | 0 | 21,568 |  |

|             |                          |                                |      |                |           |          |           |
|-------------|--------------------------|--------------------------------|------|----------------|-----------|----------|-----------|
| PUBLIC      | DIRECTOR, PUBLIC         | HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 26,49,830 | 5,36,501 | 31,86,331 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SEHJO MAJRA                    |      | SECONDARY      |           |          |           |
| S           | PUNJAB                   |                                |      | SCHOOLS SPORTS |           |          |           |
| (COLLEGES)  |                          |                                |      | AND YOUTH      |           |          |           |
|             |                          |                                |      | SERVICES       |           |          |           |

|           |  |  |  |           |          |           |  |
|-----------|--|--|--|-----------|----------|-----------|--|
| *****     |  |  |  | -----     |          |           |  |
| TOTAL(MH) |  |  |  | 26,49,830 | 5,36,501 | 31,86,331 |  |

|            |  |  |  |           |          |           |  |
|------------|--|--|--|-----------|----------|-----------|--|
| *****      |  |  |  | -----     |          |           |  |
| TOTAL(DDO) |  |  |  | 26,49,830 | 5,36,501 | 31,86,331 |  |

|                                |      |                |             |           |             |  |  |
|--------------------------------|------|----------------|-------------|-----------|-------------|--|--|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 1,49,43,735 | 23,33,226 | 1,72,76,961 |  |  |
| SHERPUR                        |      | SECONDARY      |             |           |             |  |  |
|                                |      | SCHOOLS SPORTS |             |           |             |  |  |
|                                |      | AND YOUTH      |             |           |             |  |  |
|                                |      | SERVICES       |             |           |             |  |  |

|           |  |  |  |             |           |             |  |
|-----------|--|--|--|-------------|-----------|-------------|--|
| *****     |  |  |  | -----       |           |             |  |
| TOTAL(MH) |  |  |  | 1,49,43,735 | 23,33,226 | 1,72,76,961 |  |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 37,195 | 0 | 37,195 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|           |       |        |   |        |
|-----------|-------|--------|---|--------|
| *****     | ----- |        |   |        |
| TOTAL(MH) |       | 37,195 | 0 | 37,195 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 1,49,80,930 | 23,33,226 | 1,73,14,156 |

|                                |      |                 |          |        |          |
|--------------------------------|------|-----------------|----------|--------|----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2235 | 03-REIMBURSEMEN | 2,83,766 | 22,845 | 3,06,611 |
| SINDHAR                        |      | T OF MEDICAL    |          |        |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB        | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD       | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | -----      | -----               | -----            | -----       |
|            |                           |                                |       | CHARGES TO |                     |                  |             |
|            |                           |                                |       | PUNJAB     |                     |                  |             |
|            |                           |                                |       | GOVERNMENT |                     |                  |             |
|            |                           |                                |       | PENSIONERS |                     |                  |             |
|            |                           |                                |       | *****      | -----               |                  |             |



|  |  |  |           |          |        |          |
|--|--|--|-----------|----------|--------|----------|
|  |  |  | TOTAL(MH) | 2,83,766 | 22,845 | 3,06,611 |
|--|--|--|-----------|----------|--------|----------|

|       |  |  |            |          |        |          |
|-------|--|--|------------|----------|--------|----------|
| ***** |  |  |            | -----    |        |          |
|       |  |  | TOTAL(DDO) | 2,83,766 | 22,845 | 3,06,611 |

|             |                          |                                |      |                |           |           |           |
|-------------|--------------------------|--------------------------------|------|----------------|-----------|-----------|-----------|
| PUBLIC      | DIRECTOR, PUBLIC         | HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 84,02,549 | 13,76,795 | 97,79,344 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SULARGHRAT                     |      | SECONDARY      |           |           |           |
| S           | PUNJAB                   |                                |      | SCHOOLS SPORTS |           |           |           |
| (COLLEGES)  |                          |                                |      | AND YOUTH      |           |           |           |
|             |                          |                                |      | SERVICES       |           |           |           |

|       |  |  |           |           |           |           |
|-------|--|--|-----------|-----------|-----------|-----------|
| ***** |  |  |           | -----     |           |           |
|       |  |  | TOTAL(MH) | 84,02,549 | 13,76,795 | 97,79,344 |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 1,82,507 | 0 | 1,82,507 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | PENSIONERS      |          |   |          |

|       |  |  |           |          |   |          |
|-------|--|--|-----------|----------|---|----------|
| ***** |  |  |           | -----    |   |          |
|       |  |  | TOTAL(MH) | 1,82,507 | 0 | 1,82,507 |

|       |  |  |            |           |           |           |
|-------|--|--|------------|-----------|-----------|-----------|
| ***** |  |  |            | -----     |           |           |
|       |  |  | TOTAL(DDO) | 85,85,056 | 13,76,795 | 99,61,851 |

|                                |      |                |           |          |           |
|--------------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 21,77,306 | 2,74,977 | 24,52,283 |
| SUNERH KALAN                   |      | SECONDARY      |           |          |           |
|                                |      | SCHOOLS SPORTS |           |          |           |
|                                |      | AND YOUTH      |           |          |           |
|                                |      | SERVICES       |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 21,77,306 | 2,74,977 | 24,52,283 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 21,77,306 | 2,74,977 | 24,52,283 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | 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   | 58,16,170           | 10,01,817        | 68,17,987   |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | TALWANDI PHAI                  |       | SECONDARY       |                     |                  |             |
| S           | PUNJAB                    |                                |       | SCHOOLS SPORTS  |                     |                  |             |
| (COLLEGES)  |                           |                                |       | AND YOUTH       |                     |                  |             |
|             |                           |                                |       | SERVICES        |                     |                  |             |
|             |                           |                                |       | 01-GUIDANCE AND | 3,000               | 0                | 3,000       |
|             |                           |                                |       | COUNSELLING     |                     |                  |             |

|           |  |           |           |           |
|-----------|--|-----------|-----------|-----------|
| *****     |  | -----     |           |           |
| TOTAL(MH) |  | 58,19,170 | 10,01,817 | 68,20,987 |

|            |  |           |           |           |
|------------|--|-----------|-----------|-----------|
| *****      |  | -----     |           |           |
| TOTAL(DD0) |  | 58,19,170 | 10,01,817 | 68,20,987 |

|                                |      |                |           |          |           |
|--------------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 37,59,368 | 5,99,802 | 43,59,170 |
| T00T                           |      | SECONDARY      |           |          |           |
|                                |      | SCH00LS SPORTS |           |          |           |
|                                |      | AND YOUTH      |           |          |           |
|                                |      | SERVICES       |           |          |           |

|           |  |           |          |           |
|-----------|--|-----------|----------|-----------|
| *****     |  | -----     |          |           |
| TOTAL(MH) |  | 37,59,368 | 5,99,802 | 43,59,170 |

|      |                 |   |        |        |
|------|-----------------|---|--------|--------|
| 2235 | 03-REIMBURSEMEN | 0 | 23,980 | 23,980 |
|      | T OF MEDICAL    |   |        |        |
|      | CHARGES TO      |   |        |        |
|      | PUNJAB          |   |        |        |
|      | GOVERNMENT      |   |        |        |
|      | PENSIONERS      |   |        |        |

|           |  |       |        |        |
|-----------|--|-------|--------|--------|
| *****     |  | ----- |        |        |
| TOTAL(MH) |  | 0     | 23,980 | 23,980 |

|            |  |           |          |           |
|------------|--|-----------|----------|-----------|
| *****      |  | -----     |          |           |
| TOTAL(DD0) |  | 37,59,368 | 6,23,782 | 43,83,150 |



|                                |      |                 |           |          |           |
|--------------------------------|------|-----------------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT   | 34,92,538 | 6,18,183 | 41,10,721 |
| VIRK KHURD                     |      | SECONDARY       |           |          |           |
|                                |      | SCHOOLS SPORTS  |           |          |           |
|                                |      | AND YOUTH       |           |          |           |
|                                |      | SERVICES        |           |          |           |
|                                |      | 01-GUIDANCE AND | 0         | 3,000    | 3,000     |
|                                |      | COUNSELLING     |           |          |           |

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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | -----     | ----- | -----               | -----            | -----       |
|            |                           |                                | TOTAL(MH) |       | 34,92,538           | 6,21,183         | 41,13,721   |

PUBLIC DIRECTOR, PUBLIC \*\*\*\*\* -----

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

|             |  |  |           |          |           |
|-------------|--|--|-----------|----------|-----------|
| TOTAL (DDO) |  |  | 34,92,538 | 6,21,183 | 41,13,721 |
|-------------|--|--|-----------|----------|-----------|

|                                |      |               |           |          |           |
|--------------------------------|------|---------------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT | 45,27,393 | 7,65,791 | 52,93,184 |
|--------------------------------|------|---------------|-----------|----------|-----------|

|                                |      |                |             |           |             |
|--------------------------------|------|----------------|-------------|-----------|-------------|
| WARA BHAI KA                   |      | SECONDARY      |             |           |             |
|                                |      | SCHOOLS SPORTS |             |           |             |
|                                |      | AND YOUTH      |             |           |             |
|                                |      | SERVICES       |             |           |             |
|                                |      | *****          | -----       |           |             |
| TOTAL(MH)                      |      |                | 80,19,931   | 13,86,974 | 94,06,905   |
|                                |      |                |             |           |             |
|                                |      | *****          | -----       |           |             |
| TOTAL(DDO)                     |      |                | 80,19,931   | 13,86,974 | 94,06,905   |
|                                |      |                |             |           |             |
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 11,386      | 0         | 11,386      |
| WAZIDPUR                       |      | SECONDARY      |             |           |             |
|                                |      | SCHOOLS SPORTS |             |           |             |
|                                |      | AND YOUTH      |             |           |             |
|                                |      | SERVICES       |             |           |             |
|                                |      | *****          | -----       |           |             |
| TOTAL(MH)                      |      |                | 11,386      | 0         | 11,386      |
|                                |      |                |             |           |             |
|                                |      | *****          | -----       |           |             |
| TOTAL(DDO)                     |      |                | 11,386      | 0         | 11,386      |
|                                |      |                |             |           |             |
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 1,02,76,770 | 19,28,526 | 1,22,05,296 |
| WAZIDPUR KUTIAN WALI           |      | SECONDARY      |             |           |             |
|                                |      | SCHOOLS SPORTS |             |           |             |
|                                |      | AND YOUTH      |             |           |             |
|                                |      | SERVICES       |             |           |             |

01-GUIDANCE AND3,00003,000

COUNSELLING

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TOTAL(MH)1,02,79,77019,28,5261,22,08,296

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |
|             |                           | *****                          |       |       | -----               | -----            | -----       |
| PUBLIC      | DIRECTOR, PUBLIC          | TOTAL(DDO)                     |       |       | 1,02,79,770         | 19,28,526        | 1,22,08,296 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  |                                |       |       |                     |                  |             |
| S           | PUNJAB                    |                                |       |       |                     |                  |             |
| (COLLEGES)  |                           |                                |       |       |                     |                  |             |

HEADMASTER, GOVT. HIGH220201-GOVERNMENT56,64,5239,81,87366,46,396

SCHOOL, JHUMAIN WALISECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND03,0003,000

COUNSELLING



|       |            |       |             |           |             |
|-------|------------|-------|-------------|-----------|-------------|
| ***** |            | ----- |             |           |             |
|       | TOTAL (MH) |       | 1,59,44,293 | 29,13,399 | 1,88,57,692 |

|       |             |       |             |           |             |
|-------|-------------|-------|-------------|-----------|-------------|
| ***** |             | ----- |             |           |             |
|       | TOTAL (DD0) |       | 1,59,44,293 | 29,13,399 | 1,88,57,692 |

|                        |      |                 |           |           |           |
|------------------------|------|-----------------|-----------|-----------|-----------|
| HEADMASTER, GOVT. HIGH | 2202 | 01-GOVERNMENT   | 78,58,947 | 12,94,878 | 91,53,825 |
| SCHOOL, KIRIAN WALA    |      | SECONDARY       |           |           |           |
|                        |      | SCH00LS SPORTS  |           |           |           |
|                        |      | AND YOUTH       |           |           |           |
|                        |      | SERVICES        |           |           |           |
|                        |      | 01-GUIDANCE AND | 0         | 3,000     | 3,000     |
|                        |      | COUNSELLING     |           |           |           |

|       |            |       |           |           |           |
|-------|------------|-------|-----------|-----------|-----------|
| ***** |            | ----- |           |           |           |
|       | TOTAL (MH) |       | 78,58,947 | 12,97,878 | 91,56,825 |

|       |             |       |           |           |           |
|-------|-------------|-------|-----------|-----------|-----------|
| ***** |             | ----- |           |           |           |
|       | TOTAL (DD0) |       | 78,58,947 | 12,97,878 | 91,56,825 |

|                        |      |                 |       |   |       |
|------------------------|------|-----------------|-------|---|-------|
| HEADMASTER, GOVT. HIGH | 2235 | 03-REIMBURSEMEN | 9,072 | 0 | 9,072 |
| SCHOOL, MACHHI WARA    |      | T OF MEDICAL    |       |   |       |
|                        |      | CHARGES TO      |       |   |       |
|                        |      | PUNJAB          |       |   |       |
|                        |      | GOVERNMENT      |       |   |       |

PENSIONERS

|           |       |   |       |
|-----------|-------|---|-------|
| *****     | ----- |   |       |
| TOTAL(MH) | 9,072 | 0 | 9,072 |

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | 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) | 9,072 | 0 | 9,072 |
|------------|-------|---|-------|

|                        |      |                 |           |           |           |
|------------------------|------|-----------------|-----------|-----------|-----------|
| HEADMASTER, GOVT. HIGH | 2202 | 01-GOVERNMENT   | 77,10,148 | 13,23,451 | 90,33,599 |
| SCHOOL, PARTAPPUR      |      | SECONDARY       |           |           |           |
|                        |      | SCHOOLS SPORTS  |           |           |           |
|                        |      | AND YOUTH       |           |           |           |
|                        |      | SERVICES        |           |           |           |
|                        |      | 40-GUIDANCE AND | 0         | 3,000     | 3,000     |
|                        |      | COUNSELLING     |           |           |           |

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|           |           |           |           |
|-----------|-----------|-----------|-----------|
| TOTAL(MH) | 77,19,220 | 13,26,451 | 90,45,671 |
|-----------|-----------|-----------|-----------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|            |           |           |           |
|------------|-----------|-----------|-----------|
| TOTAL(DDO) | 77,19,220 | 13,26,451 | 90,45,671 |
|------------|-----------|-----------|-----------|

|                        |      |                |           |          |           |
|------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH | 2202 | 01-GOVERNMENT  | 38,72,568 | 6,44,533 | 45,17,101 |
| SCHOOL, TUMBER BHAN    |      | SECONDARY      |           |          |           |
|                        |      | SCHOOLS SPORTS |           |          |           |
|                        |      | AND YOUTH      |           |          |           |
|                        |      | SERVICES       |           |          |           |

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 38,72,568 | 6,44,533 | 45,17,101 |
|-----------|-----------|----------|-----------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 38,72,568 | 6,44,533 | 45,17,101 |
|------------|-----------|----------|-----------|

|                        |      |                |           |          |           |
|------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH | 2202 | 01-GOVERNMENT  | 50,88,688 | 8,81,674 | 59,70,362 |
| SCHOOL,WARA BHAI       |      | SECONDARY      |           |          |           |
|                        |      | SCHOOLS SPORTS |           |          |           |
|                        |      | AND YOUTH      |           |          |           |
|                        |      | SERVICES       |           |          |           |

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 50,88,688 | 8,81,674 | 59,70,362 |
|-----------|-----------|----------|-----------|

\*\*\*\*\*

|             |           |          |           |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 50,88,688 | 8,81,674 | 59,70,362 |
|-------------|-----------|----------|-----------|

|                      |           |
|----------------------|-----------|
| GOVERNMENT OF PUNJAB | Page 1871 |
|----------------------|-----------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME OF 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, GOVT. HIGH. SCHOOL, BHARANA | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 65,07,928 | 11,35,137 | 76,43,065 |
|---------------------------------|--------------------------------------------------|-----------------------------------------|------|-----------------------------------------------------------|-----------|-----------|-----------|

\*\*\*\*\*

|            |           |           |           |
|------------|-----------|-----------|-----------|
| TOTAL (MH) | 65,07,928 | 11,35,137 | 76,43,065 |
|------------|-----------|-----------|-----------|

|      |                          |       |   |       |
|------|--------------------------|-------|---|-------|
| 2235 | 04-LEGAL AID TO THE POOR | 5,325 | 0 | 5,325 |
|------|--------------------------|-------|---|-------|

\*\*\*\*\*

|            |       |   |       |
|------------|-------|---|-------|
| TOTAL (MH) | 5,325 | 0 | 5,325 |
|------------|-------|---|-------|

\*\*\*\*\*

|             |           |           |           |
|-------------|-----------|-----------|-----------|
| TOTAL (DDO) | 65,13,253 | 11,35,137 | 76,48,390 |
|-------------|-----------|-----------|-----------|

|                                 |           |                 |           |          |           |
|---------------------------------|-----------|-----------------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH. SCHOOL, | 2202      | 01-GOVERNMENT   | 36,76,646 | 6,01,145 | 42,77,791 |
| CHUGATTEWALA                    |           | SECONDARY       |           |          |           |
|                                 |           | SCHOOLS SPORTS  |           |          |           |
|                                 |           | AND YOUTH       |           |          |           |
|                                 |           | SERVICES        |           |          |           |
|                                 | *****     |                 |           |          |           |
|                                 | TOTAL(MH) |                 | 36,76,646 | 6,01,145 | 42,77,791 |
|                                 |           |                 |           |          |           |
|                                 | *****     |                 |           |          |           |
| TOTAL(DDO)                      |           |                 | 36,76,646 | 6,01,145 | 42,77,791 |
|                                 |           |                 |           |          |           |
| HEADMASTER, GOVT. HIGH. SCHOOL, | 2202      | 01-GOVERNMENT   | 39,69,952 | 5,31,612 | 45,01,564 |
| BALOKI                          |           | SECONDARY       |           |          |           |
|                                 |           | SCHOOLS SPORTS  |           |          |           |
|                                 |           | AND YOUTH       |           |          |           |
|                                 |           | SERVICES        |           |          |           |
|                                 | *****     |                 |           |          |           |
|                                 | TOTAL(MH) |                 | 39,69,952 | 5,31,612 | 45,01,564 |
|                                 |           |                 |           |          |           |
|                                 | 2235      | 03-REIMBURSEMEN | 78,380    | 0        | 78,380    |
|                                 |           | T OF MEDICAL    |           |          |           |
|                                 |           | CHARGES TO      |           |          |           |
|                                 |           | PUNJAB          |           |          |           |
|                                 |           | GOVERNMENT      |           |          |           |



## DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT              | NAME 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)                       |                                                  |                                            |            |                                                           | 78,380                          | 0                            | 78,380                  |
| *****                           |                                                  |                                            |            |                                                           |                                 |                              |                         |
| -----                           |                                                  |                                            |            |                                                           |                                 |                              |                         |
| TOTAL(DDO)                      |                                                  |                                            |            |                                                           | 40,48,332                       | 5,31,612                     | 45,79,944               |
|                                 |                                                  |                                            |            |                                                           |                                 |                              |                         |
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVT. HIGH. SCHOOL, BHURE KHURD | 2202       | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 73,36,883                       | 11,86,004                    | 85,22,887               |
| *****                           |                                                  |                                            |            |                                                           |                                 |                              |                         |
| -----                           |                                                  |                                            |            |                                                           |                                 |                              |                         |
| TOTAL(MH)                       |                                                  |                                            |            |                                                           | 73,36,883                       | 11,86,004                    | 85,22,887               |
|                                 |                                                  |                                            |            |                                                           |                                 |                              |                         |
| 2235 04-LEGAL AID TO THE POOR   |                                                  |                                            |            |                                                           | 845                             | 0                            | 845                     |
| *****                           |                                                  |                                            |            |                                                           |                                 |                              |                         |
| -----                           |                                                  |                                            |            |                                                           |                                 |                              |                         |
| TOTAL(MH)                       |                                                  |                                            |            |                                                           | 845                             | 0                            | 845                     |

|             |  |  |  |           |           |           |
|-------------|--|--|--|-----------|-----------|-----------|
| *****       |  |  |  | -----     |           |           |
| TOTAL (DDO) |  |  |  | 73,37,728 | 11,86,004 | 85,23,732 |

|                                 |      |                 |           |           |             |
|---------------------------------|------|-----------------|-----------|-----------|-------------|
| HEADMASTER, GOVT. HIGH. SCHOOL, | 2202 | 01-GOVERNMENT   | 87,97,379 | 12,50,696 | 1,00,48,075 |
| HERA                            |      | SECONDARY       |           |           |             |
|                                 |      | SCHOOLS SPORTS  |           |           |             |
|                                 |      | AND YOUTH       |           |           |             |
|                                 |      | SERVICES        |           |           |             |
|                                 |      | 01-GUIDANCE AND | 0         | 3,000     | 3,000       |
|                                 |      | COUNSELLING     |           |           |             |

|            |  |  |  |           |           |             |
|------------|--|--|--|-----------|-----------|-------------|
| *****      |  |  |  | -----     |           |             |
| TOTAL (MH) |  |  |  | 87,97,379 | 12,53,696 | 1,00,51,075 |

|             |  |  |  |           |           |             |
|-------------|--|--|--|-----------|-----------|-------------|
| *****       |  |  |  | -----     |           |             |
| TOTAL (DDO) |  |  |  | 87,97,379 | 12,53,696 | 1,00,51,075 |

|                                 |      |                |           |          |           |
|---------------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH. SCHOOL, | 2202 | 01-GOVERNMENT  | 34,40,620 | 5,96,024 | 40,36,644 |
| POWADHRA                        |      | SECONDARY      |           |          |           |
|                                 |      | SCHOOLS SPORTS |           |          |           |
|                                 |      | AND YOUTH      |           |          |           |

| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER  | HEAD       | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|-------------|---------------------------|---------------------------------|------------|-----------------|---------------------|------------------|-------------|
| -----       |                           |                                 |            |                 |                     |                  |             |
|             |                           |                                 |            | SERVICES        |                     |                  |             |
| PUBLIC      | DIRECTOR, PUBLIC          | HEADMASTER, GOVT. HIGH. SCHOOL, | 2202       | 01-GUIDANCE AND | 0                   | 3,000            | 3,000       |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | POWADHRA                        |            | COUNSELLING     |                     |                  |             |
| S           | PUNJAB                    |                                 |            |                 |                     |                  |             |
| (COLLEGES)  |                           |                                 |            |                 |                     |                  |             |
|             |                           |                                 | *****      |                 |                     |                  |             |
|             |                           |                                 | TOTAL(MH)  |                 | 34,40,620           | 5,99,024         | 40,39,644   |
|             |                           |                                 |            |                 |                     |                  |             |
|             |                           |                                 | *****      |                 |                     |                  |             |
|             |                           |                                 | TOTAL(DDO) |                 | 34,40,620           | 5,99,024         | 40,39,644   |
|             |                           |                                 |            |                 |                     |                  |             |
|             |                           | HEADMASTER, GOVT. HIGH. SCHOOL, | 2202       | 01-GOVERNMENT   | 35,70,133           | 5,17,083         | 40,87,216   |
|             |                           | SOHAL JAGIR                     |            | SECONDARY       |                     |                  |             |
|             |                           |                                 |            | SCHOOLS SPORTS  |                     |                  |             |
|             |                           |                                 |            | AND YOUTH       |                     |                  |             |
|             |                           |                                 |            | SERVICES        |                     |                  |             |
|             |                           |                                 | *****      |                 |                     |                  |             |
|             |                           |                                 | TOTAL(MH)  |                 | 35,70,133           | 5,17,083         | 40,87,216   |
|             |                           |                                 |            |                 |                     |                  |             |
|             |                           |                                 | *****      |                 |                     |                  |             |
|             |                           |                                 | TOTAL(DDO) |                 | 35,70,133           | 5,17,083         | 40,87,216   |



|                                 |      |                |             |           |             |
|---------------------------------|------|----------------|-------------|-----------|-------------|
| HEADMASTER, GOVT. MODEL HIGH    | 2202 | 01-GOVERNMENT  | 1,81,96,840 | 34,02,273 | 2,15,99,113 |
| SCHOOL, CEMETARY ROAD, LUDHIANA |      | SECONDARY      |             |           |             |
|                                 |      | SCHOOLS SPORTS |             |           |             |
|                                 |      | AND YOUTH      |             |           |             |
|                                 |      | SERVICES       |             |           |             |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 1,81,96,840 | 34,02,273 | 2,15,99,113 |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 02-EX-GRATIA    | 1,00,000 | 0 | 1,00,000 |
|      | PAYMENTS TO     |          |   |          |
|      | FAMILIES OF     |          |   |          |
|      | MINISTERS,      |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | SERVANTS ETC.   |          |   |          |
|      | DYING IN        |          |   |          |
|      | HARNESS         |          |   |          |
|      | 03-REIMBURSEMEN | 15,490   | 0 | 15,490   |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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)       | 1,15,490        | 0         | 1,15,490    |        |
|             |                          |                             |      |                 |                 |           |             |        |
|             |                          |                             |      | *****           | -----           |           |             |        |
|             |                          |                             |      | TOTAL(DDO)      | 1,83,12,330     | 34,02,273 | 2,17,14,603 |        |
|             |                          |                             |      |                 |                 |           |             |        |
| PUBLIC      | DIRECTOR, PUBLIC         | HEADMASTER, GOVT.GIRLS HIGH | 2202 | 01-GOVERNMENT   | 52,10,645       | 32,482    | 52,43,127   |        |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL, NATHANA             |      | SECONDARY       |                 |           |             |        |
| S           | PUNJAB                   |                             |      | SCHOOLS SPORTS  |                 |           |             |        |
| (COLLEGES)  |                          |                             |      | AND YOUTH       |                 |           |             |        |
|             |                          |                             |      | SERVICES        |                 |           |             |        |
|             |                          |                             |      | 40-GUIDANCE AND | 0               | 3,000     | 3,000       |        |
|             |                          |                             |      | COUNSELLING     |                 |           |             |        |
|             |                          |                             |      | *****           | -----           |           |             |        |
|             |                          |                             |      | TOTAL(MH)       | 52,10,645       | 35,482    | 52,46,127   |        |
|             |                          |                             |      |                 |                 |           |             |        |
|             |                          |                             |      | 2235            | 03-REIMBURSEMEN | 99,123    | 0           | 99,123 |
|             |                          |                             |      |                 | T OF MEDICAL    |           |             |        |
|             |                          |                             |      |                 | CHARGES TO      |           |             |        |
|             |                          |                             |      |                 | PUNJAB          |           |             |        |
|             |                          |                             |      |                 | GOVERNMENT      |           |             |        |
|             |                          |                             |      |                 | PENSIONERS      |           |             |        |
|             |                          |                             |      | *****           | -----           |           |             |        |



|            |        |   |        |
|------------|--------|---|--------|
| TOTAL (MH) | 99,123 | 0 | 99,123 |
|------------|--------|---|--------|

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|             |           |        |           |
|-------------|-----------|--------|-----------|
| TOTAL (DDO) | 53,09,768 | 35,482 | 53,45,250 |
|-------------|-----------|--------|-----------|

|                                                   |      |                                                           |           |           |           |
|---------------------------------------------------|------|-----------------------------------------------------------|-----------|-----------|-----------|
| HEADMASTER, GOVT. GIRLS HIGH SCHOOL,QUAZI MOHALLA | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 64,42,693 | 10,45,226 | 74,87,919 |
|---------------------------------------------------|------|-----------------------------------------------------------|-----------|-----------|-----------|

\*\*\*\*\*

|            |           |           |           |
|------------|-----------|-----------|-----------|
| TOTAL (MH) | 64,42,693 | 10,45,226 | 74,87,919 |
|------------|-----------|-----------|-----------|

|      |                                        |          |          |          |
|------|----------------------------------------|----------|----------|----------|
| 2235 | 03-REIMBURSEMENT OF MEDICAL CHARGES TO | 3,39,802 | 3,66,727 | 7,06,529 |
|------|----------------------------------------|----------|----------|----------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|

|  |  |  |  |            |  |  |  |
|--|--|--|--|------------|--|--|--|
|  |  |  |  | PUNJAB     |  |  |  |
|  |  |  |  | GOVERNMENT |  |  |  |
|  |  |  |  | PENSIONERS |  |  |  |

|             |                          |                               |      |                |           |           |           |
|-------------|--------------------------|-------------------------------|------|----------------|-----------|-----------|-----------|
| *****       |                          |                               |      |                | -----     |           |           |
| TOTAL(MH)   |                          |                               |      |                | 3,39,802  | 3,66,727  | 7,06,529  |
| *****       |                          |                               |      |                | -----     |           |           |
| TOTAL(DDO)  |                          |                               |      |                | 67,82,495 | 14,11,953 | 81,94,448 |
|             |                          |                               |      |                |           |           |           |
| PUBLIC      | DIRECTOR, PUBLIC         | HEADMASTER, GOVT. HIGH        | 2235 | 39-CREATION OF | 75,000    | 0         | 75,000    |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL, RATAUL ROHI           |      | VICTIM         |           |           |           |
| S           | PUNJAB                   |                               |      | COMPENSATION   |           |           |           |
| (COLLEGES)  |                          |                               |      | FUND           |           |           |           |
| *****       |                          |                               |      |                | -----     |           |           |
| TOTAL(MH)   |                          |                               |      |                | 75,000    | 0         | 75,000    |
|             |                          |                               |      |                |           |           |           |
| *****       |                          |                               |      |                | -----     |           |           |
| TOTAL(DDO)  |                          |                               |      |                | 75,000    | 0         | 75,000    |
|             |                          |                               |      |                |           |           |           |
|             |                          | HEADMASTER, GOVT. HIGH SCHOOL | 2202 | 01-GOVERNMENT  | 67,21,719 | 12,06,232 | 79,27,951 |
|             |                          |                               |      | SECONDARY      |           |           |           |
|             |                          |                               |      | SCHOOLS SPORTS |           |           |           |
|             |                          |                               |      | AND YOUTH      |           |           |           |
|             |                          |                               |      | SERVICES       |           |           |           |
| *****       |                          |                               |      |                | -----     |           |           |
| TOTAL(MH)   |                          |                               |      |                | 67,21,719 | 12,06,232 | 79,27,951 |
|             |                          |                               |      |                |           |           |           |
| *****       |                          |                               |      |                | -----     |           |           |

|             |           |           |           |
|-------------|-----------|-----------|-----------|
| TOTAL (DDO) | 67,21,719 | 12,06,232 | 79,27,951 |
|-------------|-----------|-----------|-----------|

|                                |      |                |           |          |           |
|--------------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 47,34,110 | 5,71,289 | 53,05,399 |
| BABARPUR                       |      | SECONDARY      |           |          |           |
|                                |      | SCHOOLS SPORTS |           |          |           |
|                                |      | AND YOUTH      |           |          |           |
|                                |      | SERVICES       |           |          |           |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      | -----     |          |           |
| TOTAL (MH) | 47,34,110 | 5,71,289 | 53,05,399 |

|             |           |          |           |
|-------------|-----------|----------|-----------|
| *****       | -----     |          |           |
| TOTAL (DDO) | 47,34,110 | 5,71,289 | 53,05,399 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME OF 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, GOVT. HIGH SCHOOL, BIBIPUR | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 72,43,634 | 13,63,123 | 86,06,757 |
|---------------------------------|--------------------------------------------------|----------------------------------------|------|-----------------------------------------------------------|-----------|-----------|-----------|

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|



|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL (MH) | 1,19,77,744 | 19,34,412 | 1,39,12,156 |
|------------|-------------|-----------|-------------|

|             |             |           |             |
|-------------|-------------|-----------|-------------|
| *****       |             |           |             |
| TOTAL (DDO) | 1,19,77,744 | 19,34,412 | 1,39,12,156 |

|                                |      |                |           |          |           |
|--------------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 19,81,471 | 3,92,497 | 23,73,968 |
| KALBANJARA                     |      | SECONDARY      |           |          |           |
|                                |      | SCHOOLS SPORTS |           |          |           |
|                                |      | AND YOUTH      |           |          |           |
|                                |      | SERVICES       |           |          |           |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      |           |          |           |
| TOTAL (MH) | 19,81,471 | 3,92,497 | 23,73,968 |

|             |           |          |           |
|-------------|-----------|----------|-----------|
| *****       |           |          |           |
| TOTAL (DDO) | 19,81,471 | 3,92,497 | 23,73,968 |

|                                |      |                 |           |          |           |
|--------------------------------|------|-----------------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT   | 29,59,697 | 5,30,424 | 34,90,121 |
| MIRZEENA                       |      | SECONDARY       |           |          |           |
|                                |      | SCHOOLS SPORTS  |           |          |           |
|                                |      | AND YOUTH       |           |          |           |
|                                |      | SERVICES        |           |          |           |
|                                |      | 40-GUIDANCE AND | 0         | 3,000    | 3,000     |
|                                |      | COUNSELLING     |           |          |           |

|       |  |  |  |
|-------|--|--|--|
| ***** |  |  |  |
|-------|--|--|--|

|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 29,59,697 | 5,33,424 | 34,93,121 |
|-----------|-----------|----------|-----------|

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      | -----     |          |           |
| TOTAL(DDO) | 29,59,697 | 5,33,424 | 34,93,121 |

|                                             |      |                                                                       |           |          |           |
|---------------------------------------------|------|-----------------------------------------------------------------------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL,<br>MULLANPUR | 2202 | 01-GOVERNMENT<br>SECONDARY<br>SCHOOLS SPORTS<br>AND YOUTH<br>SERVICES | 55,07,452 | 9,52,870 | 64,60,322 |
|---------------------------------------------|------|-----------------------------------------------------------------------|-----------|----------|-----------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF<br>DEPARTMENT | NAME OF<br>CHIEF CONTROLLING OFFICER | NAME OF<br>DRAWING AND DISBURSING OFFICER | MAJOR<br>HEAD | SUB<br>HEAD | EXPENDITURE<br>UPTO PREVIOUS MONTH | EXPENDITURE<br>DURING THE MONTH | PROGRESSIVE<br>EXPENDITURE |
|-----------------------|--------------------------------------|-------------------------------------------|---------------|-------------|------------------------------------|---------------------------------|----------------------------|
| -----                 |                                      |                                           | -----         |             |                                    |                                 |                            |
|                       |                                      |                                           | *****         |             |                                    |                                 |                            |
| PUBLIC                | DIRECTOR, PUBLIC                     |                                           | TOTAL(MH)     |             | 55,07,452                          | 9,52,870                        | 64,60,322                  |
| INSTRUCTION           | INSTRUCTIONS(SECONDARY),             |                                           |               |             |                                    |                                 |                            |
| S                     | PUNJAB                               |                                           |               |             |                                    |                                 |                            |
| (COLLEGES)            |                                      |                                           |               |             |                                    |                                 |                            |

|      |                                               |          |   |          |
|------|-----------------------------------------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN<br>T OF MEDICAL<br>CHARGES TO | 1,86,987 | 0 | 1,86,987 |
|------|-----------------------------------------------|----------|---|----------|

|                                           |      |                 |           |          |           |
|-------------------------------------------|------|-----------------|-----------|----------|-----------|
|                                           |      | PUNJAB          |           |          |           |
|                                           |      | GOVERNMENT      |           |          |           |
|                                           |      | PENSIONERS      |           |          |           |
|                                           |      | *****           | -----     |          |           |
|                                           |      | TOTAL (MH)      | 56,94,439 | 9,52,870 | 66,47,309 |
|                                           |      |                 |           |          |           |
|                                           |      | *****           | -----     |          |           |
|                                           |      | TOTAL (DDO)     | 56,94,439 | 9,52,870 | 66,47,309 |
|                                           |      |                 |           |          |           |
| HEADMASTER, GOVT .HIGH SCHOOL,<br>NATHEHA | 2202 | 01-GOVERNMENT   | 40,78,998 | 6,24,991 | 47,03,989 |
|                                           |      | SECONDARY       |           |          |           |
|                                           |      | SCHOOLS SPORTS  |           |          |           |
|                                           |      | AND YOUTH       |           |          |           |
|                                           |      | SERVICES        |           |          |           |
|                                           |      | 40-GUIDANCE AND | 0         | 3,000    | 3,000     |
|                                           |      | COUNSELLING     |           |          |           |
|                                           |      | *****           | -----     |          |           |
|                                           |      | TOTAL (MH)      | 40,78,998 | 6,27,991 | 47,06,989 |
|                                           |      |                 |           |          |           |
|                                           | 2235 | 08-DIRECTORATE  | 1,70,000  | 0        | 1,70,000  |
|                                           |      | FOR RELIEF TO   |           |          |           |
|                                           |      | PERSONS         |           |          |           |
|                                           |      | AFFECTED BY     |           |          |           |
|                                           |      | RIOTS           |           |          |           |



|           |          |       |          |
|-----------|----------|-------|----------|
| *****     | -----    | ----- | -----    |
| TOTAL(MH) | 1,70,000 | 0     | 1,70,000 |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      | -----     | -----    | -----     |
| TOTAL(DDO) | 42,48,998 | 6,27,991 | 48,76,989 |

|                                |      |               |           |           |           |
|--------------------------------|------|---------------|-----------|-----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT | 65,80,593 | 11,32,274 | 77,12,867 |
| NATT PIND                      |      | SECONDARY     |           |           |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | -----          | -----               | -----            | -----       |
|            |                           |                                |       | SCHOOLS SPORTS |                     |                  |             |
|            |                           |                                |       | AND YOUTH      |                     |                  |             |
|            |                           |                                |       | SERVICES       |                     |                  |             |

|           |           |           |           |
|-----------|-----------|-----------|-----------|
| *****     | -----     | -----     | -----     |
| TOTAL(MH) | 65,80,593 | 11,32,274 | 77,12,867 |

|            |           |           |           |
|------------|-----------|-----------|-----------|
| *****      | -----     | -----     | -----     |
| TOTAL(DDO) | 65,80,593 | 11,32,274 | 77,12,867 |

|             |                          |                        |      |                 |        |        |        |
|-------------|--------------------------|------------------------|------|-----------------|--------|--------|--------|
| PUBLIC      | DIRECTOR, PUBLIC         | HEADMASTER, GOVT. HIGH | 2235 | 03-REIMBURSEMEN | 12,962 | 19,888 | 32,850 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL, ABOHAR(BRANCH) |      | T OF MEDICAL    |        |        |        |

S PUNJAB  
(COLLEGES)

CHARGES TO  
PUNJAB  
GOVERNMENT  
PENSIONERS

|            |        |        |        |  |
|------------|--------|--------|--------|--|
| *****      | -----  |        |        |  |
| TOTAL (MH) | 12,962 | 19,888 | 32,850 |  |

|             |        |        |        |  |
|-------------|--------|--------|--------|--|
| *****       | -----  |        |        |  |
| TOTAL (DDO) | 12,962 | 19,888 | 32,850 |  |

|                                        |      |                |           |           |           |
|----------------------------------------|------|----------------|-----------|-----------|-----------|
| HEADMASTER, GOVT. HIGH SCHOOL, ALAMGIR | 2202 | 01-GOVERNMENT  | 63,56,713 | 10,21,461 | 73,78,174 |
|                                        |      | SECONDARY      |           |           |           |
|                                        |      | SCHOOLS SPORTS |           |           |           |
|                                        |      | AND YOUTH      |           |           |           |
|                                        |      | SERVICES       |           |           |           |

|            |           |           |           |  |
|------------|-----------|-----------|-----------|--|
| *****      | -----     |           |           |  |
| TOTAL (MH) | 63,56,713 | 10,21,461 | 73,78,174 |  |

|             |           |           |           |  |
|-------------|-----------|-----------|-----------|--|
| *****       | -----     |           |           |  |
| TOTAL (DDO) | 63,56,713 | 10,21,461 | 73,78,174 |  |

|                                          |      |                |             |           |             |
|------------------------------------------|------|----------------|-------------|-----------|-------------|
| HEADMASTER, GOVT. HIGH SCHOOL, AMAR PURA | 2202 | 01-GOVERNMENT  | 1,19,70,716 | 23,46,096 | 1,43,16,812 |
|                                          |      | SECONDARY      |             |           |             |
|                                          |      | SCHOOLS SPORTS |             |           |             |
|                                          |      | AND YOUTH      |             |           |             |
|                                          |      | SERVICES       |             |           |             |



|  |           |                 |             |           |             |
|--|-----------|-----------------|-------------|-----------|-------------|
|  |           | 01-GUIDANCE AND | 0           | 3,000     | 3,000       |
|  |           | COUNSELLING     |             |           |             |
|  | *****     |                 |             |           |             |
|  | TOTAL(MH) |                 | 1,19,70,716 | 23,49,096 | 1,43,19,812 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | 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 | 3,26,953 | 0 | 3,26,953 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), PURA |                                          | T OF MEDICAL    |          |   |          |
| S           | PUNJAB                        |                                          | CHARGES TO      |          |   |          |
| (COLLEGES)  |                               |                                          | PUNJAB          |          |   |          |
|             |                               |                                          | GOVERNMENT      |          |   |          |
|             |                               |                                          | PENSIONERS      |          |   |          |

|  |            |  |          |   |          |  |
|--|------------|--|----------|---|----------|--|
|  | *****      |  |          |   |          |  |
|  | TOTAL (MH) |  | 3,26,953 | 0 | 3,26,953 |  |

|            |  |             |           |             |
|------------|--|-------------|-----------|-------------|
| *****      |  | -----       |           |             |
| TOTAL(DDO) |  | 1,22,97,669 | 23,49,096 | 1,46,46,765 |

|  |  |                        |      |               |           |           |           |
|--|--|------------------------|------|---------------|-----------|-----------|-----------|
|  |  | HEADMASTER, GOVT. HIGH | 2202 | 01-GOVERNMENT | 67,44,811 | 10,03,958 | 77,48,769 |
|--|--|------------------------|------|---------------|-----------|-----------|-----------|

|                       |                 |           |           |           |
|-----------------------|-----------------|-----------|-----------|-----------|
| SCHOOL, BAKAIA N WALA | SECONDARY       |           |           |           |
|                       | SCHOOLS SPORTS  |           |           |           |
|                       | AND YOUTH       |           |           |           |
|                       | SERVICES        |           |           |           |
|                       |                 |           |           |           |
|                       | 01-GUIDANCE AND | 3,000     | 0         | 3,000     |
|                       | COUNSELLING     |           |           |           |
|                       | *****           | -----     | -----     | -----     |
|                       | TOTAL(MH)       | 67,47,811 | 10,03,958 | 77,51,769 |

|      |                 |        |       |        |
|------|-----------------|--------|-------|--------|
| 2235 | 04-LEGAL AID TO | 19,000 | 0     | 19,000 |
|      | THE POOR        |        |       |        |
|      | *****           | -----  | ----- | -----  |
|      | TOTAL(MH)       | 19,000 | 0     | 19,000 |

|            |           |           |           |
|------------|-----------|-----------|-----------|
| *****      | -----     | -----     | -----     |
| TOTAL(DD0) | 67,66,811 | 10,03,958 | 77,70,769 |

|                         |           |                |           |           |           |
|-------------------------|-----------|----------------|-----------|-----------|-----------|
| HEADMASTER, GOVT . HIGH | 2202      | 01-GOVERNMENT  | 64,58,799 | 11,49,212 | 76,08,011 |
| SCHOOL, BAKSHIWALA      |           | SECONDARY      |           |           |           |
|                         |           | SCHOOLS SPORTS |           |           |           |
|                         |           | AND YOUTH      |           |           |           |
|                         |           | SERVICES       |           |           |           |
|                         |           |                |           |           |           |
|                         | *****     | -----          | -----     | -----     |           |
|                         | TOTAL(MH) |                | 64,58,799 | 11,49,212 | 76,08,011 |

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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

|  |  |             |  |  |           |           |           |
|--|--|-------------|--|--|-----------|-----------|-----------|
|  |  | TOTAL (DDO) |  |  | 64,58,799 | 11,49,212 | 76,08,011 |
|--|--|-------------|--|--|-----------|-----------|-----------|

|             |                           |                        |      |                |           |           |           |
|-------------|---------------------------|------------------------|------|----------------|-----------|-----------|-----------|
| PUBLIC      | DIRECTOR, PUBLIC          | HEADMASTER, GOVT. HIGH | 2202 | 01-GOVERNMENT  | 71,87,909 | 12,17,466 | 84,05,375 |
| INSTRUCTION | INSTRUCTIONS (SECONDARY), | SCHOOL, BAMOL          |      | SECONDARY      |           |           |           |
| S           | PUNJAB                    |                        |      | SCHOOLS SPORTS |           |           |           |
| (COLLEGES)  |                           |                        |      | AND YOUTH      |           |           |           |
|             |                           |                        |      | SERVICES       |           |           |           |

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|  |  |            |  |  |             |           |             |
|--|--|------------|--|--|-------------|-----------|-------------|
|  |  | TOTAL (MH) |  |  | 1,36,46,708 | 23,66,678 | 1,60,13,386 |
|--|--|------------|--|--|-------------|-----------|-------------|

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|  |  |             |  |  |             |           |             |
|--|--|-------------|--|--|-------------|-----------|-------------|
|  |  | TOTAL (DDO) |  |  | 1,36,46,708 | 23,66,678 | 1,60,13,386 |
|--|--|-------------|--|--|-------------|-----------|-------------|

|  |  |                        |      |                |           |          |           |
|--|--|------------------------|------|----------------|-----------|----------|-----------|
|  |  | HEADMASTER, GOVT. HIGH | 2202 | 01-GOVERNMENT  | 46,49,571 | 8,25,466 | 54,75,037 |
|  |  | SCHOOL, BHAINI MAHARAJ |      | SECONDARY      |           |          |           |
|  |  |                        |      | SCHOOLS SPORTS |           |          |           |
|  |  |                        |      | AND YOUTH      |           |          |           |



|                                          |      |                 |           |          |           |
|------------------------------------------|------|-----------------|-----------|----------|-----------|
| SERVICES                                 |      |                 |           |          |           |
| *****                                    |      |                 | -----     |          |           |
| TOTAL (MH)                               |      |                 | 46,49,571 | 8,25,466 | 54,75,037 |
|                                          |      |                 |           |          |           |
| *****                                    |      |                 | -----     |          |           |
| TOTAL (DDO)                              |      |                 | 46,49,571 | 8,25,466 | 54,75,037 |
|                                          |      |                 |           |          |           |
| HEADMASTER, GOVT. HIGH                   | 2202 | 01-GOVERNMENT   | 62,75,025 | 9,36,933 | 72,11,958 |
| SCHOOL, BHATRAN KALAN                    |      | SECONDARY       |           |          |           |
|                                          |      | SCHOOLS SPORTS  |           |          |           |
|                                          |      | AND YOUTH       |           |          |           |
|                                          |      | SERVICES        |           |          |           |
| *****                                    |      |                 | -----     |          |           |
| TOTAL (MH)                               |      |                 | 62,75,025 | 9,36,933 | 72,11,958 |
|                                          |      |                 |           |          |           |
| *****                                    |      |                 | -----     |          |           |
| TOTAL (DDO)                              |      |                 | 62,75,025 | 9,36,933 | 72,11,958 |
|                                          |      |                 |           |          |           |
| HEADMASTER, GOVT. HIGH SCHOOL, CHAK 2202 |      | 01-GOVERNMENT   | 50,77,708 | 8,31,543 | 59,09,251 |
| RAM SINGH WALA                           |      | SECONDARY       |           |          |           |
|                                          |      | SCHOOLS SPORTS  |           |          |           |
|                                          |      | AND YOUTH       |           |          |           |
|                                          |      | SERVICES        |           |          |           |
|                                          |      |                 |           |          |           |
|                                          |      | 40-GUIDANCE AND | 0         | 3,000    | 3,000     |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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)   | 50,77,708 | 8,34,543 | 59,12,251 |

|             |                          |                                          |                 |            |        |        |        |
|-------------|--------------------------|------------------------------------------|-----------------|------------|--------|--------|--------|
| PUBLIC      | DIRECTOR, PUBLIC         | HEADMASTER, GOVT. HIGH SCHOOL, CHAK 2235 | 03-REIMBURSEMEN | 17,200     | 0      | 17,200 |        |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | RAM SINGH WALA                           | T OF MEDICAL    |            |        |        |        |
| S           | PUNJAB                   |                                          | CHARGES TO      |            |        |        |        |
| (COLLEGES)  |                          |                                          | PUNJAB          |            |        |        |        |
|             |                          |                                          | GOVERNMENT      |            |        |        |        |
|             |                          |                                          | PENSIONERS      |            |        |        |        |
|             |                          |                                          |                 | *****      | -----  | -----  |        |
|             |                          |                                          |                 | TOTAL (MH) | 17,200 | 0      | 17,200 |

|             |  |  |  |           |          |           |  |
|-------------|--|--|--|-----------|----------|-----------|--|
| *****       |  |  |  | -----     |          |           |  |
| TOTAL (DDO) |  |  |  | 50,94,908 | 8,34,543 | 59,29,451 |  |

|                        |      |                |           |           |           |
|------------------------|------|----------------|-----------|-----------|-----------|
| HEADMASTER, GOVT. HIGH | 2202 | 01-GOVERNMENT  | 83,90,574 | 15,36,743 | 99,27,317 |
| SCHOOL, DEWAN KHERA    |      | SECONDARY      |           |           |           |
|                        |      | SCHOOLS SPORTS |           |           |           |

|                                                                   |                 |                      |           |           |           |
|-------------------------------------------------------------------|-----------------|----------------------|-----------|-----------|-----------|
|                                                                   |                 | AND YOUTH            |           |           |           |
|                                                                   |                 | SERVICES             |           |           |           |
|                                                                   |                 | 01-GUIDANCE AND      | 0         | 3,000     | 3,000     |
|                                                                   |                 | COUNSELLING          |           |           |           |
|                                                                   |                 | *****                | -----     |           |           |
|                                                                   |                 | TOTAL(MH)            | 83,90,574 | 15,39,743 | 99,30,317 |
|                                                                   |                 |                      |           |           |           |
| 2235                                                              | 03-REIMBURSEMEN | 10,492               | 17,000    | 27,492    |           |
|                                                                   |                 | T OF MEDICAL         |           |           |           |
|                                                                   |                 | CHARGES TO           |           |           |           |
|                                                                   |                 | PUNJAB               |           |           |           |
|                                                                   |                 | GOVERNMENT           |           |           |           |
|                                                                   |                 | PENSIONERS           |           |           |           |
|                                                                   |                 | *****                | -----     |           |           |
|                                                                   |                 | TOTAL(MH)            | 10,492    | 17,000    | 27,492    |
|                                                                   |                 |                      |           |           |           |
|                                                                   |                 | *****                | -----     |           |           |
|                                                                   |                 | TOTAL(DDO)           | 84,01,066 | 15,56,743 | 99,57,809 |
|                                                                   |                 |                      |           |           |           |
| HEADMASTER, GOVT .HIGH                                            | 2202            | 01- GOVERNMENT       | 31,98,995 | 4,57,615  | 36,56,610 |
|                                                                   |                 | SCHOOL, GHURIAL      |           |           |           |
|                                                                   |                 | SECONDARY            |           |           |           |
|                                                                   |                 | SCHOOLS SPORTS       |           |           |           |
|                                                                   |                 | GOVERNMENT OF PUNJAB |           |           |           |
|                                                                   |                 |                      |           |           | Page 1882 |
|                                                                   |                 |                      |           |           |           |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |                 |                      |           |           |           |



|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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 | 2202 | 40-GUIDANCE AND | 0 | 3,000 | 3,000 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL, GHURIAL        |      | COUNSELLING     |   |       |       |
| S           | PUNJAB                   |                        |      |                 |   |       |       |
| (COLLEGES)  |                          |                        |      |                 |   |       |       |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     | -----     |          |           |
| TOTAL(MH) | 31,98,995 | 4,60,615 | 36,59,610 |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      | -----     |          |           |
| TOTAL(DDO) | 31,98,995 | 4,60,615 | 36,59,610 |

|                        |      |                 |           |           |           |
|------------------------|------|-----------------|-----------|-----------|-----------|
| HEADMASTER, GOVT. HIGH | 2202 | 01-GOVERNMENT   | 58,84,808 | 10,12,630 | 68,97,438 |
| SCHOOL, HAMIR GARH     |      | SECONDARY       |           |           |           |
|                        |      | SCHOOLS SPORTS  |           |           |           |
|                        |      | AND YOUTH       |           |           |           |
|                        |      | SERVICES        |           |           |           |
|                        |      | 01-GUIDANCE AND | 0         | 1,000     | 1,000     |
|                        |      | COUNSELLING     |           |           |           |
|                        |      | 40-GUIDANCE AND | 0         | 2,000     | 2,000     |
|                        |      | COUNSELLING     |           |           |           |





|             |                          |                          |      |                 |   |       |       |
|-------------|--------------------------|--------------------------|------|-----------------|---|-------|-------|
| PUBLIC      | DIRECTOR, PUBLIC         | HEADMASTER, GOVT. HIGH   | 2202 | 01-GUIDANCE AND | 0 | 3,000 | 3,000 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL, KESAR SINGH WALA |      | COUNSELLING     |   |       |       |
| S           | PUNJAB                   |                          |      |                 |   |       |       |
| (COLLEGES)  |                          |                          |      |                 |   |       |       |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 39,76,448 | 5,52,761 | 45,29,209 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 39,76,448 | 5,52,761 | 45,29,209 |

|                        |      |                |             |           |             |
|------------------------|------|----------------|-------------|-----------|-------------|
| HEADMASTER, GOVT. HIGH | 2202 | 01-GOVERNMENT  | 1,01,22,053 | 16,96,545 | 1,18,18,598 |
| SCHOOL, KHURLA KINGRA  |      | SECONDARY      |             |           |             |
|                        |      | SCHOOLS SPORTS |             |           |             |
|                        |      | AND YOUTH      |             |           |             |
|                        |      | SERVICES       |             |           |             |

|                 |   |       |       |
|-----------------|---|-------|-------|
| 40-GUIDANCE AND | 0 | 3,000 | 3,000 |
| COUNSELLING     |   |       |       |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 1,01,22,053 | 16,99,545 | 1,18,21,598 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 21,330 | 0 | 21,330 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |

GOVERNMENT

PENSIONERS

|           |        |       |        |
|-----------|--------|-------|--------|
| *****     | -----  | ----- | -----  |
| TOTAL(MH) | 21,330 | 0     | 21,330 |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      | -----       | -----     | -----       |
| TOTAL(DDO) | 1,01,43,383 | 16,99,545 | 1,18,42,928 |

|                       |       |                |           |          |           |
|-----------------------|-------|----------------|-----------|----------|-----------|
| HEADMASTER, GOVT.HIGH | 2202  | 01-GOVERNMENT  | 21,63,711 | 3,37,684 | 25,01,395 |
| SCHOOL,LIDHRAN        |       | SECONDARY      |           |          |           |
|                       |       | SCHOOLS SPORTS |           |          |           |
|                       |       | AND YOUTH      |           |          |           |
|                       |       | SERVICES       |           |          |           |
| *****                 | ----- | -----          | -----     | -----    | -----     |
| TOTAL(MH)             |       |                | 21,63,711 | 3,37,684 | 25,01,395 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|--------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       | -----                     | -----                          | ----- | -----           | -----               | -----            | -----       |
| PUBLIC      | DIRECTOR, PUBLIC          | HEADMASTER, GOVT.HIGH          | 2235  | 03-REIMBURSEMEN | 76,288              | 0                | 76,288      |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | SCHOOL,LIDHRAN                 |       | T OF MEDICAL    |                     |                  |             |
| S           | PUNJAB                    |                                |       | CHARGES TO      |                     |                  |             |

(COLLEGES)

PUNJAB

GOVERNMENT

PENSIONERS

|           |        |   |        |  |
|-----------|--------|---|--------|--|
| *****     | -----  |   |        |  |
| TOTAL(MH) | 76,288 | 0 | 76,288 |  |

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL(DDO) | 22,39,999 | 3,37,684 | 25,77,683 |  |

|                        |      |                 |           |           |             |
|------------------------|------|-----------------|-----------|-----------|-------------|
| HEADMASTER, GOVT .HIGH | 2202 | 01-GOVERNMENT   | 89,18,384 | 15,24,786 | 1,04,43,170 |
| SCHOOL, MALOOKPURA     |      | SECONDARY       |           |           |             |
|                        |      | SCHOOLS SPORTS  |           |           |             |
|                        |      | AND YOUTH       |           |           |             |
|                        |      | SERVICES        |           |           |             |
|                        |      | 01-GUIDANCE AND | 0         | 3,000     | 3,000       |
|                        |      | COUNSELLING     |           |           |             |

|           |           |           |             |  |
|-----------|-----------|-----------|-------------|--|
| *****     | -----     |           |             |  |
| TOTAL(MH) | 89,18,384 | 15,27,786 | 1,04,46,170 |  |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 6,05,315 | 0 | 6,05,315 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | PENSIONERS      |          |   |          |



|           |          |   |          |  |
|-----------|----------|---|----------|--|
| *****     | -----    |   |          |  |
| TOTAL(MH) | 6,05,315 | 0 | 6,05,315 |  |

|            |           |           |             |  |
|------------|-----------|-----------|-------------|--|
| *****      | -----     |           |             |  |
| TOTAL(DDO) | 95,23,699 | 15,27,786 | 1,10,51,485 |  |

|                        |      |                 |           |          |           |
|------------------------|------|-----------------|-----------|----------|-----------|
| HEADMASTER, GOVT. HIGH | 2202 | 01-GOVERNMENT   | 62,88,062 | 9,78,090 | 72,66,152 |
| SCHOOL, SARDAR GARH    |      | SECONDARY       |           |          |           |
|                        |      | SCHOOLS SPORTS  |           |          |           |
|                        |      | AND YOUTH       |           |          |           |
|                        |      | SERVICES        |           |          |           |
|                        |      | 01-GUIDANCE AND | 0         | 3,000    | 3,000     |
|                        |      | COUNSELLING     |           |          |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|             |                           |                                |           |       |                     |                  |             |
|-------------|---------------------------|--------------------------------|-----------|-------|---------------------|------------------|-------------|
| NAME OF     | NAME OF                   | NAME OF                        | MAJOR     | 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         | TOTAL(MH) |       | 62,88,062           | 9,81,090         | 72,69,152   |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | SCHOOL, SARDAR GARH            |           |       |                     |                  |             |
| S           | PUNJAB                    |                                |           |       |                     |                  |             |
| (COLLEGES)  |                           |                                |           |       |                     |                  |             |

|                         |            |                  |           |          |           |
|-------------------------|------------|------------------|-----------|----------|-----------|
|                         | 2235       | 03-REIMBURSEM    | 12,790    | 0        | 12,790    |
|                         |            | T OF MEDICAL     |           |          |           |
|                         |            | CHARGES TO       |           |          |           |
|                         |            | PUNJAB           |           |          |           |
|                         |            | GOVERNMENT       |           |          |           |
|                         |            | PENSIONERS       |           |          |           |
|                         | *****      | -----            |           |          |           |
|                         | TOTAL(MH)  |                  | 63,00,852 | 9,81,090 | 72,81,942 |
|                         |            |                  |           |          |           |
|                         | *****      | -----            |           |          |           |
|                         | TOTAL(DDO) |                  | 63,00,852 | 9,81,090 | 72,81,942 |
|                         |            |                  |           |          |           |
| HEADMASTER, GOVT . HIGH | 2202       | 01- GOVERNMENT   | 90,93,208 | 7,302    | 91,00,510 |
| SCHOOL, SEKHU           |            | SECONDARY        |           |          |           |
|                         |            | SCHOOLS SPORTS   |           |          |           |
|                         |            | AND YOUTH        |           |          |           |
|                         |            | SERVICES         |           |          |           |
|                         |            |                  |           |          |           |
|                         |            | 40- GUIDANCE AND | 0         | 3,000    | 3,000     |
|                         |            | COUNSELLING      |           |          |           |
|                         | *****      | -----            |           |          |           |
|                         | TOTAL(MH)  |                  | 90,93,208 | 10,302   | 91,03,510 |
|                         |            |                  |           |          |           |
|                         | 2235       | 03-REIMBURSEM    | 1,822     | 3,600    | 5,422     |
|                         |            | T OF MEDICAL     |           |          |           |

CHARGES TO  
PUNJAB  
GOVERNMENT  
PENSIONERS

|           |       |       |       |  |
|-----------|-------|-------|-------|--|
| *****     | ----- |       |       |  |
| TOTAL(MH) | 1,822 | 3,600 | 5,422 |  |

|            |           |        |           |  |
|------------|-----------|--------|-----------|--|
| *****      | -----     |        |           |  |
| TOTAL(DDO) | 90,95,030 | 13,902 | 91,08,932 |  |

|                                 |      |               |           |          |           |
|---------------------------------|------|---------------|-----------|----------|-----------|
| HEADMASTER, H.D.N. HIGH SCHOOL, | 2202 | 01-ASSISTANCE | 19,19,183 | 3,23,000 | 22,42,183 |
|---------------------------------|------|---------------|-----------|----------|-----------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|       |  |                 |  |            |  |  |  |
|-------|--|-----------------|--|------------|--|--|--|
| ----- |  |                 |  |            |  |  |  |
|       |  | BHANOPLI, ROPAR |  | TO AIDED   |  |  |  |
|       |  |                 |  | SECONDARY  |  |  |  |
|       |  |                 |  | SCHOOLS BY |  |  |  |
|       |  |                 |  | EDUCATION  |  |  |  |
|       |  |                 |  | DEPARTMENT |  |  |  |

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 19,19,183 | 3,23,000 | 22,42,183 |  |



|             |                           |                               |      |               |           |          |           |
|-------------|---------------------------|-------------------------------|------|---------------|-----------|----------|-----------|
| *****       |                           |                               |      |               | -----     |          |           |
| TOTAL (DDO) |                           |                               |      |               | 19,19,183 | 3,23,000 | 22,42,183 |
|             |                           |                               |      |               |           |          |           |
| PUBLIC      | DIRECTOR, PUBLIC          | HEADMASTER, HINDU HIGH        | 2202 | 01-ASSISTANCE | 26,24,459 | 3,25,195 | 29,49,654 |
| INSTRUCTION | INSTRUCTIONS (SECONDARY), | SCHOOL, RAMAN                 |      | TO AIDED      |           |          |           |
| S           | PUNJAB                    |                               |      | SECONDARY     |           |          |           |
| (COLLEGES)  |                           |                               |      | SCHOOLS BY    |           |          |           |
|             |                           |                               |      | EDUCATION     |           |          |           |
|             |                           |                               |      | DEPARTMENT    |           |          |           |
| *****       |                           |                               |      |               | -----     |          |           |
| TOTAL (MH)  |                           |                               |      |               | 26,24,459 | 3,25,195 | 29,49,654 |
|             |                           |                               |      |               |           |          |           |
| *****       |                           |                               |      |               | -----     |          |           |
| TOTAL (DDO) |                           |                               |      |               | 26,24,459 | 3,25,195 | 29,49,654 |
|             |                           |                               |      |               |           |          |           |
|             |                           | HEADMASTER, HINDU SEWA SAMITI | 2202 | 01-ASSISTANCE | 19,56,174 | 3,27,110 | 22,83,284 |
|             |                           | GIRLS HIGH SCHOOL, PATIALA    |      | TO AIDED      |           |          |           |
|             |                           |                               |      | SECONDARY     |           |          |           |
|             |                           |                               |      | SCHOOLS BY    |           |          |           |
|             |                           |                               |      | EDUCATION     |           |          |           |
|             |                           |                               |      | DEPARTMENT    |           |          |           |
| *****       |                           |                               |      |               | -----     |          |           |
| TOTAL (MH)  |                           |                               |      |               | 19,56,174 | 3,27,110 | 22,83,284 |
|             |                           |                               |      |               |           |          |           |
| *****       |                           |                               |      |               | -----     |          |           |

|             |           |          |           |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 19,56,174 | 3,27,110 | 22,83,284 |
|-------------|-----------|----------|-----------|

|                               |      |                 |        |   |        |
|-------------------------------|------|-----------------|--------|---|--------|
| HEADMASTER, HINDU SEWA SAMITI | 2235 | 03-REIMBURSEMEN | 39,252 | 0 | 39,252 |
| HIGH SCHOOL, PTL              |      | T OF MEDICAL    |        |   |        |
|                               |      | CHARGES TO      |        |   |        |
|                               |      | PUNJAB          |        |   |        |
|                               |      | GOVERNMENT      |        |   |        |
|                               |      | PENSIONERS      |        |   |        |

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|
| -----              | -----                             | -----                                  | -----      | -----    | -----                           | -----                        | -----                   |
|                    |                                   |                                        | TOTAL (MH) |          | 39,252                          | 0                            | 39,252                  |

|        |                  |       |       |
|--------|------------------|-------|-------|
| PUBLIC | DIRECTOR, PUBLIC | ***** | ----- |
|--------|------------------|-------|-------|

INSTRUCTION INSTRUCTIONS(SECONDARY),  
  
S PUNJAB  
  
(COLLEGES)

|             |        |   |        |
|-------------|--------|---|--------|
| TOTAL (DDO) | 39,252 | 0 | 39,252 |
|-------------|--------|---|--------|

|                          |      |                 |       |   |       |
|--------------------------|------|-----------------|-------|---|-------|
| HEADMASTER, I T I (WEST) | 2235 | 03-REIMBURSEMEN | 3,913 | 0 | 3,913 |
|                          |      | T OF MEDICAL    |       |   |       |



|                                 |      |               |           |          |           |
|---------------------------------|------|---------------|-----------|----------|-----------|
|                                 |      | CHARGES TO    |           |          |           |
|                                 |      | PUNJAB        |           |          |           |
|                                 |      | GOVERNMENT    |           |          |           |
|                                 |      | PENSIONERS    |           |          |           |
|                                 |      | *****         | -----     |          |           |
|                                 |      | TOTAL (MH)    | 43,165    | 0        | 43,165    |
|                                 |      |               |           |          |           |
|                                 |      | *****         | -----     |          |           |
|                                 |      | TOTAL (DD0)   | 43,165    | 0        | 43,165    |
|                                 |      |               |           |          |           |
| HEADMASTER, KHALSA (G) HIGH     | 2202 | 01-ASSISTANCE | 14,71,478 | 2,96,400 | 17,67,878 |
| SCHOOL, FZR                     |      | TO AIDED      |           |          |           |
|                                 |      | SECONDARY     |           |          |           |
|                                 |      | SCHOOLS BY    |           |          |           |
|                                 |      | EDUCATION     |           |          |           |
|                                 |      | DEPARTMENT    |           |          |           |
|                                 |      | *****         | -----     |          |           |
|                                 |      | TOTAL (MH)    | 14,71,478 | 2,96,400 | 17,67,878 |
|                                 |      |               |           |          |           |
|                                 |      | *****         | -----     |          |           |
|                                 |      | TOTAL (DD0)   | 14,71,478 | 2,96,400 | 17,67,878 |
|                                 |      |               |           |          |           |
| HEADMASTER, KHALSA HIGH SCHOOL, | 2202 | 01-ASSISTANCE | 17,06,800 | 0        | 17,06,800 |
| ROPAR                           |      | TO AIDED      |           |          |           |
|                                 |      | SECONDARY     |           |          |           |

SCHOOLS BY  
EDUCATION  
DEPARTMENT

|           |           |       |           |
|-----------|-----------|-------|-----------|
| *****     | -----     | ----- | -----     |
| TOTAL(MH) | 17,06,800 | 0     | 17,06,800 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|        |                  |            |       |       |           |       |           |
|--------|------------------|------------|-------|-------|-----------|-------|-----------|
| -----  | -----            | -----      | ----- | ----- | -----     | ----- | -----     |
|        | *****            |            |       |       |           |       |           |
| PUBLIC | DIRECTOR, PUBLIC | TOTAL(DDO) |       |       | 17,06,800 | 0     | 17,06,800 |

INSTRUCTION INSTRUCTIONS(SECONDARY),  
  
S PUNJAB  
  
(COLLEGES)

|                               |      |               |           |   |           |
|-------------------------------|------|---------------|-----------|---|-----------|
| HEADMASTER, LAKHI SINGH GIRLS | 2202 | 01-ASSISTANCE | 38,54,633 | 0 | 38,54,633 |
| MIDDLE SCHOOL LAKHINDER       |      | TO AIDED      |           |   |           |
|                               |      | SECONDARY     |           |   |           |
|                               |      | SCHOOLS BY    |           |   |           |
|                               |      | EDUCATION     |           |   |           |
|                               |      | DEPARTMENT    |           |   |           |

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|            |           |   |           |
|------------|-----------|---|-----------|
| TOTAL (MH) | 55,61,433 | 0 | 55,61,433 |
|------------|-----------|---|-----------|

|             |           |   |           |
|-------------|-----------|---|-----------|
| *****       |           |   |           |
| -----       |           |   |           |
| TOTAL (DDO) | 55,61,433 | 0 | 55,61,433 |

|                                        |               |           |          |           |
|----------------------------------------|---------------|-----------|----------|-----------|
| HEADMASTER, MATA SAHIB KAUR GIRLS 2202 | 01-ASSISTANCE | 26,71,162 | 4,45,215 | 31,16,377 |
| SCHOOL, PATIALA                        | TO AIDED      |           |          |           |
|                                        | SECONDARY     |           |          |           |
|                                        | SCHOOLS BY    |           |          |           |
|                                        | EDUCATION     |           |          |           |
|                                        | DEPARTMENT    |           |          |           |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      |           |          |           |
| -----      |           |          |           |
| TOTAL (MH) | 26,71,162 | 4,45,215 | 31,16,377 |

|             |           |          |           |
|-------------|-----------|----------|-----------|
| *****       |           |          |           |
| -----       |           |          |           |
| TOTAL (DDO) | 26,71,162 | 4,45,215 | 31,16,377 |

|                                       |               |          |          |           |
|---------------------------------------|---------------|----------|----------|-----------|
| HEADMASTER, MODEL MIDDLE SCHOOL, 2202 | 01-ASSISTANCE | 9,43,632 | 1,52,200 | 10,95,832 |
| ROPAR                                 | TO AIDED      |          |          |           |
|                                       | SECONDARY     |          |          |           |
|                                       | SCHOOLS BY    |          |          |           |
|                                       | EDUCATION     |          |          |           |
|                                       | DEPARTMENT    |          |          |           |

|            |          |          |           |
|------------|----------|----------|-----------|
| *****      |          |          |           |
| -----      |          |          |           |
| TOTAL (MH) | 9,43,632 | 1,52,200 | 10,95,832 |



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|             |          |          |           |
|-------------|----------|----------|-----------|
| TOTAL (DDO) | 9,43,632 | 1,52,200 | 10,95,832 |
|-------------|----------|----------|-----------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF<br>DEPARTMENT | NAME OF<br>CHIEF CONTROLLING OFFICER | NAME OF<br>DRAWING AND DISBURSING OFFICER | MAJOR<br>HEAD | SUB<br>HEAD | EXPENDITURE<br>UPTO PREVIOUS MONTH | EXPENDITURE<br>DURING THE MONTH | PROGRESSIVE<br>EXPENDITURE |
|-----------------------|--------------------------------------|-------------------------------------------|---------------|-------------|------------------------------------|---------------------------------|----------------------------|
| -----                 |                                      |                                           |               |             |                                    |                                 |                            |

|                                 |                                                  |                                              |      |                                                           |           |          |           |
|---------------------------------|--------------------------------------------------|----------------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,PUBLIC HIGH SCHOOL, PANCHAT NAGAR | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 26,26,376 | 4,28,861 | 30,55,237 |
|                                 |                                                  |                                              |      | 40-GUIDANCE AND COUNSELLING                               | 3,000     | 0        | 3,000     |

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|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL (MH) | 35,73,008 | 5,81,061 | 41,54,069 |
|------------|-----------|----------|-----------|

\*\*\*\*\*

|             |           |          |           |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 35,73,008 | 5,81,061 | 41,54,069 |
|-------------|-----------|----------|-----------|

|                                       |      |                        |           |          |           |
|---------------------------------------|------|------------------------|-----------|----------|-----------|
| HEADMASTER,PUBLIC HIGH SCHOOL, SAMANA | 2202 | 01-ASSISTANCE TO AIDED | 11,44,735 | 1,90,711 | 13,35,446 |
|---------------------------------------|------|------------------------|-----------|----------|-----------|

|                               |      |                |           |          |           |
|-------------------------------|------|----------------|-----------|----------|-----------|
|                               |      | SECONDARY      |           |          |           |
|                               |      | SCHOOLS BY     |           |          |           |
|                               |      | EDUCATION      |           |          |           |
|                               |      | DEPARTMENT     |           |          |           |
|                               |      |                |           |          |           |
|                               |      | 01-GOVERNMENT  | 20,377    | 0        | 20,377    |
|                               |      | SECONDARY      |           |          |           |
|                               |      | SCHOOLS SPORTS |           |          |           |
|                               |      | AND YOUTH      |           |          |           |
|                               |      | SERVICES       |           |          |           |
|                               |      |                |           |          |           |
|                               |      | *****          | -----     |          |           |
|                               |      | TOTAL(MH)      | 11,65,112 | 1,90,711 | 13,55,823 |
|                               |      |                |           |          |           |
|                               |      | *****          | -----     |          |           |
|                               |      | TOTAL(DDO)     | 11,65,112 | 1,90,711 | 13,55,823 |
|                               |      |                |           |          |           |
| HEADMASTER, R.K. HIGH SCHOOL, | 2202 | 01-ASSISTANCE  | 19,28,691 | 0        | 19,28,691 |
| JAGROAN                       |      | TO AIDED       |           |          |           |
|                               |      | SECONDARY      |           |          |           |
|                               |      | SCHOOLS BY     |           |          |           |
|                               |      | EDUCATION      |           |          |           |
|                               |      | DEPARTMENT     |           |          |           |
|                               |      |                |           |          |           |
|                               |      | *****          | -----     |          |           |
|                               |      | TOTAL(MH)      | 19,28,691 | 0        | 19,28,691 |
|                               |      |                |           |          |           |
|                               |      | *****          | -----     |          |           |

TOTAL(DDO)

19,28,691

0

19,28,691

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | 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,R.S.D.(G) MIDDLE | 2202 | 01-ASSISTANCE | 6,23,478 | 1,00,566 | 7,24,044 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL,ABOHAR               |      | TO AIDED      |          |          |          |
| S           | PUNJAB                   |                             |      | SECONDARY     |          |          |          |
| (COLLEGES)  |                          |                             |      | SCHOOLS BY    |          |          |          |
|             |                          |                             |      | EDUCATION     |          |          |          |
|             |                          |                             |      | DEPARTMENT    |          |          |          |

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|           |          |          |          |
|-----------|----------|----------|----------|
| TOTAL(MH) | 6,23,478 | 1,00,566 | 7,24,044 |
|-----------|----------|----------|----------|

|      |                |          |   |          |
|------|----------------|----------|---|----------|
| 2235 | 39-CREATION OF | 1,50,000 | 0 | 1,50,000 |
|      | VICTIM         |          |   |          |
|      | COMPENSATION   |          |   |          |
|      | FUND           |          |   |          |

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|           |          |   |          |
|-----------|----------|---|----------|
| TOTAL(MH) | 1,50,000 | 0 | 1,50,000 |
|-----------|----------|---|----------|

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|             |          |          |          |
|-------------|----------|----------|----------|
| TOTAL (DDO) | 7,73,478 | 1,00,566 | 8,74,044 |
|-------------|----------|----------|----------|

|                                       |               |           |          |           |
|---------------------------------------|---------------|-----------|----------|-----------|
| HEADMASTER, R.S.JAIN PUBLIC HIGH 2202 | 01-ASSISTANCE | 17,70,629 | 2,96,007 | 20,66,636 |
| SCHOOL, NABHA                         | TO AIDED      |           |          |           |
|                                       | SECONDARY     |           |          |           |
|                                       | SCHOOLS BY    |           |          |           |
|                                       | EDUCATION     |           |          |           |
|                                       | DEPARTMENT    |           |          |           |

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL (MH) | 17,70,629 | 2,96,007 | 20,66,636 |  |

|             |           |          |           |  |
|-------------|-----------|----------|-----------|--|
| *****       | -----     |          |           |  |
| TOTAL (DDO) | 17,70,629 | 2,96,007 | 20,66,636 |  |

|                                       |               |           |   |           |
|---------------------------------------|---------------|-----------|---|-----------|
| HEADMASTER, RAMGARHIA GIRLS HIGH 2202 | 01-ASSISTANCE | 44,60,069 | 0 | 44,60,069 |
| SCHOOL                                | TO AIDED      |           |   |           |
|                                       | SECONDARY     |           |   |           |
|                                       | SCHOOLS BY    |           |   |           |
|                                       | EDUCATION     |           |   |           |
|                                       | DEPARTMENT    |           |   |           |

|            |           |   |           |  |
|------------|-----------|---|-----------|--|
| *****      | -----     |   |           |  |
| TOTAL (MH) | 44,60,069 | 0 | 44,60,069 |  |

| 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 |
| -----       |                           |                                |       |               |                     |                  |             |
| *****       |                           |                                |       |               | -----               |                  |             |
| PUBLIC      | DIRECTOR, PUBLIC          | TOTAL(DDO)                     |       |               | 44,60,069           | 0                | 44,60,069   |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  |                                |       |               |                     |                  |             |
| S           | PUNJAB                    |                                |       |               |                     |                  |             |
| (COLLEGES)  |                           |                                |       |               |                     |                  |             |
|             |                           | HEADMASTER,S.D. GIRLS HIGH     | 2202  | 01-ASSISTANCE | 13,66,363           | 2,28,435         | 15,94,798   |
|             |                           | SCHOOL, NABHA                  |       | TO AIDED      |                     |                  |             |
|             |                           |                                |       | SECONDARY     |                     |                  |             |
|             |                           |                                |       | SCHOOLS BY    |                     |                  |             |
|             |                           |                                |       | EDUCATION     |                     |                  |             |
|             |                           |                                |       | DEPARTMENT    |                     |                  |             |
| *****       |                           |                                |       |               | -----               |                  |             |
|             |                           | TOTAL(MH)                      |       |               | 58,26,432           | 2,28,435         | 60,54,867   |
|             |                           |                                |       |               |                     |                  |             |
| *****       |                           |                                |       |               | -----               |                  |             |
|             |                           | TOTAL(DDO)                     |       |               | 58,26,432           | 2,28,435         | 60,54,867   |
|             |                           |                                |       |               |                     |                  |             |
|             |                           | HEADMASTER,S.D. KANYA VIDYALA, | 2202  | 01-ASSISTANCE | 2,52,000            | 0                | 2,52,000    |
|             |                           | ROPAR                          |       | TO AIDED      |                     |                  |             |
|             |                           |                                |       | SECONDARY     |                     |                  |             |



SCHOOLS BY  
EDUCATION  
DEPARTMENT

|            |          |   |          |  |
|------------|----------|---|----------|--|
| *****      | -----    |   |          |  |
| TOTAL (MH) | 2,52,000 | 0 | 2,52,000 |  |

|             |          |   |          |  |
|-------------|----------|---|----------|--|
| *****       | -----    |   |          |  |
| TOTAL (DDO) | 2,52,000 | 0 | 2,52,000 |  |

|                                        |               |           |          |           |
|----------------------------------------|---------------|-----------|----------|-----------|
| HEADMASTER, S.D.BOYS HIGH SCHOOL, 2202 | 01-ASSISTANCE | 35,55,369 | 5,94,314 | 41,49,683 |
| NABHA                                  | TO AIDED      |           |          |           |
|                                        | SECONDARY     |           |          |           |
|                                        | SCHOOLS BY    |           |          |           |
|                                        | EDUCATION     |           |          |           |
|                                        | DEPARTMENT    |           |          |           |

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL (MH) | 35,55,369 | 5,94,314 | 41,49,683 |  |

|             |           |          |           |  |
|-------------|-----------|----------|-----------|--|
| *****       | -----     |          |           |  |
| TOTAL (DDO) | 35,55,369 | 5,94,314 | 41,49,683 |  |

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|------------|---------------------------|--------------------------------|------|------|---------------------|------------------|-------------|
| -----      |                           |                                |      |      |                     |                  |             |

|             |                          |                              |      |               |           |          |           |
|-------------|--------------------------|------------------------------|------|---------------|-----------|----------|-----------|
| PUBLIC      | DIRECTOR, PUBLIC         | HEADMASTER, S.D.HIGH SCHOOL, | 2202 | 01-ASSISTANCE | 12,15,164 | 2,04,340 | 14,19,504 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | ANANDPUR SAHIB               |      | TO AIDED      |           |          |           |
| S           | PUNJAB                   |                              |      | SECONDARY     |           |          |           |
| (COLLEGES)  |                          |                              |      | SCHOOLS BY    |           |          |           |
|             |                          |                              |      | EDUCATION     |           |          |           |
|             |                          |                              |      | DEPARTMENT    |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 47,70,533 | 7,98,654 | 55,69,187 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 47,70,533 | 7,98,654 | 55,69,187 |

|                         |      |               |           |          |           |
|-------------------------|------|---------------|-----------|----------|-----------|
| HEADMASTER, S.D.K.M.V., | 2202 | 01-ASSISTANCE | 15,45,791 | 2,64,292 | 18,10,083 |
| PHUL                    |      | TO AIDED      |           |          |           |
|                         |      | SECONDARY     |           |          |           |
|                         |      | SCHOOLS BY    |           |          |           |
|                         |      | EDUCATION     |           |          |           |
|                         |      | DEPARTMENT    |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 15,45,791 | 2,64,292 | 18,10,083 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 15,45,791 | 2,64,292 | 18,10,083 |

|                                         |               |           |          |           |
|-----------------------------------------|---------------|-----------|----------|-----------|
| HEADMASTER, S.S. BHAI PHERU KHALSA 2202 | 01-ASSISTANCE | 15,54,246 | 2,17,481 | 17,71,727 |
| HIGH SCHOOL, FARIDKOT                   | TO AIDED      |           |          |           |
|                                         | SECONDARY     |           |          |           |
|                                         | SCHOOLS BY    |           |          |           |
|                                         | EDUCATION     |           |          |           |
|                                         | DEPARTMENT    |           |          |           |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL (MH) |       | 15,54,246 | 2,17,481 | 17,71,727 |

|             |       |           |          |           |
|-------------|-------|-----------|----------|-----------|
| *****       | ----- |           |          |           |
| TOTAL (DDO) |       | 15,54,246 | 2,17,481 | 17,71,727 |

|                                         |               |          |          |           |
|-----------------------------------------|---------------|----------|----------|-----------|
| HEADMASTER, S.S. HARBHAGWAN MIDDLE 2202 | 01-ASSISTANCE | 9,74,016 | 1,62,751 | 11,36,767 |
| SCHOOL, SAMANA                          | TO AIDED      |          |          |           |
|                                         | SECONDARY     |          |          |           |
|                                         | SCHOOLS BY    |          |          |           |
|                                         | EDUCATION     |          |          |           |
|                                         | DEPARTMENT    |          |          |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|       |       |       |       |       |       |       |       |
|-------|-------|-------|-------|-------|-------|-------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
|       |       |       |       |       |       |       |       |
| ***** | ----- |       |       |       |       |       |       |



|  |  |  |           |          |          |           |
|--|--|--|-----------|----------|----------|-----------|
|  |  |  | TOTAL(MH) | 9,74,016 | 1,62,751 | 11,36,767 |
|--|--|--|-----------|----------|----------|-----------|

|       |  |  |            |          |          |           |
|-------|--|--|------------|----------|----------|-----------|
| ***** |  |  |            | -----    |          |           |
|       |  |  | TOTAL(DDO) | 9,74,016 | 1,62,751 | 11,36,767 |

|             |                          |                             |      |               |           |          |           |
|-------------|--------------------------|-----------------------------|------|---------------|-----------|----------|-----------|
| PUBLIC      | DIRECTOR, PUBLIC         | HEADMASTER, S.S.N.ARYA HIGH | 2202 | 01-ASSISTANCE | 12,06,682 | 1,60,000 | 13,66,682 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL, RAMAN               |      | TO AIDED      |           |          |           |
| S           | PUNJAB                   |                             |      | SECONDARY     |           |          |           |
| (COLLEGES)  |                          |                             |      | SCHOOLS BY    |           |          |           |
|             |                          |                             |      | EDUCATION     |           |          |           |
|             |                          |                             |      | DEPARTMENT    |           |          |           |

|       |  |  |           |           |          |           |
|-------|--|--|-----------|-----------|----------|-----------|
| ***** |  |  |           | -----     |          |           |
|       |  |  | TOTAL(MH) | 12,06,682 | 1,60,000 | 13,66,682 |

|       |  |  |            |           |          |           |
|-------|--|--|------------|-----------|----------|-----------|
| ***** |  |  |            | -----     |          |           |
|       |  |  | TOTAL(DDO) | 12,06,682 | 1,60,000 | 13,66,682 |

|                               |      |                |           |          |           |
|-------------------------------|------|----------------|-----------|----------|-----------|
| HEADMASTER, SANT ISHAR DASS   | 2202 | 01-GOVERNMENT  | 57,94,713 | 7,34,875 | 65,29,588 |
| YADGARI SR. SECONDARY SCHOOL, |      | SECONDARY      |           |          |           |
| MOOM                          |      | SCHOOLS SPORTS |           |          |           |
|                               |      | AND YOUTH      |           |          |           |
|                               |      | SERVICES       |           |          |           |

|       |  |  |           |           |          |           |
|-------|--|--|-----------|-----------|----------|-----------|
| ***** |  |  |           | -----     |          |           |
|       |  |  | TOTAL(MH) | 57,94,713 | 7,34,875 | 65,29,588 |

|            |  |  |  |           |          |           |
|------------|--|--|--|-----------|----------|-----------|
| *****      |  |  |  | -----     |          |           |
| TOTAL(DDO) |  |  |  | 57,94,713 | 7,34,875 | 65,29,588 |

|                            |      |               |           |          |           |
|----------------------------|------|---------------|-----------|----------|-----------|
| HEADMASTER,SHRI JAIN GIRLS | 2202 | 01-ASSISTANCE | 16,67,935 | 2,74,581 | 19,42,516 |
| MIDDLE SCHOOL, PATIALA     |      | TO AIDED      |           |          |           |
|                            |      | SECONDARY     |           |          |           |
|                            |      | SCHOOLS BY    |           |          |           |
|                            |      | EDUCATION     |           |          |           |
|                            |      | DEPARTMENT    |           |          |           |

|           |  |  |  |           |          |           |
|-----------|--|--|--|-----------|----------|-----------|
| *****     |  |  |  | -----     |          |           |
| TOTAL(MH) |  |  |  | 16,67,935 | 2,74,581 | 19,42,516 |

|            |  |  |  |           |          |           |
|------------|--|--|--|-----------|----------|-----------|
| *****      |  |  |  | -----     |          |           |
| TOTAL(DDO) |  |  |  | 16,67,935 | 2,74,581 | 19,42,516 |

| 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 |
| -----      |                           |                                |       |      |                     |                  |             |

|             |                          |                                 |      |                 |       |       |        |
|-------------|--------------------------|---------------------------------|------|-----------------|-------|-------|--------|
| PUBLIC      | DIRECTOR, PUBLIC         | HEADMASTER,SHRI KALGIDHAR KANYA | 2202 | 01-ASSISTANCE   | 7,515 | 5,899 | 13,414 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | PATHSHALA, ROPAR                |      | TO              |       |       |        |
| S           | PUNJAB                   |                                 |      | NON-GOVERNMENT  |       |       |        |
| (COLLEGES)  |                          |                                 |      | PRIMARY SCHOOLS |       |       |        |

|                                 |      |                 |           |          |           |  |
|---------------------------------|------|-----------------|-----------|----------|-----------|--|
|                                 |      | BY EDUCATION    |           |          |           |  |
|                                 |      | DEPARTMENT      |           |          |           |  |
|                                 |      | *****           |           |          |           |  |
|                                 |      | -----           |           |          |           |  |
|                                 |      | TOTAL(MH)       | 16,75,450 | 2,80,480 | 19,55,930 |  |
|                                 |      |                 |           |          |           |  |
|                                 |      | *****           |           |          |           |  |
|                                 |      | -----           |           |          |           |  |
|                                 |      | TOTAL(DDO)      | 16,75,450 | 2,80,480 | 19,55,930 |  |
|                                 |      |                 |           |          |           |  |
| HEADMASTER, SOM NATH ARYA KANYA | 2202 | 01-ASSISTANCE   | 5,00,929  | 2,58,988 | 7,59,917  |  |
| PATHSHALA, ROPAR                |      | TO              |           |          |           |  |
|                                 |      | NON- GOVERNMENT |           |          |           |  |
|                                 |      | PRIMARY SCHOOLS |           |          |           |  |
|                                 |      | BY EDUCATION    |           |          |           |  |
|                                 |      | DEPARTMENT      |           |          |           |  |
|                                 |      | *****           |           |          |           |  |
|                                 |      | -----           |           |          |           |  |
|                                 |      | TOTAL(MH)       | 5,00,929  | 2,58,988 | 7,59,917  |  |
|                                 |      |                 |           |          |           |  |
|                                 |      | *****           |           |          |           |  |
|                                 |      | -----           |           |          |           |  |
|                                 |      | TOTAL(DDO)      | 5,00,929  | 2,58,988 | 7,59,917  |  |
|                                 |      |                 |           |          |           |  |
| HEADMISTRESS, ARYA HIGH         | 2202 | 01-ASSISTANCE   | 21,95,914 | 8,52,852 | 30,48,766 |  |
| SCHOOL, PHAGWARA                |      | TO AIDED        |           |          |           |  |
|                                 |      | SECONDARY       |           |          |           |  |
|                                 |      | SCHOOLS BY      |           |          |           |  |
|                                 |      | EDUCATION       |           |          |           |  |



| DEPARTMENT                   |      |                |             |           |             |
|------------------------------|------|----------------|-------------|-----------|-------------|
| *****                        |      |                |             |           |             |
| TOTAL (MH)                   |      |                | 21,95,914   | 8,52,852  | 30,48,766   |
| *****                        |      |                |             |           |             |
| TOTAL (DDO)                  |      |                | 21,95,914   | 8,52,852  | 30,48,766   |
|                              |      |                |             |           |             |
| HEADMISTRESS, G.H.S. BHANOKI | 2202 | 01-GOVERNMENT  | 1,00,59,182 | 16,60,711 | 1,17,19,893 |
|                              |      | 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          | HEADMISTRESS,G.H.S.BHANOKI     | 2202  | 40-GUIDANCE AND | 1,492               | 0                | 1,492       |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  |                                |       | COUNSELLING     |                     |                  |             |
| S           | PUNJAB                    |                                |       |                 |                     |                  |             |
| (COLLEGES)  |                           |                                |       |                 |                     |                  |             |
| *****       |                           |                                |       |                 |                     |                  |             |
| TOTAL(MH)   |                           |                                |       |                 | 1,00,60,674         | 16,60,711        | 1,17,21,385 |

|             |  |  |             |           |             |
|-------------|--|--|-------------|-----------|-------------|
| *****       |  |  | -----       |           |             |
| TOTAL (DDO) |  |  | 1,00,60,674 | 16,60,711 | 1,17,21,385 |

|                                                      |      |                                                           |           |           |           |
|------------------------------------------------------|------|-----------------------------------------------------------|-----------|-----------|-----------|
| HEADMISTRESS, GOVERNMENT HIGH SCHOOL (GIRLS), GOSLAN | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 69,71,541 | 11,95,462 | 81,67,003 |
|                                                      |      | 01-GUIDANCE AND COUNSELLING                               | 0         | 1,439     | 1,439     |
|                                                      |      | 40-GUIDANCE AND COUNSELLING                               | 0         | 1,561     | 1,561     |

|            |  |  |           |           |           |
|------------|--|--|-----------|-----------|-----------|
| *****      |  |  | -----     |           |           |
| TOTAL (MH) |  |  | 69,71,541 | 11,98,462 | 81,70,003 |

|             |  |  |           |           |           |
|-------------|--|--|-----------|-----------|-----------|
| *****       |  |  | -----     |           |           |
| TOTAL (DDO) |  |  | 69,71,541 | 11,98,462 | 81,70,003 |

|                                             |      |                                                           |           |          |           |
|---------------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|
| HEADMISTRESS, GOVERNMENT HIGH SCHOOL, BIHLA | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 25,08,792 | 4,04,254 | 29,13,046 |
|---------------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|

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| ***** |  |  | ----- |  |  |
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|-----------|-----------|----------|-----------|
| TOTAL(MH) | 25,08,792 | 4,04,254 | 29,13,046 |
|-----------|-----------|----------|-----------|

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 25,08,792 | 4,04,254 | 29,13,046 |
|------------|-----------|----------|-----------|

|                                              |      |                                                           |       |   |       |
|----------------------------------------------|------|-----------------------------------------------------------|-------|---|-------|
| HEADMISTRESS,GOVERNMENT HIGH SCHOOL, DANGARH | 2235 | 03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT | 5,500 | 0 | 5,500 |
|----------------------------------------------|------|-----------------------------------------------------------|-------|---|-------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|                    |                                   |                                        |            |          |                                 |                              |                         |
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|
| NAME OF DEPARTMENT | NAME 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) | 5,500 | 0 | 5,500 |
|-----------|-------|---|-------|

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|            |       |   |       |
|------------|-------|---|-------|
| TOTAL(DDO) | 5,500 | 0 | 5,500 |
|------------|-------|---|-------|

|                    |                                           |                                               |      |                         |           |          |           |
|--------------------|-------------------------------------------|-----------------------------------------------|------|-------------------------|-----------|----------|-----------|
| PUBLIC INSTRUCTION | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), | HEADMISTRESS,GOVERNMENT HIGH SCHOOL, PHARWALI | 2202 | 01-GOVERNMENT SECONDARY | 24,05,714 | 4,60,144 | 28,65,858 |
|--------------------|-------------------------------------------|-----------------------------------------------|------|-------------------------|-----------|----------|-----------|

S PUNJAB  
(COLLEGES)

SCHOOLS SPORTS  
AND YOUTH  
SERVICES

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 24,05,714 | 4,60,144 | 28,65,858 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 24,05,714 | 4,60,144 | 28,65,858 |

|                                             |      |                                                           |             |           |             |
|---------------------------------------------|------|-----------------------------------------------------------|-------------|-----------|-------------|
| HEADMISTRESS, GOVERNMENT HIGH SCHOOL, UPPLI | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 1,04,12,268 | 18,36,489 | 1,22,48,757 |
|---------------------------------------------|------|-----------------------------------------------------------|-------------|-----------|-------------|

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 1,04,12,268 | 18,36,489 | 1,22,48,757 |

|      |                                                                    |          |   |          |
|------|--------------------------------------------------------------------|----------|---|----------|
| 2235 | 03-REIMBURSEM T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS | 1,77,849 | 0 | 1,77,849 |
|------|--------------------------------------------------------------------|----------|---|----------|

|           |       |          |   |          |
|-----------|-------|----------|---|----------|
| *****     | ----- |          |   |          |
| TOTAL(MH) |       | 1,77,849 | 0 | 1,77,849 |

|             |  |  |  |             |           |             |
|-------------|--|--|--|-------------|-----------|-------------|
| *****       |  |  |  | -----       |           |             |
| TOTAL (DDO) |  |  |  | 1,05,90,117 | 18,36,489 | 1,24,26,606 |

|                                      |                |           |          |           |
|--------------------------------------|----------------|-----------|----------|-----------|
| HEADMISTRESS,GOVT. HIGH SCHOOL, 2202 | 01-GOVERNMENT  | 29,62,831 | 5,00,277 | 34,63,108 |
| SAYIAN WALA                          | SECONDARY      |           |          |           |
|                                      | SCHOOLS SPORTS |           |          |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|

|       |  |  |  |           |  |  |       |
|-------|--|--|--|-----------|--|--|-------|
| ----- |  |  |  | -----     |  |  | ----- |
|       |  |  |  | AND YOUTH |  |  |       |
|       |  |  |  | SERVICES  |  |  |       |

|            |  |  |  |           |          |           |
|------------|--|--|--|-----------|----------|-----------|
| *****      |  |  |  | -----     |          |           |
| TOTAL (MH) |  |  |  | 29,62,831 | 5,00,277 | 34,63,108 |

|             |  |  |  |           |          |           |
|-------------|--|--|--|-----------|----------|-----------|
| *****       |  |  |  | -----     |          |           |
| TOTAL (DDO) |  |  |  | 29,62,831 | 5,00,277 | 34,63,108 |

|             |                          |                              |      |               |           |           |           |
|-------------|--------------------------|------------------------------|------|---------------|-----------|-----------|-----------|
| PUBLIC      | DIRECTOR, PUBLIC         | HEADMISTRESS,RAMGARHIA GIRLS | 2202 | 01-ASSISTANCE | 28,27,311 | 27,33,829 | 55,61,140 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | HIGH SCHOOL,PHAGWARA         |      | TO AIDED      |           |           |           |
| S           | PUNJAB                   |                              |      | SECONDARY     |           |           |           |
| (COLLEGES)  |                          |                              |      | SCHOOLS BY    |           |           |           |



|                                               |      |               |           |           |           |
|-----------------------------------------------|------|---------------|-----------|-----------|-----------|
|                                               |      | EDUCATION     |           |           |           |
|                                               |      | DEPARTMENT    |           |           |           |
|                                               |      | *****         | -----     |           |           |
|                                               |      | TOTAL(MH)     | 28,27,311 | 27,33,829 | 55,61,140 |
|                                               |      | *****         | -----     |           |           |
|                                               |      | TOTAL(DDO)    | 28,27,311 | 27,33,829 | 55,61,140 |
| HEADMISTRESS, T.W.B.I.SCHOOL,<br><br>PHAGWARA | 2202 | 01-ASSISTANCE | 15,48,800 | 0         | 15,48,800 |
|                                               |      | TO AIDED      |           |           |           |
|                                               |      | SECONDARY     |           |           |           |
|                                               |      | SCHOOLS BY    |           |           |           |
|                                               |      | EDUCATION     |           |           |           |
|                                               |      | DEPARTMENT    |           |           |           |
|                                               |      | *****         | -----     |           |           |
|                                               |      | TOTAL(MH)     | 15,48,800 | 0         | 15,48,800 |
|                                               |      | *****         | -----     |           |           |
|                                               |      | TOTAL(DDO)    | 15,48,800 | 0         | 15,48,800 |
| MANAGER, BSH ARYA HIGH SCHOOL,<br><br>SOHANA  | 2202 | 01-ASSISTANCE | 20,06,265 | 3,37,000  | 23,43,265 |
|                                               |      | TO AIDED      |           |           |           |
|                                               |      | SECONDARY     |           |           |           |
|                                               |      | SCHOOLS BY    |           |           |           |
|                                               |      | EDUCATION     |           |           |           |

DEPARTMENT

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 20,06,265 | 3,37,000 | 23,43,265 |  |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |
|             |                           | *****                          |       |       | -----               | -----            | -----       |
| PUBLIC      | DIRECTOR, PUBLIC          | TOTAL(DDO)                     |       |       | 20,06,265           | 3,37,000         | 23,43,265   |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  |                                |       |       |                     |                  |             |
| S           | PUNJAB                    |                                |       |       |                     |                  |             |
| (COLLEGES)  |                           |                                |       |       |                     |                  |             |

|                                        |               |           |          |           |
|----------------------------------------|---------------|-----------|----------|-----------|
| MANAGER, CHAKWAL SENIOR SECONDARY 2202 | 01-ASSISTANCE | 34,27,508 | 5,84,000 | 40,11,508 |
| SCHOOL, KURALI                         | TO AIDED      |           |          |           |
|                                        | SECONDARY     |           |          |           |
|                                        | SCHOOLS BY    |           |          |           |
|                                        | EDUCATION     |           |          |           |
|                                        | DEPARTMENT    |           |          |           |

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 54,33,773 | 9,21,000 | 63,54,773 |  |

|             |  |           |          |           |  |
|-------------|--|-----------|----------|-----------|--|
| *****       |  | -----     |          |           |  |
| TOTAL (DDO) |  | 54,33,773 | 9,21,000 | 63,54,773 |  |

|                                 |      |               |   |          |          |
|---------------------------------|------|---------------|---|----------|----------|
| MANAGER, HENDERSON MEMORIAL (G) | 2202 | 01-ASSISTANCE | 0 | 4,89,411 | 4,89,411 |
| HIGH SCHOOL, KHARAR             |      | TO AIDED      |   |          |          |
|                                 |      | SECONDARY     |   |          |          |
|                                 |      | SCHOOLS BY    |   |          |          |
|                                 |      | EDUCATION     |   |          |          |
|                                 |      | DEPARTMENT    |   |          |          |

|            |  |       |          |          |  |
|------------|--|-------|----------|----------|--|
| *****      |  | ----- |          |          |  |
| TOTAL (MH) |  | 0     | 4,89,411 | 4,89,411 |  |

|             |  |       |          |          |  |
|-------------|--|-------|----------|----------|--|
| *****       |  | ----- |          |          |  |
| TOTAL (DDO) |  | 0     | 4,89,411 | 4,89,411 |  |

|                              |      |               |           |          |           |
|------------------------------|------|---------------|-----------|----------|-----------|
| MANAGER, KHALSA HIGH SCHOOL, | 2202 | 01-ASSISTANCE | 11,51,628 | 1,88,000 | 13,39,628 |
| SOHANA                       |      | TO AIDED      |           |          |           |
|                              |      | SECONDARY     |           |          |           |
|                              |      | SCHOOLS BY    |           |          |           |
|                              |      | EDUCATION     |           |          |           |
|                              |      | DEPARTMENT    |           |          |           |

|            |  |           |          |           |  |
|------------|--|-----------|----------|-----------|--|
| *****      |  | -----     |          |           |  |
| TOTAL (MH) |  | 11,51,628 | 1,88,000 | 13,39,628 |  |

|       |  |       |  |  |  |
|-------|--|-------|--|--|--|
| ***** |  | ----- |  |  |  |
|-------|--|-------|--|--|--|



|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 11,51,628 | 1,88,000 | 13,39,628 |
|------------|-----------|----------|-----------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |

|             |                          |                                  |      |               |           |          |           |
|-------------|--------------------------|----------------------------------|------|---------------|-----------|----------|-----------|
| PUBLIC      | DIRECTOR, PUBLIC         | MANAGER, KHALSA SENIOR SECONDARY | 2202 | 01-ASSISTANCE | 48,40,409 | 9,04,000 | 57,44,409 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL, KURALI                   |      | TO AIDED      |           |          |           |
| S           | PUNJAB                   |                                  |      | SECONDARY     |           |          |           |
| (COLLEGES)  |                          |                                  |      | SCHOOLS BY    |           |          |           |
|             |                          |                                  |      | EDUCATION     |           |          |           |
|             |                          |                                  |      | DEPARTMENT    |           |          |           |

|           |                             |
|-----------|-----------------------------|
| *****     | -----                       |
| TOTAL(MH) | 59,92,03710,92,00070,84,037 |

|            |                             |
|------------|-----------------------------|
| *****      | -----                       |
| TOTAL(DDO) | 59,92,03710,92,00070,84,037 |

|                              |      |               |           |          |           |
|------------------------------|------|---------------|-----------|----------|-----------|
| MANAGER,M.G. ASHOKA SR. SEC. | 2202 | 01-ASSISTANCE | 16,78,307 | 2,72,995 | 19,51,302 |
| GIRLS SCHOOL, SIRHNID MANDI  |      | TO AIDED      |           |          |           |
|                              |      | SECONDARY     |           |          |           |
|                              |      | SCHOOLS BY    |           |          |           |
|                              |      | EDUCATION     |           |          |           |
|                              |      | DEPARTMENT    |           |          |           |

|                                  |      |                 |           |          |           |
|----------------------------------|------|-----------------|-----------|----------|-----------|
|                                  |      | 01-GOVERNMENT   | 22,52,250 | 0        | 22,52,250 |
|                                  |      | PRIMARY SCHOOLS |           |          |           |
|                                  |      | *****           | -----     |          |           |
|                                  |      | TOTAL(MH)       | 39,30,557 | 2,72,995 | 42,03,552 |
|                                  |      |                 |           |          |           |
|                                  |      | *****           | -----     |          |           |
|                                  |      | TOTAL(DDO)      | 39,30,557 | 2,72,995 | 42,03,552 |
|                                  |      |                 |           |          |           |
| MANAGER,M.K. ARYA GIRLS HIGH     | 2202 | 01-ASSISTANCE   | 28,99,076 | 0        | 28,99,076 |
| SCHOOL, NABHA                    |      | TO AIDED        |           |          |           |
|                                  |      | SECONDARY       |           |          |           |
|                                  |      | SCHOOLS BY      |           |          |           |
|                                  |      | EDUCATION       |           |          |           |
|                                  |      | DEPARTMENT      |           |          |           |
|                                  |      | *****           | -----     |          |           |
|                                  |      | TOTAL(MH)       | 28,99,076 | 0        | 28,99,076 |
|                                  |      |                 |           |          |           |
|                                  |      | *****           | -----     |          |           |
|                                  |      | TOTAL(DDO)      | 28,99,076 | 0        | 28,99,076 |
|                                  |      |                 |           |          |           |
| PRESIDENT,JANTA HIGHER SECONDARY | 2202 | 01-ASSISTANCE   | 24,98,831 | 4,16,405 | 29,15,236 |
| SCHOOL, RAJPURA                  |      | TO AIDED        |           |          |           |
|                                  |      | SECONDARY       |           |          |           |



DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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) |       | 24,98,831 | 4,16,405 | 29,15,236 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 24,98,831 | 4,16,405 | 29,15,236 |

|             |                          |                             |      |                |             |           |             |
|-------------|--------------------------|-----------------------------|------|----------------|-------------|-----------|-------------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRICIPAL, GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 1,65,80,921 | 26,57,007 | 1,92,37,928 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL BHANGALA   |      | SECONDARY      |             |           |             |
| S           | PUNJAB                   |                             |      | SCHOOLS SPORTS |             |           |             |
| (COLLEGES)  |                          |                             |      | AND YOUTH      |             |           |             |
|             |                          |                             |      | SERVICES       |             |           |             |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 1,65,80,921 | 26,57,007 | 1,92,37,928 |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 1,50,383 | 0 | 1,50,383 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |

PUNJAB  
GOVERNMENT  
PENSIONERS

|           |          |   |          |
|-----------|----------|---|----------|
| *****     | -----    |   |          |
| TOTAL(MH) | 1,50,383 | 0 | 1,50,383 |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      | -----       |           |             |
| TOTAL(DDO) | 1,67,31,304 | 26,57,007 | 1,93,88,311 |

|                                 |      |                |             |           |             |
|---------------------------------|------|----------------|-------------|-----------|-------------|
| PRICIPAL, GOVERNMENT SENIOR     | 2202 | 01-GOVERNMENT  | 3,08,33,640 | 53,38,584 | 3,61,72,224 |
| SECONDARY SCHOOL HARDO KHUNDPUR |      | SECONDARY      |             |           |             |
|                                 |      | SCHOOLS SPORTS |             |           |             |
|                                 |      | AND YOUTH      |             |           |             |
|                                 |      | SERVICES       |             |           |             |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       |           |             |
| TOTAL(MH) | 3,08,33,640 | 53,38,584 | 3,61,72,224 |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 1,28,692 | 0 | 1,28,692 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

PENSIONERS

\*\*\*\*\*

-----

|           |          |   |          |
|-----------|----------|---|----------|
| TOTAL(MH) | 1,28,692 | 0 | 1,28,692 |
|-----------|----------|---|----------|

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|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 3,09,62,332 | 53,38,584 | 3,63,00,916 |
|------------|-------------|-----------|-------------|

|        |                  |                             |      |               |             |           |             |
|--------|------------------|-----------------------------|------|---------------|-------------|-----------|-------------|
| PUBLIC | DIRECTOR, PUBLIC | PRICIPAL, GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT | 1,10,91,946 | 17,78,967 | 1,28,70,913 |
|--------|------------------|-----------------------------|------|---------------|-------------|-----------|-------------|

|             |                          |                               |  |           |
|-------------|--------------------------|-------------------------------|--|-----------|
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL HERSE KOLOTA |  | SECONDARY |
|-------------|--------------------------|-------------------------------|--|-----------|

|   |        |  |  |                |
|---|--------|--|--|----------------|
| S | PUNJAB |  |  | SCHOOLS SPORTS |
|---|--------|--|--|----------------|

|            |  |  |  |           |
|------------|--|--|--|-----------|
| (COLLEGES) |  |  |  | AND YOUTH |
|------------|--|--|--|-----------|

SERVICES

\*\*\*\*\*

-----

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 1,10,91,946 | 17,78,967 | 1,28,70,913 |
|-----------|-------------|-----------|-------------|

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 13,000 | 0 | 13,000 |
|------|-----------------|--------|---|--------|

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

\*\*\*\*\*

-----



|            |        |   |        |
|------------|--------|---|--------|
| TOTAL (MH) | 13,000 | 0 | 13,000 |
|------------|--------|---|--------|

\*\*\*\*\*

|             |             |           |             |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,11,04,946 | 17,78,967 | 1,28,83,913 |
|-------------|-------------|-----------|-------------|

|                             |      |               |             |           |             |
|-----------------------------|------|---------------|-------------|-----------|-------------|
| PRICIPAL, GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT | 1,00,31,195 | 17,03,713 | 1,17,34,908 |
|-----------------------------|------|---------------|-------------|-----------|-------------|

SECONDARY SCHOOL MALHOMAN PATCAL

SECONDARY  
SCHOOLS SPORTS  
AND YOUTH  
SERVICES

\* \* \* \* \*

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 1,00,31,195 | 17,03,713 | 1,17,34,908 |
|-----------|-------------|-----------|-------------|

\*\*\*\*\*

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL(DD0) | 1,00,31,195 | 17,03,713 | 1,17,34,908 |
|------------|-------------|-----------|-------------|

|                             |      |               |           |           |           |
|-----------------------------|------|---------------|-----------|-----------|-----------|
| PRICIPAL, GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT | 79,39,449 | 14,38,193 | 93,77,642 |
|-----------------------------|------|---------------|-----------|-----------|-----------|

SECONDARY SCHOOL MEHTABPUR SECONDARY  
SCHOOLS SPORTS

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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

.....

93,77,642

12,444

T OF MEDICAL

CHARGES TO

PUNJAB

## PENSIONERS

.....

12,444

.....

93,90,086

8,65,63,463

TO AIDED

SCHOOLS BY

DEPARTMENT

2,16,37,043

NON - GOVERNMENT

PRIMARY SCHOOLS

BY EDUCATION

DEPARTMENT

|               |              |             |              |
|---------------|--------------|-------------|--------------|
| 01-GOVERNMENT | 11,09,81,198 | 1,76,06,308 | 12,85,87,506 |
|---------------|--------------|-------------|--------------|

PRIMARY SCHOOLS

|               |              |              |              |
|---------------|--------------|--------------|--------------|
| 01-GOVERNMENT | 65,09,16,829 | 10,73,83,221 | 75,83,00,050 |
|---------------|--------------|--------------|--------------|

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

|                 |       |       |       |
|-----------------|-------|-------|-------|
| 01-GUIDANCE AND | 1,000 | 7,503 | 8,503 |
|-----------------|-------|-------|-------|

COUNSELLING

|               |           |          |           |
|---------------|-----------|----------|-----------|
| 01-INSPECTION | 20,96,291 | 3,45,444 | 24,41,735 |
|---------------|-----------|----------|-----------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|           |              |              |              |
|-----------|--------------|--------------|--------------|
| TOTAL(MH) | 85,23,95,811 | 14,51,42,489 | 99,75,38,300 |
|-----------|--------------|--------------|--------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | 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) |  |  | 85,23,95,811 | 14,51,42,489 | 99,75,38,300 |
|-------------|--|--|--------------|--------------|--------------|

|                             |      |               |             |           |             |
|-----------------------------|------|---------------|-------------|-----------|-------------|
| PRINCIPA, GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT | 1,90,62,583 | 33,21,264 | 2,23,83,847 |
|-----------------------------|------|---------------|-------------|-----------|-------------|

|                              |  |                 |  |  |  |
|------------------------------|--|-----------------|--|--|--|
| SECONDARY SCHOOL, BHIM NAGAR |  | SECONDARY       |  |  |  |
|                              |  | SCHOOOLS SPORTS |  |  |  |
|                              |  | AND YOUTH       |  |  |  |
|                              |  | SERVICES        |  |  |  |

|       |       |  |  |  |  |
|-------|-------|--|--|--|--|
| ***** | ----- |  |  |  |  |
|-------|-------|--|--|--|--|

|            |  |  |              |              |                |
|------------|--|--|--------------|--------------|----------------|
| TOTAL (MH) |  |  | 87,14,58,394 | 14,84,63,753 | 1,01,99,22,147 |
|------------|--|--|--------------|--------------|----------------|

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 2,11,663 | 0 | 2,11,663 |
|------|-----------------|----------|---|----------|

|  |              |  |  |  |
|--|--------------|--|--|--|
|  | T OF MEDICAL |  |  |  |
|  | CHARGES TO   |  |  |  |
|  | PUNJAB       |  |  |  |
|  | GOVERNMENT   |  |  |  |
|  | PENSIONERS   |  |  |  |

|       |       |  |  |  |  |
|-------|-------|--|--|--|--|
| ***** | ----- |  |  |  |  |
|-------|-------|--|--|--|--|

|            |  |  |          |   |          |
|------------|--|--|----------|---|----------|
| TOTAL (MH) |  |  | 2,11,663 | 0 | 2,11,663 |
|------------|--|--|----------|---|----------|

|       |       |  |  |  |  |
|-------|-------|--|--|--|--|
| ***** | ----- |  |  |  |  |
|-------|-------|--|--|--|--|

|             |  |  |              |              |                |
|-------------|--|--|--------------|--------------|----------------|
| TOTAL (DDO) |  |  | 87,16,70,057 | 14,84,63,753 | 1,02,01,33,810 |
|-------------|--|--|--------------|--------------|----------------|

|                            |      |               |           |          |           |
|----------------------------|------|---------------|-----------|----------|-----------|
| PRINCIPAL, ARYA GOVERNMENT | 2202 | 01-ASSISTANCE | 34,82,130 | 5,87,280 | 40,69,410 |
|----------------------------|------|---------------|-----------|----------|-----------|

HIGHER SECONDARY SCHOOL,  
  
PATHANKOT  
  
  
  
  
TO AIDED  
  
SECONDARY  
  
SCHOOLS BY  
  
EDUCATION  
  
DEPARTMENT

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 34,82,130 | 5,87,280 | 40,69,410 |  |

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL(DDO) | 34,82,130 | 5,87,280 | 40,69,410 |  |

|                             |      |                |             |           |             |
|-----------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL, BABA SOHAN SINGH | 2202 | 01-GOVERNMENT  | 1,64,06,845 | 24,42,909 | 1,88,49,754 |
| GOVERNMENT SENIOR SECONDARY |      | SECONDARY      |             |           |             |
| SCHOOL                      |      | SCHOOLS SPORTS |             |           |             |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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) | 1,64,06,845         | 24,42,909        | 1,88,49,754 |



|             |                          |                                 |            |                 |             |           |             |
|-------------|--------------------------|---------------------------------|------------|-----------------|-------------|-----------|-------------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL, BABA SOHAN SINGH     | 2235       | 03-REIMBURSEMEN | 13,166      | 0         | 13,166      |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | GOVERNMENT SENIOR SECONDARY     |            | T OF MEDICAL    |             |           |             |
| S           | PUNJAB                   | SCHOOL                          |            | CHARGES TO      |             |           |             |
| (COLLEGES)  |                          |                                 |            | PUNJAB          |             |           |             |
|             |                          |                                 |            | GOVERNMENT      |             |           |             |
|             |                          |                                 |            | PENSIONERS      |             |           |             |
|             |                          |                                 | *****      | -----           |             |           |             |
|             |                          |                                 | TOTAL(MH)  |                 | 13,166      | 0         | 13,166      |
|             |                          |                                 |            |                 |             |           |             |
|             |                          |                                 | *****      | -----           |             |           |             |
|             |                          |                                 | TOTAL(DDO) |                 | 1,64,20,011 | 24,42,909 | 1,88,62,920 |
|             |                          |                                 |            |                 |             |           |             |
|             |                          | PRINCIPAL, GOVERNMENT SENIOR    | 2202       | 01-GOVERNMENT   | 3,10,55,654 | 33,95,186 | 3,44,50,840 |
|             |                          | SECONDARY SCHOOL LAMBRA         |            | SECONDARY       |             |           |             |
|             |                          |                                 |            | SCHOOLS SPORTS  |             |           |             |
|             |                          |                                 |            | AND YOUTH       |             |           |             |
|             |                          |                                 |            | SERVICES        |             |           |             |
|             |                          |                                 | *****      | -----           |             |           |             |
|             |                          |                                 | TOTAL(MH)  |                 | 3,10,55,654 | 33,95,186 | 3,44,50,840 |
|             |                          |                                 |            |                 |             |           |             |
|             |                          |                                 | *****      | -----           |             |           |             |
|             |                          |                                 | TOTAL(DDO) |                 | 3,10,55,654 | 33,95,186 | 3,44,50,840 |
|             |                          |                                 |            |                 |             |           |             |
|             |                          | PRINCIPAL, GOVT.IN SERVICE TRG. | 2235       | 03-REIMBURSEMEN | 3,359       | 0         | 3,359       |
|             |                          | CENTRE,FZR                      |            | T OF MEDICAL    |             |           |             |

CHARGES TO  
PUNJAB  
GOVERNMENT  
PENSIONERS

|            |       |   |       |  |
|------------|-------|---|-------|--|
| *****      | ----- |   |       |  |
| TOTAL (MH) | 3,359 | 0 | 3,359 |  |

|             |       |   |       |  |
|-------------|-------|---|-------|--|
| *****       | ----- |   |       |  |
| TOTAL (DDO) | 3,359 | 0 | 3,359 |  |

|                        |      |               |           |          |             |
|------------------------|------|---------------|-----------|----------|-------------|
| PRINCIPAL, GOVT.SR.SEC | 2202 | 01-GOVERNMENT | 97,62,527 | 2,83,200 | 1,00,45,727 |
|------------------------|------|---------------|-----------|----------|-------------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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,MAMDOT

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

|            |           |          |             |  |
|------------|-----------|----------|-------------|--|
| *****      | -----     |          |             |  |
| TOTAL (MH) | 97,62,527 | 2,83,200 | 1,00,45,727 |  |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|

|             |                          |                               |             |                 |             |             |             |
|-------------|--------------------------|-------------------------------|-------------|-----------------|-------------|-------------|-------------|
| TOTAL (DDO) |                          |                               |             | 97,62,527       | 2,83,200    | 1,00,45,727 |             |
|             |                          |                               |             |                 |             |             |             |
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,, GOVERNMENT SENIOR | 2202        | 01-GOVERNMENT   | 1,44,92,716 | 25,10,101   | 1,70,02,817 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, BEHRAMPUR   |             | SECONDARY       |             |             |             |
| S           | PUNJAB                   | ZIMINDARI                     |             | SCHOOLS SPORTS  |             |             |             |
| (COLLEGES)  |                          |                               |             | AND YOUTH       |             |             |             |
|             |                          |                               |             | SERVICES        |             |             |             |
|             |                          |                               |             | 01-GUIDANCE AND | 0           | 1,439       | 1,439       |
|             |                          |                               |             | COUNSELLING     |             |             |             |
|             |                          |                               |             | 40-GUIDANCE AND | 0           | 1,561       | 1,561       |
|             |                          |                               |             | COUNSELLING     |             |             |             |
|             |                          |                               | *****       | -----           |             |             |             |
|             |                          |                               | TOTAL (MH)  | 1,44,92,716     | 25,13,101   | 1,70,05,817 |             |
|             |                          |                               |             |                 |             |             |             |
|             |                          |                               | 2235        | 03-REIMBURSEMEN | 1,01,468    | 0           | 1,01,468    |
|             |                          |                               |             | T OF MEDICAL    |             |             |             |
|             |                          |                               |             | CHARGES TO      |             |             |             |
|             |                          |                               |             | PUNJAB          |             |             |             |
|             |                          |                               |             | GOVERNMENT      |             |             |             |
|             |                          |                               |             | PENSIONERS      |             |             |             |
|             |                          |                               | *****       | -----           |             |             |             |
|             |                          |                               | TOTAL (MH)  | 1,01,468        | 0           | 1,01,468    |             |
|             |                          |                               |             |                 |             |             |             |
|             |                          |                               | *****       | -----           |             |             |             |
|             |                          |                               | TOTAL (DDO) | 1,45,94,184     | 25,13,101   | 1,71,07,285 |             |



|                                |      |                |           |           |           |
|--------------------------------|------|----------------|-----------|-----------|-----------|
| PRINCIPAL,, GOVERNMENT SENIOR  | 2202 | 01-GOVERNMENT  | 59,29,435 | 10,45,400 | 69,74,835 |
| SECONDARY SCHOOL, BHAKKU MAJRA |      | SECONDARY      |           |           |           |
|                                |      | SCHOOLS SPORTS |           |           |           |
|                                |      | AND YOUTH      |           |           |           |
|                                |      | SERVICES       |           |           |           |

|           |       |           |           |           |
|-----------|-------|-----------|-----------|-----------|
| *****     | ----- |           |           |           |
| TOTAL(MH) |       | 59,29,435 | 10,45,400 | 69,74,835 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | 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) |       | 59,29,435 | 10,45,400 | 69,74,835 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), |            |       |           |           |           |
| S           | PUNJAB                   |            |       |           |           |           |
| (COLLEGES)  |                          |            |       |           |           |           |

|                               |      |                |           |          |           |
|-------------------------------|------|----------------|-----------|----------|-----------|
| PRINCIPAL,, GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 59,13,495 | 9,93,513 | 69,07,008 |
| SECONDARY SCHOOL, GARDLEY     |      | SECONDARY      |           |          |           |
|                               |      | SCHOOLS SPORTS |           |          |           |
|                               |      | AND YOUTH      |           |          |           |

|                               |      |                 |             |           |             |
|-------------------------------|------|-----------------|-------------|-----------|-------------|
|                               |      | SERVICES        |             |           |             |
|                               |      | 01-GUIDANCE AND | 0           | 1,439     | 1,439       |
|                               |      | COUNSELLING     |             |           |             |
|                               |      | 40-GUIDANCE AND | 0           | 1,561     | 1,561       |
|                               |      | COUNSELLING     |             |           |             |
|                               |      | *****           | -----       |           |             |
|                               |      | TOTAL (MH)      | 1,18,42,930 | 20,41,913 | 1,38,84,843 |
|                               |      |                 |             |           |             |
|                               |      | *****           | -----       |           |             |
|                               |      | TOTAL (DDO)     | 1,18,42,930 | 20,41,913 | 1,38,84,843 |
|                               |      |                 |             |           |             |
| PRINCIPAL,, GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT   | 79,91,071   | 14,42,078 | 94,33,149   |
| SECONDARY SCHOOL, TAJPUR      |      | SECONDARY       |             |           |             |
|                               |      | SCHOOLS SPORTS  |             |           |             |
|                               |      | AND YOUTH       |             |           |             |
|                               |      | SERVICES        |             |           |             |
|                               |      | *****           | -----       |           |             |
|                               |      | TOTAL (MH)      | 79,91,071   | 14,42,078 | 94,33,149   |
|                               |      |                 |             |           |             |
|                               |      | *****           | -----       |           |             |
|                               |      | TOTAL (DDO)     | 79,91,071   | 14,42,078 | 94,33,149   |
|                               |      |                 |             |           |             |
| PRINCIPAL,ARYA GIRLS HIGHER   | 2202 | 01-ASSISTANCE   | 15,86,185   | 2,60,117  | 18,46,302   |

SECONDARY SCHOOL, MOGA

TO AIDED

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

\*\*\*\*\* -----

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR      | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|------------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |            |      |                     |                  |             |
|            |                           |                                | TOTAL (MH) |      | 15,86,185           | 2,60,117         | 18,46,302   |

PUBLIC      DIRECTOR, PUBLIC      \*\*\*\*\* -----

INSTRUCTION INSTRUCTIONS(SECONDARY),

S      PUNJAB

(COLLEGES)

|             |           |          |           |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 15,86,185 | 2,60,117 | 18,46,302 |
|-------------|-----------|----------|-----------|

|                                |      |               |           |   |           |
|--------------------------------|------|---------------|-----------|---|-----------|
| PRINCIPAL,BHUPINDER KHALSA SR. | 2202 | 01-ASSISTANCE | 27,52,700 | 0 | 27,52,700 |
| SECONDARY SCHOOL, MOGA         |      | TO AIDED      |           |   |           |
|                                |      | SECONDARY     |           |   |           |
|                                |      | SCHOOLS BY    |           |   |           |
|                                |      | EDUCATION     |           |   |           |
|                                |      | DEPARTMENT    |           |   |           |



|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL (MH) |       | 43,38,885 | 2,60,117 | 45,99,002 |

|             |       |           |          |           |
|-------------|-------|-----------|----------|-----------|
| *****       | ----- |           |          |           |
| TOTAL (DDO) |       | 43,38,885 | 2,60,117 | 45,99,002 |

|                                |      |                 |          |   |          |
|--------------------------------|------|-----------------|----------|---|----------|
| PRINCIPAL, CORRESPONDENT HINDI | 2202 | 01-ASSISTANCE   | 4,40,014 | 0 | 4,40,014 |
| PUTRI PATHSHALA, SENIOR        |      | TO              |          |   |          |
| SECONDARY SCHOOL, KHANNA       |      | NON-GOVERNMENT  |          |   |          |
|                                |      | PRIMARY SCHOOLS |          |   |          |
|                                |      | BY EDUCATION    |          |   |          |
|                                |      | DEPARTMENT      |          |   |          |

|            |       |          |   |          |
|------------|-------|----------|---|----------|
| *****      | ----- |          |   |          |
| TOTAL (MH) |       | 4,40,014 | 0 | 4,40,014 |

|             |       |          |   |          |
|-------------|-------|----------|---|----------|
| *****       | ----- |          |   |          |
| TOTAL (DDO) |       | 4,40,014 | 0 | 4,40,014 |

|                                        |  |               |           |          |           |
|----------------------------------------|--|---------------|-----------|----------|-----------|
| PRINCIPAL, D.A.V. PUBLIC SR. SEC. 2202 |  | 01-ASSISTANCE | 41,06,725 | 6,92,320 | 47,99,045 |
| SCHOOL, ROPAR                          |  | TO AIDED      |           |          |           |
|                                        |  | SECONDARY     |           |          |           |
|                                        |  | SCHOOLS BY    |           |          |           |
|                                        |  | EDUCATION     |           |          |           |
|                                        |  | DEPARTMENT    |           |          |           |

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 41,06,725 | 6,92,320 | 47,99,045 |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|             |                          |            |  |  |           |          |           |
|-------------|--------------------------|------------|--|--|-----------|----------|-----------|
|             |                          | *****      |  |  | -----     |          |           |
| PUBLIC      | DIRECTOR, PUBLIC         | TOTAL(DDO) |  |  | 41,06,725 | 6,92,320 | 47,99,045 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), |            |  |  |           |          |           |
| S           | PUNJAB                   |            |  |  |           |          |           |
| (COLLEGES)  |                          |            |  |  |           |          |           |

|                             |      |                 |          |   |          |
|-----------------------------|------|-----------------|----------|---|----------|
| PRINCIPAL,D.I.E.T, FARIDKOT | 2202 | 06-DIRECTION    | 14,500   | 0 | 14,500   |
|                             |      | AND             |          |   |          |
|                             |      | ADMINISTRATION  |          |   |          |
|                             |      | (SCERT, PUNJAB) |          |   |          |
|                             |      | 18-TEACHER      | 6,09,046 | 0 | 6,09,046 |
|                             |      | EDUCATION       |          |   |          |
|                             |      | ESTABLISHMENT   |          |   |          |
|                             |      | OF DISTRICT     |          |   |          |
|                             |      | INSTITUTE OF    |          |   |          |
|                             |      | EDUCATION AND   |          |   |          |
|                             |      | TRAINING(DIET)  |          |   |          |



|  |  |               |           |          |           |
|--|--|---------------|-----------|----------|-----------|
|  |  | 32-TEACHER    | 31,94,389 | 5,31,253 | 37,25,642 |
|  |  | EDUCATION     |           |          |           |
|  |  | ESTABLISHMENT |           |          |           |
|  |  | OF DISTRICT   |           |          |           |
|  |  | INSTITUTE OF  |           |          |           |
|  |  | EDUCATION AND |           |          |           |
|  |  | TRAINING(     |           |          |           |
|  |  | DIETS)        |           |          |           |

|  |  |           |           |           |           |
|--|--|-----------|-----------|-----------|-----------|
|  |  | *****     | -----     |           |           |
|  |  | TOTAL(MH) | 79,24,660 | 12,23,573 | 91,48,233 |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 2,26,577 | 0 | 2,26,577 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | PENSIONERS      |          |   |          |

|  |  |           |          |   |          |
|--|--|-----------|----------|---|----------|
|  |  | *****     | -----    |   |          |
|  |  | TOTAL(MH) | 2,26,577 | 0 | 2,26,577 |

|  |  |            |           |           |           |
|--|--|------------|-----------|-----------|-----------|
|  |  | *****      | -----     |           |           |
|  |  | TOTAL(DDO) | 81,51,237 | 12,23,573 | 93,74,810 |

|                               |      |                |        |   |        |
|-------------------------------|------|----------------|--------|---|--------|
| PRINCIPAL,D.I.E.T. AT JAGROAN | 2202 | 03-PADHNA      | 20,597 | 0 | 20,597 |
|                               |      | LIKHNA ABHIYAN |        |   |        |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | SUB            | 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. AT JAGROAN  | 2202  | 18-TEACHER     | 7,22,901            | 0                | 7,22,901    |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  |                                |       | EDUCATION      |                     |                  |             |
| S           | PUNJAB                    |                                |       | ESTABLISHMENT  |                     |                  |             |
| (COLLEGES)  |                           |                                |       | OF DISTRICT    |                     |                  |             |
|             |                           |                                |       | INSTITUTE OF   |                     |                  |             |
|             |                           |                                |       | EDUCATION AND  |                     |                  |             |
|             |                           |                                |       | TRAINING(DIET) |                     |                  |             |
|             |                           |                                |       | 32-TEACHER     | 26,41,345           | 4,60,985         | 31,02,330   |
|             |                           |                                |       | EDUCATION      |                     |                  |             |
|             |                           |                                |       | ESTABLISHMENT  |                     |                  |             |
|             |                           |                                |       | OF DISTRICT    |                     |                  |             |
|             |                           |                                |       | INSTITUTE OF   |                     |                  |             |
|             |                           |                                |       | EDUCATION AND  |                     |                  |             |
|             |                           |                                |       | TRAINING(      |                     |                  |             |
|             |                           |                                |       | DIETS)         |                     |                  |             |
|             |                           |                                |       | *****          | -----               |                  |             |
|             |                           |                                |       | TOTAL(MH)      | 33,84,843           | 4,60,985         | 38,45,828   |
|             |                           |                                |       |                |                     |                  |             |
|             | *****                     |                                |       | -----          |                     |                  |             |
|             | TOTAL(DDO)                |                                |       |                | 33,84,843           | 4,60,985         | 38,45,828   |

|                        |           |                 |           |          |           |
|------------------------|-----------|-----------------|-----------|----------|-----------|
| PRINCIPAL,D.I.E.T.DEON | 2202      | 01-GOVERNMENT   | 7,577     | 0        | 7,577     |
|                        |           | SECONDARY       |           |          |           |
|                        |           | SCHOOOLS SPORTS |           |          |           |
|                        |           | AND YOUTH       |           |          |           |
|                        |           | SERVICES        |           |          |           |
|                        |           | 18-TEACHER      | 4,55,532  | 1,90,824 | 6,46,356  |
|                        |           | EDUCATION       |           |          |           |
|                        |           | ESTABLISHMENT   |           |          |           |
|                        |           | OF DISTRICT     |           |          |           |
|                        |           | INSTITUTE OF    |           |          |           |
|                        |           | EDUCATION AND   |           |          |           |
|                        |           | TRAINING(DIET)  |           |          |           |
|                        |           | 32-TEACHER      | 26,85,196 | 2,49,724 | 29,34,920 |
|                        |           | EDUCATION       |           |          |           |
|                        |           | ESTABLISHMENT   |           |          |           |
|                        |           | OF DISTRICT     |           |          |           |
|                        |           | INSTITUTE OF    |           |          |           |
|                        |           | EDUCATION AND   |           |          |           |
|                        |           | TRAINING(       |           |          |           |
|                        |           | DIETS)          |           |          |           |
|                        | *****     | -----           |           |          |           |
|                        | TOTAL(MH) |                 | 31,48,305 | 4,40,548 | 35,88,853 |



| NAME OF     | NAME OF                          | NAME OF                        | MAJOR         | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|----------------------------------|--------------------------------|---------------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER        | DRAWING AND DISBURSING OFFICER | HEAD          | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       |                                  |                                |               |                 |                     |                  |             |
| PUBLIC      | DIRECTOR, PUBLIC                 | PRINCIPAL,D.I.E.T.DEON         | 2235          | 03-REIMBURSEMEN | 2,98,855            | 0                | 2,98,855    |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),         |                                |               | T OF MEDICAL    |                     |                  |             |
| S           | PUNJAB                           |                                |               | CHARGES TO      |                     |                  |             |
| (COLLEGES)  |                                  |                                |               | PUNJAB          |                     |                  |             |
|             |                                  |                                |               | GOVERNMENT      |                     |                  |             |
|             |                                  |                                |               | PENSIONERS      |                     |                  |             |
|             |                                  |                                |               | *****           | -----               |                  |             |
|             |                                  |                                | TOTAL(MH)     |                 | 2,98,855            | 0                | 2,98,855    |
|             |                                  |                                |               |                 |                     |                  |             |
|             |                                  |                                |               | *****           | -----               |                  |             |
|             |                                  | TOTAL(DDO)                     |               |                 | 34,47,160           | 4,40,548         | 38,87,708   |
|             |                                  |                                |               |                 |                     |                  |             |
|             | PRINCIPAL,DEV SAMAJ GIRLS HIGHER | 2202                           | 01-ASSISTANCE | 30,90,979       | 0                   | 30,90,979        |             |
|             | SECONDARY SCHOOL, MOGA           |                                | TO AIDED      |                 |                     |                  |             |
|             |                                  |                                | SECONDARY     |                 |                     |                  |             |
|             |                                  |                                | SCHOOLS BY    |                 |                     |                  |             |
|             |                                  |                                | EDUCATION     |                 |                     |                  |             |
|             |                                  |                                | DEPARTMENT    |                 |                     |                  |             |
|             |                                  |                                |               | *****           | -----               |                  |             |
|             |                                  |                                | TOTAL(MH)     |                 | 30,90,979           | 0                | 30,90,979   |
|             |                                  |                                |               |                 |                     |                  |             |
|             |                                  |                                |               | *****           | -----               |                  |             |

|             |  |  |           |   |           |
|-------------|--|--|-----------|---|-----------|
| TOTAL (DDO) |  |  | 30,90,979 | 0 | 30,90,979 |
|-------------|--|--|-----------|---|-----------|

|                          |      |               |           |   |           |
|--------------------------|------|---------------|-----------|---|-----------|
| PRINCIPAL,DIET FEROZEPUR | 2202 | 01-GOVERNMENT | 11,09,950 | 0 | 11,09,950 |
|--------------------------|------|---------------|-----------|---|-----------|

SECONDARY  
SCHOOLS SPORTS  
AND YOUTH  
SERVICES

|            |          |   |          |
|------------|----------|---|----------|
| 18-TEACHER | 6,09,202 | 0 | 6,09,202 |
|------------|----------|---|----------|

EDUCATION  
ESTABLISHMENT  
OF DISTRICT  
INSTITUTE OF  
EDUCATION AND  
TRAINING(DIET)

|            |           |        |           |
|------------|-----------|--------|-----------|
| 32-TEACHER | 21,82,593 | 54,804 | 22,37,397 |
|------------|-----------|--------|-----------|

EDUCATION  
ESTABLISHMENT  
OF DISTRICT  
INSTITUTE OF  
EDUCATION AND  
TRAINING(  
DIETS)

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

|  |  |           |           |        |           |  |  |
|--|--|-----------|-----------|--------|-----------|--|--|
|  |  | *****     | -----     |        |           |  |  |
|  |  | TOTAL(MH) | 39,01,745 | 54,804 | 39,56,549 |  |  |

|                                      |                  |                          |      |                 |          |   |          |
|--------------------------------------|------------------|--------------------------|------|-----------------|----------|---|----------|
| PUBLIC                               | DIRECTOR, PUBLIC | PRINCIPAL,DIET FEROZEPUR | 2235 | 02-EX-GRATIA    | 1,00,000 | 0 | 1,00,000 |
| INSTRUCTION INSTRUCTIONS(SECONDARY), |                  |                          |      | PAYMENTS TO     |          |   |          |
| S PUNJAB                             |                  |                          |      | FAMILIES OF     |          |   |          |
| (COLLEGES)                           |                  |                          |      | MINISTERS,      |          |   |          |
|                                      |                  |                          |      | GOVERNMENT      |          |   |          |
|                                      |                  |                          |      | SERVANTS ETC.   |          |   |          |
|                                      |                  |                          |      | DYING IN        |          |   |          |
|                                      |                  |                          |      | HARNESS         |          |   |          |
|                                      |                  |                          |      | 03-REIMBURSEMEN | 4,490    | 0 | 4,490    |
|                                      |                  |                          |      | T OF MEDICAL    |          |   |          |
|                                      |                  |                          |      | CHARGES TO      |          |   |          |
|                                      |                  |                          |      | PUNJAB          |          |   |          |
|                                      |                  |                          |      | GOVERNMENT      |          |   |          |
|                                      |                  |                          |      | PENSIONERS      |          |   |          |
|                                      |                  |                          |      | 04-LEGAL AID TO | 588      | 0 | 588      |
|                                      |                  |                          |      | THE POOR        |          |   |          |

|  |  |           |          |   |          |  |  |
|--|--|-----------|----------|---|----------|--|--|
|  |  | *****     | -----    |   |          |  |  |
|  |  | TOTAL(MH) | 1,05,078 | 0 | 1,05,078 |  |  |

|  |  |            |           |        |           |  |  |
|--|--|------------|-----------|--------|-----------|--|--|
|  |  | *****      | -----     |        |           |  |  |
|  |  | TOTAL(DDO) | 40,06,823 | 54,804 | 40,61,627 |  |  |



|                 |  |           |                |           |          |           |
|-----------------|--|-----------|----------------|-----------|----------|-----------|
| PRINCIPAL,DIET, |  | 2202      | 18-TEACHER     | 7,81,129  | 0        | 7,81,129  |
|                 |  |           | EDUCATION      |           |          |           |
|                 |  |           | ESTABLISHMENT  |           |          |           |
|                 |  |           | OF DISTRICT    |           |          |           |
|                 |  |           | INSTITUTE OF   |           |          |           |
|                 |  |           | EDUCATION AND  |           |          |           |
|                 |  |           | TRAINING(DIET) |           |          |           |
|                 |  |           |                |           |          |           |
|                 |  |           | 32-TEACHER     | 34,17,558 | 5,07,158 | 39,24,716 |
|                 |  |           | EDUCATION      |           |          |           |
|                 |  |           | ESTABLISHMENT  |           |          |           |
|                 |  |           | OF DISTRICT    |           |          |           |
|                 |  |           | INSTITUTE OF   |           |          |           |
|                 |  |           | EDUCATION AND  |           |          |           |
|                 |  |           | TRAINING(      |           |          |           |
|                 |  |           | DIETS)         |           |          |           |
|                 |  |           |                |           |          |           |
|                 |  | *****     |                |           |          |           |
|                 |  | TOTAL(MH) |                | 41,98,687 | 5,07,158 | 47,05,845 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | 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) 41,98,687 5,07,158 47,05,845

PRINCIPAL,DISTRICT INSTITUTE OF 2202 18-TEACHER 4,37,536 3,01,814 7,39,350  
  
EDUCATION & TRAINING EDUCATION  
  
ESTABLISHMENT  
  
OF DISTRICT  
  
INSTITUTE OF  
  
EDUCATION AND  
  
TRAINING(DIET)

32-TEACHER 34,14,079 74,482 34,88,561  
  
EDUCATION  
  
ESTABLISHMENT  
  
OF DISTRICT  
  
INSTITUTE OF  
  
EDUCATION AND  
  
TRAINING(  
  
DIETS)

\*\*\*\*\* -----  
  
TOTAL(MH) 80,50,302 8,83,454 89,33,756

2235 03-REIMBURSEMEN 1,13,219 0 1,13,219  
  
T OF MEDICAL  
  
CHARGES TO  
  
PUNJAB



GOVERNMENT  
PENSIONERS

|           |          |   |          |  |
|-----------|----------|---|----------|--|
| *****     | -----    |   |          |  |
| TOTAL(MH) | 1,13,219 | 0 | 1,13,219 |  |

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL(DDO) | 81,63,521 | 8,83,454 | 90,46,975 |  |

|                                 |      |                |          |          |          |
|---------------------------------|------|----------------|----------|----------|----------|
| PRINCIPAL,DISTRICT INSTITUTE OF | 2202 | 01-GOVERNMENT  | 3,13,292 | 0        | 3,13,292 |
| EDUCATION AND TRAINING, SANGRUR |      | SECONDARY      |          |          |          |
|                                 |      | SCHOOLS SPORTS |          |          |          |
|                                 |      | AND YOUTH      |          |          |          |
|                                 |      | SERVICES       |          |          |          |
|                                 |      | 18-TEACHER     | 5,15,390 | 1,53,766 | 6,69,156 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | -----          | -----               | -----            | -----       |
|            |                           |                                |       | EDUCATION      |                     |                  |             |
|            |                           |                                |       | ESTABLISHMENT  |                     |                  |             |
|            |                           |                                |       | OF DISTRICT    |                     |                  |             |
|            |                           |                                |       | INSTITUTE OF   |                     |                  |             |
|            |                           |                                |       | EDUCATION AND  |                     |                  |             |
|            |                           |                                |       | TRAINING(DIET) |                     |                  |             |

|             |                          |                                 |                                |                 |            |          |           |          |
|-------------|--------------------------|---------------------------------|--------------------------------|-----------------|------------|----------|-----------|----------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,DISTRICT INSTITUTE OF | 2202                           | 32-TEACHER      | 22,93,444  | 0        | 22,93,444 |          |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | EDUCATION AND TRAINING, SANGRUR |                                | EDUCATION       |            |          |           |          |
| S           | PUNJAB                   |                                 |                                | ESTABLISHMENT   |            |          |           |          |
| (COLLEGES)  |                          |                                 |                                | OF DISTRICT     |            |          |           |          |
|             |                          |                                 |                                | INSTITUTE OF    |            |          |           |          |
|             |                          |                                 |                                | EDUCATION AND   |            |          |           |          |
|             |                          |                                 |                                | TRAINING(       |            |          |           |          |
|             |                          |                                 |                                | DIETS)          |            |          |           |          |
|             |                          |                                 | *****                          | -----           |            |          |           |          |
|             |                          |                                 | TOTAL(MH)                      |                 | 31,22,126  | 1,53,766 | 32,75,892 |          |
|             |                          |                                 |                                |                 |            |          |           |          |
|             |                          |                                 | 2235                           | 03-REIMBURSEMEN | 95,479     | 0        | 95,479    |          |
|             |                          |                                 |                                | T OF MEDICAL    |            |          |           |          |
|             |                          |                                 |                                | CHARGES TO      |            |          |           |          |
|             |                          |                                 |                                | PUNJAB          |            |          |           |          |
|             |                          |                                 |                                | GOVERNMENT      |            |          |           |          |
|             |                          |                                 |                                | PENSIONERS      |            |          |           |          |
|             |                          |                                 | *****                          | -----           |            |          |           |          |
|             |                          |                                 | TOTAL(MH)                      |                 | 95,479     | 0        | 95,479    |          |
|             |                          |                                 |                                |                 |            |          |           |          |
|             |                          |                                 | *****                          | -----           |            |          |           |          |
|             |                          |                                 | TOTAL(DDO)                     |                 | 32,17,605  | 1,53,766 | 33,71,371 |          |
|             |                          |                                 |                                |                 |            |          |           |          |
|             |                          |                                 | PRINCIPAL,DISTRICT INSTITUTION | 2202            | 18-TEACHER | 5,47,992 | 0         | 5,47,992 |
|             |                          |                                 | OF EDUCATION TRAINING, AJJOWAL |                 | EDUCATION  |          |           |          |

ESTABLISHMENT  
  
OF DISTRICT  
  
INSTITUTE OF  
  
EDUCATION AND  
  
TRAINING(DIET)

|               |           |   |           |
|---------------|-----------|---|-----------|
| 32-TEACHER    | 21,49,128 | 0 | 21,49,128 |
| EDUCATION     |           |   |           |
| ESTABLISHMENT |           |   |           |
| OF DISTRICT   |           |   |           |
| INSTITUTE OF  |           |   |           |
| EDUCATION AND |           |   |           |
| TRAINING(     |           |   |           |
| DIETS)        |           |   |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR     | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|--------------------------------|-----------|-------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       |                           |                                |           |       |                     |                  |             |
|             |                           |                                | *****     | ----- |                     |                  |             |
| PUBLIC      | DIRECTOR, PUBLIC          | PRINCIPAL,G.G.S.S.S.,          | TOTAL(MH) |       | 26,97,120           | 0                | 26,97,120   |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | AMLOH                          |           |       |                     |                  |             |
| S           | PUNJAB                    |                                |           |       |                     |                  |             |
| (COLLEGES)  |                           |                                |           |       |                     |                  |             |

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|            |  |  |           |   |           |
|------------|--|--|-----------|---|-----------|
| TOTAL(DDO) |  |  | 26,97,120 | 0 | 26,97,120 |
|------------|--|--|-----------|---|-----------|

|                             |      |                |          |   |          |
|-----------------------------|------|----------------|----------|---|----------|
| PRINCIPAL,DISTRICT TRAINING | 2202 | 18-TEACHER     | 5,20,449 | 0 | 5,20,449 |
| INSTITUTE, RAMPUR LALLIAN   |      | EDUCATION      |          |   |          |
|                             |      | ESTABLISHMENT  |          |   |          |
|                             |      | OF DISTRICT    |          |   |          |
|                             |      | INSTITUTE OF   |          |   |          |
|                             |      | EDUCATION AND  |          |   |          |
|                             |      | TRAINING(DIET) |          |   |          |

|               |           |   |           |
|---------------|-----------|---|-----------|
| 32-TEACHER    | 14,87,650 | 0 | 14,87,650 |
| EDUCATION     |           |   |           |
| ESTABLISHMENT |           |   |           |
| OF DISTRICT   |           |   |           |
| INSTITUTE OF  |           |   |           |
| EDUCATION AND |           |   |           |
| TRAINING(     |           |   |           |
| DIETS)        |           |   |           |

|           |           |   |           |
|-----------|-----------|---|-----------|
| *****     | -----     |   |           |
| TOTAL(MH) | 47,05,219 | 0 | 47,05,219 |

|            |           |   |           |
|------------|-----------|---|-----------|
| *****      | -----     |   |           |
| TOTAL(DDO) | 47,05,219 | 0 | 47,05,219 |

|                               |      |                |          |        |          |
|-------------------------------|------|----------------|----------|--------|----------|
| PRINCIPAL,DISTT.EDUCATION AND | 2202 | 01-GOVERNMENT  | 4,57,262 | 41,343 | 4,98,605 |
| TRAINING INSTITUTION          |      | SECONDARY      |          |        |          |
|                               |      | SCHOOLS SPORTS |          |        |          |

AND YOUTH  
SERVICES

18-TEACHER                      4,39,135                      1,98,276                      6,37,411

EDUCATION

ESTABLISHMENT

OF DISTRICT

INSTITUTE OF

EDUCATION AND

TRAINING(DIET)

32-TEACHER                      29,09,005                      1,54,099                      30,63,104

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB           | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|---------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD          | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |           |               |                     |                  |             |
|            |                           |                                |           | EDUCATION     |                     |                  |             |
|            |                           |                                |           | ESTABLISHMENT |                     |                  |             |
|            |                           |                                |           | OF DISTRICT   |                     |                  |             |
|            |                           |                                |           | INSTITUTE OF  |                     |                  |             |
|            |                           |                                |           | EDUCATION AND |                     |                  |             |
|            |                           |                                |           | TRAINING(     |                     |                  |             |
|            |                           |                                |           | DIETS)        |                     |                  |             |
|            |                           |                                | *****     |               |                     |                  |             |
|            |                           |                                | TOTAL(MH) |               | 38,05,402           | 3,93,718         | 41,99,120   |

|             |                          |                                 |      |                  |        |   |        |
|-------------|--------------------------|---------------------------------|------|------------------|--------|---|--------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL, DISTT. EDUCATION AND | 2235 | 03-REIMBURSEMENT | 27,603 | 0 | 27,603 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | TRAINING INSTITUTION            |      | T OF MEDICAL     |        |   |        |
| S           | PUNJAB                   |                                 |      | CHARGES TO       |        |   |        |
| (COLLEGES)  |                          |                                 |      | PUNJAB           |        |   |        |
|             |                          |                                 |      | GOVERNMENT       |        |   |        |
|             |                          |                                 |      | PENSIONERS       |        |   |        |

|           |        |   |        |
|-----------|--------|---|--------|
| *****     |        |   |        |
| -----     |        |   |        |
| TOTAL(MH) | 27,603 | 0 | 27,603 |

|             |           |          |           |
|-------------|-----------|----------|-----------|
| *****       |           |          |           |
| -----       |           |          |           |
| TOTAL (DDO) | 38,33,005 | 3,93,718 | 42,26,723 |

| PRINCIPAL, DISTT. INSTITUTE OF<br>EDUCATION AND TRAINING, GURDASPUR | 2202 | 18-TEACHER                                                                                        | 5,65,486  | 79,221   | 6,44,707  |
|---------------------------------------------------------------------|------|---------------------------------------------------------------------------------------------------|-----------|----------|-----------|
|                                                                     |      | EDUCATION<br>ESTABLISHMENT<br>OF DISTRICT<br>INSTITUTE OF<br>EDUCATION AND<br>TRAINING(DIET)      |           |          |           |
|                                                                     |      | 32-TEACHER                                                                                        | 20,43,339 | 2,17,022 | 22,60,361 |
|                                                                     |      | EDUCATION<br>ESTABLISHMENT<br>OF DISTRICT<br>INSTITUTE OF<br>EDUCATION AND<br>TRAINING(<br>DIETS) |           |          |           |



|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 26,08,825 | 2,96,243 | 29,05,068 |  |

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL(DDO) | 26,08,825 | 2,96,243 | 29,05,068 |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT              | NAME OF 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,DR. A.B.L. GOVERNMENT SENIOR SECONDARY SCHOOL, LASARHA | 2202       | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 39,80,704                       | 7,11,617                     | 46,92,321               |

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 39,80,704 | 7,11,617 | 46,92,321 |  |

|      |                                                                      |        |   |        |
|------|----------------------------------------------------------------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS | 66,299 | 0 | 66,299 |
|------|----------------------------------------------------------------------|--------|---|--------|

|           |  |        |   |        |  |
|-----------|--|--------|---|--------|--|
| *****     |  | -----  |   |        |  |
| TOTAL(MH) |  | 66,299 | 0 | 66,299 |  |

|            |  |           |          |           |  |
|------------|--|-----------|----------|-----------|--|
| *****      |  | -----     |          |           |  |
| TOTAL(DD0) |  | 40,47,003 | 7,11,617 | 47,58,620 |  |

|                                  |      |                |             |           |             |
|----------------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL,DR. D.S.J. GOVERNMENT  | 2202 | 01-GOVERNMENT  | 1,49,09,830 | 26,24,514 | 1,75,34,344 |
| SENIOR SECONDARY SCHOOL, ATTOWAL |      | SECONDARY      |             |           |             |
|                                  |      | SCHOOLS SPORTS |             |           |             |
|                                  |      | AND YOUTH      |             |           |             |
|                                  |      | SERVICES       |             |           |             |

|           |  |             |           |             |  |
|-----------|--|-------------|-----------|-------------|--|
| *****     |  | -----       |           |             |  |
| TOTAL(MH) |  | 1,49,09,830 | 26,24,514 | 1,75,34,344 |  |

|            |  |             |           |             |  |
|------------|--|-------------|-----------|-------------|--|
| *****      |  | -----       |           |             |  |
| TOTAL(DD0) |  | 1,49,09,830 | 26,24,514 | 1,75,34,344 |  |

|                               |      |               |           |          |           |
|-------------------------------|------|---------------|-----------|----------|-----------|
| PRINCIPAL,DR. HARI RAM HIGHER | 2202 | 01-ASSISTANCE | 31,57,914 | 5,28,582 | 36,86,496 |
| SECONDARY SCHOOL, DATARPUR    |      | TO AIDED      |           |          |           |
|                               |      | SECONDARY     |           |          |           |
|                               |      | SCHOOLS BY    |           |          |           |
|                               |      | EDUCATION     |           |          |           |
|                               |      | DEPARTMENT    |           |          |           |

|       |  |       |  |  |  |
|-------|--|-------|--|--|--|
| ***** |  | ----- |  |  |  |
|-------|--|-------|--|--|--|



|                                                                   |  |  |            |           |          |           |
|-------------------------------------------------------------------|--|--|------------|-----------|----------|-----------|
|                                                                   |  |  | TOTAL(MH)  | 31,57,914 | 5,28,582 | 36,86,496 |
| *****                                                             |  |  |            |           |          |           |
|                                                                   |  |  | TOTAL(DDO) | 31,57,914 | 5,28,582 | 36,86,496 |
| GOVERNMENT OF PUNJAB                                              |  |  |            |           |          | Page 1917 |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |  |  |            |           |          |           |

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

|             |                          |                                |      |                |             |           |             |
|-------------|--------------------------|--------------------------------|------|----------------|-------------|-----------|-------------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,DS GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 1,04,64,812 | 18,47,501 | 1,23,12,313 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, MIRZAJAN     |      | SECONDARY      |             |           |             |
| S           | PUNJAB                   |                                |      | SCHOOLS SPORTS |             |           |             |
| (COLLEGES)  |                          |                                |      | AND YOUTH      |             |           |             |
|             |                          |                                |      | SERVICES       |             |           |             |

\*\*\*\*\*

|  |  |  |           |             |           |             |
|--|--|--|-----------|-------------|-----------|-------------|
|  |  |  | TOTAL(MH) | 1,04,64,812 | 18,47,501 | 1,23,12,313 |
|--|--|--|-----------|-------------|-----------|-------------|

\*\*\*\*\*

|  |  |  |            |             |           |             |
|--|--|--|------------|-------------|-----------|-------------|
|  |  |  | TOTAL(DDO) | 1,04,64,812 | 18,47,501 | 1,23,12,313 |
|--|--|--|------------|-------------|-----------|-------------|

|                             |      |                |             |           |             |
|-----------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL,G.(GIRLS).S.S.S., | 2202 | 01-GOVERNMENT  | 1,21,80,487 | 20,22,660 | 1,42,03,147 |
| BASSI PATHANA               |      | SECONDARY      |             |           |             |
|                             |      | SCHOOLS SPORTS |             |           |             |

|                             |      |                 |             |           |             |
|-----------------------------|------|-----------------|-------------|-----------|-------------|
|                             |      | AND YOUTH       |             |           |             |
|                             |      | SERVICES        |             |           |             |
|                             |      | *****           | -----       |           |             |
|                             |      | TOTAL (MH)      | 1,21,80,487 | 20,22,660 | 1,42,03,147 |
|                             |      |                 |             |           |             |
|                             |      | *****           | -----       |           |             |
|                             |      | TOTAL (DDO)     | 1,21,80,487 | 20,22,660 | 1,42,03,147 |
|                             |      |                 |             |           |             |
| PRINCIPAL,G.G.S.S.S., AMLOH | 2202 | 01-GOVERNMENT   | 2,36,78,337 | 40,88,402 | 2,77,66,739 |
|                             |      | SECONDARY       |             |           |             |
|                             |      | SCHOOLS SPORTS  |             |           |             |
|                             |      | AND YOUTH       |             |           |             |
|                             |      | SERVICES        |             |           |             |
|                             |      | *****           | -----       |           |             |
|                             |      | TOTAL (MH)      | 2,36,78,337 | 40,88,402 | 2,77,66,739 |
|                             |      |                 |             |           |             |
|                             | 2235 | 02-EX-GRATIA    | 1,00,000    | 0         | 1,00,000    |
|                             |      | PAYMENTS TO     |             |           |             |
|                             |      | FAMILIES OF     |             |           |             |
|                             |      | MINISTERS,      |             |           |             |
|                             |      | GOVERNMENT      |             |           |             |
|                             |      | SERVANTS ETC.   |             |           |             |
|                             |      | DYING IN        |             |           |             |
|                             |      | HARNES          |             |           |             |
|                             |      | 03-REIMBURSEMEN | 1,82,583    | 0         | 1,82,583    |

## CHARGES TO

Page 1918

| NAME OF    | NAME OF                   | 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

.....

2,82,583

0

2,82,583

.....

2, 39, 60, 920

40,88,402

2, 80, 49, 322

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY

S PUNJAB SCHOOLS SPORTS

(COLLEGES) AND YOUTH

## SERVICES

.....

2, 68, 66, 332

46,35,594

3,15,01,926



|                                    |      |                |             |             |             |             |
|------------------------------------|------|----------------|-------------|-------------|-------------|-------------|
| *****                              |      |                |             | -----       |             |             |
| TOTAL (DDO)                        |      |                |             | 2,68,66,332 | 46,35,594   | 3,15,01,926 |
|                                    |      |                |             |             |             |             |
| PRINCIPAL, G.G.S.S.S. , FATEHGARH  | 2202 | 01-GOVERNMENT  | 2,33,79,644 | 35,02,961   | 2,68,82,605 |             |
| CHURIA                             |      | SECONDARY      |             |             |             |             |
|                                    |      | SCHOOLS SPORTS |             |             |             |             |
|                                    |      | AND YOUTH      |             |             |             |             |
|                                    |      | SERVICES       |             |             |             |             |
| *****                              |      |                |             | -----       |             |             |
| TOTAL (MH)                         |      |                |             | 2,33,79,644 | 35,02,961   | 2,68,82,605 |
|                                    |      |                |             |             |             |             |
| *****                              |      |                |             | -----       |             |             |
| TOTAL (DDO)                        |      |                |             | 2,33,79,644 | 35,02,961   | 2,68,82,605 |
|                                    |      |                |             |             |             |             |
| PRINCIPAL, G.G.S.S.SCHOOL, BANGOUN | 2202 | 01-GOVERNMENT  | 1,04,33,565 | 15,28,278   | 1,19,61,843 |             |
| I                                  |      | SECONDARY      |             |             |             |             |
|                                    |      | SCHOOLS SPORTS |             |             |             |             |
|                                    |      | AND YOUTH      |             |             |             |             |
|                                    |      | SERVICES       |             |             |             |             |
| *****                              |      |                |             | -----       |             |             |
| TOTAL (MH)                         |      |                |             | 1,04,33,565 | 15,28,278   | 1,19,61,843 |
|                                    |      |                |             |             |             |             |
| *****                              |      |                |             | -----       |             |             |
| TOTAL (DDO)                        |      |                |             | 1,04,33,565 | 15,28,278   | 1,19,61,843 |

GOVERNMENT OF PUNJAB

Page 1919

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF<br>DEPARTMENT       | NAME OF<br>CHIEF CONTROLLING OFFICER | NAME OF<br>DRAWING AND DISBURSING OFFICER | MAJOR<br>HEAD   | SUB<br>HEAD     | EXPENDITURE<br>UPTO PREVIOUS MONTH | EXPENDITURE<br>DURING THE MONTH | PROGRESSIVE<br>EXPENDITURE |
|-----------------------------|--------------------------------------|-------------------------------------------|-----------------|-----------------|------------------------------------|---------------------------------|----------------------------|
| -----                       |                                      |                                           |                 |                 |                                    |                                 |                            |
| PUBLIC                      | DIRECTOR, PUBLIC                     | PRINCIPAL,G.G.S.S.SCHOOL,GURDASP          | 2235            | 03-REIMBURSEMEN | 3,05,951                           | 0                               | 3,05,951                   |
| INSTRUCTION                 | INSTRUCTIONS(SECONDARY),             | UR                                        |                 | T OF MEDICAL    |                                    |                                 |                            |
| S                           | PUNJAB                               |                                           |                 | CHARGES TO      |                                    |                                 |                            |
| (COLLEGES)                  |                                      |                                           |                 | PUNJAB          |                                    |                                 |                            |
|                             |                                      |                                           |                 | GOVERNMENT      |                                    |                                 |                            |
|                             |                                      |                                           |                 | PENSIONERS      |                                    |                                 |                            |
| *****                       |                                      |                                           |                 |                 | -----                              |                                 |                            |
| TOTAL(MH)                   |                                      |                                           |                 |                 | 3,05,951                           | 0                               | 3,05,951                   |
|                             |                                      |                                           |                 |                 |                                    |                                 |                            |
| *****                       |                                      |                                           |                 |                 | -----                              |                                 |                            |
| TOTAL(DDO)                  |                                      |                                           |                 |                 | 3,05,951                           | 0                               | 3,05,951                   |
|                             |                                      |                                           |                 |                 |                                    |                                 |                            |
| PRINCIPAL,G.M.S.S.S.,WADALA |                                      | 2202                                      | 01-GOVERNMENT   |                 | 79,51,830                          | 14,18,517                       | 93,70,347                  |
| KALAN                       |                                      |                                           | SECONDARY       |                 |                                    |                                 |                            |
|                             |                                      |                                           | SCHOOLS SPORTS  |                 |                                    |                                 |                            |
|                             |                                      |                                           | AND YOUTH       |                 |                                    |                                 |                            |
|                             |                                      |                                           | SERVICES        |                 |                                    |                                 |                            |
|                             |                                      |                                           |                 |                 |                                    |                                 |                            |
|                             |                                      |                                           | 01-GUIDANCE AND |                 | 3,000                              | 0                               | 3,000                      |
|                             |                                      |                                           | COUNSELLING     |                 |                                    |                                 |                            |

|           |       |           |           |           |
|-----------|-------|-----------|-----------|-----------|
| *****     | ----- |           |           |           |
| TOTAL(MH) |       | 79,54,830 | 14,18,517 | 93,73,347 |

|            |       |           |           |           |
|------------|-------|-----------|-----------|-----------|
| *****      | ----- |           |           |           |
| TOTAL(DDO) |       | 79,54,830 | 14,18,517 | 93,73,347 |

|                   |         |      |                 |             |           |             |
|-------------------|---------|------|-----------------|-------------|-----------|-------------|
| PRINCIPAL,G.S.S.S | JAGOWAL | 2202 | 01-GOVERNMENT   | 2,19,09,824 | 38,90,929 | 2,58,00,753 |
|                   |         |      | SECONDARY       |             |           |             |
|                   |         |      | SCHOOLS SPORTS  |             |           |             |
|                   |         |      | AND YOUTH       |             |           |             |
|                   |         |      | SERVICES        |             |           |             |
|                   |         |      | 01-GUIDANCE AND | 0           | 2,000     | 2,000       |
|                   |         |      | COUNSELLING     |             |           |             |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 2,19,09,824 | 38,92,929 | 2,58,02,753 |

|      |                 |          |        |          |
|------|-----------------|----------|--------|----------|
| 2235 | 03-REIMBURSEMEN | 1,42,428 | 53,536 | 1,95,964 |
|      | T OF MEDICAL    |          |        |          |
|      | CHARGES TO      |          |        |          |
|      | PUNJAB          |          |        |          |
|      | GOVERNMENT      |          |        |          |



| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|------------|---------------------------|--------------------------------|------|------|---------------------|------------------|-------------|
|------------|---------------------------|--------------------------------|------|------|---------------------|------------------|-------------|

|       |  |  |  |  |  |  |  |
|-------|--|--|--|--|--|--|--|
| ----- |  |  |  |  |  |  |  |
|-------|--|--|--|--|--|--|--|

|  |  |  |  |            |  |  |  |
|--|--|--|--|------------|--|--|--|
|  |  |  |  | PENSIONERS |  |  |  |
|--|--|--|--|------------|--|--|--|

|  |  |  |  |       |       |  |  |
|--|--|--|--|-------|-------|--|--|
|  |  |  |  | ***** | ----- |  |  |
|--|--|--|--|-------|-------|--|--|

|  |  |  |  |           |          |        |          |
|--|--|--|--|-----------|----------|--------|----------|
|  |  |  |  | TOTAL(MH) | 1,42,428 | 53,536 | 1,95,964 |
|--|--|--|--|-----------|----------|--------|----------|

|  |  |  |  |       |       |  |  |
|--|--|--|--|-------|-------|--|--|
|  |  |  |  | ***** | ----- |  |  |
|--|--|--|--|-------|-------|--|--|

|  |  |  |  |            |             |           |             |
|--|--|--|--|------------|-------------|-----------|-------------|
|  |  |  |  | TOTAL(DDO) | 2,20,52,252 | 39,46,465 | 2,59,98,717 |
|--|--|--|--|------------|-------------|-----------|-------------|

|        |                  |                           |      |               |             |           |             |
|--------|------------------|---------------------------|------|---------------|-------------|-----------|-------------|
| PUBLIC | DIRECTOR, PUBLIC | PRINCIPAL,G.S.S.S (BOYS), | 2202 | 01-GOVERNMENT | 2,04,70,853 | 37,07,825 | 2,41,78,678 |
|--------|------------------|---------------------------|------|---------------|-------------|-----------|-------------|

|             |                          |               |  |           |  |  |  |
|-------------|--------------------------|---------------|--|-----------|--|--|--|
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | JAWAHAR NAGAR |  | SECONDARY |  |  |  |
|-------------|--------------------------|---------------|--|-----------|--|--|--|

|   |        |  |  |                |  |  |  |
|---|--------|--|--|----------------|--|--|--|
| S | PUNJAB |  |  | SCHOOLS SPORTS |  |  |  |
|---|--------|--|--|----------------|--|--|--|

|            |  |  |  |           |  |  |  |
|------------|--|--|--|-----------|--|--|--|
| (COLLEGES) |  |  |  | AND YOUTH |  |  |  |
|------------|--|--|--|-----------|--|--|--|

|  |  |  |  |          |  |  |  |
|--|--|--|--|----------|--|--|--|
|  |  |  |  | SERVICES |  |  |  |
|--|--|--|--|----------|--|--|--|

|  |  |  |  |       |       |  |  |
|--|--|--|--|-------|-------|--|--|
|  |  |  |  | ***** | ----- |  |  |
|--|--|--|--|-------|-------|--|--|

|  |  |  |  |           |             |           |             |
|--|--|--|--|-----------|-------------|-----------|-------------|
|  |  |  |  | TOTAL(MH) | 2,04,70,853 | 37,07,825 | 2,41,78,678 |
|--|--|--|--|-----------|-------------|-----------|-------------|

|  |  |  |  |      |                 |        |   |        |
|--|--|--|--|------|-----------------|--------|---|--------|
|  |  |  |  | 2235 | 03-REIMBURSEMEN | 24,500 | 0 | 24,500 |
|--|--|--|--|------|-----------------|--------|---|--------|

|  |  |  |  |   |            |  |  |
|--|--|--|--|---|------------|--|--|
|  |  |  |  | T | OF MEDICAL |  |  |
|--|--|--|--|---|------------|--|--|

|  |  |  |  |            |  |  |  |
|--|--|--|--|------------|--|--|--|
|  |  |  |  | CHARGES TO |  |  |  |
|--|--|--|--|------------|--|--|--|

|  |  |  |  |        |  |  |  |
|--|--|--|--|--------|--|--|--|
|  |  |  |  | PUNJAB |  |  |  |
|--|--|--|--|--------|--|--|--|

|  |  |  |  |            |  |  |  |
|--|--|--|--|------------|--|--|--|
|  |  |  |  | GOVERNMENT |  |  |  |
|--|--|--|--|------------|--|--|--|

|  |  |  |  |            |  |  |  |
|--|--|--|--|------------|--|--|--|
|  |  |  |  | PENSIONERS |  |  |  |
|--|--|--|--|------------|--|--|--|

|  |  |  |  |       |       |  |  |
|--|--|--|--|-------|-------|--|--|
|  |  |  |  | ***** | ----- |  |  |
|--|--|--|--|-------|-------|--|--|

|  |  |  |  |           |        |   |        |
|--|--|--|--|-----------|--------|---|--------|
|  |  |  |  | TOTAL(MH) | 24,500 | 0 | 24,500 |
|--|--|--|--|-----------|--------|---|--------|

|             |  |  |             |           |             |  |
|-------------|--|--|-------------|-----------|-------------|--|
| *****       |  |  |             | -----     |             |  |
| TOTAL (DDO) |  |  | 2,04,95,353 | 37,07,825 | 2,42,03,178 |  |

|                                       |                |             |           |             |  |
|---------------------------------------|----------------|-------------|-----------|-------------|--|
| PRINCIPAL,G.S.S.S DHARIWAL RANIA 2202 | 01-GOVERNMENT  | 1,05,66,952 | 19,02,723 | 1,24,69,675 |  |
|                                       | SECONDARY      |             |           |             |  |
|                                       | SCHOOLS SPORTS |             |           |             |  |
|                                       | AND YOUTH      |             |           |             |  |
|                                       | SERVICES       |             |           |             |  |

|            |  |  |             |           |             |  |
|------------|--|--|-------------|-----------|-------------|--|
| *****      |  |  |             | -----     |             |  |
| TOTAL (MH) |  |  | 1,05,66,952 | 19,02,723 | 1,24,69,675 |  |

|             |  |  |             |           |             |  |
|-------------|--|--|-------------|-----------|-------------|--|
| *****       |  |  |             | -----     |             |  |
| TOTAL (DDO) |  |  | 1,05,66,952 | 19,02,723 | 1,24,69,675 |  |

|                                     |                |             |           |             |  |
|-------------------------------------|----------------|-------------|-----------|-------------|--|
| PRINCIPAL,G.S.S.S(GIRLS) ANAND 2202 | 01-GOVERNMENT  | 1,62,81,162 | 28,41,595 | 1,91,22,757 |  |
|                                     | SECONDARY      |             |           |             |  |
|                                     | SCHOOLS SPORTS |             |           |             |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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)   |                           |                                |               | 1,62,81,162     | 28,41,595 | 1,91,22,757 |        |
|             |                           |                                |               |                 |           |             |        |
| PUBLIC      | DIRECTOR, PUBLIC          | PRINCIPAL,G.S.S.S(GIRLS) ANAND | 2235          | 03-REIMBURSEMEN | 16,130    | 0           | 16,130 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | PUR SAHIB                      |               | T OF MEDICAL    |           |             |        |
| S           | PUNJAB                    |                                |               | CHARGES TO      |           |             |        |
| (COLLEGES)  |                           |                                |               | PUNJAB          |           |             |        |
|             |                           |                                |               | GOVERNMENT      |           |             |        |
|             |                           |                                |               | PENSIONERS      |           |             |        |
|             |                           |                                |               | *****           | -----     |             |        |
| TOTAL(MH)   |                           |                                |               | 16,130          | 0         | 16,130      |        |
|             |                           |                                |               |                 |           |             |        |
| *****       |                           |                                |               | -----           |           |             |        |
| TOTAL(DDO)  |                           |                                |               | 1,62,97,292     | 28,41,595 | 1,91,38,887 |        |
|             |                           |                                |               |                 |           |             |        |
|             | PRINCIPAL,G.S.S.S, BATALA | 2202                           | 01-GOVERNMENT | 2,12,38,897     | 35,13,110 | 2,47,52,007 |        |
|             |                           |                                |               | SECONDARY       |           |             |        |
|             |                           |                                |               | SCHOOLS SPORTS  |           |             |        |
|             |                           |                                |               | AND YOUTH       |           |             |        |
|             |                           |                                |               | SERVICES        |           |             |        |
|             |                           |                                |               | *****           | -----     |             |        |
| TOTAL(MH)   |                           |                                |               | 2,12,38,897     | 35,13,110 | 2,47,52,007 |        |

|           |                 |          |        |          |
|-----------|-----------------|----------|--------|----------|
| 2235      | 02-EX-GRATIA    | 1,00,000 | 0      | 1,00,000 |
|           | PAYMENTS TO     |          |        |          |
|           | FAMILIES OF     |          |        |          |
|           | MINISTERS,      |          |        |          |
|           | GOVERNMENT      |          |        |          |
|           | SERVANTS ETC.   |          |        |          |
|           | DYING IN        |          |        |          |
|           | HARNESS         |          |        |          |
|           | 03-REIMBURSEMEN | 1,57,314 | 29,412 | 1,86,726 |
|           | T OF MEDICAL    |          |        |          |
|           | CHARGES TO      |          |        |          |
|           | PUNJAB          |          |        |          |
|           | GOVERNMENT      |          |        |          |
|           | PENSIONERS      |          |        |          |
| *****     | -----           |          |        |          |
| TOTAL(MH) |                 | 2,57,314 | 29,412 | 2,86,726 |

|             |                           |                                |       |       |                     |                  |             |
|-------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |
|             |                           | *****                          |       |       | -----               | -----            | -----       |
| PUBLIC      | DIRECTOR, PUBLIC          | TOTAL(DDO)                     |       |       | 2,14,96,211         | 35,42,522        | 2,50,38,733 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  |                                |       |       |                     |                  |             |
| S           | PUNJAB                    |                                |       |       |                     |                  |             |

(COLLEGES)

|                              |      |                |           |          |           |
|------------------------------|------|----------------|-----------|----------|-----------|
| PRINCIPAL,G.S.S.S, DERA BABA | 2202 | 01-GOVERNMENT  | 73,33,971 | 8,28,952 | 81,62,923 |
| NANAK                        |      | SECONDARY      |           |          |           |
|                              |      | SCHOOLS SPORTS |           |          |           |
|                              |      | AND YOUTH      |           |          |           |
|                              |      | SERVICES       |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 75,91,285 | 8,58,364 | 84,49,649 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 2,88,30,182 | 43,71,474 | 3,32,01,656 |

|                                |      |                |             |           |             |
|--------------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL,G.S.S.S, KACHKI CHAK | 2202 | 01-GOVERNMENT  | 1,80,92,108 | 28,78,253 | 2,09,70,361 |
|                                |      | SECONDARY      |             |           |             |
|                                |      | SCHOOLS SPORTS |             |           |             |
|                                |      | AND YOUTH      |             |           |             |
|                                |      | SERVICES       |             |           |             |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 1,80,92,108 | 28,78,253 | 2,09,70,361 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 1,80,92,108 | 28,78,253 | 2,09,70,361 |



|                           |           |                 |             |           |             |
|---------------------------|-----------|-----------------|-------------|-----------|-------------|
| PRINCIPAL,G.S.S.S, KANJLI | 2202      | 01-GOVERNMENT   | 1,35,42,690 | 21,46,366 | 1,56,89,056 |
|                           |           | SECONDARY       |             |           |             |
|                           |           | SCHOOOLS SPORTS |             |           |             |
|                           |           | AND YOUTH       |             |           |             |
|                           |           | SERVICES        |             |           |             |
|                           |           | 01-GUIDANCE AND | 3,000       | 0         | 3,000       |
|                           |           | COUNSELLING     |             |           |             |
|                           | *****     | -----           |             |           |             |
|                           | TOTAL(MH) |                 | 1,35,45,690 | 21,46,366 | 1,56,92,056 |

|            |       |  |             |           |             |
|------------|-------|--|-------------|-----------|-------------|
| *****      | ----- |  |             |           |             |
| TOTAL(DDO) |       |  | 1,35,45,690 | 21,46,366 | 1,56,92,056 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | SUB             | 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, SINGPURA    | 2202  | 01-GOVERNMENT   | 47,27,947           | 8,41,680         | 55,69,627   |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  |                                |       | SECONDARY       |                     |                  |             |
| S           | PUNJAB                    |                                |       | SCHOOOLS SPORTS |                     |                  |             |
| (COLLEGES)  |                           |                                |       | AND YOUTH       |                     |                  |             |
|             |                           |                                |       | SERVICES        |                     |                  |             |
|             |                           |                                | ***** | -----           |                     |                  |             |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL (MH) | 1,82,73,637 | 29,88,046 | 2,12,61,683 |
|------------|-------------|-----------|-------------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|             |             |           |             |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,82,73,637 | 29,88,046 | 2,12,61,683 |
|-------------|-------------|-----------|-------------|

|                              |      |                |             |           |             |
|------------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL, G.S.S.S, TALWANDI | 2202 | 01-GOVERNMENT  | 1,21,59,895 | 19,68,188 | 1,41,28,083 |
| CHAUDHRIAN                   |      | SECONDARY      |             |           |             |
|                              |      | SCHOOLS SPORTS |             |           |             |
|                              |      | AND YOUTH      |             |           |             |
|                              |      | SERVICES       |             |           |             |

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL (MH) | 1,21,59,895 | 19,68,188 | 1,41,28,083 |
|------------|-------------|-----------|-------------|

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 1,02,745 | 0 | 1,02,745 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | PENSIONERS      |          |   |          |

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|            |          |   |          |
|------------|----------|---|----------|
| TOTAL (MH) | 1,02,745 | 0 | 1,02,745 |
|------------|----------|---|----------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|             |             |           |             |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,22,62,640 | 19,68,188 | 1,42,30,828 |
|-------------|-------------|-----------|-------------|

|  |                             |      |                 |          |   |          |
|--|-----------------------------|------|-----------------|----------|---|----------|
|  | PRINCIPAL,G.S.S.S., BAGOWAL | 2235 | 03-REIMBURSEMEN | 2,40,889 | 0 | 2,40,889 |
|  |                             |      | T OF MEDICAL    |          |   |          |
|  |                             |      | CHARGES TO      |          |   |          |
|  |                             |      | PUNJAB          |          |   |          |
|  |                             |      | GOVERNMENT      |          |   |          |
|  |                             |      | PENSIONERS      |          |   |          |

|           |                   |
|-----------|-------------------|
| *****     | -----             |
| TOTAL(MH) | 2,40,88902,40,889 |

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |
|            |                           | TOTAL(DDO)                     |       |       | 2,40,889            | 0                | 2,40,889    |

|             |                          |                               |      |                |           |           |             |
|-------------|--------------------------|-------------------------------|------|----------------|-----------|-----------|-------------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,G.S.S.S., BALPURIAN | 2202 | 01-GOVERNMENT  | 88,90,405 | 15,26,702 | 1,04,17,107 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), |                               |      | SECONDARY      |           |           |             |
| S           | PUNJAB                   |                               |      | SCH00LS SPORTS |           |           |             |
| (COLLEGES)  |                          |                               |      | AND YOUTH      |           |           |             |
|             |                          |                               |      | SERVICES       |           |           |             |

|           |                               |
|-----------|-------------------------------|
| *****     | -----                         |
| TOTAL(MH) | 91,31,29415,26,7021,06,57,996 |



|                     |      |                 |           |           |             |
|---------------------|------|-----------------|-----------|-----------|-------------|
|                     | 2235 | 03-REIMBURSEMEN | 25,478    | 0         | 25,478      |
|                     |      | T OF MEDICAL    |           |           |             |
|                     |      | CHARGES TO      |           |           |             |
|                     |      | PUNJAB          |           |           |             |
|                     |      | GOVERNMENT      |           |           |             |
|                     |      | PENSIONERS      |           |           |             |
|                     |      | *****           |           |           |             |
|                     |      | TOTAL(MH)       | 25,478    | 0         | 25,478      |
|                     |      |                 |           |           |             |
|                     |      | *****           |           |           |             |
|                     |      | TOTAL(DD0)      | 91,56,772 | 15,26,702 | 1,06,83,474 |
|                     |      |                 |           |           |             |
| PRINCIPAL,G.S.S.S., | 2202 | 01-GOVERNMENT   | 90,37,027 | 14,56,188 | 1,04,93,215 |
| DEHARFATTOPUR       |      | SECONDARY       |           |           |             |
|                     |      | SCH00LS SPORTS  |           |           |             |
|                     |      | AND YOUTH       |           |           |             |
|                     |      | SERVICES        |           |           |             |
|                     |      | *****           |           |           |             |
|                     |      | TOTAL(MH)       | 90,37,027 | 14,56,188 | 1,04,93,215 |
|                     |      |                 |           |           |             |
|                     |      | *****           |           |           |             |
|                     |      | TOTAL(DD0)      | 90,37,027 | 14,56,188 | 1,04,93,215 |





|                                 |      |                |             |           |             |
|---------------------------------|------|----------------|-------------|-----------|-------------|
| SERVICES                        |      |                |             |           |             |
| *****                           |      |                | -----       |           |             |
| TOTAL(MH)                       |      |                | 84,27,542   | 17,38,733 | 1,01,66,275 |
|                                 |      |                |             |           |             |
| *****                           |      |                | -----       |           |             |
| TOTAL(DDO)                      |      |                | 84,27,542   | 17,38,733 | 1,01,66,275 |
|                                 |      |                |             |           |             |
| PRINCIPAL,G.S.S.S., RIALI KALAN | 2202 | 01-GOVERNMENT  | 39,91,404   | 7,03,857  | 46,95,261   |
|                                 |      |                |             |           |             |
|                                 |      | SECONDARY      |             |           |             |
|                                 |      | SCHOOLS SPORTS |             |           |             |
|                                 |      | AND YOUTH      |             |           |             |
|                                 |      | SERVICES       |             |           |             |
| *****                           |      |                | -----       |           |             |
| TOTAL(MH)                       |      |                | 39,91,404   | 7,03,857  | 46,95,261   |
|                                 |      |                |             |           |             |
| *****                           |      |                | -----       |           |             |
| TOTAL(DDO)                      |      |                | 39,91,404   | 7,03,857  | 46,95,261   |
|                                 |      |                |             |           |             |
| PRINCIPAL,G.S.S.S., TARAGARH    | 2202 | 01-GOVERNMENT  | 1,89,80,197 | 33,20,151 | 2,23,00,348 |
|                                 |      |                |             |           |             |
|                                 |      | SECONDARY      |             |           |             |
|                                 |      | SCHOOLS SPORTS |             |           |             |
|                                 |      | AND YOUTH      |             |           |             |
|                                 |      | SERVICES       |             |           |             |
| *****                           |      |                | -----       |           |             |
| TOTAL(MH)                       |      |                | 1,89,80,197 | 33,20,151 | 2,23,00,348 |

\*\*\*\*\*

TOTAL (DDO)

1,89,80,197

33,20,151

2,23,00,348

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|

|                                 |                                                  |                           |      |                                                           |             |           |             |
|---------------------------------|--------------------------------------------------|---------------------------|------|-----------------------------------------------------------|-------------|-----------|-------------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,G.S.S.S.,SALANA | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 1,63,99,723 | 28,95,879 | 1,92,95,602 |
|---------------------------------|--------------------------------------------------|---------------------------|------|-----------------------------------------------------------|-------------|-----------|-------------|

\*\*\*\*\*

TOTAL (MH)

1,63,99,723

28,95,879

1,92,95,602

\*\*\*\*\*

TOTAL (DDO)

1,63,99,723

28,95,879

1,92,95,602

PRINCIPAL,G.S.S.SCHOOL

2202

01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH

72,38,830

11,06,592

83,45,422

|                                   |                 |                 |           |           |           |
|-----------------------------------|-----------------|-----------------|-----------|-----------|-----------|
| SERVICES                          |                 |                 |           |           |           |
| *****                             |                 |                 |           |           |           |
| -----                             |                 |                 |           |           |           |
| TOTAL (MH)                        |                 |                 | 72,38,830 | 11,06,592 | 83,45,422 |
|                                   |                 |                 |           |           |           |
| 2235                              | 03-REIMBURSEMEN |                 | 6,50,003  | 0         | 6,50,003  |
| T OF MEDICAL                      |                 |                 |           |           |           |
| CHARGES TO                        |                 |                 |           |           |           |
| PUNJAB                            |                 |                 |           |           |           |
| GOVERNMENT                        |                 |                 |           |           |           |
| PENSIONERS                        |                 |                 |           |           |           |
| *****                             |                 |                 |           |           |           |
| -----                             |                 |                 |           |           |           |
| TOTAL (MH)                        |                 |                 | 6,50,003  | 0         | 6,50,003  |
|                                   |                 |                 |           |           |           |
| *****                             |                 |                 |           |           |           |
| -----                             |                 |                 |           |           |           |
| TOTAL (DDO)                       |                 |                 | 78,88,833 | 11,06,592 | 89,95,425 |
|                                   |                 |                 |           |           |           |
| PRINCIPAL, G.S.S. SCHOOL, ATHOULI | 2202            | 01-GOVERNMENT   | 74,61,448 | 12,11,241 | 86,72,689 |
| SECONDARY                         |                 |                 |           |           |           |
| SCHOOLS SPORTS                    |                 |                 |           |           |           |
| AND YOUTH                         |                 |                 |           |           |           |
| SERVICES                          |                 |                 |           |           |           |
|                                   |                 |                 |           |           |           |
|                                   |                 | 40-GUIDANCE AND | 1,492     | 1,508     | 3,000     |
| COUNSELLING                       |                 |                 |           |           |           |
| *****                             |                 |                 |           |           |           |
| -----                             |                 |                 |           |           |           |



|           |           |           |           |
|-----------|-----------|-----------|-----------|
| TOTAL(MH) | 74,62,940 | 12,12,749 | 86,75,689 |
|-----------|-----------|-----------|-----------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |
|             |                           | *****                          |       |       | -----               | -----            | -----       |
| PUBLIC      | DIRECTOR, PUBLIC          | TOTAL(DDO)                     |       |       | 74,62,940           | 12,12,749        | 86,75,689   |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  |                                |       |       |                     |                  |             |
| S           | PUNJAB                    |                                |       |       |                     |                  |             |
| (COLLEGES)  |                           |                                |       |       |                     |                  |             |

|                               |      |                 |           |           |             |
|-------------------------------|------|-----------------|-----------|-----------|-------------|
| PRINCIPAL,G.S.S.SCHOOL,NANGAL | 2202 | 01-GOVERNMENT   | 85,16,803 | 15,83,923 | 1,01,00,726 |
| MAJJA                         |      | SECONDARY       |           |           |             |
|                               |      | SCHOOLS SPORTS  |           |           |             |
|                               |      | AND YOUTH       |           |           |             |
|                               |      | SERVICES        |           |           |             |
|                               |      | 40-GUIDANCE AND | 3,000     | 0         | 3,000       |
|                               |      | COUNSELLING     |           |           |             |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       | -----     | -----       |
| TOTAL(MH) | 1,59,82,743 | 27,96,672 | 1,87,79,415 |

|             |  |  |             |           |             |
|-------------|--|--|-------------|-----------|-------------|
| *****       |  |  | -----       |           |             |
| TOTAL (DDO) |  |  | 1,59,82,743 | 27,96,672 | 1,87,79,415 |

|                               |      |                 |           |          |           |
|-------------------------------|------|-----------------|-----------|----------|-----------|
| PRINCIPAL,G.SR.S.S., NEELOWAL | 2202 | 01-GOVERNMENT   | 61,69,915 | 9,67,260 | 71,37,175 |
|                               |      | SECONDARY       |           |          |           |
|                               |      | SCHOOOLS SPORTS |           |          |           |
|                               |      | AND YOUTH       |           |          |           |
|                               |      | SERVICES        |           |          |           |

|            |  |  |           |          |           |
|------------|--|--|-----------|----------|-----------|
| *****      |  |  | -----     |          |           |
| TOTAL (MH) |  |  | 61,69,915 | 9,67,260 | 71,37,175 |

|             |  |  |           |          |           |
|-------------|--|--|-----------|----------|-----------|
| *****       |  |  | -----     |          |           |
| TOTAL (DDO) |  |  | 61,69,915 | 9,67,260 | 71,37,175 |

|                         |      |               |           |          |           |
|-------------------------|------|---------------|-----------|----------|-----------|
| PRINCIPAL,GANDHI SENIOR | 2202 | 01-ASSISTANCE | 36,68,907 | 6,13,945 | 42,82,852 |
| SECONDARY SCHOOL,MANSA  |      | TO AIDED      |           |          |           |
|                         |      | SECONDARY     |           |          |           |
|                         |      | SCHOOLS BY    |           |          |           |
|                         |      | EDUCATION     |           |          |           |
|                         |      | DEPARTMENT    |           |          |           |

|            |  |  |           |          |           |
|------------|--|--|-----------|----------|-----------|
| *****      |  |  | -----     |          |           |
| TOTAL (MH) |  |  | 36,68,907 | 6,13,945 | 42,82,852 |

|             |  |  |           |          |           |
|-------------|--|--|-----------|----------|-----------|
| *****       |  |  | -----     |          |           |
| TOTAL (DDO) |  |  | 36,68,907 | 6,13,945 | 42,82,852 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | 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,GOVERENMENT SENIOR | 2202 | 01-GOVERNMENT  | 52,19,649 | 8,10,954 | 60,30,603 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, SIRTHALA   |      | SECONDARY      |           |          |           |
| S           | PUNJAB                   |                              |      | SCHOOLS SPORTS |           |          |           |
| (COLLEGES)  |                          |                              |      | AND YOUTH      |           |          |           |
|             |                          |                              |      | SERVICES       |           |          |           |

\*\*\*\*\*-----

|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 52,19,649 | 8,10,954 | 60,30,603 |
|-----------|-----------|----------|-----------|

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|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 52,19,649 | 8,10,954 | 60,30,603 |
|------------|-----------|----------|-----------|

|                              |      |                |             |           |             |
|------------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMEENT SENIOR | 2202 | 01-GOVERNMENT  | 1,11,22,379 | 18,66,918 | 1,29,89,297 |
| SECONDARY SCHOOL MANHOTA     |      | SECONDARY      |             |           |             |
|                              |      | SCHOOLS SPORTS |             |           |             |
|                              |      | AND YOUTH      |             |           |             |
|                              |      | SERVICES       |             |           |             |

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|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 1,11,22,379 | 18,66,918 | 1,29,89,297 |
|-----------|-------------|-----------|-------------|



|             |  |  |  |             |           |             |
|-------------|--|--|--|-------------|-----------|-------------|
| *****       |  |  |  | -----       |           |             |
| TOTAL (DDO) |  |  |  | 1,11,22,379 | 18,66,918 | 1,29,89,297 |

|                                 |      |                |           |           |           |
|---------------------------------|------|----------------|-----------|-----------|-----------|
| PRINCIPAL,GOVERNMENT DDN GIRLS  | 2202 | 01-GOVERNMENT  | 67,31,364 | 11,44,242 | 78,75,606 |
| SENIOR SECONDARY SCHOOL, RAIKOT |      | SECONDARY      |           |           |           |
|                                 |      | SCHOOLS SPORTS |           |           |           |
|                                 |      | AND YOUTH      |           |           |           |
|                                 |      | SERVICES       |           |           |           |

|            |  |  |  |           |           |           |
|------------|--|--|--|-----------|-----------|-----------|
| *****      |  |  |  | -----     |           |           |
| TOTAL (MH) |  |  |  | 67,31,364 | 11,44,242 | 78,75,606 |

|             |  |  |  |           |           |           |
|-------------|--|--|--|-----------|-----------|-----------|
| *****       |  |  |  | -----     |           |           |
| TOTAL (DDO) |  |  |  | 67,31,364 | 11,44,242 | 78,75,606 |

|                            |      |                |             |           |             |
|----------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT GIRLS | 2202 | 01-GOVERNMENT  | 4,66,02,005 | 77,28,911 | 5,43,30,916 |
| SENIOR SECONDARY SCHOOL,   |      | SECONDARY      |             |           |             |
|                            |      | SCHOOLS SPORTS |             |           |             |
|                            |      | AND YOUTH      |             |           |             |
|                            |      | SERVICES       |             |           |             |

|            |  |  |  |             |           |             |
|------------|--|--|--|-------------|-----------|-------------|
| *****      |  |  |  | -----       |           |             |
| TOTAL (MH) |  |  |  | 4,66,02,005 | 77,28,911 | 5,43,30,916 |

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

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|             |                          |                            |      |                 |          |   |          |
|-------------|--------------------------|----------------------------|------|-----------------|----------|---|----------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT GIRLS | 2235 | 03-REIMBURSEMEN | 1,69,773 | 0 | 1,69,773 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SENIOR SECONDARY SCHOOL,   |      | T OF MEDICAL    |          |   |          |
| S           | PUNJAB                   |                            |      | CHARGES TO      |          |   |          |
| (COLLEGES)  |                          |                            |      | PUNJAB          |          |   |          |
|             |                          |                            |      | GOVERNMENT      |          |   |          |
|             |                          |                            |      | PENSIONERS      |          |   |          |

\*\*\*\*\*-----

|           |          |   |          |
|-----------|----------|---|----------|
| TOTAL(MH) | 1,69,773 | 0 | 1,69,773 |
|-----------|----------|---|----------|

\*\*\*\*\*-----

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 4,67,71,778 | 77,28,911 | 5,45,00,689 |
|------------|-------------|-----------|-------------|

|                                 |      |                |             |           |             |
|---------------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR     | 2202 | 01-GOVERNMENT  | 1,63,84,531 | 24,95,180 | 1,88,79,711 |
| SECONDARY SCHOOL , HARIKE CHINA |      | SECONDARY      |             |           |             |
|                                 |      | SCH00LS SPORTS |             |           |             |
|                                 |      | AND YOUTH      |             |           |             |
|                                 |      | SERVICES       |             |           |             |

\*\*\*\*\*-----

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 1,63,84,531 | 24,95,180 | 1,88,79,711 |
|-----------|-------------|-----------|-------------|

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|                          |                          |                      |        |               |                 |             |             |             |  |  |
|--------------------------|--------------------------|----------------------|--------|---------------|-----------------|-------------|-------------|-------------|--|--|
|                          |                          |                      |        |               | COUNSELLING     |             |             |             |  |  |
|                          |                          |                      |        |               | *****           | -----       |             |             |  |  |
|                          |                          |                      |        |               | TOTAL(MH)       | 6,18,26,270 | 87,08,439   | 7,05,34,709 |  |  |
|                          |                          |                      |        |               |                 |             |             |             |  |  |
| PUBLIC                   | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT | SENIOR | 2235          | 03-REIMBURSEMEN | 87,235      | 0           | 87,235      |  |  |
| INSTRUCTION              | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL     |        |               | T OF MEDICAL    |             |             |             |  |  |
| S                        | PUNJAB                   |                      |        |               | CHARGES TO      |             |             |             |  |  |
| (COLLEGES)               |                          |                      |        |               | PUNJAB          |             |             |             |  |  |
|                          |                          |                      |        |               | GOVERNMENT      |             |             |             |  |  |
|                          |                          |                      |        |               | PENSIONERS      |             |             |             |  |  |
|                          |                          |                      |        |               | *****           | -----       |             |             |  |  |
|                          |                          |                      |        |               | TOTAL(MH)       | 87,235      | 0           | 87,235      |  |  |
|                          |                          |                      |        |               |                 |             |             |             |  |  |
|                          |                          |                      |        |               | *****           | -----       |             |             |  |  |
|                          |                          |                      |        |               | TOTAL(DDO)      | 6,19,13,505 | 87,08,439   | 7,06,21,944 |  |  |
|                          |                          |                      |        |               |                 |             |             |             |  |  |
| PRINCIPAL,GOVERNMENT     |                          | SENIOR               | 2202   | 01-GOVERNMENT | 1,30,29,477     | 18,85,514   | 1,49,14,991 |             |  |  |
| SECONDARY SCHOOL, PHATTA |                          | MALOKA               |        |               | SECONDARY       |             |             |             |  |  |
|                          |                          |                      |        |               | SCHOOLS SPORTS  |             |             |             |  |  |
|                          |                          |                      |        |               | AND YOUTH       |             |             |             |  |  |
|                          |                          |                      |        |               | SERVICES        |             |             |             |  |  |
|                          |                          |                      |        |               | *****           | -----       |             |             |  |  |
|                          |                          |                      |        |               | TOTAL(MH)       | 1,30,29,477 | 18,85,514   | 1,49,14,991 |  |  |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 49,640 | 0 | 49,640 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|           |       |        |   |        |
|-----------|-------|--------|---|--------|
| *****     | ----- |        |   |        |
| TOTAL(MH) |       | 49,640 | 0 | 49,640 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 1,30,79,117 | 18,85,514 | 1,49,64,631 |

|                              |      |                |             |           |             |
|------------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR  | 2202 | 01-GOVERNMENT  | 1,18,92,421 | 19,48,181 | 1,38,40,602 |
| SECONDARY SCHOOL, SARDULGARH |      | SECONDARY      |             |           |             |
| (GIRLS)                      |      | SCHOOLS SPORTS |             |           |             |
|                              |      | AND YOUTH      |             |           |             |
|                              |      | SERVICES       |             |           |             |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR     | 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) |       | 1,18,92,421         | 19,48,181        | 1,38,40,602 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  |                                |           |       |                     |                  |             |



S PUNJAB  
  
(COLLEGES)

|             |                                             |
|-------------|---------------------------------------------|
| *****       | -----                                       |
| TOTAL (DDO) | 1,18,92,421      19,48,181      1,38,40,602 |

|                              |      |                |             |           |             |
|------------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 2,08,23,227 | 35,36,092 | 2,43,59,319 |
| SECONDARY SCHOOL, (GIRLS)    |      | SECONDARY      |             |           |             |
| BUDHLADA                     |      | SCHOOLS SPORTS |             |           |             |
|                              |      | AND YOUTH      |             |           |             |
|                              |      | SERVICES       |             |           |             |

|            |                                             |
|------------|---------------------------------------------|
| *****      | -----                                       |
| TOTAL (MH) | 3,27,15,648      54,84,273      3,81,99,921 |

|      |                 |        |       |        |
|------|-----------------|--------|-------|--------|
| 2235 | 03-REIMBURSEMEN | 30,929 | 9,789 | 40,718 |
|      | T OF MEDICAL    |        |       |        |
|      | CHARGES TO      |        |       |        |
|      | PUNJAB          |        |       |        |
|      | GOVERNMENT      |        |       |        |
|      | PENSIONERS      |        |       |        |

|            |                               |
|------------|-------------------------------|
| *****      | -----                         |
| TOTAL (MH) | 30,929      9,789      40,718 |

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

|             |             |           |             |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 3,27,46,577 | 54,94,062 | 3,82,40,639 |
|-------------|-------------|-----------|-------------|

|                             |      |            |          |   |          |
|-----------------------------|------|------------|----------|---|----------|
| PRINCIPAL,GOVERNMENT ADARSH | 2071 | 01-LEAVE   | 4,27,580 | 0 | 4,27,580 |
| SENIOR SECONDARY SCHOOL     |      | ENCASHMENT |          |   |          |
|                             |      | BENEFITS   |          |   |          |

|            |          |   |          |
|------------|----------|---|----------|
| *****      | -----    |   |          |
| TOTAL (MH) | 4,27,580 | 0 | 4,27,580 |

|      |                |             |           |             |
|------|----------------|-------------|-----------|-------------|
| 2202 | 01-GOVERNMENT  | 1,14,82,313 | 23,14,846 | 1,37,97,159 |
|      | SECONDARY      |             |           |             |
|      | SCHOOLS SPORTS |             |           |             |
|      | AND YOUTH      |             |           |             |
|      | SERVICES       |             |           |             |

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR      | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|------------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |            |      |                     |                  |             |
|            |                           |                                | TOTAL (MH) |      | 1,14,82,313         | 23,14,846        | 1,37,97,159 |

|             |                          |                             |      |                 |       |   |       |
|-------------|--------------------------|-----------------------------|------|-----------------|-------|---|-------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT ADARSH | 2235 | 98-COMPUTERIZAT | 9,330 | 0 | 9,330 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SENIOR SECONDARY SCHOOL     |      | ION IN THE      |       |   |       |
| S           | PUNJAB                   |                             |      | STATE           |       |   |       |

(COLLEGES)

|                                        |                |                 |           |             |           |
|----------------------------------------|----------------|-----------------|-----------|-------------|-----------|
| *****                                  |                | -----           |           |             |           |
| TOTAL (MH)                             |                | 1,14,91,643     | 23,14,846 | 1,38,06,489 |           |
| *****                                  |                | -----           |           |             |           |
| TOTAL (DDO)                            |                | 1,19,19,223     | 23,14,846 | 1,42,34,069 |           |
|                                        |                |                 |           |             |           |
| PRINCIPAL, GOVERNMENT BOYS SENIOR 2202 | 01-GOVERNMENT  | 86,33,166       | 14,04,065 | 1,00,37,231 |           |
| SECONDARY SCHOOL, MALOUDH              | SECONDARY      |                 |           |             |           |
|                                        | SCHOOLS SPORTS |                 |           |             |           |
|                                        | AND YOUTH      |                 |           |             |           |
|                                        | SERVICES       |                 |           |             |           |
| *****                                  |                | -----           |           |             |           |
| TOTAL (MH)                             |                | 86,33,166       | 14,04,065 | 1,00,37,231 |           |
| *****                                  |                | -----           |           |             |           |
| TOTAL (DDO)                            |                | 86,33,166       | 14,04,065 | 1,00,37,231 |           |
|                                        |                |                 |           |             |           |
| PRINCIPAL, GOVERNMENT                  | 2202           | 01-GOVERNMENT   | 70,02,283 | 11,72,733   | 81,75,016 |
| CO-EDUCATION HIGHER SECONDARY          |                | SECONDARY       |           |             |           |
| SCHOOL, KAUNKE KALAN                   |                | SCHOOLS SPORTS  |           |             |           |
|                                        |                | AND YOUTH       |           |             |           |
|                                        |                | SERVICES        |           |             |           |
|                                        |                |                 |           |             |           |
|                                        |                | 40-GUIDANCE AND | 0         | 3,000       | 3,000     |
|                                        |                | COUNSELLING     |           |             |           |



|           |       |           |           |           |
|-----------|-------|-----------|-----------|-----------|
| *****     | ----- |           |           |           |
| TOTAL(MH) |       | 70,02,283 | 11,75,733 | 81,78,016 |

|            |       |           |           |           |
|------------|-------|-----------|-----------|-----------|
| *****      | ----- |           |           |           |
| TOTAL(DDO) |       | 70,02,283 | 11,75,733 | 81,78,016 |

|                               |      |                |           |           |           |
|-------------------------------|------|----------------|-----------|-----------|-----------|
| PRINCIPAL,GOVERNMENT          | 2202 | 01-GOVERNMENT  | 71,09,302 | 13,46,825 | 84,56,127 |
| CO-EDUCATION SENIOR SECONDARY |      | SECONDARY      |           |           |           |
| SCHOOL, KOT FATEHI            |      | SCHOOLS SPORTS |           |           |           |
|                               |      | AND YOUTH      |           |           |           |
|                               |      | SERVICES       |           |           |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

|           |       |           |           |           |
|-----------|-------|-----------|-----------|-----------|
| *****     | ----- |           |           |           |
| TOTAL(MH) |       | 71,09,302 | 13,46,825 | 84,56,127 |

|            |       |           |           |           |
|------------|-------|-----------|-----------|-----------|
| *****      | ----- |           |           |           |
| TOTAL(DDO) |       | 71,09,302 | 13,46,825 | 84,56,127 |

|        |                  |                               |      |               |           |        |           |
|--------|------------------|-------------------------------|------|---------------|-----------|--------|-----------|
| PUBLIC | DIRECTOR, PUBLIC | PRINCIPAL,GOVERNMENT COLLOEGE | 2202 | 01-GOVERNMENT | 11,91,085 | 55,748 | 12,46,833 |
|--------|------------------|-------------------------------|------|---------------|-----------|--------|-----------|

INSTRUCTION INSTRUCTIONS(SECONDARY), AMARGARH

ARTS COLLEGES

S PUNJAB

(COLLEGES)

|           |           |        |           |  |
|-----------|-----------|--------|-----------|--|
| *****     | -----     |        |           |  |
| TOTAL(MH) | 11,91,085 | 55,748 | 12,46,833 |  |

|            |           |        |           |  |
|------------|-----------|--------|-----------|--|
| *****      | -----     |        |           |  |
| TOTAL(DDO) | 11,91,085 | 55,748 | 12,46,833 |  |

|                            |      |                |             |           |             |
|----------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT GIRLS | 2202 | 01-GOVERNMENT  | 1,88,40,179 | 31,32,438 | 2,19,72,617 |
| SECONDARY SCHOOL, BEGOWAL  |      | SECONDARY      |             |           |             |
| TARAGARH                   |      | SCHOOLS SPORTS |             |           |             |
|                            |      | AND YOUTH      |             |           |             |
|                            |      | SERVICES       |             |           |             |

|           |             |           |             |  |
|-----------|-------------|-----------|-------------|--|
| *****     | -----       |           |             |  |
| TOTAL(MH) | 1,88,40,179 | 31,32,438 | 2,19,72,617 |  |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 43,767 | 0 | 43,767 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|           |        |   |        |  |
|-----------|--------|---|--------|--|
| *****     | -----  |   |        |  |
| TOTAL(MH) | 43,767 | 0 | 43,767 |  |



|            |  |  |  |             |           |             |
|------------|--|--|--|-------------|-----------|-------------|
| *****      |  |  |  | -----       |           |             |
| TOTAL(DDO) |  |  |  | 1,88,83,946 | 31,32,438 | 2,20,16,384 |

|                                 |      |                |             |           |             |
|---------------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT GIRLS      | 2202 | 01-GOVERNMENT  | 2,48,71,190 | 48,00,259 | 2,96,71,449 |
| SECONDARY SCHOOL, PURANI POLICE |      | SECONDARY      |             |           |             |
| LINE                            |      | SCHOOLS SPORTS |             |           |             |
|                                 |      | AND YOUTH      |             |           |             |
|                                 |      | SERVICES       |             |           |             |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

|           |  |  |  |             |           |             |
|-----------|--|--|--|-------------|-----------|-------------|
| *****     |  |  |  | -----       |           |             |
| TOTAL(MH) |  |  |  | 2,48,71,190 | 48,00,259 | 2,96,71,449 |

|             |                          |                                 |      |                 |          |        |          |
|-------------|--------------------------|---------------------------------|------|-----------------|----------|--------|----------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT GIRLS      | 2235 | 01-DEPOSIT      | 0        | 10,000 | 10,000   |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, PURANI POLICE |      | LINKED          |          |        |          |
| S           | PUNJAB                   | LINE                            |      | INSURANCE       |          |        |          |
| (COLLEGES)  |                          |                                 |      | SCHEME          |          |        |          |
|             |                          |                                 |      | 03-REIMBURSEMEN | 1,44,341 | 0      | 1,44,341 |
|             |                          |                                 |      | T OF MEDICAL    |          |        |          |
|             |                          |                                 |      | CHARGES TO      |          |        |          |

|                            |      |                 |             |           |             |
|----------------------------|------|-----------------|-------------|-----------|-------------|
|                            |      | PUNJAB          |             |           |             |
|                            |      | GOVERNMENT      |             |           |             |
|                            |      | PENSIONERS      |             |           |             |
|                            |      | *****           | -----       |           |             |
|                            |      | TOTAL(MH)       | 1,44,341    | 10,000    | 1,54,341    |
|                            |      | *****           | -----       |           |             |
|                            |      | TOTAL(DDO)      | 2,50,15,531 | 48,10,259 | 2,98,25,790 |
|                            |      |                 |             |           |             |
| PRINCIPAL,GOVERNMENT GIRLS | 2235 | 03-REIMBURSEMEN | 1,59,302    | 0         | 1,59,302    |
|                            |      | T OF MEDICAL    |             |           |             |
|                            |      | CHARGES TO      |             |           |             |
|                            |      | PUNJAB          |             |           |             |
|                            |      | GOVERNMENT      |             |           |             |
|                            |      | PENSIONERS      |             |           |             |
|                            |      | *****           | -----       |           |             |
|                            |      | TOTAL(MH)       | 1,59,302    | 0         | 1,59,302    |
|                            |      | *****           | -----       |           |             |
|                            |      | TOTAL(DDO)      | 1,59,302    | 0         | 1,59,302    |
|                            |      |                 |             |           |             |
| PRINCIPAL,GOVERNMENT GIRLS | 2202 | 01-GOVERNMENT   | 1,13,86,197 | 19,91,843 | 1,33,78,040 |
|                            |      | SECONDARY       |             |           |             |
|                            |      | SCH00LS SPORTS  |             |           |             |
|                            |      | AND YOUTH       |             |           |             |

|                                                                   |                 |             |           |             |
|-------------------------------------------------------------------|-----------------|-------------|-----------|-------------|
| SERVICES                                                          |                 |             |           |             |
| *****                                                             |                 |             |           |             |
| -----                                                             |                 |             |           |             |
| TOTAL(MH)                                                         |                 | 1,13,86,197 | 19,91,843 | 1,33,78,040 |
|                                                                   |                 |             |           |             |
| 2235                                                              | 03-REIMBURSEMEN | 1,08,009    | 0         | 1,08,009    |
| T OF MEDICAL                                                      |                 |             |           |             |
|                                                                   |                 |             |           |             |
| GOVERNMENT OF PUNJAB                                              |                 |             |           |             |
| Page 1935                                                         |                 |             |           |             |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |                 |             |           |             |

|            |                           |                                |       |            |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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) |  |  |  | 1,08,009 | 0 | 1,08,009 |  |

|            |  |  |  |             |           |             |  |
|------------|--|--|--|-------------|-----------|-------------|--|
| *****      |  |  |  | -----       |           |             |  |
| TOTAL(DDO) |  |  |  | 1,14,94,206 | 19,91,843 | 1,34,86,049 |  |

|             |                          |                            |      |                |             |           |             |
|-------------|--------------------------|----------------------------|------|----------------|-------------|-----------|-------------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT GIRLS | 2202 | 01-GOVERNMENT  | 2,64,23,379 | 42,92,545 | 3,07,15,924 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SENIOR SECONDARY SCHOOL,   |      | SECONDARY      |             |           |             |
| S           | PUNJAB                   | SANGHAL                    |      | SCHOOLS SPORTS |             |           |             |



(COLLEGES)

AND YOUTH  
SERVICES

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 2,64,23,379 | 42,92,545 | 3,07,15,924 |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 3,46,475 | 0 | 3,46,475 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | PENSIONERS      |          |   |          |

|           |       |          |   |          |
|-----------|-------|----------|---|----------|
| *****     | ----- |          |   |          |
| TOTAL(MH) |       | 3,46,475 | 0 | 3,46,475 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 2,67,69,854 | 42,92,545 | 3,10,62,399 |

|                            |      |            |          |   |          |
|----------------------------|------|------------|----------|---|----------|
| PRINCIPAL,GOVERNMENT GIRLS | 2071 | 01-LEAVE   | 1,44,529 | 0 | 1,44,529 |
| SENIOR SECONDARY SCHOOL    |      | ENCASHMENT |          |   |          |
|                            |      | BENEFITS   |          |   |          |

|           |       |          |   |          |
|-----------|-------|----------|---|----------|
| *****     | ----- |          |   |          |
| TOTAL(MH) |       | 1,44,529 | 0 | 1,44,529 |

|      |               |             |             |              |
|------|---------------|-------------|-------------|--------------|
| 2202 | 01-GOVERNMENT | 9,26,64,469 | 1,12,23,448 | 10,38,87,917 |
|      | SECONDARY     |             |             |              |

SCHOOLS SPORTS  
AND YOUTH  
SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR     | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE  |
|-------------|---------------------------|--------------------------------|-----------|-----------------|---------------------|------------------|--------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE  |
| -----       |                           |                                |           |                 |                     |                  |              |
| PUBLIC      | DIRECTOR, PUBLIC          | PRINCIPAL,GOVERNMENT GIRLS     | 2202      | 01-GUIDANCE AND | 3,000               | 0                | 3,000        |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | SENIOR SECONDARY SCHOOL        |           | COUNSELLING     |                     |                  |              |
| S           | PUNJAB                    |                                |           |                 |                     |                  |              |
| (COLLEGES)  |                           |                                |           |                 |                     |                  |              |
|             |                           |                                |           | 40-GUIDANCE AND | 3,000               | 0                | 3,000        |
|             |                           |                                |           | COUNSELLING     |                     |                  |              |
|             |                           |                                | *****     |                 |                     |                  |              |
|             |                           |                                | TOTAL(MH) |                 | 9,26,70,469         | 1,12,23,448      | 10,38,93,917 |
|             |                           |                                |           |                 |                     |                  |              |
|             |                           |                                | 2235      | 03-REIMBURSEMEN | 3,25,601            | 0                | 3,25,601     |
|             |                           |                                |           | T OF MEDICAL    |                     |                  |              |
|             |                           |                                |           | CHARGES TO      |                     |                  |              |
|             |                           |                                |           | PUNJAB          |                     |                  |              |
|             |                           |                                |           | GOVERNMENT      |                     |                  |              |
|             |                           |                                |           | PENSIONERS      |                     |                  |              |
|             |                           |                                | *****     |                 |                     |                  |              |

|           |          |   |          |
|-----------|----------|---|----------|
| TOTAL(MH) | 3,25,601 | 0 | 3,25,601 |
|-----------|----------|---|----------|

|            |             |             |              |
|------------|-------------|-------------|--------------|
| *****      |             | -----       |              |
| TOTAL(DDO) | 9,31,40,599 | 1,12,23,448 | 10,43,64,047 |

|                                |      |                |           |           |           |
|--------------------------------|------|----------------|-----------|-----------|-----------|
| PRINCIPAL,GOVERNMENT GIRLS     | 2202 | 01-GOVERNMENT  | 62,68,411 | 10,31,897 | 73,00,308 |
| SENIOR SECONDARY SCHOOL HERIAN |      | SECONDARY      |           |           |           |
|                                |      | SCHOOLS SPORTS |           |           |           |
|                                |      | AND YOUTH      |           |           |           |
|                                |      | SERVICES       |           |           |           |

|           |           |           |           |
|-----------|-----------|-----------|-----------|
| *****     |           | -----     |           |
| TOTAL(MH) | 62,68,411 | 10,31,897 | 73,00,308 |

|            |           |           |           |
|------------|-----------|-----------|-----------|
| *****      |           | -----     |           |
| TOTAL(DDO) | 62,68,411 | 10,31,897 | 73,00,308 |

|                              |      |                |           |           |           |
|------------------------------|------|----------------|-----------|-----------|-----------|
| PRINCIPAL,GOVERNMENT GIRLS   | 2202 | 01-GOVERNMENT  | 78,34,279 | 11,98,529 | 90,32,808 |
| SENIOR SECONDARY SCHOOL KHUN |      | SECONDARY      |           |           |           |
| KHUN KALAN                   |      | SCHOOLS SPORTS |           |           |           |
|                              |      | AND YOUTH      |           |           |           |
|                              |      | SERVICES       |           |           |           |

|           |           |           |           |
|-----------|-----------|-----------|-----------|
| *****     |           | -----     |           |
| TOTAL(MH) | 78,34,279 | 11,98,529 | 90,32,808 |



223503-REIMBURSEMEN3,80,42703,80,427

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

T OF MEDICAL  
CHARGES TO  
PUNJAB  
GOVERNMENT  
PENSIONERS

|           |          |       |          |
|-----------|----------|-------|----------|
| *****     | -----    | ----- | -----    |
| TOTAL(MH) | 3,80,427 | 0     | 3,80,427 |

|            |           |           |           |
|------------|-----------|-----------|-----------|
| *****      | -----     | -----     | -----     |
| TOTAL(DDO) | 82,14,706 | 11,98,529 | 94,13,235 |

|             |                          |                               |      |                |             |           |             |
|-------------|--------------------------|-------------------------------|------|----------------|-------------|-----------|-------------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL, GOVERNMENT GIRLS   | 2202 | 01-GOVERNMENT  | 1,59,65,203 | 19,05,829 | 1,78,71,032 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SENIOR SECONDARY SCHOOL URMAR |      | SECONDARY      |             |           |             |
| S           | PUNJAB                   | TANDA                         |      | SCHOOLS SPORTS |             |           |             |
| (COLLEGES)  |                          |                               |      | AND YOUTH      |             |           |             |
|             |                          |                               |      | SERVICES       |             |           |             |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       | -----     | -----       |
| TOTAL(MH) | 1,59,65,203 | 19,05,829 | 1,78,71,032 |

|  |      |                 |        |   |        |
|--|------|-----------------|--------|---|--------|
|  | 2235 | 03-REIMBURSEMEN | 22,619 | 0 | 22,619 |
|  |      | T OF MEDICAL    |        |   |        |
|  |      | CHARGES TO      |        |   |        |
|  |      | PUNJAB          |        |   |        |
|  |      | GOVERNMENT      |        |   |        |
|  |      | PENSIONERS      |        |   |        |

|  |           |  |        |   |        |
|--|-----------|--|--------|---|--------|
|  | *****     |  |        |   |        |
|  | TOTAL(MH) |  | 22,619 | 0 | 22,619 |

|  |            |  |             |           |             |
|--|------------|--|-------------|-----------|-------------|
|  | *****      |  |             |           |             |
|  | TOTAL(DDO) |  | 1,59,87,822 | 19,05,829 | 1,78,93,651 |

|                             |      |                |             |             |             |
|-----------------------------|------|----------------|-------------|-------------|-------------|
| PRINCIPAL, GOVERNMENT GIRLS | 2202 | 01-GOVERNMENT  | 7,92,02,880 | 1,31,04,667 | 9,23,07,547 |
| SENIOR SECONDARY SCHOOL,    |      | SECONDARY      |             |             |             |
|                             |      | SCHOOLS SPORTS |             |             |             |
|                             |      | AND YOUTH      |             |             |             |
|                             |      | SERVICES       |             |             |             |

|  |           |  |             |             |             |
|--|-----------|--|-------------|-------------|-------------|
|  | *****     |  |             |             |             |
|  | TOTAL(MH) |  | 7,92,02,880 | 1,31,04,667 | 9,23,07,547 |

|  |      |              |          |   |          |
|--|------|--------------|----------|---|----------|
|  | 2235 | 02-EX-GRATIA | 1,00,000 | 0 | 1,00,000 |
|  |      | PAYMENTS TO  |          |   |          |
|  |      | FAMILIES OF  |          |   |          |



[illegible]

|                 |       |   |       |
|-----------------|-------|---|-------|
| 40-GUIDANCE AND | 3,000 | 0 | 3,000 |
| COUNSELLING     |       |   |       |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       |           |             |
| TOTAL(MH) | 1,14,09,471 | 19,26,058 | 1,33,35,529 |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      | -----       |           |             |
| TOTAL(DD0) | 1,14,09,471 | 19,26,058 | 1,33,35,529 |

|                                 |      |                |             |           |             |
|---------------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT GIRLS      | 2202 | 01-GOVERNMENT  | 1,93,15,122 | 31,45,489 | 2,24,60,611 |
| SENIOR SECONDARY SCHOOL, ADARSH |      | SECONDARY      |             |           |             |
| NAGAR                           |      | SCHOOLS SPORTS |             |           |             |
|                                 |      | AND YOUTH      |             |           |             |
|                                 |      | SERVICES       |             |           |             |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       |           |             |
| TOTAL(MH) | 1,93,15,122 | 31,45,489 | 2,24,60,611 |

|      |              |          |   |          |
|------|--------------|----------|---|----------|
| 2235 | 02-EX-GRATIA | 1,00,000 | 0 | 1,00,000 |
|      | PAYMENTS TO  |          |   |          |
|      | FAMILIES OF  |          |   |          |
|      | MINISTERS,   |          |   |          |

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|------------|---------------------------|--------------------------------|------|------|---------------------|------------------|-------------|
|------------|---------------------------|--------------------------------|------|------|---------------------|------------------|-------------|

|  |  |  |       |  |  |  |  |
|--|--|--|-------|--|--|--|--|
|  |  |  | ----- |  |  |  |  |
|--|--|--|-------|--|--|--|--|

|             |                          |                                 |      |                 |          |   |          |
|-------------|--------------------------|---------------------------------|------|-----------------|----------|---|----------|
|             |                          |                                 |      | GOVERNMENT      |          |   |          |
|             |                          |                                 |      | SERVANTS ETC.   |          |   |          |
|             |                          |                                 |      | DYING IN        |          |   |          |
|             |                          |                                 |      | HARNESS         |          |   |          |
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT GIRLS      | 2235 | 03-REIMBURSEMEN | 2,95,051 | 0 | 2,95,051 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SENIOR SECONDARY SCHOOL, ADARSH |      | T OF MEDICAL    |          |   |          |
| S           | PUNJAB                   | NAGAR                           |      | CHARGES TO      |          |   |          |
| (COLLEGES)  |                          |                                 |      | PUNJAB          |          |   |          |
|             |                          |                                 |      | GOVERNMENT      |          |   |          |
|             |                          |                                 |      | PENSIONERS      |          |   |          |

|  |  |  |       |       |  |  |  |
|--|--|--|-------|-------|--|--|--|
|  |  |  | ***** | ----- |  |  |  |
|--|--|--|-------|-------|--|--|--|

|  |  |  |           |          |   |          |
|--|--|--|-----------|----------|---|----------|
|  |  |  | TOTAL(MH) | 3,95,051 | 0 | 3,95,051 |
|--|--|--|-----------|----------|---|----------|

|  |  |  |       |  |  |  |  |
|--|--|--|-------|--|--|--|--|
|  |  |  | ----- |  |  |  |  |
|--|--|--|-------|--|--|--|--|

|  |  |            |  |             |           |             |
|--|--|------------|--|-------------|-----------|-------------|
|  |  | TOTAL(DDO) |  | 1,97,10,173 | 31,45,489 | 2,28,55,662 |
|--|--|------------|--|-------------|-----------|-------------|

|  |  |                            |      |                |           |   |           |
|--|--|----------------------------|------|----------------|-----------|---|-----------|
|  |  | PRINCIPAL,GOVERNMENT GIRLS | 2202 | 01-GOVERNMENT  | 93,75,725 | 0 | 93,75,725 |
|  |  | SENIOR SECONDARY SCHOOL,   |      | SECONDARY      |           |   |           |
|  |  | AJITSAR, RAIKOT            |      | SCHOOLS SPORTS |           |   |           |
|  |  |                            |      | AND YOUTH      |           |   |           |
|  |  |                            |      | SERVICES       |           |   |           |

|  |  |  |       |       |  |  |  |
|--|--|--|-------|-------|--|--|--|
|  |  |  | ***** | ----- |  |  |  |
|--|--|--|-------|-------|--|--|--|

|  |  |           |  |           |   |           |
|--|--|-----------|--|-----------|---|-----------|
|  |  | TOTAL(MH) |  | 93,75,725 | 0 | 93,75,725 |
|--|--|-----------|--|-----------|---|-----------|



|            |  |  |           |       |           |  |
|------------|--|--|-----------|-------|-----------|--|
| *****      |  |  |           | ----- |           |  |
| TOTAL(DDO) |  |  | 93,75,725 | 0     | 93,75,725 |  |

|                                 |      |                 |             |           |             |  |
|---------------------------------|------|-----------------|-------------|-----------|-------------|--|
| PRINCIPAL, GOVERNMENT GIRLS     | 2202 | 01-GOVERNMENT   | 1,52,49,263 | 24,69,045 | 1,77,18,308 |  |
| SENIOR SECONDARY SCHOOL, AJNALA |      | SECONDARY       |             |           |             |  |
|                                 |      | SCHOOOLS SPORTS |             |           |             |  |
|                                 |      | AND YOUTH       |             |           |             |  |
|                                 |      | SERVICES        |             |           |             |  |

|           |  |  |             |           |             |  |
|-----------|--|--|-------------|-----------|-------------|--|
| *****     |  |  |             | -----     |             |  |
| TOTAL(MH) |  |  | 1,52,49,263 | 24,69,045 | 1,77,18,308 |  |

|      |                 |              |   |          |  |  |
|------|-----------------|--------------|---|----------|--|--|
| 2235 | 03-REIMBURSEMEN | 1,98,027     | 0 | 1,98,027 |  |  |
|      |                 | T OF MEDICAL |   |          |  |  |
|      |                 | CHARGES TO   |   |          |  |  |
|      |                 | PUNJAB       |   |          |  |  |
|      |                 | GOVERNMENT   |   |          |  |  |
|      |                 | PENSIONERS   |   |          |  |  |

|       |  |  |  |       |  |  |
|-------|--|--|--|-------|--|--|
| ***** |  |  |  | ----- |  |  |
|-------|--|--|--|-------|--|--|

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                | -----     |      |                     |                  |             |
|            |                           |                                | TOTAL(MH) |      | 1,98,027            | 0                | 1,98,027    |

PUBLIC

DIRECTOR, PUBLIC

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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL(DD0)

1,54,47,290

24,69,045

1,79,16,335

PRINCIPAL,GOVERNMENT GIRLS220201-GOVERNMENT1,25,74,14221,26,0601,47,00,202

SENIOR SECONDARY SCHOOL,SECONDARY

BALACHAURSCHOOLS SPORTS

AND YOUTH

SERVICES

\*\*\*\*\*

-----

TOTAL(MH)

1,27,72,169

21,26,060

1,48,98,229

\*\*\*\*\*

-----

TOTAL(DD0)

2,80,21,432

45,95,105

3,26,16,537

PRINCIPAL,GOVERNMENT GIRLS220201-GOVERNMENT1,32,57,37222,30,3031,54,87,675

SENIOR SECONDARY SCHOOL, BASTISECONDARY

SHEIKHSCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND03,0003,000

COUNSELLING

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 1,32,57,372 | 22,33,303 | 1,54,90,675 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 1,32,57,372 | 22,33,303 | 1,54,90,675 |

|                                 |      |                |           |          |           |
|---------------------------------|------|----------------|-----------|----------|-----------|
| PRINCIPAL,GOVERNMENT GIRLS      | 2202 | 01-GOVERNMENT  | 56,56,351 | 1,29,561 | 57,85,912 |
| SENIOR SECONDARY SCHOOL, BHIKHI |      | SECONDARY      |           |          |           |
|                                 |      | SCHOOLS SPORTS |           |          |           |
|                                 |      | AND YOUTH      |           |          |           |
|                                 |      | SERVICES       |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 56,56,351 | 1,29,561 | 57,85,912 |

| NAME OF     | NAME OF                   | NAME OF                         | MAJOR | SUB             | 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 | 97,827              | 0                | 97,827      |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | SENIOR SECONDARY SCHOOL, BHIKHI |       | T OF MEDICAL    |                     |                  |             |
| S           | PUNJAB                    |                                 |       | CHARGES TO      |                     |                  |             |
| (COLLEGES)  |                           |                                 |       | PUNJAB          |                     |                  |             |
|             |                           |                                 |       | GOVERNMENT      |                     |                  |             |



|                               |      |                 |           |           |           |
|-------------------------------|------|-----------------|-----------|-----------|-----------|
| PENSIONERS                    |      |                 |           |           |           |
| *****                         |      |                 | -----     |           |           |
| TOTAL(MH)                     |      |                 | 97,827    | 0         | 97,827    |
|                               |      |                 |           |           |           |
| *****                         |      |                 | -----     |           |           |
| TOTAL(DDO)                    |      |                 | 57,54,178 | 1,29,561  | 58,83,739 |
|                               |      |                 |           |           |           |
| PRINCIPAL,GOVERNMENT GIRLS    | 2202 | 01-GOVERNMENT   | 69,49,028 | 11,38,263 | 80,87,291 |
| SENIOR SECONDARY SCHOOL, CHAK |      | SECONDARY       |           |           |           |
| BILGA, BANGA                  |      | SCHOOLS SPORTS  |           |           |           |
|                               |      | AND YOUTH       |           |           |           |
|                               |      | SERVICES        |           |           |           |
| *****                         |      |                 | -----     |           |           |
| TOTAL(MH)                     |      |                 | 69,49,028 | 11,38,263 | 80,87,291 |
|                               |      |                 |           |           |           |
| *****                         |      |                 | -----     |           |           |
| TOTAL(DDO)                    |      |                 | 69,49,028 | 11,38,263 | 80,87,291 |
|                               |      |                 |           |           |           |
| PRINCIPAL,GOVERNMENT GIRLS    | 2202 | 01-GOVERNMENT   | 46,02,350 | 9,22,624  | 55,24,974 |
| SENIOR SECONDARY SCHOOL,      |      | SECONDARY       |           |           |           |
| GIDDERPINDI                   |      | SCHOOLS SPORTS  |           |           |           |
|                               |      | AND YOUTH       |           |           |           |
|                               |      | SERVICES        |           |           |           |
|                               |      |                 |           |           |           |
|                               |      | 01-GUIDANCE AND | 0         | 3,000     | 3,000     |

COUNSELLING

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 46,02,350 | 9,25,624 | 55,27,974 |  |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 11,668 | 0 | 11,668 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|           |        |   |        |  |
|-----------|--------|---|--------|--|
| *****     | -----  |   |        |  |
| TOTAL(MH) | 11,668 | 0 | 11,668 |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

|             |                          |            |  |  |           |          |           |
|-------------|--------------------------|------------|--|--|-----------|----------|-----------|
| PUBLIC      | DIRECTOR, PUBLIC         | *****      |  |  | -----     |          |           |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), |            |  |  |           |          |           |
| S           | PUNJAB                   |            |  |  |           |          |           |
| (COLLEGES)  |                          |            |  |  |           |          |           |
|             |                          | TOTAL(DDO) |  |  | 46,14,018 | 9,25,624 | 55,39,642 |



|                                  |           |                 |             |           |             |
|----------------------------------|-----------|-----------------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT GIRLS      | 2202      | 01-GOVERNMENT   | 63,06,069   | 10,50,852 | 73,56,921   |
| SENIOR SECONDARY SCHOOL, GORAYA  |           | SECONDARY       |             |           |             |
|                                  |           | SCHOOLS SPORTS  |             |           |             |
|                                  |           | AND YOUTH       |             |           |             |
|                                  |           | SERVICES        |             |           |             |
|                                  | *****     |                 |             |           |             |
|                                  | TOTAL(MH) |                 | 63,17,737   | 10,50,852 | 73,68,589   |
|                                  |           |                 |             |           |             |
|                                  | *****     |                 |             |           |             |
| TOTAL(DDO)                       |           |                 | 1,09,20,087 | 19,76,476 | 1,28,96,563 |
|                                  |           |                 |             |           |             |
| PRINCIPAL, GOVERNMENT GIRLS      | 2202      | 01-GOVERNMENT   | 2,29,28,292 | 38,35,212 | 2,67,63,504 |
| SENIOR SECONDARY SCHOOL, JAGROAN |           | SECONDARY       |             |           |             |
|                                  |           | SCHOOLS SPORTS  |             |           |             |
|                                  |           | AND YOUTH       |             |           |             |
|                                  |           | SERVICES        |             |           |             |
|                                  |           |                 |             |           |             |
|                                  |           | 40-GUIDANCE AND | 0           | 3,000     | 3,000       |
|                                  |           | COUNSELLING     |             |           |             |
|                                  | *****     |                 |             |           |             |
|                                  | TOTAL(MH) |                 | 2,29,28,292 | 38,38,212 | 2,67,66,504 |
|                                  |           |                 |             |           |             |
|                                  | *****     |                 |             |           |             |
| TOTAL(DDO)                       |           |                 | 2,29,28,292 | 38,38,212 | 2,67,66,504 |

|                            |           |                 |             |           |             |
|----------------------------|-----------|-----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT GIRLS | 2202      | 01-GOVERNMENT   | 1,07,30,891 | 21,29,407 | 1,28,60,298 |
| SENIOR SECONDARY SCHOOL,   |           | SECONDARY       |             |           |             |
| JANDIALA                   |           | SCHOOLS SPORTS  |             |           |             |
|                            |           | AND YOUTH       |             |           |             |
|                            |           | SERVICES        |             |           |             |
|                            |           | 01-GUIDANCE AND | 0           | 3,000     | 3,000       |
|                            |           | COUNSELLING     |             |           |             |
|                            | *****     |                 |             |           |             |
|                            | TOTAL(MH) |                 | 1,07,30,891 | 21,32,407 | 1,28,63,298 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR     | SUB           | 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  | 1,00,000            | 0                | 1,00,000    |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | SENIOR SECONDARY SCHOOL,       |           | PAYMENTS TO   |                     |                  |             |
| S           | PUNJAB                    | JANDIALA                       |           | FAMILIES OF   |                     |                  |             |
| (COLLEGES)  |                           |                                |           | MINISTERS,    |                     |                  |             |
|             |                           |                                |           | GOVERNMENT    |                     |                  |             |
|             |                           |                                |           | SERVANTS ETC. |                     |                  |             |
|             |                           |                                |           | DYING IN      |                     |                  |             |
|             |                           |                                |           | HARNESS       |                     |                  |             |
|             |                           |                                | *****     |               |                     |                  |             |
|             |                           |                                | TOTAL(MH) |               | 1,08,30,891         | 21,32,407        | 1,29,63,298 |

|             |  |             |           |             |  |
|-------------|--|-------------|-----------|-------------|--|
| *****       |  | -----       |           |             |  |
| TOTAL (DDO) |  | 1,08,30,891 | 21,32,407 | 1,29,63,298 |  |

|                            |      |                 |           |           |           |
|----------------------------|------|-----------------|-----------|-----------|-----------|
| PRINCIPAL,GOVERNMENT GIRLS | 2202 | 01-GOVERNMENT   | 83,34,363 | 13,38,240 | 96,72,603 |
| SENIOR SECONDARY SCHOOL,   |      | SECONDARY       |           |           |           |
| KARAMSAR                   |      | SCHOOLS SPORTS  |           |           |           |
|                            |      | AND YOUTH       |           |           |           |
|                            |      | SERVICES        |           |           |           |
|                            |      | 40-GUIDANCE AND | 0         | 3,000     | 3,000     |
|                            |      | COUNSELLING     |           |           |           |

|            |  |           |           |           |  |
|------------|--|-----------|-----------|-----------|--|
| *****      |  | -----     |           |           |  |
| TOTAL (MH) |  | 83,34,363 | 13,41,240 | 96,75,603 |  |

|      |                 |        |   |        |  |
|------|-----------------|--------|---|--------|--|
| 2235 | 03-REIMBURSEMEN | 30,675 | 0 | 30,675 |  |
|      | T OF MEDICAL    |        |   |        |  |
|      | CHARGES TO      |        |   |        |  |
|      | PUNJAB          |        |   |        |  |
|      | GOVERNMENT      |        |   |        |  |
|      | PENSIONERS      |        |   |        |  |

|            |  |        |   |        |  |
|------------|--|--------|---|--------|--|
| *****      |  | -----  |   |        |  |
| TOTAL (MH) |  | 30,675 | 0 | 30,675 |  |

|       |  |       |  |  |  |
|-------|--|-------|--|--|--|
| ***** |  | ----- |  |  |  |
|-------|--|-------|--|--|--|



|                                                                   |      |                 |  |           |           |           |
|-------------------------------------------------------------------|------|-----------------|--|-----------|-----------|-----------|
| TOTAL (DDO)                                                       |      |                 |  | 83,65,038 | 13,41,240 | 97,06,278 |
| PRINCIPAL,GOVERNMENT GIRLS                                        | 2235 | 03-REIMBURSEMEN |  | 11,000    | 0         | 11,000    |
| SENIOR SECONDARY SCHOOL, KHANNA                                   |      | T OF MEDICAL    |  |           |           |           |
|                                                                   |      | CHARGES TO      |  |           |           |           |
|                                                                   |      | PUNJAB          |  |           |           |           |
|                                                                   |      | GOVERNMENT      |  |           |           |           |
|                                                                   |      | PENSIONERS      |  |           |           |           |
| GOVERNMENT OF PUNJAB                                              |      |                 |  |           |           | Page 1944 |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |      |                 |  |           |           |           |

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR       | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD        | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |             |      |                     |                  |             |
|            |                           |                                | *****       |      | -----               | -----            | -----       |
|            |                           |                                | TOTAL (MH)  |      | 11,000              | 0                | 11,000      |
|            |                           |                                |             |      |                     |                  |             |
|            |                           |                                | *****       |      | -----               | -----            | -----       |
|            |                           |                                | TOTAL (DDO) |      | 11,000              | 0                | 11,000      |

|             |                          |                            |      |                |             |           |             |
|-------------|--------------------------|----------------------------|------|----------------|-------------|-----------|-------------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT GIRLS | 2202 | 01-GOVERNMENT  | 1,55,59,616 | 25,66,561 | 1,81,26,177 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SENIOR SECONDARY SCHOOL,   |      | SECONDARY      |             |           |             |
| S           | PUNJAB                   | KOTKOPURA                  |      | SCHOOLS SPORTS |             |           |             |
| (COLLEGES)  |                          |                            |      | AND YOUTH      |             |           |             |
|             |                          |                            |      | SERVICES       |             |           |             |

|                            |                 |                |             |           |             |
|----------------------------|-----------------|----------------|-------------|-----------|-------------|
| *****                      |                 |                | -----       |           |             |
| TOTAL(MH)                  |                 |                | 1,55,59,616 | 25,66,561 | 1,81,26,177 |
| *****                      |                 |                | -----       |           |             |
| TOTAL(DDO)                 |                 |                | 1,55,59,616 | 25,66,561 | 1,81,26,177 |
|                            |                 |                |             |           |             |
| PRINCIPAL,GOVERNMENT GIRLS | 2202            | 01-GOVERNMENT  | 2,53,35,734 | 42,69,787 | 2,96,05,521 |
| SENIOR SECONDARY SCHOOL,   |                 | SECONDARY      |             |           |             |
| MALERKOTLA                 |                 | SCH00LS SPORTS |             |           |             |
|                            |                 | AND YOUTH      |             |           |             |
|                            |                 | SERVICES       |             |           |             |
| *****                      |                 |                | -----       |           |             |
| TOTAL(MH)                  |                 |                | 2,53,35,734 | 42,69,787 | 2,96,05,521 |
|                            |                 |                |             |           |             |
| 2235                       | 03-REIMBURSEMEN | 89,148         | 0           | 89,148    |             |
|                            | T OF MEDICAL    |                |             |           |             |
|                            | CHARGES TO      |                |             |           |             |
|                            | PUNJAB          |                |             |           |             |
|                            | GOVERNMENT      |                |             |           |             |
|                            | PENSIONERS      |                |             |           |             |
| *****                      |                 |                | -----       |           |             |
| TOTAL(MH)                  |                 |                | 89,148      | 0         | 89,148      |
|                            |                 |                |             |           |             |
| *****                      |                 |                | -----       |           |             |
| TOTAL(DDO)                 |                 |                | 2,54,24,882 | 42,69,787 | 2,96,94,669 |

|                                |      |                |              |             |              |
|--------------------------------|------|----------------|--------------|-------------|--------------|
| PRINCIPAL,GOVERNMENT GIRLS     | 2202 | 01-GOVERNMENT  | 16,85,23,828 | 2,96,02,084 | 19,81,25,912 |
| SENIOR SECONDARY SCHOOL, MODEL |      | SECONDARY      |              |             |              |
| TOWN                           |      | SCH00LS SPORTS |              |             |              |
|                                |      | AND YOUTH      |              |             |              |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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 | 18-TEACHER     | 7,47,230  | 46,665   | 7,93,895  |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SENIOR SECONDARY SCHOOL, MODEL |      | EDUCATION      |           |          |           |
| S           | PUNJAB                   | TOWN                           |      | ESTABLISHMENT  |           |          |           |
| (COLLEGES)  |                          |                                |      | OF DISTRICT    |           |          |           |
|             |                          |                                |      | INSTITUTE OF   |           |          |           |
|             |                          |                                |      | EDUCATION AND  |           |          |           |
|             |                          |                                |      | TRAINING(DIET) |           |          |           |
|             |                          |                                |      | 32-TEACHER     | 28,70,304 | 4,72,281 | 33,42,585 |
|             |                          |                                |      | EDUCATION      |           |          |           |
|             |                          |                                |      | ESTABLISHMENT  |           |          |           |
|             |                          |                                |      | OF DISTRICT    |           |          |           |
|             |                          |                                |      | INSTITUTE OF   |           |          |           |
|             |                          |                                |      | EDUCATION AND  |           |          |           |
|             |                          |                                |      | TRAINING(      |           |          |           |
|             |                          |                                |      | DIETS)         |           |          |           |



|           |  |              |             |              |
|-----------|--|--------------|-------------|--------------|
| *****     |  | -----        |             |              |
| TOTAL(MH) |  | 17,21,41,362 | 3,01,21,030 | 20,22,62,392 |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 2,13,440 | 0 | 2,13,440 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | PENSIONERS      |          |   |          |

|           |  |          |   |          |
|-----------|--|----------|---|----------|
| *****     |  | -----    |   |          |
| TOTAL(MH) |  | 2,13,440 | 0 | 2,13,440 |

|            |  |              |             |              |
|------------|--|--------------|-------------|--------------|
| *****      |  | -----        |             |              |
| TOTAL(DDO) |  | 17,23,54,802 | 3,01,21,030 | 20,24,75,832 |

|                                |      |                |           |           |           |
|--------------------------------|------|----------------|-----------|-----------|-----------|
| PRINCIPAL, GOVERNMENT GIRLS    | 2202 | 01-GOVERNMENT  | 74,02,972 | 12,44,376 | 86,47,348 |
| SENIOR SECONDARY SCHOOL, NAURA |      | SECONDARY      |           |           |           |
|                                |      | SCHOOLS SPORTS |           |           |           |
|                                |      | AND YOUTH      |           |           |           |
|                                |      | SERVICES       |           |           |           |

|           |  |           |           |           |
|-----------|--|-----------|-----------|-----------|
| *****     |  | -----     |           |           |
| TOTAL(MH) |  | 74,02,972 | 12,44,376 | 86,47,348 |

|            |  |           |           |           |
|------------|--|-----------|-----------|-----------|
| *****      |  | -----     |           |           |
| TOTAL(DDO) |  | 74,02,972 | 12,44,376 | 86,47,348 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|--------------------------------|-------|----------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       |                           |                                |       |                |                     |                  |             |
| PUBLIC      | DIRECTOR, PUBLIC          | PRINCIPAL, GOVERNMENT GIRLS    | 2202  | 01-GOVERNMENT  | 82,323              | 0                | 82,323      |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | SENIOR SECONDARY SCHOOL, NAYA  |       | SECONDARY      |                     |                  |             |
| S           | PUNJAB                    | SAHOUBO                        |       | SCHOOLS SPORTS |                     |                  |             |
| (COLLEGES)  |                           |                                |       | AND YOUTH      |                     |                  |             |
|             |                           |                                |       | SERVICES       |                     |                  |             |
| *****       |                           |                                |       |                |                     |                  |             |
| TOTAL(MH)   |                           |                                |       |                | 82,323              | 0                | 82,323      |
| *****       |                           |                                |       |                |                     |                  |             |
| TOTAL(DDO)  |                           |                                |       |                | 82,323              | 0                | 82,323      |
| *****       |                           |                                |       |                |                     |                  |             |
|             |                           | PRINCIPAL, GOVERNMENT GIRLS    | 2202  | 01-GOVERNMENT  | 3,81,44,525         | 70,04,533        | 4,51,49,058 |
|             |                           | SENIOR SECONDARY SCHOOL, NEHRU |       | SECONDARY      |                     |                  |             |
|             |                           | GARH                           |       | SCHOOLS SPORTS |                     |                  |             |
|             |                           |                                |       | AND YOUTH      |                     |                  |             |
|             |                           |                                |       | SERVICES       |                     |                  |             |
| *****       |                           |                                |       |                |                     |                  |             |
| TOTAL(MH)   |                           |                                |       |                | 3,81,44,525         | 70,04,533        | 4,51,49,058 |



|                                 |      |                 |             |           |             |
|---------------------------------|------|-----------------|-------------|-----------|-------------|
|                                 | 2235 | 03-REIMBURSEMEN | 39,526      | 0         | 39,526      |
|                                 |      | T OF MEDICAL    |             |           |             |
|                                 |      | CHARGES TO      |             |           |             |
|                                 |      | PUNJAB          |             |           |             |
|                                 |      | GOVERNMENT      |             |           |             |
|                                 |      | PENSIONERS      |             |           |             |
|                                 |      | *****           |             |           |             |
|                                 |      | TOTAL(MH)       | 39,526      | 0         | 39,526      |
|                                 |      |                 |             |           |             |
|                                 |      | *****           |             |           |             |
|                                 |      | TOTAL(DDO)      | 3,81,84,051 | 70,04,533 | 4,51,88,584 |
|                                 |      |                 |             |           |             |
| PRINCIPAL,GOVERNMENT GIRLS      | 2202 | 01-GOVERNMENT   | 61,55,123   | 10,98,278 | 72,53,401   |
| SENIOR SECONDARY SCHOOL, PARTAB |      | SECONDARY       |             |           |             |
| PURA                            |      | SCHOOLS SPORTS  |             |           |             |
|                                 |      | AND YOUTH       |             |           |             |
|                                 |      | SERVICES        |             |           |             |
|                                 |      |                 |             |           |             |
|                                 |      | 40-GUIDANCE AND | 0           | 3,000     | 3,000       |
|                                 |      | COUNSELLING     |             |           |             |
|                                 |      | *****           |             |           |             |
|                                 |      | TOTAL(MH)       | 61,55,123   | 11,01,278 | 72,56,401   |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                         | MAJOR      | SUB             | 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 | 16,000              | 0                | 16,000      |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | SENIOR SECONDARY SCHOOL, PARTAB |            | T OF MEDICAL    |                     |                  |             |
| S           | PUNJAB                    | PURA                            |            | CHARGES TO      |                     |                  |             |
| (COLLEGES)  |                           |                                 |            | PUNJAB          |                     |                  |             |
|             |                           |                                 |            | GOVERNMENT      |                     |                  |             |
|             |                           |                                 |            | PENSIONERS      |                     |                  |             |
|             |                           |                                 | *****      | -----           |                     |                  |             |
|             |                           |                                 | TOTAL(MH)  |                 | 16,000              | 0                | 16,000      |
|             |                           |                                 |            |                 |                     |                  |             |
|             |                           |                                 | *****      | -----           |                     |                  |             |
|             |                           |                                 | TOTAL(DDO) |                 | 61,71,123           | 11,01,278        | 72,72,401   |
|             |                           |                                 |            |                 |                     |                  |             |
|             |                           | PRINCIPAL,GOVERNMENT GIRLS      | 2202       | 01-GOVERNMENT   | 39,50,177           | 3,86,260         | 43,36,437   |
|             |                           | SENIOR SECONDARY SCHOOL, PATARA |            | SECONDARY       |                     |                  |             |
|             |                           |                                 |            | SCHOOLS SPORTS  |                     |                  |             |
|             |                           |                                 |            | AND YOUTH       |                     |                  |             |
|             |                           |                                 |            | SERVICES        |                     |                  |             |
|             |                           |                                 |            | 40-GUIDANCE AND | 0                   | 3,000            | 3,000       |
|             |                           |                                 |            | COUNSELLING     |                     |                  |             |
|             |                           |                                 | *****      | -----           |                     |                  |             |





|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

|        |                  |       |  |  |       |  |  |
|--------|------------------|-------|--|--|-------|--|--|
| PUBLIC | DIRECTOR, PUBLIC | ***** |  |  | ----- |  |  |
|--------|------------------|-------|--|--|-------|--|--|

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

|            |  |  |  |          |   |          |
|------------|--|--|--|----------|---|----------|
| TOTAL(DDO) |  |  |  | 1,02,454 | 0 | 1,02,454 |
|------------|--|--|--|----------|---|----------|

|                            |      |               |  |             |           |             |
|----------------------------|------|---------------|--|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT GIRLS | 2202 | 01-GOVERNMENT |  | 1,80,09,082 | 33,40,510 | 2,13,49,592 |
|----------------------------|------|---------------|--|-------------|-----------|-------------|

SENIOR SECONDARY SCHOOL,

SECONDARY

PHAGWARA

SCHOOLS SPORTS

AND YOUTH

SERVICES

|                 |  |   |  |       |       |
|-----------------|--|---|--|-------|-------|
| 40-GUIDANCE AND |  | 0 |  | 3,000 | 3,000 |
|-----------------|--|---|--|-------|-------|

COUNSELLING

\*\*\*\*\* -----

|           |  |  |  |             |           |             |
|-----------|--|--|--|-------------|-----------|-------------|
| TOTAL(MH) |  |  |  | 1,81,11,536 | 33,43,510 | 2,14,55,046 |
|-----------|--|--|--|-------------|-----------|-------------|

\*\*\*\*\* -----

|            |  |  |  |             |           |             |
|------------|--|--|--|-------------|-----------|-------------|
| TOTAL(DDO) |  |  |  | 1,81,11,536 | 33,43,510 | 2,14,55,046 |
|------------|--|--|--|-------------|-----------|-------------|

|                            |      |               |  |             |           |             |
|----------------------------|------|---------------|--|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT GIRLS | 2202 | 01-GOVERNMENT |  | 1,26,44,051 | 21,16,928 | 1,47,60,979 |
|----------------------------|------|---------------|--|-------------|-----------|-------------|

SENIOR SECONDARY SCHOOL,

SECONDARY



|                                      |                  |                            |      |                 |             |           |             |
|--------------------------------------|------------------|----------------------------|------|-----------------|-------------|-----------|-------------|
| SENIOR SECONDARY SCHOOL, PILLI       |                  |                            |      | SECONDARY       |             |           |             |
| JHIKKI                               |                  |                            |      | SCHOOLS SPORTS  |             |           |             |
|                                      |                  |                            |      | AND YOUTH       |             |           |             |
|                                      |                  |                            |      | SERVICES        |             |           |             |
|                                      |                  |                            |      | *****           | -----       |           |             |
| TOTAL(MH)                            |                  |                            |      |                 | 52,19,761   | 7,54,614  | 59,74,375   |
|                                      |                  |                            |      |                 |             |           |             |
|                                      |                  |                            |      | *****           | -----       |           |             |
| TOTAL(DDO)                           |                  |                            |      |                 | 52,19,761   | 7,54,614  | 59,74,375   |
|                                      |                  |                            |      |                 |             |           |             |
| PUBLIC                               | DIRECTOR, PUBLIC | PRINCIPAL,GOVERNMENT GIRLS | 2202 | 01-GOVERNMENT   | 1,08,54,665 | 16,37,545 | 1,24,92,210 |
| INSTRUCTION INSTRUCTIONS(SECONDARY), |                  |                            |      | SECONDARY       |             |           |             |
| S PUNJAB                             |                  |                            |      | SCHOOLS SPORTS  |             |           |             |
| (COLLEGES)                           |                  |                            |      | AND YOUTH       |             |           |             |
|                                      |                  |                            |      | SERVICES        |             |           |             |
|                                      |                  |                            |      | *****           | -----       |           |             |
| TOTAL(MH)                            |                  |                            |      |                 | 1,08,54,665 | 16,37,545 | 1,24,92,210 |
|                                      |                  |                            |      |                 |             |           |             |
| 2235                                 |                  |                            |      | 03-REIMBURSEMEN | 38,937      | 0         | 38,937      |
|                                      |                  |                            |      | T OF MEDICAL    |             |           |             |
|                                      |                  |                            |      | CHARGES TO      |             |           |             |
|                                      |                  |                            |      | PUNJAB          |             |           |             |
|                                      |                  |                            |      | GOVERNMENT      |             |           |             |
|                                      |                  |                            |      | PENSIONERS      |             |           |             |
|                                      |                  |                            |      | *****           | -----       |           |             |
| TOTAL(MH)                            |                  |                            |      |                 | 38,937      | 0         | 38,937      |



|             |  |  |  |             |           |             |
|-------------|--|--|--|-------------|-----------|-------------|
| *****       |  |  |  | -----       |           |             |
| TOTAL (DDO) |  |  |  | 1,08,93,602 | 16,37,545 | 1,25,31,147 |

|                                  |      |                |             |           |             |
|----------------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT GIRLS      | 2202 | 01-GOVERNMENT  | 2,08,47,175 | 36,14,947 | 2,44,62,122 |
| SENIOR SECONDARY SCHOOL, RAJPURA |      | SECONDARY      |             |           |             |
| TOWN                             |      | SCHOOLS SPORTS |             |           |             |
|                                  |      | AND YOUTH      |             |           |             |
|                                  |      | SERVICES       |             |           |             |

|            |  |  |  |             |           |             |
|------------|--|--|--|-------------|-----------|-------------|
| *****      |  |  |  | -----       |           |             |
| TOTAL (MH) |  |  |  | 2,08,47,175 | 36,14,947 | 2,44,62,122 |

|      |                 |        |        |        |
|------|-----------------|--------|--------|--------|
| 2235 | 03-REIMBURSEMEN | 33,700 | 58,233 | 91,933 |
|      | 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) | 33,700 | 58,233 | 91,933 |
|--|--|--|--|-----------|--------|--------|--------|

|       |  |  |  |            |             |           |             |
|-------|--|--|--|------------|-------------|-----------|-------------|
| ***** |  |  |  | -----      |             |           |             |
|       |  |  |  | TOTAL(DDO) | 2,08,80,875 | 36,73,180 | 2,45,54,055 |

|             |                          |                                  |      |                |              |             |              |
|-------------|--------------------------|----------------------------------|------|----------------|--------------|-------------|--------------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT GIRLS       | 2202 | 01-GOVERNMENT  | 28,12,86,317 | 4,88,04,769 | 33,00,91,086 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SENIOR SECONDARY SCHOOL, SAMRALA |      | SECONDARY      |              |             |              |
| S           | PUNJAB                   |                                  |      | SCHOOLS SPORTS |              |             |              |
| (COLLEGES)  |                          |                                  |      | AND YOUTH      |              |             |              |
|             |                          |                                  |      | SERVICES       |              |             |              |

|  |  |  |  |                 |       |       |       |
|--|--|--|--|-----------------|-------|-------|-------|
|  |  |  |  | 01-GUIDANCE AND | 1,508 | 6,016 | 7,524 |
|  |  |  |  | COUNSELLING     |       |       |       |

|  |  |  |  |                 |   |       |       |
|--|--|--|--|-----------------|---|-------|-------|
|  |  |  |  | 40-GUIDANCE AND | 0 | 8,092 | 8,092 |
|  |  |  |  | COUNSELLING     |   |       |       |

|       |  |  |  |           |              |             |              |
|-------|--|--|--|-----------|--------------|-------------|--------------|
| ***** |  |  |  | -----     |              |             |              |
|       |  |  |  | TOTAL(MH) | 28,12,87,825 | 4,88,18,877 | 33,01,06,702 |

|       |  |  |  |            |              |             |              |
|-------|--|--|--|------------|--------------|-------------|--------------|
| ***** |  |  |  | -----      |              |             |              |
|       |  |  |  | TOTAL(DDO) | 28,12,87,825 | 4,88,18,877 | 33,01,06,702 |

|  |  |                                  |      |                |           |           |           |
|--|--|----------------------------------|------|----------------|-----------|-----------|-----------|
|  |  | PRINCIPAL,GOVERNMENT GIRLS       | 2202 | 01-GOVERNMENT  | 81,01,017 | 13,16,043 | 94,17,060 |
|  |  | SENIOR SECONDARY SCHOOL, SHANKAR |      | SECONDARY      |           |           |           |
|  |  |                                  |      | SCHOOLS SPORTS |           |           |           |
|  |  |                                  |      | AND YOUTH      |           |           |           |



|                                                                   |      |                 |             |           |             |  |
|-------------------------------------------------------------------|------|-----------------|-------------|-----------|-------------|--|
| SERVICES                                                          |      |                 |             |           |             |  |
|                                                                   |      | 01-GUIDANCE AND | 0           | 3,000     | 3,000       |  |
|                                                                   |      | COUNSELLING     |             |           |             |  |
| *****                                                             |      |                 | -----       |           |             |  |
| TOTAL(MH)                                                         |      |                 | 81,01,017   | 13,19,043 | 94,20,060   |  |
| *****                                                             |      |                 | -----       |           |             |  |
| TOTAL(DDO)                                                        |      |                 | 81,01,017   | 13,19,043 | 94,20,060   |  |
|                                                                   |      |                 |             |           |             |  |
| PRINCIPAL,GOVERNMENT GIRLS                                        | 2202 | 01-GOVERNMENT   | 1,62,66,449 | 27,69,164 | 1,90,35,613 |  |
| SENIOR SECONDARY SCHOOL, SIRHIND                                  |      | SECONDARY       |             |           |             |  |
| MANDI                                                             |      | SCH00LS SPORTS  |             |           |             |  |
|                                                                   |      | AND YOUTH       |             |           |             |  |
|                                                                   |      |                 |             |           |             |  |
| GOVERNMENT OF PUNJAB                                              |      |                 | Page 1951   |           |             |  |
| DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |      |                 |             |           |             |  |

|            |                           |                                |       |                 |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-----------------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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)  |                           |                                |       | 1,62,66,449     | 27,69,164           | 1,90,35,613      |             |
|            |                           |                                |       |                 |                     |                  |             |
| PUBLIC     | DIRECTOR, PUBLIC          | PRINCIPAL,GOVERNMENT GIRLS     | 2235  | 03-REIMBURSEMEN | 2,17,031            | 0                | 2,17,031    |

|                                      |                                  |              |                |             |             |             |
|--------------------------------------|----------------------------------|--------------|----------------|-------------|-------------|-------------|
| INSTRUCTION INSTRUCTIONS(SECONDARY), | SENIOR SECONDARY SCHOOL, SIRHIND | T OF MEDICAL |                |             |             |             |
| S                                    | PUNJAB                           | MANDI        | CHARGES TO     |             |             |             |
| (COLLEGES)                           |                                  |              | PUNJAB         |             |             |             |
|                                      |                                  |              | GOVERNMENT     |             |             |             |
|                                      |                                  |              | PENSIONERS     |             |             |             |
|                                      |                                  | *****        | -----          |             |             |             |
|                                      |                                  | TOTAL(MH)    | 2,17,031       | 0           | 2,17,031    |             |
|                                      |                                  |              |                |             |             |             |
|                                      |                                  | *****        | -----          |             |             |             |
|                                      |                                  | TOTAL(DDO)   | 1,64,83,480    | 27,69,164   | 1,92,52,644 |             |
|                                      |                                  |              |                |             |             |             |
|                                      | PRINCIPAL,GOVERNMENT GIRLS       | 2202         | 01-GOVERNMENT  | 1,44,17,138 | 19,97,393   | 1,64,14,531 |
|                                      | SENIOR SECONDARY SCHOOL, TAPIALA |              | SECONDARY      |             |             |             |
|                                      |                                  |              | SCHOOLS SPORTS |             |             |             |
|                                      |                                  |              | AND YOUTH      |             |             |             |
|                                      |                                  |              | SERVICES       |             |             |             |
|                                      |                                  | *****        | -----          |             |             |             |
|                                      |                                  | TOTAL(MH)    | 1,44,17,138    | 19,97,393   | 1,64,14,531 |             |
|                                      |                                  |              |                |             |             |             |
|                                      |                                  | *****        | -----          |             |             |             |
|                                      |                                  | TOTAL(DDO)   | 1,44,17,138    | 19,97,393   | 1,64,14,531 |             |
|                                      |                                  |              |                |             |             |             |
|                                      | PRINCIPAL,GOVERNMENT GIRLS       | 2202         | 01-GOVERNMENT  | 1,26,73,744 | 19,16,320   | 1,45,90,064 |
|                                      | SENIOR SECONDARY SCHOOL, RAMAN   |              | SECONDARY      |             |             |             |
|                                      | MANDI                            |              | SCHOOLS SPORTS |             |             |             |

## SERVICES

0

3,000

## COUNSELLING

\* \* \* \* \*

TOTAL (MH)

1, 26, 73, 744

19, 19, 320

1,45,93,064

2235

02-EX-GRATIA

0

1,00,000

1,00,000

## PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

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|                                |                          |                             |           |                 |             |             |       |
|--------------------------------|--------------------------|-----------------------------|-----------|-----------------|-------------|-------------|-------|
| TOTAL (DDO)                    |                          |                             |           | 1,26,73,744     | 20,19,320   | 1,46,93,064 |       |
|                                |                          |                             |           |                 |             |             |       |
| PUBLIC                         | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT GIRLS  | 2235      | 03-REIMBURSEMEN | 5,085       | 0           | 5,085 |
| INSTRUCTION                    | INSTRUCTIONS(SECONDARY), | SENIOR SECONDARY, FEROZEPUR |           | T OF MEDICAL    |             |             |       |
| S                              | PUNJAB                   |                             |           | CHARGES TO      |             |             |       |
| (COLLEGES)                     |                          |                             |           | PUNJAB          |             |             |       |
|                                |                          |                             |           | GOVERNMENT      |             |             |       |
|                                |                          |                             |           | PENSIONERS      |             |             |       |
| *****                          |                          |                             |           | -----           |             |             |       |
| TOTAL (MH)                     |                          |                             |           | 5,085           | 0           | 5,085       |       |
|                                |                          |                             |           |                 |             |             |       |
| *****                          |                          |                             |           | -----           |             |             |       |
| TOTAL (DDO)                    |                          |                             |           | 5,085           | 0           | 5,085       |       |
|                                |                          |                             |           |                 |             |             |       |
| PRINCIPAL,GOVERNMENT GIRLS SR. | 2202                     | 01-GOVERNMENT               | 90,36,381 | 14,94,727       | 1,05,31,108 |             |       |
| SEC. SCHOOL, BALIAN WALI       |                          | SECONDARY                   |           |                 |             |             |       |
|                                |                          | SCHOOLS SPORTS              |           |                 |             |             |       |
|                                |                          | AND YOUTH                   |           |                 |             |             |       |
|                                |                          | SERVICES                    |           |                 |             |             |       |
|                                |                          | 01-GUIDANCE AND             | 0         | 1,000           | 1,000       |             |       |
|                                |                          | COUNSELLING                 |           |                 |             |             |       |
|                                |                          | 40-GUIDANCE AND             | 0         | 2,000           | 2,000       |             |       |
|                                |                          | COUNSELLING                 |           |                 |             |             |       |
| *****                          |                          |                             |           | -----           |             |             |       |
| TOTAL (MH)                     |                          |                             |           | 90,36,381       | 14,97,727   | 1,05,34,108 |       |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 36,000 | 0 | 36,000 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | -----     | ----- | -----               | -----            | -----       |
|            |                           |                                | TOTAL(MH) |       | 36,000              | 0                | 36,000      |

|             |                          |       |       |
|-------------|--------------------------|-------|-------|
| PUBLIC      | DIRECTOR, PUBLIC         | ***** | ----- |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), |       |       |
| S           | PUNJAB                   |       |       |
| (COLLEGES)  |                          |       |       |

|            |           |           |             |
|------------|-----------|-----------|-------------|
| TOTAL(DDO) | 90,72,381 | 14,97,727 | 1,05,70,108 |
|------------|-----------|-----------|-------------|

|                                 |      |                |              |             |              |
|---------------------------------|------|----------------|--------------|-------------|--------------|
| PRINCIPAL, GOVERNMENT GIRLS SR. | 2202 | 01-GOVERNMENT  | 16,54,14,019 | 2,78,98,420 | 19,33,12,439 |
| SEC. SCHOOL, BARNALA            |      | SECONDARY      |              |             |              |
|                                 |      | SCHOOLS SPORTS |              |             |              |

|  |  |                 |   |        |        |
|--|--|-----------------|---|--------|--------|
|  |  | AND YOUTH       |   |        |        |
|  |  | SERVICES        |   |        |        |
|  |  |                 |   |        |        |
|  |  | 40-GUIDANCE AND | 0 | 15,000 | 15,000 |
|  |  | COUNSELLING     |   |        |        |

|  |  |           |              |             |              |
|--|--|-----------|--------------|-------------|--------------|
|  |  | *****     | -----        | -----       | -----        |
|  |  | TOTAL(MH) | 16,54,50,019 | 2,79,13,420 | 19,33,63,439 |

|  |  |            |              |             |              |
|--|--|------------|--------------|-------------|--------------|
|  |  | *****      | -----        | -----       | -----        |
|  |  | TOTAL(DD0) | 17,44,86,400 | 2,94,11,147 | 20,38,97,547 |

|                                |      |                |             |           |             |
|--------------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT GIRLS SR. | 2202 | 01-GOVERNMENT  | 2,75,74,882 | 50,21,667 | 3,25,96,549 |
| SEC. SCHOOL, SANGRUR           |      | SECONDARY      |             |           |             |
|                                |      | SCHOOLS SPORTS |             |           |             |
|                                |      | AND YOUTH      |             |           |             |
|                                |      | SERVICES       |             |           |             |

|  |  |           |             |           |             |
|--|--|-----------|-------------|-----------|-------------|
|  |  | *****     | -----       | -----     | -----       |
|  |  | TOTAL(MH) | 2,75,74,882 | 50,21,667 | 3,25,96,549 |

|  |  |            |             |           |             |
|--|--|------------|-------------|-----------|-------------|
|  |  | *****      | -----       | -----     | -----       |
|  |  | TOTAL(DD0) | 2,75,74,882 | 50,21,667 | 3,25,96,549 |

|                                |      |                |             |           |             |
|--------------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT GIRLS SR. | 2202 | 01-GOVERNMENT  | 2,80,57,741 | 49,97,219 | 3,30,54,960 |
| SEC. SCHOOL, SUNAM             |      | SECONDARY      |             |           |             |
|                                |      | SCHOOLS SPORTS |             |           |             |



AND YOUTH  
SERVICES

|           |             |           |             |  |
|-----------|-------------|-----------|-------------|--|
| *****     | -----       |           |             |  |
| TOTAL(MH) | 2,80,57,741 | 49,97,219 | 3,30,54,960 |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | 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) |       |       | 2,80,57,741 | 49,97,219 | 3,30,54,960 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), |            |       |       |             |           |             |
| S           | PUNJAB                   |            |       |       |             |           |             |
| (COLLEGES)  |                          |            |       |       |             |           |             |

|                                 |      |               |        |   |        |
|---------------------------------|------|---------------|--------|---|--------|
| PRINCIPAL, GOVERNMENT GIRLS SR. | 2235 | 03-REIMBURSEM | 14,818 | 0 | 14,818 |
| SECONDARY SCHOOL, CHAK BILYA    |      | T OF MEDICAL  |        |   |        |
|                                 |      | CHARGES TO    |        |   |        |
|                                 |      | PUNJAB        |        |   |        |
|                                 |      | GOVERNMENT    |        |   |        |
|                                 |      | PENSIONERS    |        |   |        |

|           |             |           |             |  |
|-----------|-------------|-----------|-------------|--|
| *****     | -----       |           |             |  |
| TOTAL(MH) | 2,80,72,559 | 49,97,219 | 3,30,69,778 |  |

|                                 |      |                 |             |           |             |
|---------------------------------|------|-----------------|-------------|-----------|-------------|
| *****                           |      |                 | -----       |           |             |
| TOTAL (DDO)                     |      |                 | 2,80,72,559 | 49,97,219 | 3,30,69,778 |
|                                 |      |                 |             |           |             |
| PRINCIPAL, GOVERNMENT GIRLS SR. | 2202 | 01-GOVERNMENT   | 1,43,36,586 | 24,84,812 | 1,68,21,398 |
| SECONDARY SCHOOL, HARGOBINDPUR  |      | SECONDARY       |             |           |             |
|                                 |      | SCHOOLS SPORTS  |             |           |             |
|                                 |      | AND YOUTH       |             |           |             |
|                                 |      | SERVICES        |             |           |             |
|                                 |      |                 |             |           |             |
| *****                           |      |                 | -----       |           |             |
| TOTAL (MH)                      |      |                 | 1,43,36,586 | 24,84,812 | 1,68,21,398 |
|                                 |      |                 |             |           |             |
| 2235                            |      | 03-REIMBURSEMEN | 0           | 37,487    | 37,487      |
|                                 |      | T OF MEDICAL    |             |           |             |
|                                 |      | CHARGES TO      |             |           |             |
|                                 |      | PUNJAB          |             |           |             |
|                                 |      | GOVERNMENT      |             |           |             |
|                                 |      | PENSIONERS      |             |           |             |
|                                 |      |                 |             |           |             |
| *****                           |      |                 | -----       |           |             |
| TOTAL (MH)                      |      |                 | 0           | 37,487    | 37,487      |
|                                 |      |                 |             |           |             |
| *****                           |      |                 | -----       |           |             |
| TOTAL (DDO)                     |      |                 | 1,43,36,586 | 25,22,299 | 1,68,58,885 |



|                                |      |                |             |           |             |
|--------------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT GIRLS SR. | 2202 | 01-GOVERNMENT  | 1,41,86,745 | 23,64,258 | 1,65,51,003 |
| SECONDARY SCHOOL, MALOUDH      |      | SECONDARY      |             |           |             |
|                                |      | SCHOOLS SPORTS |             |           |             |
|                                |      | AND YOUTH      |             |           |             |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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) |  |  |  |  | 1,41,86,745 | 23,64,258 | 1,65,51,003 |

|            |  |  |  |  |             |           |             |
|------------|--|--|--|--|-------------|-----------|-------------|
| *****      |  |  |  |  |             |           |             |
| -----      |  |  |  |  |             |           |             |
| TOTAL(DDO) |  |  |  |  | 1,41,86,745 | 23,64,258 | 1,65,51,003 |

|             |                          |                           |      |                |           |          |           |
|-------------|--------------------------|---------------------------|------|----------------|-----------|----------|-----------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 59,50,790 | 8,58,046 | 68,08,836 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL, BALAMGARH         |      | SECONDARY      |           |          |           |
| S           | PUNJAB                   |                           |      | SCHOOLS SPORTS |           |          |           |
| (COLLEGES)  |                          |                           |      | AND YOUTH      |           |          |           |
|             |                          |                           |      | SERVICES       |           |          |           |
| *****       |                          |                           |      |                |           |          |           |
| -----       |                          |                           |      |                |           |          |           |
| TOTAL(MH)   |                          |                           |      |                | 59,50,790 | 8,58,046 | 68,08,836 |

|             |  |  |           |          |           |
|-------------|--|--|-----------|----------|-----------|
| *****       |  |  | -----     |          |           |
| TOTAL (DDO) |  |  | 59,50,790 | 8,58,046 | 68,08,836 |

|                           |      |                |             |           |             |
|---------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 1,13,96,711 | 19,42,521 | 1,33,39,232 |
| SCHOOL, CHARAUTHAL KALAN  |      | SECONDARY      |             |           |             |
|                           |      | SCHOOLS SPORTS |             |           |             |
|                           |      | AND YOUTH      |             |           |             |
|                           |      | SERVICES       |             |           |             |

|            |  |  |             |           |             |
|------------|--|--|-------------|-----------|-------------|
| *****      |  |  | -----       |           |             |
| TOTAL (MH) |  |  | 1,13,96,711 | 19,42,521 | 1,33,39,232 |

|             |  |  |             |           |             |
|-------------|--|--|-------------|-----------|-------------|
| *****       |  |  | -----       |           |             |
| TOTAL (DDO) |  |  | 1,13,96,711 | 19,42,521 | 1,33,39,232 |

|                           |      |                |           |          |           |
|---------------------------|------|----------------|-----------|----------|-----------|
| PRINCIPAL,GOVERNMENT HIGH | 2202 | 01-GOVERNMENT  | 47,59,800 | 6,95,956 | 54,55,756 |
| SCHOOL, GAGG KALAN        |      | SECONDARY      |           |          |           |
|                           |      | SCHOOLS SPORTS |           |          |           |
|                           |      | AND YOUTH      |           |          |           |
|                           |      | SERVICES       |           |          |           |

|                 |   |       |       |
|-----------------|---|-------|-------|
| 40-GUIDANCE AND | 0 | 3,000 | 3,000 |
| COUNSELLING     |   |       |       |

|            |  |  |           |          |           |
|------------|--|--|-----------|----------|-----------|
| *****      |  |  | -----     |          |           |
| TOTAL (MH) |  |  | 47,59,800 | 6,98,956 | 54,58,756 |

|       |  |  |       |  |  |
|-------|--|--|-------|--|--|
| ***** |  |  | ----- |  |  |
|-------|--|--|-------|--|--|





|                            |      |                 |             |           |             |
|----------------------------|------|-----------------|-------------|-----------|-------------|
| SERVICES                   |      |                 |             |           |             |
| *****                      |      |                 | -----       |           |             |
| TOTAL(MH)                  |      |                 | 1,72,70,882 | 21,76,531 | 1,94,47,413 |
|                            |      |                 |             |           |             |
| *****                      |      |                 | -----       |           |             |
| TOTAL(DDO)                 |      |                 | 1,72,70,882 | 21,76,531 | 1,94,47,413 |
|                            |      |                 |             |           |             |
| PRINCIPAL,GOVERNMENT HIGH  | 2202 | 01-GOVERNMENT   | 1,06,73,624 | 19,07,276 | 1,25,80,900 |
| SCHOOL, PARTAP PURA LAMBRA |      | SECONDARY       |             |           |             |
|                            |      | SCHOOLS SPORTS  |             |           |             |
|                            |      | AND YOUTH       |             |           |             |
|                            |      | SERVICES        |             |           |             |
|                            |      |                 |             |           |             |
|                            |      | 40-GUIDANCE AND | 0           | 3,000     | 3,000       |
|                            |      | COUNSELLING     |             |           |             |
| *****                      |      |                 | -----       |           |             |
| TOTAL(MH)                  |      |                 | 1,06,73,624 | 19,10,276 | 1,25,83,900 |
|                            |      |                 |             |           |             |
| *****                      |      |                 | -----       |           |             |
| TOTAL(DDO)                 |      |                 | 1,06,73,624 | 19,10,276 | 1,25,83,900 |
|                            |      |                 |             |           |             |
| PRINCIPAL,GOVERNMENT HIGH  | 2202 | 01-GOVERNMENT   | 1,30,36,917 | 20,67,359 | 1,51,04,276 |
|                            |      |                 |             |           |             |
| GOVERNMENT OF PUNJAB       |      |                 |             | Page 1957 |             |

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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, PIR MOHAMMAD      |      | SECONDARY       |   |       |       |
|             |                          |                           |      | SCHOOLS SPORTS  |   |       |       |
|             |                          |                           |      | AND YOUTH       |   |       |       |
|             |                          |                           |      | SERVICES        |   |       |       |
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT HIGH | 2202 | 40-GUIDANCE AND | 0 | 3,000 | 3,000 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL, PIR MOHAMMAD      |      | COUNSELLING     |   |       |       |
| S           | PUNJAB                   |                           |      |                 |   |       |       |
| (COLLEGES)  |                          |                           |      |                 |   |       |       |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 1,30,36,917 | 20,70,359 | 1,51,07,276 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 1,30,36,917 | 20,70,359 | 1,51,07,276 |

|                                |      |                 |          |        |          |
|--------------------------------|------|-----------------|----------|--------|----------|
| PRINCIPAL,GOVERNMENT INSERVICE | 2235 | 03-REIMBURSEMEN | 1,95,073 | 23,624 | 2,18,697 |
| TRAINING CENTRE                |      | T OF MEDICAL    |          |        |          |
|                                |      | CHARGES TO      |          |        |          |
|                                |      | PUNJAB          |          |        |          |
|                                |      | GOVERNMENT      |          |        |          |
|                                |      | PENSIONERS      |          |        |          |
| *****                          |      |                 |          |        |          |
|                                |      | TOTAL(MH)       | 1,95,073 | 23,624 | 2,18,697 |

|             |  |  |          |        |          |  |
|-------------|--|--|----------|--------|----------|--|
| *****       |  |  |          | -----  |          |  |
| TOTAL (DDO) |  |  | 1,95,073 | 23,624 | 2,18,697 |  |

|                               |      |                 |        |   |        |  |
|-------------------------------|------|-----------------|--------|---|--------|--|
| PRINCIPAL, GOVERNMENT MODEL   | 2235 | 03-REIMBURSEMEN | 17,031 | 0 | 17,031 |  |
| CO-EDUCATION SENIOR.SECONDARY |      | T OF MEDICAL    |        |   |        |  |
| SCHOOL                        |      | CHARGES TO      |        |   |        |  |
|                               |      | PUNJAB          |        |   |        |  |
|                               |      | GOVERNMENT      |        |   |        |  |
|                               |      | PENSIONERS      |        |   |        |  |

|            |  |  |        |       |        |  |
|------------|--|--|--------|-------|--------|--|
| *****      |  |  |        | ----- |        |  |
| TOTAL (MH) |  |  | 17,031 | 0     | 17,031 |  |

|             |  |  |        |       |        |  |
|-------------|--|--|--------|-------|--------|--|
| *****       |  |  |        | ----- |        |  |
| TOTAL (DDO) |  |  | 17,031 | 0     | 17,031 |  |

|                             |      |                |             |           |             |  |
|-----------------------------|------|----------------|-------------|-----------|-------------|--|
| PRINCIPAL, GOVERNMENT MODEL | 2202 | 01-GOVERNMENT  | 1,64,58,838 | 29,10,948 | 1,93,69,786 |  |
| SENIOR SECONDARY SCHOOL     |      | SECONDARY      |             |           |             |  |
|                             |      | SCHOOLS SPORTS |             |           |             |  |
|                             |      | AND YOUTH      |             |           |             |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |



.....

1,93,69,786

1,00,000

PAYMENTS TO

FAMILIES OF

MINISTERS,

SERVANTS ETC.

## HARNESS

.....

1,00,000

.....

1,94,69,786

62,93,238

SECONDARY

## AND YOUTH

.....

|  |  |  |           |           |          |           |
|--|--|--|-----------|-----------|----------|-----------|
|  |  |  | TOTAL(MH) | 55,68,841 | 7,24,397 | 62,93,238 |
|--|--|--|-----------|-----------|----------|-----------|

\*\*\*\*\*

|  |  |  |            |           |          |           |
|--|--|--|------------|-----------|----------|-----------|
|  |  |  | TOTAL(DDO) | 55,68,841 | 7,24,397 | 62,93,238 |
|--|--|--|------------|-----------|----------|-----------|

|                                |      |                |           |           |           |
|--------------------------------|------|----------------|-----------|-----------|-----------|
| PRINCIPAL,GOVERNMENT MODEL     | 2202 | 01-GOVERNMENT  | 57,90,872 | 10,18,131 | 68,09,003 |
| SENIOR SECONDARY SCHOOL, GUDAR |      | SECONDARY      |           |           |           |
| DHANDI                         |      | SCH00LS SPORTS |           |           |           |
|                                |      | AND YOUTH      |           |           |           |
|                                |      | SERVICES       |           |           |           |

\*\*\*\*\*

|  |  |  |           |           |           |           |
|--|--|--|-----------|-----------|-----------|-----------|
|  |  |  | TOTAL(MH) | 57,90,872 | 10,18,131 | 68,09,003 |
|--|--|--|-----------|-----------|-----------|-----------|

\*\*\*\*\*

|  |  |  |            |           |           |           |
|--|--|--|------------|-----------|-----------|-----------|
|  |  |  | TOTAL(DDO) | 57,90,872 | 10,18,131 | 68,09,003 |
|--|--|--|------------|-----------|-----------|-----------|

|                            |      |               |           |          |           |
|----------------------------|------|---------------|-----------|----------|-----------|
| PRINCIPAL,GOVERNMENT MODEL | 2202 | 01-GOVERNMENT | 26,26,102 | 3,40,218 | 29,66,320 |
|----------------------------|------|---------------|-----------|----------|-----------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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, HIRO | SECONDARY      |
| KALAN, BUDHLADA-1             | SCH00LS SPORTS |



|             |                          |                                 |      |                                  |           |               |           |
|-------------|--------------------------|---------------------------------|------|----------------------------------|-----------|---------------|-----------|
|             |                          |                                 |      | AND YOUTH                        |           |               |           |
|             |                          |                                 |      | SERVICES                         |           |               |           |
|             |                          |                                 |      | *****                            | -----     |               |           |
|             |                          |                                 |      | TOTAL(MH)                        | 26,26,102 | 3,40,218      | 29,66,320 |
|             |                          |                                 |      |                                  |           |               |           |
|             |                          |                                 |      | *****                            | -----     |               |           |
|             |                          |                                 |      | TOTAL(DD0)                       | 26,26,102 | 3,40,218      | 29,66,320 |
|             |                          |                                 |      |                                  |           |               |           |
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT MODEL      | 2202 | 01-GOVERNMENT                    | 41,59,697 | 5,82,459      | 47,42,156 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SENIOR SECONDARY SCHOOL, JATANA |      | SECONDARY                        |           |               |           |
| S           | PUNJAB                   | KALAN                           |      | SCHOOLS SPORTS                   |           |               |           |
| (COLLEGES)  |                          |                                 |      | AND YOUTH                        |           |               |           |
|             |                          |                                 |      | SERVICES                         |           |               |           |
|             |                          |                                 |      | *****                            | -----     |               |           |
|             |                          |                                 |      | TOTAL(MH)                        | 41,59,697 | 5,82,459      | 47,42,156 |
|             |                          |                                 |      |                                  |           |               |           |
|             |                          |                                 |      | *****                            | -----     |               |           |
|             |                          |                                 |      | TOTAL(DD0)                       | 41,59,697 | 5,82,459      | 47,42,156 |
|             |                          |                                 |      |                                  |           |               |           |
|             |                          |                                 |      | PRINCIPAL,GOVERNMENT MODEL       | 2202      | 01-GOVERNMENT | 65,09,422 |
|             |                          |                                 |      | SENIOR SECONDARY SCHOOL, KULRIAN |           | 9,59,583      | 74,69,005 |
|             |                          |                                 |      | SECONDARY                        |           |               |           |
|             |                          |                                 |      | SCHOOLS SPORTS                   |           |               |           |
|             |                          |                                 |      | AND YOUTH                        |           |               |           |
|             |                          |                                 |      | SERVICES                         |           |               |           |
|             |                          |                                 |      | 01-GUIDANCE AND                  | 0         | 1,436         | 1,436     |

COUNSELLING

|                 |   |       |       |
|-----------------|---|-------|-------|
| 40-GUIDANCE AND | 0 | 1,564 | 1,564 |
|-----------------|---|-------|-------|

COUNSELLING

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     | -----     |          |           |
| TOTAL(MH) | 65,09,422 | 9,62,583 | 74,72,005 |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      | -----     |          |           |
| TOTAL(DDO) | 65,09,422 | 9,62,583 | 74,72,005 |

|                                |      |                |           |   |           |
|--------------------------------|------|----------------|-----------|---|-----------|
| PRINCIPAL, GOVERNMENT MODEL    | 2202 | 01-GOVERNMENT  | 13,04,935 | 0 | 13,04,935 |
| SENIOR SECONDARY SCHOOL, LEHAL |      | SECONDARY      |           |   |           |
| KALAN                          |      | SCHOOLS SPORTS |           |   |           |
|                                |      | AND YOUTH      |           |   |           |
|                                |      | SERVICES       |           |   |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

|           |           |   |           |
|-----------|-----------|---|-----------|
| *****     | -----     |   |           |
| TOTAL(MH) | 13,04,935 | 0 | 13,04,935 |

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|             |                          |                                 |      |                |           |           |           |
|-------------|--------------------------|---------------------------------|------|----------------|-----------|-----------|-----------|
| TOTAL (DD0) |                          |                                 |      | 13,04,935      | 0         | 13,04,935 |           |
|             |                          |                                 |      |                |           |           |           |
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT MODEL      | 2202 | 01-GOVERNMENT  | 40,24,837 | 5,02,874  | 45,27,711 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SENIOR SECONDARY SCHOOL, MANDVI |      | SECONDARY      |           |           |           |
| S           | PUNJAB                   |                                 |      | SCHOOLS SPORTS |           |           |           |
| (COLLEGES)  |                          |                                 |      | AND YOUTH      |           |           |           |
|             |                          |                                 |      | SERVICES       |           |           |           |
| *****       |                          |                                 |      | -----          |           |           |           |
| TOTAL (MH)  |                          |                                 |      | 40,24,837      | 5,02,874  | 45,27,711 |           |
|             |                          |                                 |      |                |           |           |           |
| *****       |                          |                                 |      | -----          |           |           |           |
| TOTAL (DD0) |                          |                                 |      | 40,24,837      | 5,02,874  | 45,27,711 |           |
|             |                          |                                 |      |                |           |           |           |
|             |                          | PRINCIPAL,GOVERNMENT MODEL      | 2202 | 01-GOVERNMENT  | 44,40,570 | 0         | 44,40,570 |
|             |                          | SENIOR SECONDARY SCHOOL, MIAN   |      | SECONDARY      |           |           |           |
|             |                          |                                 |      | SCHOOLS SPORTS |           |           |           |
|             |                          |                                 |      | AND YOUTH      |           |           |           |
|             |                          |                                 |      | SERVICES       |           |           |           |
| *****       |                          |                                 |      | -----          |           |           |           |
| TOTAL (MH)  |                          |                                 |      | 44,40,570      | 0         | 44,40,570 |           |
|             |                          |                                 |      |                |           |           |           |
| *****       |                          |                                 |      | -----          |           |           |           |
| TOTAL (DD0) |                          |                                 |      | 44,40,570      | 0         | 44,40,570 |           |





[illegible]

|                              |      |                |           |           |           |
|------------------------------|------|----------------|-----------|-----------|-----------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 64,09,660 | 11,82,404 | 75,92,064 |
| GIRLS SECONDARY SCHOOL,      |      | SECONDARY      |           |           |           |
| KATANIKALAN                  |      | SCHOOLS SPORTS |           |           |           |
|                              |      | AND YOUTH      |           |           |           |
|                              |      | SERVICES       |           |           |           |

|           |       |           |           |           |
|-----------|-------|-----------|-----------|-----------|
| *****     | ----- |           |           |           |
| TOTAL(MH) |       | 64,09,660 | 11,82,404 | 75,92,064 |

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |
|            |                           | TOTAL (DDO)                    |       |       | 64,09,660           | 11,82,404        | 75,92,064   |

|             |                          |                              |      |                |           |          |           |
|-------------|--------------------------|------------------------------|------|----------------|-----------|----------|-----------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL, GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 68,15,914 | 9,00,560 | 77,16,474 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCONDARY SCHOOL, SANGAT PURA |      | SECONDARY      |           |          |           |
| S           | PUNJAB                   |                              |      | SCHOOLS SPORTS |           |          |           |
| (COLLEGES)  |                          |                              |      | AND YOUTH      |           |          |           |
|             |                          |                              |      | SERVICES       |           |          |           |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 1,32,25,574 | 20,82,964 | 1,53,08,538 |



|                              |                 |            |              |             |              |
|------------------------------|-----------------|------------|--------------|-------------|--------------|
| *****                        |                 |            | -----        |             |              |
| TOTAL (DDO)                  |                 |            | 1,32,25,574  | 20,82,964   | 1,53,08,538  |
|                              |                 |            |              |             |              |
| PRINCIPAL, GOVERNMENT SENIOR | 2071            | 01-LEAVE   | 7,91,057     | 0           | 7,91,057     |
| SECONDARY SCHOOL             |                 | ENCASHMENT |              |             |              |
|                              |                 | BENEFITS   |              |             |              |
| *****                        |                 |            | -----        |             |              |
| TOTAL (MH)                   |                 |            | 7,91,057     | 0           | 7,91,057     |
|                              |                 |            |              |             |              |
| 2202                         | 01-GOVERNMENT   |            | 12,31,68,266 | 1,99,93,376 | 14,31,61,642 |
|                              | SECONDARY       |            |              |             |              |
|                              | SCHOOLS SPORTS  |            |              |             |              |
|                              | AND YOUTH       |            |              |             |              |
|                              | SERVICES        |            |              |             |              |
|                              | 01-GUIDANCE AND |            | 1,000        | 0           | 1,000        |
|                              | COUNSELLING     |            |              |             |              |
| *****                        |                 |            | -----        |             |              |
| TOTAL (MH)                   |                 |            | 12,31,69,266 | 1,99,93,376 | 14,31,62,642 |
|                              |                 |            |              |             |              |
| 2235                         | 02-EX-GRATIA    |            | 1,00,000     | 0           | 1,00,000     |
|                              | PAYMENTS TO     |            |              |             |              |
|                              | FAMILIES OF     |            |              |             |              |
|                              | MINISTERS,      |            |              |             |              |
|                              | GOVERNMENT      |            |              |             |              |
|                              | SERVANTS ETC.   |            |              |             |              |

DYING IN  
HARNESS

03-REIMBURSEMEN                      2,34,235                      0                      2,34,235

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR      | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE  |
|-------------|---------------------------|--------------------------------|------------|----------------|---------------------|------------------|--------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE  |
| -----       |                           |                                |            |                |                     |                  |              |
| PENSIONERS  |                           |                                |            |                |                     |                  |              |
| *****       |                           |                                |            |                |                     |                  |              |
| -----       |                           |                                |            |                |                     |                  |              |
|             |                           |                                | TOTAL(MH)  |                | 3,34,235            | 0                | 3,34,235     |
|             |                           |                                |            |                |                     |                  |              |
| *****       |                           |                                |            |                |                     |                  |              |
| -----       |                           |                                |            |                |                     |                  |              |
|             |                           |                                | TOTAL(DDO) |                | 12,42,94,558        | 1,99,93,376      | 14,42,87,934 |
|             |                           |                                |            |                |                     |                  |              |
| PUBLIC      | DIRECTOR, PUBLIC          | PRINCIPAL,GOVERNMENT SENIOR    | 2202       | 01-GOVERNMENT  | 1,98,65,404         | 32,49,315        | 2,31,14,719  |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | SECONDARY SCHOOL,              |            | SECONDARY      |                     |                  |              |
| S           | PUNJAB                    |                                |            | SCHOOLS SPORTS |                     |                  |              |
| (COLLEGES)  |                           |                                |            | AND YOUTH      |                     |                  |              |
|             |                           |                                |            | SERVICES       |                     |                  |              |



|                                                     |      |                                                                     |             |           |             |
|-----------------------------------------------------|------|---------------------------------------------------------------------|-------------|-----------|-------------|
|                                                     |      | 01-GUIDANCE AND COUNSELLING                                         | 0           | 3,000     | 3,000       |
|                                                     |      | *****                                                               |             |           |             |
|                                                     |      | TOTAL(MH)                                                           | 1,98,65,404 | 32,52,315 | 2,31,17,719 |
|                                                     |      |                                                                     |             |           |             |
|                                                     | 2235 | 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS | 0           | 10,762    | 10,762      |
|                                                     |      | *****                                                               |             |           |             |
|                                                     |      | TOTAL(MH)                                                           | 0           | 10,762    | 10,762      |
|                                                     |      |                                                                     |             |           |             |
|                                                     |      | *****                                                               |             |           |             |
|                                                     |      | TOTAL(DDO)                                                          | 1,98,65,404 | 32,63,077 | 2,31,28,481 |
|                                                     |      |                                                                     |             |           |             |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAKHU | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES           | 82,32,755   | 13,97,312 | 96,30,067   |
|                                                     |      | *****                                                               |             |           |             |
|                                                     |      | TOTAL(MH)                                                           | 82,32,755   | 13,97,312 | 96,30,067   |

|      |              |          |   |          |
|------|--------------|----------|---|----------|
| 2235 | 02-EX-GRATIA | 1,00,000 | 0 | 1,00,000 |
|      | PAYMENTS TO  |          |   |          |
|      | FAMILIES OF  |          |   |          |
|      | MINISTERS,   |          |   |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|       |  |  |               |  |  |  |  |
|-------|--|--|---------------|--|--|--|--|
| ----- |  |  | -----         |  |  |  |  |
|       |  |  | GOVERNMENT    |  |  |  |  |
|       |  |  | SERVANTS ETC. |  |  |  |  |
|       |  |  | DYING IN      |  |  |  |  |
|       |  |  | HARNESS       |  |  |  |  |

|           |          |   |          |  |
|-----------|----------|---|----------|--|
| *****     | -----    |   |          |  |
| TOTAL(MH) | 1,00,000 | 0 | 1,00,000 |  |

|            |           |           |           |  |
|------------|-----------|-----------|-----------|--|
| *****      | -----     |           |           |  |
| TOTAL(DDO) | 83,32,755 | 13,97,312 | 97,30,067 |  |

|             |                          |                               |      |                |           |          |           |
|-------------|--------------------------|-------------------------------|------|----------------|-----------|----------|-----------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT SENIOR   | 2202 | 01-GOVERNMENT  | 34,74,281 | 6,91,492 | 41,65,773 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, TANDA BANDA |      | SECONDARY      |           |          |           |
| S           | PUNJAB                   |                               |      | SCHOOLS SPORTS |           |          |           |
| (COLLEGES)  |                          |                               |      | AND YOUTH      |           |          |           |
|             |                          |                               |      | SERVICES       |           |          |           |

|           |  |           |          |           |  |
|-----------|--|-----------|----------|-----------|--|
| *****     |  | -----     |          |           |  |
| TOTAL(MH) |  | 34,74,281 | 6,91,492 | 41,65,773 |  |

|            |  |           |          |           |  |
|------------|--|-----------|----------|-----------|--|
| *****      |  | -----     |          |           |  |
| TOTAL(DDO) |  | 34,74,281 | 6,91,492 | 41,65,773 |  |

|                              |      |                 |          |   |          |
|------------------------------|------|-----------------|----------|---|----------|
| PRINCIPAL,GOVERNMENT SENIOR  | 2235 | 03-REIMBURSEMEN | 1,17,860 | 0 | 1,17,860 |
| SECONDARY SCHOOL, ZIRA(BOYS) |      | T OF MEDICAL    |          |   |          |
|                              |      | CHARGES TO      |          |   |          |
|                              |      | PUNJAB          |          |   |          |
|                              |      | GOVERNMENT      |          |   |          |
|                              |      | PENSIONERS      |          |   |          |

|           |  |          |   |          |  |
|-----------|--|----------|---|----------|--|
| *****     |  | -----    |   |          |  |
| TOTAL(MH) |  | 1,17,860 | 0 | 1,17,860 |  |

|            |  |          |   |          |  |
|------------|--|----------|---|----------|--|
| *****      |  | -----    |   |          |  |
| TOTAL(DDO) |  | 1,17,860 | 0 | 1,17,860 |  |

|                             |      |                 |             |           |             |
|-----------------------------|------|-----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT   | 1,09,34,926 | 17,72,342 | 1,27,07,268 |
| SECONDARY (BOYS) SCHOOL,    |      | SECONDARY       |             |           |             |
| BUDLADA                     |      | SCHOOLS SPORTS  |             |           |             |
|                             |      | AND YOUTH       |             |           |             |
|                             |      | SERVICES        |             |           |             |
|                             |      | 01-GUIDANCE AND | 0           | 1,436     | 1,436       |
|                             |      | COUNSELLING     |             |           |             |



40-GUIDANCE AND01,5641,564

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME 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)   |  |  |  |  |             |           |             |
|             |  |  |  |  | 1,09,34,926 | 17,75,342 | 1,27,10,268 |

|                                 |                                                  |                                                              |      |                                                                    |          |   |          |
|---------------------------------|--------------------------------------------------|--------------------------------------------------------------|------|--------------------------------------------------------------------|----------|---|----------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY (BOYS) SCHOOL, BUDLADA | 2235 | 03-REIMBURSEM T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS | 2,91,969 | 0 | 2,91,969 |
| *****                           |                                                  |                                                              |      |                                                                    |          |   |          |
| -----                           |                                                  |                                                              |      |                                                                    |          |   |          |
| TOTAL(MH)                       |                                                  |                                                              |      |                                                                    |          |   |          |
|                                 |                                                  |                                                              |      |                                                                    | 2,91,969 | 0 | 2,91,969 |

|             |  |  |  |  |             |           |             |
|-------------|--|--|--|--|-------------|-----------|-------------|
| *****       |  |  |  |  |             |           |             |
| -----       |  |  |  |  |             |           |             |
| TOTAL (DDO) |  |  |  |  |             |           |             |
|             |  |  |  |  | 1,12,26,895 | 17,75,342 | 1,30,02,237 |

|                             |  |  |      |               |             |           |             |
|-----------------------------|--|--|------|---------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR |  |  | 2202 | 01-GOVERNMENT | 2,00,64,692 | 32,15,849 | 2,32,80,541 |
|-----------------------------|--|--|------|---------------|-------------|-----------|-------------|

|                                |                 |                |             |             |             |
|--------------------------------|-----------------|----------------|-------------|-------------|-------------|
| SECONDARY (G) SCHOOL, JAITU    |                 | SECONDARY      |             |             |             |
|                                |                 | SCHOOLS SPORTS |             |             |             |
|                                |                 | AND YOUTH      |             |             |             |
|                                |                 | SERVICES       |             |             |             |
|                                |                 | *****          |             |             |             |
| TOTAL(MH)                      |                 | 2,00,64,692    | 32,15,849   | 2,32,80,541 |             |
|                                |                 |                |             |             |             |
| 2235                           | 03-REIMBURSEMEN | 3,06,112       | 0           | 3,06,112    |             |
|                                |                 | T OF MEDICAL   |             |             |             |
|                                |                 | CHARGES TO     |             |             |             |
|                                |                 | PUNJAB         |             |             |             |
|                                |                 | GOVERNMENT     |             |             |             |
|                                |                 | PENSIONERS     |             |             |             |
|                                |                 | *****          |             |             |             |
| TOTAL(MH)                      |                 | 3,06,112       | 0           | 3,06,112    |             |
|                                |                 |                |             |             |             |
| *****                          |                 | *****          |             |             |             |
| TOTAL(DD0)                     |                 | 2,03,70,804    | 32,15,849   | 2,35,86,653 |             |
|                                |                 |                |             |             |             |
| PRINCIPAL,GOVERNMENT SENIOR    | 2202            | 01-GOVERNMENT  | 1,48,60,710 | 24,44,200   | 1,73,04,910 |
| SECONDARY GIRLS SCHOOL, DASUYA |                 | SECONDARY      |             |             |             |
|                                |                 | SCHOOLS SPORTS |             |             |             |
|                                |                 | AND YOUTH      |             |             |             |
|                                |                 | SERVICES       |             |             |             |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR                         | 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)                     |      | 1,48,60,710         | 24,44,200        | 1,73,04,910 |           |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  |                                |                               |      |                     |                  |             |           |
| S           | PUNJAB                    |                                |                               |      |                     |                  |             |           |
| (COLLEGES)  |                           |                                |                               |      |                     |                  |             |           |
|             |                           |                                | -----                         |      |                     |                  |             |           |
|             |                           |                                | *****                         |      | -----               |                  |             |           |
|             |                           |                                | TOTAL(DDO)                    |      | 1,48,60,710         | 24,44,200        | 1,73,04,910 |           |
|             |                           |                                |                               |      |                     |                  |             |           |
|             |                           |                                | PRINCIPAL,GOVERNMENT SENIOR   | 2202 | 01-GOVERNMENT       | 34,68,081        | 6,07,056    | 40,75,137 |
|             |                           |                                | SECONDARY GIRLS SCHOOL, SARIH |      | SECONDARY           |                  |             |           |
|             |                           |                                |                               |      | SCHOOLS SPORTS      |                  |             |           |
|             |                           |                                |                               |      | AND YOUTH           |                  |             |           |
|             |                           |                                |                               |      | SERVICES            |                  |             |           |
|             |                           |                                | -----                         |      |                     |                  |             |           |
|             |                           |                                | *****                         |      | -----               |                  |             |           |
|             |                           |                                | TOTAL(MH)                     |      | 1,83,28,791         | 30,51,256        | 2,13,80,047 |           |
|             |                           |                                |                               |      |                     |                  |             |           |
|             |                           |                                | -----                         |      |                     |                  |             |           |
|             |                           |                                | *****                         |      | -----               |                  |             |           |
|             |                           |                                | TOTAL(DDO)                    |      | 1,83,28,791         | 30,51,256        | 2,13,80,047 |           |



|                             |      |               |           |           |           |
|-----------------------------|------|---------------|-----------|-----------|-----------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT | 69,68,587 | 12,21,970 | 81,90,557 |
|-----------------------------|------|---------------|-----------|-----------|-----------|

|                               |  |                |  |  |  |
|-------------------------------|--|----------------|--|--|--|
| SECONDARY SCH00, LADHAN JHIKA |  | SECONDARY      |  |  |  |
|                               |  | SCH00LS SPORTS |  |  |  |
|                               |  | AND YOUTH      |  |  |  |
|                               |  | SERVICES       |  |  |  |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|

|           |  |           |           |           |
|-----------|--|-----------|-----------|-----------|
| TOTAL(MH) |  | 69,68,587 | 12,21,970 | 81,90,557 |
|-----------|--|-----------|-----------|-----------|

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|

|            |  |           |           |           |
|------------|--|-----------|-----------|-----------|
| TOTAL(DD0) |  | 69,68,587 | 12,21,970 | 81,90,557 |
|------------|--|-----------|-----------|-----------|

|                             |      |               |           |           |           |
|-----------------------------|------|---------------|-----------|-----------|-----------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT | 77,43,383 | 14,53,364 | 91,96,747 |
|-----------------------------|------|---------------|-----------|-----------|-----------|

|                                |  |                |  |  |  |
|--------------------------------|--|----------------|--|--|--|
| SECONDARY SCH00, SURSINGH WALA |  | SECONDARY      |  |  |  |
|                                |  | SCH00LS SPORTS |  |  |  |
|                                |  | AND YOUTH      |  |  |  |
|                                |  | SERVICES       |  |  |  |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|

|           |  |           |           |           |
|-----------|--|-----------|-----------|-----------|
| TOTAL(MH) |  | 77,43,383 | 14,53,364 | 91,96,747 |
|-----------|--|-----------|-----------|-----------|

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|

|            |  |           |           |           |
|------------|--|-----------|-----------|-----------|
| TOTAL(DD0) |  | 77,43,383 | 14,53,364 | 91,96,747 |
|------------|--|-----------|-----------|-----------|

| 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 | 34,90,020 | 0 | 34,90,020 |
|--------|------------------|------------------------------|------|----------|-----------|---|-----------|

|             |                          |                  |  |            |  |  |  |
|-------------|--------------------------|------------------|--|------------|--|--|--|
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL |  | ENCASHMENT |  |  |  |
|-------------|--------------------------|------------------|--|------------|--|--|--|

|   |        |  |  |          |  |  |  |
|---|--------|--|--|----------|--|--|--|
| S | PUNJAB |  |  | BENEFITS |  |  |  |
|---|--------|--|--|----------|--|--|--|

|            |  |  |  |  |  |  |  |
|------------|--|--|--|--|--|--|--|
| (COLLEGES) |  |  |  |  |  |  |  |
|------------|--|--|--|--|--|--|--|

|  |  |  |  |                |          |   |          |
|--|--|--|--|----------------|----------|---|----------|
|  |  |  |  | 01-PENSION AND | 1,15,494 | 0 | 1,15,494 |
|--|--|--|--|----------------|----------|---|----------|

|  |  |  |  |       |  |  |  |
|--|--|--|--|-------|--|--|--|
|  |  |  |  | OTHER |  |  |  |
|--|--|--|--|-------|--|--|--|

|  |  |  |  |            |  |  |  |
|--|--|--|--|------------|--|--|--|
|  |  |  |  | RETIREMENT |  |  |  |
|--|--|--|--|------------|--|--|--|

|  |  |  |  |          |  |  |  |
|--|--|--|--|----------|--|--|--|
|  |  |  |  | BENEFITS |  |  |  |
|--|--|--|--|----------|--|--|--|

|       |  |  |  |       |  |  |  |
|-------|--|--|--|-------|--|--|--|
| ***** |  |  |  | ----- |  |  |  |
|-------|--|--|--|-------|--|--|--|

|           |  |  |  |  |           |   |           |
|-----------|--|--|--|--|-----------|---|-----------|
| TOTAL(MH) |  |  |  |  | 36,05,514 | 0 | 36,05,514 |
|-----------|--|--|--|--|-----------|---|-----------|

|      |               |                |              |                |  |  |  |
|------|---------------|----------------|--------------|----------------|--|--|--|
| 2202 | 01-GOVERNMENT | 1,00,51,00,937 | 15,91,14,336 | 1,16,42,15,273 |  |  |  |
|------|---------------|----------------|--------------|----------------|--|--|--|

|  |           |  |  |  |  |  |  |
|--|-----------|--|--|--|--|--|--|
|  | SECONDARY |  |  |  |  |  |  |
|--|-----------|--|--|--|--|--|--|

|  |                |  |  |  |  |  |  |
|--|----------------|--|--|--|--|--|--|
|  | SCHOOLS SPORTS |  |  |  |  |  |  |
|--|----------------|--|--|--|--|--|--|

|  |           |  |  |  |  |  |  |
|--|-----------|--|--|--|--|--|--|
|  | AND YOUTH |  |  |  |  |  |  |
|--|-----------|--|--|--|--|--|--|

|  |          |  |  |  |  |  |  |
|--|----------|--|--|--|--|--|--|
|  | SERVICES |  |  |  |  |  |  |
|--|----------|--|--|--|--|--|--|

|  |                 |   |        |        |  |  |  |
|--|-----------------|---|--------|--------|--|--|--|
|  | 01-GUIDANCE AND | 0 | 18,000 | 18,000 |  |  |  |
|--|-----------------|---|--------|--------|--|--|--|

|  |             |  |  |  |  |  |  |
|--|-------------|--|--|--|--|--|--|
|  | COUNSELLING |  |  |  |  |  |  |
|--|-------------|--|--|--|--|--|--|

|  |                 |   |        |        |  |  |  |
|--|-----------------|---|--------|--------|--|--|--|
|  | 40-GUIDANCE AND | 0 | 22,000 | 22,000 |  |  |  |
|--|-----------------|---|--------|--------|--|--|--|

|  |             |  |  |  |  |  |  |
|--|-------------|--|--|--|--|--|--|
|  | COUNSELLING |  |  |  |  |  |  |
|--|-------------|--|--|--|--|--|--|

|       |  |  |  |       |  |  |  |
|-------|--|--|--|-------|--|--|--|
| ***** |  |  |  | ----- |  |  |  |
|-------|--|--|--|-------|--|--|--|





|             |                          |                             |      |                              |                |               |                |
|-------------|--------------------------|-----------------------------|------|------------------------------|----------------|---------------|----------------|
|             |                          |                             |      | SERVANTS ETC.                |                |               |                |
|             |                          |                             |      | DYING IN                     |                |               |                |
|             |                          |                             |      | HARNESS                      |                |               |                |
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT SENIOR | 2235 | 03-REIMBURSEMEN              | 27,51,802      | 3,50,272      | 31,02,074      |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL            |      | T OF MEDICAL                 |                |               |                |
| S           | PUNJAB                   |                             |      | CHARGES TO                   |                |               |                |
| (COLLEGES)  |                          |                             |      | PUNJAB                       |                |               |                |
|             |                          |                             |      | GOVERNMENT                   |                |               |                |
|             |                          |                             |      | PENSIONERS                   |                |               |                |
|             |                          |                             |      | *****                        | -----          |               |                |
|             |                          |                             |      | TOTAL(MH)                    | 33,51,802      | 3,50,272      | 37,02,074      |
|             |                          |                             |      |                              |                |               |                |
|             |                          |                             |      | 2404                         | 01-DIRECTION   | 9,98,823      | 2,04,668       |
|             |                          |                             |      |                              | AND            |               | 12,03,491      |
|             |                          |                             |      |                              | ADMINISTRATION |               |                |
|             |                          |                             |      | *****                        | -----          |               |                |
|             |                          |                             |      | TOTAL(MH)                    | 9,98,823       | 2,04,668      | 12,03,491      |
|             |                          |                             |      |                              |                |               |                |
|             |                          |                             |      | *****                        | -----          |               |                |
|             |                          |                             |      | TOTAL(DDO)                   | 1,02,01,44,835 | 15,99,56,936  | 1,18,01,01,771 |
|             |                          |                             |      |                              |                |               |                |
|             |                          |                             |      | PRINCIPAL,GOVERNMENT SENIOR  | 2202           | 01-GOVERNMENT | 75,40,316      |
|             |                          |                             |      | SECONDARY SCHOOL GEEGE MAJRA |                | 12,78,670     | 88,18,986      |
|             |                          |                             |      |                              | SECONDARY      |               |                |
|             |                          |                             |      |                              | SCH00LS SPORTS |               |                |
|             |                          |                             |      |                              | AND YOUTH      |               |                |

|                                                                   |      |                |                 |           |             |       |
|-------------------------------------------------------------------|------|----------------|-----------------|-----------|-------------|-------|
| SERVICES                                                          |      |                |                 |           |             |       |
| 01-GUIDANCE AND                                                   |      |                |                 |           |             |       |
|                                                                   |      |                | 0               | 3,000     | 3,000       |       |
| COUNSELLING                                                       |      |                |                 |           |             |       |
| *****                                                             |      |                |                 |           |             |       |
| TOTAL(MH)                                                         |      |                | 75,40,316       | 12,81,670 | 88,21,986   |       |
| *****                                                             |      |                |                 |           |             |       |
| TOTAL(DDO)                                                        |      |                | 75,40,316       | 12,81,670 | 88,21,986   |       |
|                                                                   |      |                |                 |           |             |       |
| PRINCIPAL,GOVERNMENT SENIOR                                       | 2202 | 01-GOVERNMENT  | 1,55,73,948     | 27,31,704 | 1,83,05,652 |       |
| SECONDARY SCHOOL (B), SAMRALA                                     |      | SECONDARY      |                 |           |             |       |
|                                                                   |      | SCHOOLS SPORTS |                 |           |             |       |
|                                                                   |      | AND YOUTH      |                 |           |             |       |
|                                                                   |      | SERVICES       |                 |           |             |       |
|                                                                   |      |                |                 |           |             |       |
|                                                                   |      |                | 01-GUIDANCE AND | 0         | 3,000       | 3,000 |
| GOVERNMENT OF PUNJAB                                              |      |                |                 |           | Page        | 1969  |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |      |                |                 |           |             |       |

|             |                           |                                |       |      |                     |                  |             |
|-------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF     | NAME OF                   | 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)   |                           |                                |       |      | 1,55,73,948         | 27,34,704        | 1,83,08,652 |



|             |                          |                               |                              |                 |                |             |             |             |
|-------------|--------------------------|-------------------------------|------------------------------|-----------------|----------------|-------------|-------------|-------------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT SENIOR   | 2235                         | 01-PENSION AND  | 0              | 97,472      | 97,472      |             |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL (B), SAMRALA |                              | OTHER BENEFITS  |                |             |             |             |
| S           | PUNJAB                   |                               |                              | TO THE FREEDOM  |                |             |             |             |
| (COLLEGES)  |                          |                               |                              | FIGHTERS AND    |                |             |             |             |
|             |                          |                               |                              | THEIR WARDS     |                |             |             |             |
|             |                          |                               |                              | 03-REIMBURSEMEN | 94,026         | 0           | 94,026      |             |
|             |                          |                               |                              | T OF MEDICAL    |                |             |             |             |
|             |                          |                               |                              | CHARGES TO      |                |             |             |             |
|             |                          |                               |                              | PUNJAB          |                |             |             |             |
|             |                          |                               |                              | GOVERNMENT      |                |             |             |             |
|             |                          |                               |                              | PENSIONERS      |                |             |             |             |
|             |                          |                               | *****                        | -----           |                |             |             |             |
|             |                          |                               | TOTAL(MH)                    |                 | 94,026         | 97,472      | 1,91,498    |             |
|             |                          |                               |                              |                 |                |             |             |             |
|             |                          |                               | *****                        | -----           |                |             |             |             |
|             |                          |                               | TOTAL(DDO)                   |                 | 1,56,67,974    | 28,32,176   | 1,85,00,150 |             |
|             |                          |                               |                              |                 |                |             |             |             |
|             |                          |                               | PRINCIPAL,GOVERNMENT SENIOR  | 2202            | 01-GOVERNMENT  | 1,10,59,890 | 18,40,696   | 1,29,00,586 |
|             |                          |                               | SECONDARY SCHOOL (BOYS) ABUL |                 | SECONDARY      |             |             |             |
|             |                          |                               | KHURANA                      |                 | SCHOOLS SPORTS |             |             |             |
|             |                          |                               |                              |                 | AND YOUTH      |             |             |             |
|             |                          |                               |                              |                 | SERVICES       |             |             |             |
|             |                          |                               | *****                        | -----           |                |             |             |             |
|             |                          |                               | TOTAL(MH)                    |                 | 1,10,59,890    | 18,40,696   | 1,29,00,586 |             |



|                                  |      |                 |             |           |             |
|----------------------------------|------|-----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR      | 2202 | 01-GOVERNMENT   | 2,54,98,909 | 43,11,665 | 2,98,10,574 |
| SECONDARY SCHOOL (BOYS), FAZILKA |      | SECONDARY       |             |           |             |
|                                  |      | SCH00LS SPORTS  |             |           |             |
|                                  |      | AND YOUTH       |             |           |             |
|                                  |      | SERVICES        |             |           |             |
|                                  |      | 01-GUIDANCE AND | 0           | 3,000     | 3,000       |
|                                  |      | COUNSELLING     |             |           |             |
|                                  |      | *****           | -----       | -----     | -----       |
|                                  |      | TOTAL(MH)       | 2,55,20,614 | 43,14,665 | 2,98,35,279 |

|      |                 |       |        |        |
|------|-----------------|-------|--------|--------|
| 2235 | 03-REIMBURSEMEN | 0     | 48,786 | 48,786 |
|      | T OF MEDICAL    |       |        |        |
|      | CHARGES TO      |       |        |        |
|      | PUNJAB          |       |        |        |
|      | GOVERNMENT      |       |        |        |
|      | PENSIONERS      |       |        |        |
|      | *****           | ----- | -----  | -----  |
|      | TOTAL(MH)       | 0     | 48,786 | 48,786 |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      | -----       | -----     | -----       |
| TOTAL(DD0) | 2,55,20,614 | 43,63,451 | 2,98,84,065 |

|                                  |      |                |             |           |             |
|----------------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR      | 2202 | 01-GOVERNMENT  | 1,79,00,943 | 28,98,916 | 2,07,99,859 |
| SECONDARY SCHOOL (BOYS), JAGROAN |      | SECONDARY      |             |           |             |
|                                  |      | SCH00LS SPORTS |             |           |             |



AND YOUTH  
SERVICES

|           |  |             |  |           |  |             |  |
|-----------|--|-------------|--|-----------|--|-------------|--|
| *****     |  |             |  | -----     |  |             |  |
| TOTAL(MH) |  | 1,79,00,943 |  | 28,98,916 |  | 2,07,99,859 |  |

|              |                 |          |   |          |
|--------------|-----------------|----------|---|----------|
| 2235         | 03-REIMBURSEMEN | 1,14,767 | 0 | 1,14,767 |
| T OF MEDICAL |                 |          |   |          |
| CHARGES TO   |                 |          |   |          |
| PUNJAB       |                 |          |   |          |
| GOVERNMENT   |                 |          |   |          |
| PENSIONERS   |                 |          |   |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |

|           |  |          |  |       |  |          |  |
|-----------|--|----------|--|-------|--|----------|--|
| *****     |  |          |  | ----- |  |          |  |
| TOTAL(MH) |  | 1,14,767 |  | 0     |  | 1,14,767 |  |

|            |  |             |  |           |  |             |  |
|------------|--|-------------|--|-----------|--|-------------|--|
| *****      |  |             |  | -----     |  |             |  |
| TOTAL(DDO) |  | 1,80,15,710 |  | 28,98,916 |  | 2,09,14,626 |  |

|             |                          |                                |      |               |           |           |             |
|-------------|--------------------------|--------------------------------|------|---------------|-----------|-----------|-------------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT SENIOR    | 2202 | 01-GOVERNMENT | 89,61,592 | 14,39,410 | 1,04,01,002 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL (BOYS), RAHON |      | SECONDARY     |           |           |             |

S PUNJAB  
(COLLEGES)

SCHOOLS SPORTS  
AND YOUTH  
SERVICES

|           |           |           |             |  |
|-----------|-----------|-----------|-------------|--|
| *****     | -----     |           |             |  |
| TOTAL(MH) | 89,61,592 | 14,39,410 | 1,04,01,002 |  |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 02-EX-GRATIA    | 1,00,000 | 0 | 1,00,000 |
|      | PAYMENTS TO     |          |   |          |
|      | FAMILIES OF     |          |   |          |
|      | MINISTERS,      |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | SERVANTS ETC.   |          |   |          |
|      | DYING IN        |          |   |          |
|      | HARNESS         |          |   |          |
|      | 03-REIMBURSEMEN | 4,84,345 | 0 | 4,84,345 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | PENSIONERS      |          |   |          |

|           |          |   |          |  |
|-----------|----------|---|----------|--|
| *****     | -----    |   |          |  |
| TOTAL(MH) | 5,84,345 | 0 | 5,84,345 |  |

|            |           |           |             |  |
|------------|-----------|-----------|-------------|--|
| *****      | -----     |           |             |  |
| TOTAL(DD0) | 95,45,937 | 14,39,410 | 1,09,85,347 |  |



|                                |      |                 |             |           |             |
|--------------------------------|------|-----------------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR   | 2202 | 01-GOVERNMENT   | 1,32,24,744 | 21,90,978 | 1,54,15,722 |
| SECONDARY SCHOOL (BOYS), ROPAR |      | SECONDARY       |             |           |             |
|                                |      | SCHOOLS SPORTS  |             |           |             |
|                                |      | AND YOUTH       |             |           |             |
|                                |      | SERVICES        |             |           |             |
|                                |      | 01-GUIDANCE AND | 0           | 1,439     | 1,439       |
|                                |      | COUNSELLING     |             |           |             |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|--------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       | -----                     | -----                          | ----- | -----           | -----               | -----            | -----       |
| PUBLIC      | DIRECTOR, PUBLIC          | PRINCIPAL, GOVERNMENT SENIOR   | 2202  | 40-GUIDANCE AND | 0                   | 1,561            | 1,561       |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | SECONDARY SCHOOL (BOYS), ROPAR |       | COUNSELLING     |                     |                  |             |
| S           | PUNJAB                    |                                |       |                 |                     |                  |             |
| (COLLEGES)  |                           |                                |       |                 |                     |                  |             |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       | -----     | -----       |
| TOTAL(MH) | 1,32,24,744 | 21,93,978 | 1,54,18,722 |

|             |             |           |             |
|-------------|-------------|-----------|-------------|
| *****       | -----       | -----     | -----       |
| TOTAL (DDO) | 1,32,24,744 | 21,93,978 | 1,54,18,722 |

|                              |      |               |           |          |           |
|------------------------------|------|---------------|-----------|----------|-----------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT | 58,96,717 | 8,72,411 | 67,69,128 |
|------------------------------|------|---------------|-----------|----------|-----------|

|                                |      |                 |           |           |           |
|--------------------------------|------|-----------------|-----------|-----------|-----------|
| SECONDARY SCHOOL (BOYS),       |      | SECONDARY       |           |           |           |
| SULTANPUR LODHI                |      | SCHOOLS SPORTS  |           |           |           |
|                                |      | AND YOUTH       |           |           |           |
|                                |      | SERVICES        |           |           |           |
|                                |      | 01-GUIDANCE AND |           |           |           |
|                                |      |                 | 0         | 3,000     | 3,000     |
|                                |      | COUNSELLING     |           |           |           |
|                                |      | *****           |           |           |           |
|                                |      | TOTAL(MH)       | 58,96,717 | 8,75,411  | 67,72,128 |
|                                |      |                 |           |           |           |
| 2235                           |      | 03-REIMBURSEMEN | 7,348     | 0         | 7,348     |
|                                |      | T OF MEDICAL    |           |           |           |
|                                |      | CHARGES TO      |           |           |           |
|                                |      | PUNJAB          |           |           |           |
|                                |      | GOVERNMENT      |           |           |           |
|                                |      | PENSIONERS      |           |           |           |
|                                |      | *****           |           |           |           |
|                                |      | TOTAL(MH)       | 7,348     | 0         | 7,348     |
|                                |      |                 |           |           |           |
| *****                          |      | *****           |           |           |           |
| TOTAL(DDO)                     |      |                 | 59,04,065 | 8,75,411  | 67,79,476 |
|                                |      |                 |           |           |           |
| PRINCIPAL,GOVERNMENT SENIOR    | 2202 | 01-GOVERNMENT   | 70,98,668 | 12,51,416 | 83,50,084 |
| SECONDARY SCHOOL (BOYS), SWADI |      | SECONDARY       |           |           |           |
| KALAN                          |      | SCHOOLS SPORTS  |           |           |           |
|                                |      | AND YOUTH       |           |           |           |
|                                |      | SERVICES        |           |           |           |

|           |       |           |           |           |
|-----------|-------|-----------|-----------|-----------|
| *****     | ----- |           |           |           |
| TOTAL(MH) |       | 70,98,668 | 12,51,416 | 83,50,084 |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 1,02,773 | 0 | 1,02,773 |
|------|-----------------|----------|---|----------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

T OF MEDICAL  
CHARGES TO  
PUNJAB  
GOVERNMENT  
PENSIONERS

|           |       |          |   |          |
|-----------|-------|----------|---|----------|
| *****     | ----- |          |   |          |
| TOTAL(MH) |       | 1,02,773 | 0 | 1,02,773 |

|            |       |           |           |           |
|------------|-------|-----------|-----------|-----------|
| *****      | ----- |           |           |           |
| TOTAL(DDO) |       | 72,01,441 | 12,51,416 | 84,52,857 |

|             |                          |                               |      |                |             |           |             |
|-------------|--------------------------|-------------------------------|------|----------------|-------------|-----------|-------------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT SENIOR   | 2202 | 01-GOVERNMENT  | 2,35,15,774 | 38,06,344 | 2,73,22,118 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL (BOYS),MANSA |      | SECONDARY      |             |           |             |
| S           | PUNJAB                   |                               |      | SCHOOLS SPORTS |             |           |             |
| (COLLEGES)  |                          |                               |      | AND YOUTH      |             |           |             |



|                             |                 |               |             |           |             |
|-----------------------------|-----------------|---------------|-------------|-----------|-------------|
| SERVICES                    |                 |               |             |           |             |
| *****                       |                 |               |             |           |             |
| -----                       |                 |               |             |           |             |
| TOTAL(MH)                   |                 |               | 2,35,15,774 | 38,06,344 | 2,73,22,118 |
|                             |                 |               |             |           |             |
| 2235                        | 03-REIMBURSEMEN |               | 8,38,222    | 0         | 8,38,222    |
| T OF MEDICAL                |                 |               |             |           |             |
| CHARGES TO                  |                 |               |             |           |             |
| PUNJAB                      |                 |               |             |           |             |
| GOVERNMENT                  |                 |               |             |           |             |
| PENSIONERS                  |                 |               |             |           |             |
|                             |                 |               |             |           |             |
| *****                       |                 |               |             |           |             |
| -----                       |                 |               |             |           |             |
| TOTAL(MH)                   |                 |               | 8,38,222    | 0         | 8,38,222    |
|                             |                 |               |             |           |             |
| *****                       |                 |               |             |           |             |
| -----                       |                 |               |             |           |             |
| TOTAL(DDO)                  |                 |               | 2,43,53,996 | 38,06,344 | 2,81,60,340 |
|                             |                 |               |             |           |             |
| PRINCIPAL,GOVERNMENT SENIOR | 2202            | 01-GOVERNMENT | 1,02,39,453 | 17,04,168 | 1,19,43,621 |
| SECONDARY SCHOOL (GIRLS)    |                 |               |             |           |             |
| SECONDARY                   |                 |               |             |           |             |
| SCHOOLS SPORTS              |                 |               |             |           |             |
| AND YOUTH                   |                 |               |             |           |             |
| SERVICES                    |                 |               |             |           |             |
|                             |                 |               |             |           |             |
| *****                       |                 |               |             |           |             |
| -----                       |                 |               |             |           |             |
| TOTAL(MH)                   |                 |               | 1,02,39,453 | 17,04,168 | 1,19,43,621 |

\*\*\*\*\*

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,02,39,453 | 17,04,168 | 1,19,43,621 |
|------------|-------------|-----------|-------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF<br>DEPARTMENT | NAME OF<br>CHIEF CONTROLLING OFFICER | NAME OF<br>DRAWING AND DISBURSING OFFICER | MAJOR<br>HEAD | SUB<br>HEAD | EXPENDITURE<br>UPTO PREVIOUS MONTH | EXPENDITURE<br>DURING THE MONTH | PROGRESSIVE<br>EXPENDITURE |
|-----------------------|--------------------------------------|-------------------------------------------|---------------|-------------|------------------------------------|---------------------------------|----------------------------|
| -----                 |                                      |                                           |               |             |                                    |                                 |                            |

|             |                          |                                  |      |                 |           |           |           |
|-------------|--------------------------|----------------------------------|------|-----------------|-----------|-----------|-----------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT SENIOR      | 2202 | 01-GOVERNMENT   | 45,41,340 | 10,46,713 | 55,88,053 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL (GIRLS), BHAGTA |      | SECONDARY       |           |           |           |
| S           | PUNJAB                   | BHAI KA                          |      | SCHOOLS SPORTS  |           |           |           |
| (COLLEGES)  |                          |                                  |      | AND YOUTH       |           |           |           |
|             |                          |                                  |      | SERVICES        |           |           |           |
|             |                          |                                  |      | 40-GUIDANCE AND | 0         | 3,000     | 3,000     |
|             |                          |                                  |      | COUNSELLING     |           |           |           |

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|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 1,47,80,793 | 27,53,881 | 1,75,34,674 |
|-----------|-------------|-----------|-------------|

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|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,47,80,793 | 27,53,881 | 1,75,34,674 |
|------------|-------------|-----------|-------------|

|                             |      |                |             |           |             |
|-----------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 1,27,33,798 | 20,62,763 | 1,47,96,561 |
| SECONDARY SCHOOL (GIRLS),   |      | SECONDARY      |             |           |             |
| DHANOULA                    |      | SCHOOLS SPORTS |             |           |             |

## AND YOUTH

## SERVICES

\* \* \* \* \*

TOTAL (MH)

1, 27, 33, 798

20,62,763

1, 47, 96, 561

2235

### 03-REIMBURSEMEN

79,737

0

79,737

T OF MEDICAL

## CHARGES TO

PUNJAB

## GOVERNMENT

## PENSIONERS

\* \* \* \* \*

TOTAL (MH)

79,737

0

79,737

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TOTAL (DDO)

1, 28, 13, 535

20,62,763

1, 48, 76, 298

PRINCIPAL, GOVERNMENT SENIOR

2202

01 - GOVERNMENT

1, 08, 29, 911

17, 88, 171

1,26,18,082

SECONDARY SCHOOL (GIRLS), DHER

## SECONDARY

## SCHOOLS SPORTS

## AND YOUTH

## SERVICES

\* \* \* \* \*

TOTAL (MH)

1,08,29,911

17, 88, 171

1,26,18,082



DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | 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) |  |  |  |  | 1,08,29,911 | 17,88,171 | 1,26,18,082 |
|------------|--|--|--|--|-------------|-----------|-------------|

|                              |      |                |  |  |             |           |             |
|------------------------------|------|----------------|--|--|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  |  |  | 1,35,10,328 | 22,80,209 | 1,57,90,537 |
| SECONDARY SCHOOL (GIRLS),    |      | SECONDARY      |  |  |             |           |             |
| JAWAHAR NAGAR                |      | SCHOOLS SPORTS |  |  |             |           |             |
|                              |      | AND YOUTH      |  |  |             |           |             |
|                              |      | SERVICES       |  |  |             |           |             |

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|           |  |  |  |  |             |           |             |
|-----------|--|--|--|--|-------------|-----------|-------------|
| TOTAL(MH) |  |  |  |  | 2,43,40,239 | 40,68,380 | 2,84,08,619 |
|-----------|--|--|--|--|-------------|-----------|-------------|

|      |                 |  |  |  |        |   |        |
|------|-----------------|--|--|--|--------|---|--------|
| 2235 | 03-REIMBURSEMEN |  |  |  | 12,103 | 0 | 12,103 |
|      | T OF MEDICAL    |  |  |  |        |   |        |
|      | CHARGES TO      |  |  |  |        |   |        |
|      | PUNJAB          |  |  |  |        |   |        |
|      | GOVERNMENT      |  |  |  |        |   |        |

PENSIONERS

|                                 |                 |                |             |             |             |
|---------------------------------|-----------------|----------------|-------------|-------------|-------------|
|                                 |                 | *****          |             | -----       |             |
| TOTAL(MH)                       |                 | 12,103         | 0           | 12,103      |             |
|                                 |                 |                |             |             |             |
| *****                           |                 | -----          |             | -----       |             |
| TOTAL(DDO)                      |                 | 2,43,52,342    | 40,68,380   | 2,84,20,722 |             |
|                                 |                 |                |             |             |             |
| PRINCIPAL,GOVERNMENT SENIOR     | 2202            | 01-GOVERNMENT  | 3,58,50,662 | 62,79,966   | 4,21,30,628 |
| SECONDARY SCHOOL (GIRLS), NABHA |                 | SECONDARY      |             |             |             |
|                                 |                 | SCHOOLS SPORTS |             |             |             |
|                                 |                 | AND YOUTH      |             |             |             |
|                                 |                 | SERVICES       |             |             |             |
|                                 |                 |                |             |             |             |
| *****                           |                 | -----          |             | -----       |             |
| TOTAL(MH)                       |                 | 3,58,50,662    | 62,79,966   | 4,21,30,628 |             |
|                                 |                 |                |             |             |             |
| 2235                            | 03-REIMBURSEMEN | 1,44,495       | 0           | 1,44,495    |             |
|                                 |                 | T OF MEDICAL   |             |             |             |
|                                 |                 | CHARGES TO     |             |             |             |
|                                 |                 | PUNJAB         |             |             |             |
|                                 |                 | GOVERNMENT     |             |             |             |
|                                 |                 | PENSIONERS     |             |             |             |
| *****                           |                 | -----          |             | -----       |             |



|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|       |  |  |           |       |          |       |          |
|-------|--|--|-----------|-------|----------|-------|----------|
| ----- |  |  | -----     | ----- | -----    | ----- | -----    |
|       |  |  | TOTAL(MH) |       | 1,44,495 | 0     | 1,44,495 |

|             |                          |       |       |  |  |  |  |
|-------------|--------------------------|-------|-------|--|--|--|--|
| PUBLIC      | DIRECTOR, PUBLIC         | ***** | ----- |  |  |  |  |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), |       |       |  |  |  |  |
| S           | PUNJAB                   |       |       |  |  |  |  |
| (COLLEGES)  |                          |       |       |  |  |  |  |

|            |  |  |             |           |             |
|------------|--|--|-------------|-----------|-------------|
| TOTAL(DDO) |  |  | 3,59,95,157 | 62,79,966 | 4,22,75,123 |
|------------|--|--|-------------|-----------|-------------|

|                                  |      |                |           |           |           |
|----------------------------------|------|----------------|-----------|-----------|-----------|
| PRINCIPAL,GOVERNMENT SENIOR      | 2202 | 01-GOVERNMENT  | 76,47,697 | 14,35,630 | 90,83,327 |
| SECONDARY SCHOOL (GIRLS), NANGAL |      | SECONDARY      |           |           |           |
| KHURD                            |      | SCHOOLS SPORTS |           |           |           |
|                                  |      | AND YOUTH      |           |           |           |
|                                  |      | SERVICES       |           |           |           |

|           |  |  |           |           |           |
|-----------|--|--|-----------|-----------|-----------|
| *****     |  |  | -----     |           |           |
| TOTAL(MH) |  |  | 77,92,192 | 14,35,630 | 92,27,822 |

|            |  |  |             |           |             |
|------------|--|--|-------------|-----------|-------------|
| *****      |  |  | -----       |           |             |
| TOTAL(DDO) |  |  | 4,36,42,854 | 77,15,596 | 5,13,58,450 |

|                                 |      |                 |        |   |        |
|---------------------------------|------|-----------------|--------|---|--------|
| PRINCIPAL,GOVERNMENT SENIOR     | 2202 | 01-GOVERNMENT   | 12,393 | 0 | 12,393 |
| SECONDARY SCHOOL (GIRLS), ROPAR |      | PRIMARY SCHOOLS |        |   |        |



|             |                          |                             |      |                 |   |       |       |
|-------------|--------------------------|-----------------------------|------|-----------------|---|-------|-------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT SENIOR | 2202 | 40-GUIDANCE AND | 0 | 3,000 | 3,000 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL (GIRLS),   |      | COUNSELLING     |   |       |       |
| S           | PUNJAB                   | SULTANPUR LODHI             |      |                 |   |       |       |
| (COLLEGES)  |                          |                             |      |                 |   |       |       |

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 1,24,46,264 | 22,82,183 | 1,47,28,447 |
|-----------|-------------|-----------|-------------|

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|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,24,46,264 | 22,82,183 | 1,47,28,447 |
|------------|-------------|-----------|-------------|

|                                 |      |                |           |           |           |
|---------------------------------|------|----------------|-----------|-----------|-----------|
| PRINCIPAL,GOVERNMENT SENIOR     | 2202 | 01-GOVERNMENT  | 65,31,176 | 12,43,450 | 77,74,626 |
| SECONDARY SCHOOL (GIRLS), SWADI |      | SECONDARY      |           |           |           |
| KALAN                           |      | SCHOOLS SPORTS |           |           |           |
|                                 |      | AND YOUTH      |           |           |           |
|                                 |      | SERVICES       |           |           |           |

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|           |           |           |           |
|-----------|-----------|-----------|-----------|
| TOTAL(MH) | 65,31,176 | 12,43,450 | 77,74,626 |
|-----------|-----------|-----------|-----------|

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| ***** | ----- |  |  |
|-------|-------|--|--|

|            |           |           |           |
|------------|-----------|-----------|-----------|
| TOTAL(DDO) | 65,31,176 | 12,43,450 | 77,74,626 |
|------------|-----------|-----------|-----------|

|                             |      |                |           |           |           |
|-----------------------------|------|----------------|-----------|-----------|-----------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 79,12,314 | 15,72,921 | 94,85,235 |
| SECONDARY SCHOOL (GIRLS),   |      | SECONDARY      |           |           |           |
| TAKHATGARH NURPURBEDI       |      | SCHOOLS SPORTS |           |           |           |



AND YOUTH  
SERVICES

|           |           |           |           |
|-----------|-----------|-----------|-----------|
| *****     |           |           |           |
| TOTAL(MH) | 79,12,314 | 15,72,921 | 94,85,235 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 11,085 | 0 | 11,085 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|           |        |   |        |
|-----------|--------|---|--------|
| *****     |        |   |        |
| TOTAL(MH) | 11,085 | 0 | 11,085 |

|            |           |           |           |
|------------|-----------|-----------|-----------|
| *****      |           |           |           |
| TOTAL(DDO) | 79,23,399 | 15,72,921 | 94,96,320 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | 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 | 1,77,52,380 | 32,66,076 | 2,10,18,456 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL (GIRLS),   |      | SECONDARY     |             |           |             |

|   |        |                  |                |             |             |
|---|--------|------------------|----------------|-------------|-------------|
| S | PUNJAB | TALWARA SECTOR-3 | SCHOOLS SPORTS |             |             |
|   |        |                  | AND YOUTH      |             |             |
|   |        |                  | SERVICES       |             |             |
|   |        |                  |                |             |             |
|   |        |                  | *****          | -----       | -----       |
|   |        |                  | TOTAL(MH)      | 1,77,63,465 | 32,66,076   |
|   |        |                  |                |             | 2,10,29,541 |
|   |        |                  |                |             |             |
|   |        |                  |                |             |             |
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|      |                 |       |   |       |
|------|-----------------|-------|---|-------|
| 2235 | 03-REIMBURSEMEN | 6,800 | 0 | 6,800 |
|      | T OF MEDICAL    |       |   |       |
|      | CHARGES TO      |       |   |       |
|      | PUNJAB          |       |   |       |
|      | GOVERNMENT      |       |   |       |
|      | PENSIONERS      |       |   |       |

|           |       |       |   |       |
|-----------|-------|-------|---|-------|
| *****     | ----- |       |   |       |
| TOTAL(MH) |       | 6,800 | 0 | 6,800 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 2,23,76,121 | 35,37,792 | 2,59,13,913 |

|                             |      |                 |          |        |          |
|-----------------------------|------|-----------------|----------|--------|----------|
| PRINCIPAL,GOVERNMENT SENIOR | 2235 | 03-REIMBURSEMEN | 2,26,957 | 13,631 | 2,40,588 |
|-----------------------------|------|-----------------|----------|--------|----------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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 , DANDRALA,   |       | T OF MEDICAL |                     |                  |             |
|            |                           | NABHA                          |       | CHARGES TO   |                     |                  |             |
|            |                           |                                |       | PUNJAB       |                     |                  |             |
|            |                           |                                |       | GOVERNMENT   |                     |                  |             |
|            |                           |                                |       | PENSIONERS   |                     |                  |             |



|             |                          |                                  |      |                 |             |           |             |
|-------------|--------------------------|----------------------------------|------|-----------------|-------------|-----------|-------------|
| *****       |                          |                                  |      |                 | -----       |           |             |
| TOTAL(MH)   |                          |                                  |      |                 | 2,26,957    | 13,631    | 2,40,588    |
| *****       |                          |                                  |      |                 | -----       |           |             |
| TOTAL(DDO)  |                          |                                  |      |                 | 2,26,957    | 13,631    | 2,40,588    |
|             |                          |                                  |      |                 |             |           |             |
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT SENIOR      | 2202 | 01-GOVERNMENT   | 1,34,68,292 | 22,60,416 | 1,57,28,708 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL , DHINGI, NABHA |      | SECONDARY       |             |           |             |
| S           | PUNJAB                   |                                  |      | SCHOOLS SPORTS  |             |           |             |
| (COLLEGES)  |                          |                                  |      | AND YOUTH       |             |           |             |
|             |                          |                                  |      | SERVICES        |             |           |             |
| *****       |                          |                                  |      |                 | -----       |           |             |
| TOTAL(MH)   |                          |                                  |      |                 | 1,34,68,292 | 22,60,416 | 1,57,28,708 |
|             |                          |                                  |      |                 |             |           |             |
|             |                          | 2235                             |      | 03-REIMBURSEMEN | 3,86,606    | 0         | 3,86,606    |
|             |                          |                                  |      | T OF MEDICAL    |             |           |             |
|             |                          |                                  |      | CHARGES TO      |             |           |             |
|             |                          |                                  |      | PUNJAB          |             |           |             |
|             |                          |                                  |      | GOVERNMENT      |             |           |             |
|             |                          |                                  |      | PENSIONERS      |             |           |             |
| *****       |                          |                                  |      |                 | -----       |           |             |
| TOTAL(MH)   |                          |                                  |      |                 | 3,86,606    | 0         | 3,86,606    |
|             |                          |                                  |      |                 |             |           |             |
| *****       |                          |                                  |      |                 | -----       |           |             |
| TOTAL(DDO)  |                          |                                  |      |                 | 1,38,54,898 | 22,60,416 | 1,61,15,314 |

|                             |      |                |           |           |           |
|-----------------------------|------|----------------|-----------|-----------|-----------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 78,40,790 | 13,40,298 | 91,81,088 |
| SECONDARY SCHOOL , MALEWAL, |      | SECONDARY      |           |           |           |
| NABHA                       |      | SCHOOLS SPORTS |           |           |           |
|                             |      | AND YOUTH      |           |           |           |
|                             |      | SERVICES       |           |           |           |

|           |       |           |           |           |
|-----------|-------|-----------|-----------|-----------|
| *****     | ----- |           |           |           |
| TOTAL(MH) |       | 78,40,790 | 13,40,298 | 91,81,088 |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 1,94,878 | 0 | 1,94,878 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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)  |       | 1,94,878 | 0     | 1,94,878 |

|            |       |           |           |           |
|------------|-------|-----------|-----------|-----------|
| *****      | ----- |           |           |           |
| TOTAL(DDO) |       | 80,35,668 | 13,40,298 | 93,75,966 |



|             |                          |                             |      |                |             |           |             |
|-------------|--------------------------|-----------------------------|------|----------------|-------------|-----------|-------------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 1,53,46,616 | 26,28,156 | 1,79,74,772 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL , NABHA    |      | SECONDARY      |             |           |             |
| S           | PUNJAB                   |                             |      | SCHOOLS SPORTS |             |           |             |
| (COLLEGES)  |                          |                             |      | AND YOUTH      |             |           |             |
|             |                          |                             |      | SERVICES       |             |           |             |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 1,53,46,616 | 26,28,156 | 1,79,74,772 |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 3,95,548 | 0 | 3,95,548 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | PENSIONERS      |          |   |          |

|           |       |          |   |          |
|-----------|-------|----------|---|----------|
| *****     | ----- |          |   |          |
| TOTAL(MH) |       | 3,95,548 | 0 | 3,95,548 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DD0) |       | 1,57,42,164 | 26,28,156 | 1,83,70,320 |

|                                 |      |                |           |           |           |
|---------------------------------|------|----------------|-----------|-----------|-----------|
| PRINCIPAL,GOVERNMENT SENIOR     | 2202 | 01-GOVERNMENT  | 76,37,635 | 13,17,375 | 89,55,010 |
| SECONDARY SCHOOL , TOHRA, NABHA |      | SECONDARY      |           |           |           |
|                                 |      | SCHOOLS SPORTS |           |           |           |
|                                 |      | AND YOUTH      |           |           |           |

SERVICES

|            |           |           |           |  |
|------------|-----------|-----------|-----------|--|
| *****      | -----     |           |           |  |
| TOTAL (MH) | 76,37,635 | 13,17,375 | 89,55,010 |  |

|      |              |          |   |          |
|------|--------------|----------|---|----------|
| 2235 | 02-EX-GRATIA | 1,00,000 | 0 | 1,00,000 |
|      | PAYMENTS TO  |          |   |          |
|      | FAMILIES OF  |          |   |          |
|      | MINISTERS,   |          |   |          |
|      | GOVERNMENT   |          |   |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|       |       |       |       |               |       |       |       |
|-------|-------|-------|-------|---------------|-------|-------|-------|
| ----- | ----- | ----- | ----- | -----         | ----- | ----- | ----- |
|       |       |       |       | SERVANTS ETC. |       |       |       |
|       |       |       |       | DYING IN      |       |       |       |
|       |       |       |       | HARNESS       |       |       |       |

|            |          |   |          |  |
|------------|----------|---|----------|--|
| *****      | -----    |   |          |  |
| TOTAL (MH) | 1,00,000 | 0 | 1,00,000 |  |

|             |           |           |           |  |
|-------------|-----------|-----------|-----------|--|
| *****       | -----     |           |           |  |
| TOTAL (DDO) | 77,37,635 | 13,17,375 | 90,55,010 |  |

|        |                  |                              |      |               |           |           |           |
|--------|------------------|------------------------------|------|---------------|-----------|-----------|-----------|
| PUBLIC | DIRECTOR, PUBLIC | PRINCIPAL, GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT | 69,39,919 | 13,96,957 | 83,36,876 |
|--------|------------------|------------------------------|------|---------------|-----------|-----------|-----------|

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL ALAMWALA  
  
S PUNJAB  
  
(COLLEGES)

SECONDARY  
  
SCHOOLS SPORTS  
  
AND YOUTH  
  
SERVICES

|           |           |           |           |  |
|-----------|-----------|-----------|-----------|--|
| *****     | -----     |           |           |  |
| TOTAL(MH) | 69,39,919 | 13,96,957 | 83,36,876 |  |

|            |           |           |           |  |
|------------|-----------|-----------|-----------|--|
| *****      | -----     |           |           |  |
| TOTAL(DDO) | 69,39,919 | 13,96,957 | 83,36,876 |  |

|                             |      |                |             |           |             |
|-----------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 1,42,42,488 | 23,34,457 | 1,65,76,945 |
| SECONDARY SCHOOL BHUNGA     |      | SECONDARY      |             |           |             |
|                             |      | SCHOOLS SPORTS |             |           |             |
|                             |      | AND YOUTH      |             |           |             |
|                             |      | SERVICES       |             |           |             |

|           |             |           |             |  |
|-----------|-------------|-----------|-------------|--|
| *****     | -----       |           |             |  |
| TOTAL(MH) | 1,42,42,488 | 23,34,457 | 1,65,76,945 |  |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 1,17,205 | 0 | 1,17,205 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | PENSIONERS      |          |   |          |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|



|  |  |  |           |          |   |          |
|--|--|--|-----------|----------|---|----------|
|  |  |  | TOTAL(MH) | 1,17,205 | 0 | 1,17,205 |
|--|--|--|-----------|----------|---|----------|

|       |  |  |       |  |  |  |
|-------|--|--|-------|--|--|--|
| ***** |  |  | ----- |  |  |  |
|-------|--|--|-------|--|--|--|

|  |  |  |            |             |           |             |
|--|--|--|------------|-------------|-----------|-------------|
|  |  |  | TOTAL(DDO) | 1,43,59,693 | 23,34,457 | 1,66,94,150 |
|--|--|--|------------|-------------|-----------|-------------|

|  |  |                             |      |                 |        |   |        |
|--|--|-----------------------------|------|-----------------|--------|---|--------|
|  |  | PRINCIPAL,GOVERNMENT SENIOR | 2235 | 03-REIMBURSEMEN | 50,449 | 0 | 50,449 |
|--|--|-----------------------------|------|-----------------|--------|---|--------|

|                      |  |  |  |  |  |      |      |
|----------------------|--|--|--|--|--|------|------|
| GOVERNMENT OF PUNJAB |  |  |  |  |  | Page | 1982 |
|----------------------|--|--|--|--|--|------|------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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 BUDHI PIND | T OF MEDICAL |
|                             | CHARGES TO   |
|                             | PUNJAB       |
|                             | GOVERNMENT   |
|                             | PENSIONERS   |

|       |  |  |       |  |  |  |
|-------|--|--|-------|--|--|--|
| ***** |  |  | ----- |  |  |  |
|-------|--|--|-------|--|--|--|

|  |  |  |           |        |   |        |
|--|--|--|-----------|--------|---|--------|
|  |  |  | TOTAL(MH) | 50,449 | 0 | 50,449 |
|--|--|--|-----------|--------|---|--------|

|       |  |  |       |  |  |  |
|-------|--|--|-------|--|--|--|
| ***** |  |  | ----- |  |  |  |
|-------|--|--|-------|--|--|--|

|  |  |  |            |        |   |        |
|--|--|--|------------|--------|---|--------|
|  |  |  | TOTAL(DDO) | 50,449 | 0 | 50,449 |
|--|--|--|------------|--------|---|--------|

|        |                  |                             |      |               |           |          |           |
|--------|------------------|-----------------------------|------|---------------|-----------|----------|-----------|
| PUBLIC | DIRECTOR, PUBLIC | PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT | 62,70,974 | 7,05,450 | 69,76,424 |
|--------|------------------|-----------------------------|------|---------------|-----------|----------|-----------|

|                                      |                            |           |
|--------------------------------------|----------------------------|-----------|
| INSTRUCTION INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL CHONAGRAN | SECONDARY |
|--------------------------------------|----------------------------|-----------|

S PUNJAB  
  
(COLLEGES)

SCHOOLS SPORTS  
  
AND YOUTH  
  
SERVICES

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 62,70,974 | 7,05,450 | 69,76,424 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 62,70,974 | 7,05,450 | 69,76,424 |

|                             |      |                |             |           |             |
|-----------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 1,23,10,285 | 22,96,040 | 1,46,06,325 |
| SECONDARY SCHOOL DHOLLAHA   |      | SECONDARY      |             |           |             |
|                             |      | SCHOOLS SPORTS |             |           |             |
|                             |      | AND YOUTH      |             |           |             |
|                             |      | SERVICES       |             |           |             |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 1,23,10,285 | 22,96,040 | 1,46,06,325 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 1,23,10,285 | 22,96,040 | 1,46,06,325 |

|                              |      |                |             |           |             |
|------------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR  | 2202 | 01-GOVERNMENT  | 1,56,83,159 | 28,45,648 | 1,85,28,807 |
| SECONDARY SCHOOL DHOOD KALAN |      | SECONDARY      |             |           |             |
|                              |      | SCHOOLS SPORTS |             |           |             |
|                              |      | AND YOUTH      |             |           |             |
|                              |      | SERVICES       |             |           |             |

\* \* \* \* \*

TOTAL (MH)

1, 56, 83, 159

28,45,648

1,85,28,807

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | 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, 56, 83, 159

28,45,648

1,85,28,807

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

PRINCIPAL, GOVERNMENT SENIOR

2202

01-GOVERNMENT

1,00,79,575

16,37,532

1, 17, 17, 107

SECONDARY SCHOOL FATEHPUR

## SECONDARY

BHATTAN

SCHOOLS SPORTS

## AND YOUTH

## SERVICES

\* \* \* \* \*

TOTAL (MH)

2, 57, 62, 734

44,83,180

3,02,45,914

\*\*\*\*\*

TOTAL (DDO)

2, 57, 62, 734

44,83,180

3,02,45,914



|                             |      |            |           |   |           |
|-----------------------------|------|------------|-----------|---|-----------|
| PRINCIPAL,GOVERNMENT SENIOR | 2071 | 01-LEAVE   | 11,62,316 | 0 | 11,62,316 |
| SECONDARY SCHOOL FOR BOYS   |      | ENCASHMENT |           |   |           |
|                             |      | BENEFITS   |           |   |           |

|  |           |  |           |   |           |
|--|-----------|--|-----------|---|-----------|
|  | *****     |  | -----     |   |           |
|  | TOTAL(MH) |  | 11,62,316 | 0 | 11,62,316 |

|            |       |  |           |   |           |
|------------|-------|--|-----------|---|-----------|
|            | ***** |  | -----     |   |           |
| TOTAL(DDO) |       |  | 11,62,316 | 0 | 11,62,316 |

|                             |      |               |          |        |          |
|-----------------------------|------|---------------|----------|--------|----------|
| PRINCIPAL,GOVERNMENT SENIOR | 2235 | 03-REIMBURSEM | 1,41,665 | 14,532 | 1,56,197 |
| SECONDARY SCHOOL GOBINGARH  |      | T OF MEDICAL  |          |        |          |
|                             |      | CHARGES TO    |          |        |          |
|                             |      | PUNJAB        |          |        |          |
|                             |      | GOVERNMENT    |          |        |          |
|                             |      | PENSIONERS    |          |        |          |

|  |           |  |          |        |          |
|--|-----------|--|----------|--------|----------|
|  | *****     |  | -----    |        |          |
|  | TOTAL(MH) |  | 1,41,665 | 14,532 | 1,56,197 |

|            |       |  |          |        |          |
|------------|-------|--|----------|--------|----------|
|            | ***** |  | -----    |        |          |
| TOTAL(DDO) |       |  | 1,41,665 | 14,532 | 1,56,197 |

|                             |      |               |             |           |             |
|-----------------------------|------|---------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT | 1,26,07,531 | 20,71,759 | 1,46,79,290 |
| SECONDARY SCHOOL MANSURPUR  |      | SECONDARY     |             |           |             |

SCHOOLS SPORTS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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) |           | 1,26,07,531 | 20,71,759 | 1,46,79,290 |

|             |                          |                             |      |                 |        |   |        |
|-------------|--------------------------|-----------------------------|------|-----------------|--------|---|--------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT SENIOR | 2235 | 03-REIMBURSEMEN | 64,829 | 0 | 64,829 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL MANSURPUR  |      | T OF MEDICAL    |        |   |        |
| S           | PUNJAB                   |                             |      | CHARGES TO      |        |   |        |
| (COLLEGES)  |                          |                             |      | PUNJAB          |        |   |        |
|             |                          |                             |      | GOVERNMENT      |        |   |        |
|             |                          |                             |      | PENSIONERS      |        |   |        |

|  |  |  |            |  |        |   |        |
|--|--|--|------------|--|--------|---|--------|
|  |  |  | *****      |  | -----  |   |        |
|  |  |  | TOTAL (MH) |  | 64,829 | 0 | 64,829 |

|  |  |             |  |  |             |           |             |
|--|--|-------------|--|--|-------------|-----------|-------------|
|  |  | *****       |  |  | -----       |           |             |
|  |  | TOTAL (DDO) |  |  | 1,26,72,360 | 20,71,759 | 1,47,44,119 |

|  |  |                             |      |               |           |           |           |
|--|--|-----------------------------|------|---------------|-----------|-----------|-----------|
|  |  | PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT | 83,60,431 | 16,37,225 | 99,97,656 |
|--|--|-----------------------------|------|---------------|-----------|-----------|-----------|



|                          |  |                |           |           |           |
|--------------------------|--|----------------|-----------|-----------|-----------|
| SECONDARY SCHOOL RATEWAL |  | SECONDARY      |           |           |           |
|                          |  | SCHOOLS SPORTS |           |           |           |
|                          |  | AND YOUTH      |           |           |           |
|                          |  | SERVICES       |           |           |           |
|                          |  | *****          |           |           |           |
|                          |  | TOTAL(MH)      | 83,60,431 | 16,37,225 | 99,97,656 |

|            |  |  |           |           |           |
|------------|--|--|-----------|-----------|-----------|
| *****      |  |  |           |           |           |
| TOTAL(DDO) |  |  | 83,60,431 | 16,37,225 | 99,97,656 |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 62,62,742 | 6,27,375 | 68,90,117 |
| SECONDARY SCHOOL SAHIBA     |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |
|                             |      | *****          |           |          |           |
|                             |      | TOTAL(MH)      | 62,62,742 | 6,27,375 | 68,90,117 |

|            |  |  |           |          |           |
|------------|--|--|-----------|----------|-----------|
| *****      |  |  |           |          |           |
| TOTAL(DDO) |  |  | 62,62,742 | 6,27,375 | 68,90,117 |

|                                |      |               |           |          |           |
|--------------------------------|------|---------------|-----------|----------|-----------|
| PRINCIPAL,GOVERNMENT SENIOR    | 2202 | 01-GOVERNMENT | 48,88,397 | 7,47,596 | 56,35,993 |
| SECONDARY SCHOOL SOONDH MAQSUD |      | 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 |
| -----       |                           |                                |            |                 |                     |                  |             |
|             |                           | PUR                            |            | SCHOOLS SPORTS  |                     |                  |             |
|             |                           |                                |            | AND YOUTH       |                     |                  |             |
|             |                           |                                |            | SERVICES        |                     |                  |             |
| PUBLIC      | DIRECTOR, PUBLIC          | PRINCIPAL,GOVERNMENT SENIOR    | 2202       | 01-INSPECTION   | 42,369              | 0                | 42,369      |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | SECONDARY SCHOOL SOONDH MAQSUD |            |                 |                     |                  |             |
| S           | PUNJAB                    | PUR                            |            |                 |                     |                  |             |
| (COLLEGES)  |                           |                                |            |                 |                     |                  |             |
|             |                           |                                | *****      |                 | -----               |                  |             |
|             |                           |                                | TOTAL(MH)  |                 | 49,30,766           | 7,47,596         | 56,78,362   |
|             |                           |                                |            |                 |                     |                  |             |
|             |                           |                                | *****      |                 | -----               |                  |             |
|             |                           |                                | TOTAL(DDO) |                 | 49,30,766           | 7,47,596         | 56,78,362   |
|             |                           |                                |            |                 |                     |                  |             |
|             |                           | PRINCIPAL,GOVERNMENT SENIOR    | 2235       | 03-REIMBURSEMEN | 27,052              | 0                | 27,052      |
|             |                           | SECONDARY SCHOOL(B), BHINDER   |            | T OF MEDICAL    |                     |                  |             |
|             |                           | KALAN                          |            | CHARGES TO      |                     |                  |             |
|             |                           |                                |            | PUNJAB          |                     |                  |             |
|             |                           |                                |            | GOVERNMENT      |                     |                  |             |
|             |                           |                                |            | PENSIONERS      |                     |                  |             |
|             |                           |                                | *****      |                 | -----               |                  |             |
|             |                           |                                | TOTAL(MH)  |                 | 27,052              | 0                | 27,052      |

|             |  |  |        |       |        |  |
|-------------|--|--|--------|-------|--------|--|
| *****       |  |  |        | ----- |        |  |
| TOTAL (DDO) |  |  | 27,052 | 0     | 27,052 |  |

|                               |      |                |             |           |             |  |
|-------------------------------|------|----------------|-------------|-----------|-------------|--|
| PRINCIPAL, GOVERNMENT SENIOR  | 2202 | 01-GOVERNMENT  | 1,13,76,899 | 18,23,176 | 1,32,00,075 |  |
| SECONDARY SCHOOL (BOYS), BOHA |      | SECONDARY      |             |           |             |  |
|                               |      | SCHOOLS SPORTS |             |           |             |  |
|                               |      | AND YOUTH      |             |           |             |  |
|                               |      | SERVICES       |             |           |             |  |

|            |  |  |             |           |             |  |
|------------|--|--|-------------|-----------|-------------|--|
| *****      |  |  |             | -----     |             |  |
| TOTAL (MH) |  |  | 1,13,76,899 | 18,23,176 | 1,32,00,075 |  |

|             |  |  |             |           |             |  |
|-------------|--|--|-------------|-----------|-------------|--|
| *****       |  |  |             | -----     |             |  |
| TOTAL (DDO) |  |  | 1,13,76,899 | 18,23,176 | 1,32,00,075 |  |

|                                |      |                |             |           |             |  |
|--------------------------------|------|----------------|-------------|-----------|-------------|--|
| PRINCIPAL, GOVERNMENT SENIOR   | 2202 | 01-GOVERNMENT  | 1,98,44,568 | 32,55,096 | 2,30,99,664 |  |
| SECONDARY SCHOOL (BOYS), JAITU |      | SECONDARY      |             |           |             |  |
|                                |      | SCHOOLS SPORTS |             |           |             |  |
|                                |      | AND YOUTH      |             |           |             |  |
|                                |      | SERVICES       |             |           |             |  |



| DEPARTMENT                           | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD             | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|--------------------------------------|---------------------------|--------------------------------|------------------|-----------------|---------------------|------------------|-------------|
|                                      |                           |                                | *****            |                 |                     |                  |             |
| PUBLIC                               | DIRECTOR, PUBLIC          |                                | TOTAL(MH)        |                 | 1,98,44,568         | 32,55,096        | 2,30,99,664 |
| INSTRUCTION INSTRUCTIONS(SECONDARY), |                           |                                |                  |                 |                     |                  |             |
| S PUNJAB                             |                           |                                |                  |                 |                     |                  |             |
| (COLLEGES)                           |                           |                                |                  |                 |                     |                  |             |
|                                      |                           |                                | 2235             | 03-REIMBURSEMEN | 1,38,559            | 0                | 1,38,559    |
|                                      |                           |                                | T OF MEDICAL     |                 |                     |                  |             |
|                                      |                           |                                | CHARGES TO       |                 |                     |                  |             |
|                                      |                           |                                | PUNJAB           |                 |                     |                  |             |
|                                      |                           |                                | GOVERNMENT       |                 |                     |                  |             |
|                                      |                           |                                | PENSIONERS       |                 |                     |                  |             |
|                                      |                           |                                | *****            |                 |                     |                  |             |
|                                      |                           |                                | TOTAL(MH)        |                 | 1,99,83,127         | 32,55,096        | 2,32,38,223 |
|                                      |                           |                                | *****            |                 |                     |                  |             |
|                                      |                           |                                | TOTAL(DDO)       |                 | 1,99,83,127         | 32,55,096        | 2,32,38,223 |
|                                      |                           |                                | *****            |                 |                     |                  |             |
| PRINCIPAL, GOVERNMENT SENIOR         |                           |                                | 2202             | 01- GOVERNMENT  | 1,48,61,976         | 22,14,767        | 1,70,76,743 |
| SECONDARY SCHOOL(BOYS), NATHANA      |                           |                                | SECONDARY        |                 |                     |                  |             |
|                                      |                           |                                | SCHOOLS SPORTS   |                 |                     |                  |             |
|                                      |                           |                                | AND YOUTH        |                 |                     |                  |             |
|                                      |                           |                                | SERVICES         |                 |                     |                  |             |
|                                      |                           |                                | 40- GUIDANCE AND |                 | 0                   | 3,000            | 3,000       |

|                                                                   |                 |      |             |           |             |          |
|-------------------------------------------------------------------|-----------------|------|-------------|-----------|-------------|----------|
| COUNSELLING                                                       |                 |      |             |           |             |          |
| *****                                                             |                 |      |             |           |             |          |
| TOTAL(MH)                                                         |                 |      | 1,48,61,976 | 22,17,767 | 1,70,79,743 |          |
|                                                                   |                 |      |             |           |             |          |
| 2235                                                              | 03-REIMBURSEMEN |      | 0           | 28,597    | 28,597      |          |
|                                                                   |                 |      |             |           |             |          |
| T OF MEDICAL                                                      |                 |      |             |           |             |          |
|                                                                   |                 |      |             |           |             |          |
| CHARGES TO                                                        |                 |      |             |           |             |          |
|                                                                   |                 |      |             |           |             |          |
| PUNJAB                                                            |                 |      |             |           |             |          |
|                                                                   |                 |      |             |           |             |          |
| GOVERNMENT                                                        |                 |      |             |           |             |          |
|                                                                   |                 |      |             |           |             |          |
| PENSIONERS                                                        |                 |      |             |           |             |          |
| *****                                                             |                 |      |             |           |             |          |
| TOTAL(MH)                                                         |                 |      | 0           | 28,597    | 28,597      |          |
|                                                                   |                 |      |             |           |             |          |
| *****                                                             |                 |      |             |           |             |          |
| TOTAL(DDO)                                                        |                 |      | 1,48,61,976 | 22,46,364 | 1,71,08,340 |          |
|                                                                   |                 |      |             |           |             |          |
| PRINCIPAL,GOVERNMENT SENIOR                                       |                 | 2071 | 01-LEAVE    | 1,23,514  | 0           | 1,23,514 |
|                                                                   |                 |      |             |           |             |          |
| GOVERNMENT OF PUNJAB                                              |                 |      |             |           | Page        | 1987     |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |                 |      |             |           |             |          |

|                            |                           |                                |       |            |                     |                  |             |
|----------------------------|---------------------------|--------------------------------|-------|------------|---------------------|------------------|-------------|
| NAME OF                    | NAME OF                   | 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(G), SADIQ |                           |                                |       | ENCASHMENT |                     |                  |             |
|                            |                           |                                |       | BENEFITS   |                     |                  |             |

|             |                          |                             |      |                |                 |           |             |          |
|-------------|--------------------------|-----------------------------|------|----------------|-----------------|-----------|-------------|----------|
|             |                          |                             |      | *****          | -----           |           |             |          |
|             |                          |                             |      | TOTAL(MH)      | 1,23,514        | 0         | 1,23,514    |          |
|             |                          |                             |      |                |                 |           |             |          |
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 1,30,62,060     | 20,09,713 | 1,50,71,773 |          |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL(G), SADIQ  |      | SECONDARY      |                 |           |             |          |
| S           | PUNJAB                   |                             |      | SCHOOLS SPORTS |                 |           |             |          |
| (COLLEGES)  |                          |                             |      | AND YOUTH      |                 |           |             |          |
|             |                          |                             |      | SERVICES       |                 |           |             |          |
|             |                          |                             |      | *****          | -----           |           |             |          |
|             |                          |                             |      | TOTAL(MH)      | 1,30,62,060     | 20,09,713 | 1,50,71,773 |          |
|             |                          |                             |      |                |                 |           |             |          |
|             |                          |                             |      | 2235           | 02-EX-GRATIA    | 1,00,000  | 0           | 1,00,000 |
|             |                          |                             |      |                | PAYMENTS TO     |           |             |          |
|             |                          |                             |      |                | FAMILIES OF     |           |             |          |
|             |                          |                             |      |                | MINISTERS,      |           |             |          |
|             |                          |                             |      |                | GOVERNMENT      |           |             |          |
|             |                          |                             |      |                | SERVANTS ETC.   |           |             |          |
|             |                          |                             |      |                | DYING IN        |           |             |          |
|             |                          |                             |      |                | HARNESS         |           |             |          |
|             |                          |                             |      |                |                 |           |             |          |
|             |                          |                             |      |                | 03-REIMBURSEMEN | 12,515    | 0           | 12,515   |
|             |                          |                             |      |                | T OF MEDICAL    |           |             |          |
|             |                          |                             |      |                | CHARGES TO      |           |             |          |
|             |                          |                             |      |                | PUNJAB          |           |             |          |
|             |                          |                             |      |                | GOVERNMENT      |           |             |          |
|             |                          |                             |      |                | PENSIONERS      |           |             |          |



|           |          |   |          |  |
|-----------|----------|---|----------|--|
| *****     | -----    |   |          |  |
| TOTAL(MH) | 1,12,515 | 0 | 1,12,515 |  |

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL(DDO) | 1,32,98,089 | 20,09,713 | 1,53,07,802 |  |

|                             |          |                |          |   |          |  |
|-----------------------------|----------|----------------|----------|---|----------|--|
| PRINCIPAL,GOVERNMENT SENIOR | 2071     | 01-LEAVE       | 4,24,637 | 0 | 4,24,637 |  |
| SECONDARY SCHOOL(GIRLS)     |          | ENCASHMENT     |          |   |          |  |
|                             |          | BENEFITS       |          |   |          |  |
|                             |          | 01-PENSION AND | 64,790   | 0 | 64,790   |  |
|                             |          | OTHER          |          |   |          |  |
|                             |          | RETIREMENT     |          |   |          |  |
|                             |          | BENEFITS       |          |   |          |  |
| *****                       | -----    |                |          |   |          |  |
| TOTAL(MH)                   | 4,89,427 | 0              | 4,89,427 |   |          |  |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | 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 | 10,59,019 | 0 | 10,59,019 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL(GIRLS)     |      | T OF MEDICAL    |           |   |           |
| S           | PUNJAB                   |                             |      | CHARGES TO      |           |   |           |

(COLLEGES)

PUNJAB  
  
GOVERNMENT  
  
PENSIONERS

|           |           |   |  |           |
|-----------|-----------|---|--|-----------|
| *****     | -----     |   |  |           |
| TOTAL(MH) | 10,59,019 | 0 |  | 10,59,019 |

|            |           |   |  |           |
|------------|-----------|---|--|-----------|
| *****      | -----     |   |  |           |
| TOTAL(DDO) | 15,48,446 | 0 |  | 15,48,446 |

|                             |      |            |          |   |          |
|-----------------------------|------|------------|----------|---|----------|
| PRINCIPAL,GOVERNMENT SENIOR | 2071 | 01-LEAVE   | 9,10,281 | 0 | 9,10,281 |
| SECONDARY SCHOOL,           |      | ENCASHMENT |          |   |          |
|                             |      | BENEFITS   |          |   |          |

|           |          |   |  |          |
|-----------|----------|---|--|----------|
| *****     | -----    |   |  |          |
| TOTAL(MH) | 9,10,281 | 0 |  | 9,10,281 |

|      |                 |              |             |              |
|------|-----------------|--------------|-------------|--------------|
| 2202 | 01-GOVERNMENT   | 27,91,36,682 | 4,60,50,997 | 32,51,87,679 |
|      | SECONDARY       |              |             |              |
|      | SCHOOLS SPORTS  |              |             |              |
|      | AND YOUTH       |              |             |              |
|      | SERVICES        |              |             |              |
|      | 01-GUIDANCE AND | 0            | 4,600       | 4,600        |
|      | COUNSELLING     |              |             |              |
|      | 40-GUIDANCE AND | 0            | 6,000       | 6,000        |
|      | COUNSELLING     |              |             |              |





|                              |      |                |             |           |             |
|------------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 1,21,73,909 | 20,71,842 | 1,42,45,751 |
| SECONDARY SCHOOL, BHULLAR    |      | SECONDARY      |             |           |             |
|                              |      | SCHOOLS SPORTS |             |           |             |
|                              |      | AND YOUTH      |             |           |             |
|                              |      | SERVICES       |             |           |             |

|            |  |  |             |           |             |
|------------|--|--|-------------|-----------|-------------|
| *****      |  |  |             |           |             |
| TOTAL (MH) |  |  | 1,30,01,958 | 20,71,842 | 1,50,73,800 |

|             |  |  |              |             |              |
|-------------|--|--|--------------|-------------|--------------|
| *****       |  |  |              |             |              |
| TOTAL (DDO) |  |  | 29,30,48,921 | 4,81,33,439 | 34,11,82,360 |

|                              |      |                |           |           |             |
|------------------------------|------|----------------|-----------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 89,26,018 | 14,35,772 | 1,03,61,790 |
| SECONDARY SCHOOL, NAINKOT    |      | SECONDARY      |           |           |             |
|                              |      | SCHOOLS SPORTS |           |           |             |
|                              |      | AND YOUTH      |           |           |             |
|                              |      | SERVICES       |           |           |             |

|            |  |  |           |           |             |
|------------|--|--|-----------|-----------|-------------|
| *****      |  |  |           |           |             |
| TOTAL (MH) |  |  | 89,26,018 | 14,35,772 | 1,03,61,790 |

|  |      |                 |        |   |        |
|--|------|-----------------|--------|---|--------|
|  | 2235 | 03-REIMBURSEMEN | 23,884 | 0 | 23,884 |
|  |      | T OF MEDICAL    |        |   |        |
|  |      | CHARGES TO      |        |   |        |
|  |      | PUNJAB          |        |   |        |
|  |      | GOVERNMENT      |        |   |        |
|  |      | PENSIONERS      |        |   |        |

|       |  |  |  |  |  |
|-------|--|--|--|--|--|
| ***** |  |  |  |  |  |
|-------|--|--|--|--|--|

|           |        |   |        |
|-----------|--------|---|--------|
| TOTAL(MH) | 23,884 | 0 | 23,884 |
|-----------|--------|---|--------|

|            |           |           |             |
|------------|-----------|-----------|-------------|
| *****      | -----     |           |             |
| TOTAL(DDO) | 89,49,902 | 14,35,772 | 1,03,85,674 |

|                             |      |                |             |       |             |
|-----------------------------|------|----------------|-------------|-------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 1,55,48,177 | 8,000 | 1,55,56,177 |
| SECONDARY SCHOOL, RASULRA   |      | SECONDARY      |             |       |             |
|                             |      | SCHOOLS SPORTS |             |       |             |
|                             |      | AND YOUTH      |             |       |             |
|                             |      | SERVICES       |             |       |             |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

|           |             |       |             |
|-----------|-------------|-------|-------------|
| *****     | -----       |       |             |
| TOTAL(MH) | 1,55,48,177 | 8,000 | 1,55,56,177 |

|             |                          |                             |      |               |        |   |        |
|-------------|--------------------------|-----------------------------|------|---------------|--------|---|--------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT SENIOR | 2235 | 03-REIMBURSEM | 21,168 | 0 | 21,168 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, RASULRA   |      | T OF MEDICAL  |        |   |        |
| S           | PUNJAB                   |                             |      | CHARGES TO    |        |   |        |
| (COLLEGES)  |                          |                             |      | PUNJAB        |        |   |        |
|             |                          |                             |      | GOVERNMENT    |        |   |        |
|             |                          |                             |      | PENSIONERS    |        |   |        |



|           |  |        |   |        |  |
|-----------|--|--------|---|--------|--|
| *****     |  | -----  |   |        |  |
| TOTAL(MH) |  | 21,168 | 0 | 21,168 |  |

|            |  |             |       |             |  |
|------------|--|-------------|-------|-------------|--|
| *****      |  | -----       |       |             |  |
| TOTAL(DD0) |  | 1,55,69,345 | 8,000 | 1,55,77,345 |  |

|                              |      |                 |           |           |             |
|------------------------------|------|-----------------|-----------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR  | 2202 | 01-GOVERNMENT   | 94,18,241 | 15,86,553 | 1,10,04,794 |
| SECONDARY SCHOOL, RATTANGARH |      | SECONDARY       |           |           |             |
|                              |      | SCHOOLS SPORTS  |           |           |             |
|                              |      | AND YOUTH       |           |           |             |
|                              |      | SERVICES        |           |           |             |
|                              |      | 01-GUIDANCE AND | 0         | 1,439     | 1,439       |
|                              |      | COUNSELLING     |           |           |             |
|                              |      | 40-GUIDANCE AND | 0         | 1,561     | 1,561       |
|                              |      | COUNSELLING     |           |           |             |

|           |  |           |           |             |  |
|-----------|--|-----------|-----------|-------------|--|
| *****     |  | -----     |           |             |  |
| TOTAL(MH) |  | 94,18,241 | 15,89,553 | 1,10,07,794 |  |

|            |  |           |           |             |  |
|------------|--|-----------|-----------|-------------|--|
| *****      |  | -----     |           |             |  |
| TOTAL(DD0) |  | 94,18,241 | 15,89,553 | 1,10,07,794 |  |

|                             |      |              |          |   |          |
|-----------------------------|------|--------------|----------|---|----------|
| PRINCIPAL,GOVERNMENT SENIOR | 2235 | 02-EX-GRATIA | 1,00,000 | 0 | 1,00,000 |
| SECONDARY SCHOOL, SHERGARH  |      | PAYMENTS TO  |          |   |          |
|                             |      | FAMILIES OF  |          |   |          |

MINISTERS,  
  
GOVERNMENT  
  
SERVANTS ETC.  
  
DYING IN  
  
HARNESS

|           |          |       |          |
|-----------|----------|-------|----------|
| *****     | -----    | ----- | -----    |
| TOTAL(MH) | 1,00,000 | 0     | 1,00,000 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | 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) | 1,00,000 | 0 | 1,00,000 |
|-------------|----------|---|----------|

|                             |      |                |             |           |             |
|-----------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 1,55,74,119 | 28,25,658 | 1,83,99,777 |
| SECONDARY SCHOOL, (BOYS)    |      | SECONDARY      |             |           |             |
|                             |      | SCHOOLS SPORTS |             |           |             |
|                             |      | AND YOUTH      |             |           |             |
|                             |      | SERVICES       |             |           |             |

|  |  |                 |       |   |       |
|--|--|-----------------|-------|---|-------|
|  |  | 01-GUIDANCE AND | 3,000 | 0 | 3,000 |
|  |  | COUNSELLING     |       |   |       |

|           |       |  |             |           |             |
|-----------|-------|--|-------------|-----------|-------------|
| *****     | ----- |  |             |           |             |
| TOTAL(MH) |       |  | 1,56,77,119 | 28,25,658 | 1,85,02,777 |

|      |  |                 |          |   |          |
|------|--|-----------------|----------|---|----------|
| 2235 |  | 03-REIMBURSEMEN | 1,66,885 | 0 | 1,66,885 |
|      |  | T OF MEDICAL    |          |   |          |
|      |  | CHARGES TO      |          |   |          |
|      |  | PUNJAB          |          |   |          |
|      |  | GOVERNMENT      |          |   |          |
|      |  | PENSIONERS      |          |   |          |

|           |       |  |          |   |          |
|-----------|-------|--|----------|---|----------|
| *****     | ----- |  |          |   |          |
| TOTAL(MH) |       |  | 1,66,885 | 0 | 1,66,885 |

|            |       |  |             |           |             |
|------------|-------|--|-------------|-----------|-------------|
| *****      | ----- |  |             |           |             |
| TOTAL(DD0) |       |  | 1,58,44,004 | 28,25,658 | 1,86,69,662 |

|                             |      |                 |             |           |             |
|-----------------------------|------|-----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT   | 5,78,16,686 | 97,60,751 | 6,75,77,437 |
| SECONDARY SCHOOL, (GIRLS),  |      | SECONDARY       |             |           |             |
| CHAMKAURSAHIB               |      | SCHOOLS SPORTS  |             |           |             |
|                             |      | AND YOUTH       |             |           |             |
|                             |      | SERVICES        |             |           |             |
|                             |      | 01-GUIDANCE AND | 0           | 4,045     | 4,045       |
|                             |      | COUNSELLING     |             |           |             |



|                 |   |       |       |
|-----------------|---|-------|-------|
| 40-GUIDANCE AND | 0 | 3,122 | 3,122 |
| COUNSELLING     |   |       |       |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       |           |             |
| TOTAL(MH) | 5,78,16,686 | 97,67,918 | 6,75,84,604 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |

|             |                          |       |       |  |  |  |  |
|-------------|--------------------------|-------|-------|--|--|--|--|
| PUBLIC      | DIRECTOR, PUBLIC         | ***** | ----- |  |  |  |  |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), |       |       |  |  |  |  |
| S           | PUNJAB                   |       |       |  |  |  |  |
| (COLLEGES)  |                          |       |       |  |  |  |  |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 5,78,16,686 | 97,67,918 | 6,75,84,604 |
|------------|-------------|-----------|-------------|

|                                |      |               |          |   |          |
|--------------------------------|------|---------------|----------|---|----------|
| PRINCIPAL,GOVERNMENT SENIOR    | 2235 | 02-EX-GRATIA  | 1,00,000 | 0 | 1,00,000 |
| SECONDARY SCHOOL, ABOHAR(BOYS) |      | PAYMENTS TO   |          |   |          |
|                                |      | FAMILIES OF   |          |   |          |
|                                |      | MINISTERS,    |          |   |          |
|                                |      | GOVERNMENT    |          |   |          |
|                                |      | SERVANTS ETC. |          |   |          |
|                                |      | DYING IN      |          |   |          |
|                                |      | HARNESS       |          |   |          |

|           |  |             |           |             |  |
|-----------|--|-------------|-----------|-------------|--|
| *****     |  | -----       |           |             |  |
| TOTAL(MH) |  | 5,79,16,686 | 97,67,918 | 6,76,84,604 |  |

|            |  |             |           |             |  |
|------------|--|-------------|-----------|-------------|--|
| *****      |  | -----       |           |             |  |
| TOTAL(DDO) |  | 5,79,16,686 | 97,67,918 | 6,76,84,604 |  |

|                                |      |                |             |           |             |
|--------------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR    | 2202 | 01-GOVERNMENT  | 1,00,03,256 | 16,74,398 | 1,16,77,654 |
| SECONDARY SCHOOL, AHRANA KALAN |      | SECONDARY      |             |           |             |
|                                |      | SCHOOLS SPORTS |             |           |             |
|                                |      | AND YOUTH      |             |           |             |
|                                |      | SERVICES       |             |           |             |

|           |  |             |           |             |  |
|-----------|--|-------------|-----------|-------------|--|
| *****     |  | -----       |           |             |  |
| TOTAL(MH) |  | 1,00,03,256 | 16,74,398 | 1,16,77,654 |  |

|            |  |             |           |             |  |
|------------|--|-------------|-----------|-------------|--|
| *****      |  | -----       |           |             |  |
| TOTAL(DDO) |  | 1,00,03,256 | 16,74,398 | 1,16,77,654 |  |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 29,12,090 | 5,19,433 | 34,31,523 |
| SECONDARY SCHOOL, ALI-KE    |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

|  |  |                 |   |       |       |
|--|--|-----------------|---|-------|-------|
|  |  | 01-GUIDANCE AND | 0 | 3,000 | 3,000 |
|  |  | COUNSELLING     |   |       |       |

|       |  |       |  |  |  |
|-------|--|-------|--|--|--|
| ***** |  | ----- |  |  |  |
|-------|--|-------|--|--|--|



|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 29,12,090 | 5,22,433 | 34,34,523 |
|-----------|-----------|----------|-----------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

|        |                  |       |  |  |       |  |  |
|--------|------------------|-------|--|--|-------|--|--|
| PUBLIC | DIRECTOR, PUBLIC | ***** |  |  | ----- |  |  |
|--------|------------------|-------|--|--|-------|--|--|

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

|            |  |  |  |  |           |          |           |
|------------|--|--|--|--|-----------|----------|-----------|
| TOTAL(DDO) |  |  |  |  | 29,12,090 | 5,22,433 | 34,34,523 |
|------------|--|--|--|--|-----------|----------|-----------|

|                              |      |               |  |  |             |           |             |
|------------------------------|------|---------------|--|--|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT |  |  | 1,19,79,691 | 19,58,458 | 1,39,38,149 |
|------------------------------|------|---------------|--|--|-------------|-----------|-------------|

|                                 |  |                |  |  |  |  |  |
|---------------------------------|--|----------------|--|--|--|--|--|
| SECONDARY SCHOOL, AMBALA JATTAN |  | SECONDARY      |  |  |  |  |  |
|                                 |  | SCHOOLS SPORTS |  |  |  |  |  |
|                                 |  | AND YOUTH      |  |  |  |  |  |
|                                 |  | SERVICES       |  |  |  |  |  |

\*\*\*\*\* -----

|           |  |  |  |  |             |           |             |
|-----------|--|--|--|--|-------------|-----------|-------------|
| TOTAL(MH) |  |  |  |  | 1,48,91,781 | 24,80,891 | 1,73,72,672 |
|-----------|--|--|--|--|-------------|-----------|-------------|

\*\*\*\*\* -----

|            |  |  |  |  |             |           |             |
|------------|--|--|--|--|-------------|-----------|-------------|
| TOTAL(DDO) |  |  |  |  | 1,48,91,781 | 24,80,891 | 1,73,72,672 |
|------------|--|--|--|--|-------------|-----------|-------------|

|                                  |            |                 |             |           |             |
|----------------------------------|------------|-----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR      | 2202       | 01-GOVERNMENT   | 1,13,73,696 | 20,34,634 | 1,34,08,330 |
| SECONDARY SCHOOL, AMBEDKAR NAGAR |            | SECONDARY       |             |           |             |
|                                  |            | SCHOOLS SPORTS  |             |           |             |
|                                  |            | AND YOUTH       |             |           |             |
|                                  |            | SERVICES        |             |           |             |
|                                  |            | 01-GUIDANCE AND | 0           | 1,500     | 1,500       |
|                                  |            | COUNSELLING     |             |           |             |
|                                  | *****      |                 |             |           |             |
|                                  | TOTAL(MH)  |                 | 1,13,73,696 | 20,36,134 | 1,34,09,830 |
|                                  |            |                 |             |           |             |
|                                  | 2235       | 03-REIMBURSEMEN | 1,91,138    | 0         | 1,91,138    |
|                                  |            | T OF MEDICAL    |             |           |             |
|                                  |            | CHARGES TO      |             |           |             |
|                                  |            | PUNJAB          |             |           |             |
|                                  |            | GOVERNMENT      |             |           |             |
|                                  |            | PENSIONERS      |             |           |             |
|                                  | *****      |                 |             |           |             |
|                                  | TOTAL(MH)  |                 | 1,91,138    | 0         | 1,91,138    |
|                                  |            |                 |             |           |             |
|                                  | *****      |                 |             |           |             |
|                                  | TOTAL(DDO) |                 | 1,15,64,834 | 20,36,134 | 1,36,00,968 |
|                                  |            |                 |             |           |             |
| PRINCIPAL,GOVERNMENT SENIOR      | 2202       | 01-ASSISTANCE   | 8,89,859    | 0         | 8,89,859    |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | 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, AMERGARH     |           | TO AIDED       |                     |                  |             |
|             |                           |                                |           | SECONDARY      |                     |                  |             |
|             |                           |                                |           | SCHOOLS BY     |                     |                  |             |
|             |                           |                                |           | EDUCATION      |                     |                  |             |
|             |                           |                                |           | DEPARTMENT     |                     |                  |             |
| PUBLIC      | DIRECTOR, PUBLIC          | PRINCIPAL, GOVERNMENT SENIOR   | 2202      | 01-GOVERNMENT  | 1,51,81,947         | 27,12,413        | 1,78,94,360 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | SECONDARY SCHOOL, AMERGARH     |           | SECONDARY      |                     |                  |             |
| S           | PUNJAB                    |                                |           | SCHOOLS SPORTS |                     |                  |             |
| (COLLEGES)  |                           |                                |           | AND YOUTH      |                     |                  |             |
|             |                           |                                |           | SERVICES       |                     |                  |             |
|             |                           |                                | *****     |                |                     |                  |             |
|             |                           |                                | TOTAL(MH) |                | 1,60,71,806         | 27,12,413        | 1,87,84,219 |
| -----       |                           |                                |           |                |                     |                  |             |
|             |                           | *****                          |           |                |                     |                  |             |
|             |                           | TOTAL(DDO)                     |           |                | 1,60,71,806         | 27,12,413        | 1,87,84,219 |
| -----       |                           |                                |           |                |                     |                  |             |
|             |                           | PRINCIPAL, GOVERNMENT SENIOR   | 2202      | 01-GOVERNMENT  | 1,98,30,880         | 34,09,533        | 2,32,40,413 |
|             |                           | SECONDARY SCHOOL, AMLOH        |           | SECONDARY      |                     |                  |             |
|             |                           |                                |           | SCHOOLS SPORTS |                     |                  |             |
|             |                           |                                |           | AND YOUTH      |                     |                  |             |
|             |                           |                                |           | SERVICES       |                     |                  |             |



|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL (MH) |       | 1,98,30,880 | 34,09,533 | 2,32,40,413 |

|      |                 |   |        |        |
|------|-----------------|---|--------|--------|
| 2235 | 03-REIMBURSEMEN | 0 | 12,003 | 12,003 |
|      | T OF MEDICAL    |   |        |        |
|      | CHARGES TO      |   |        |        |
|      | PUNJAB          |   |        |        |
|      | GOVERNMENT      |   |        |        |
|      | PENSIONERS      |   |        |        |

|            |       |   |        |        |
|------------|-------|---|--------|--------|
| *****      | ----- |   |        |        |
| TOTAL (MH) |       | 0 | 12,003 | 12,003 |

|             |       |             |           |             |
|-------------|-------|-------------|-----------|-------------|
| *****       | ----- |             |           |             |
| TOTAL (DDO) |       | 1,98,30,880 | 34,21,536 | 2,32,52,416 |

|                              |      |                |             |           |             |
|------------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 1,53,27,551 | 25,18,983 | 1,78,46,534 |
| SECONDARY SCHOOL, ARIF KE    |      | SECONDARY      |             |           |             |
|                              |      | SCHOOLS SPORTS |             |           |             |
|                              |      | AND YOUTH      |             |           |             |
|                              |      | SERVICES       |             |           |             |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|       |  |  |           |  |             |           |             |
|-------|--|--|-----------|--|-------------|-----------|-------------|
| ----- |  |  | -----     |  |             |           |             |
|       |  |  | TOTAL(MH) |  | 1,53,27,551 | 25,18,983 | 1,78,46,534 |

|             |                          |                             |      |                 |        |   |        |
|-------------|--------------------------|-----------------------------|------|-----------------|--------|---|--------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT SENIOR | 2235 | 03-REIMBURSEMEN | 62,070 | 0 | 62,070 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, ARIF KE   |      | T OF MEDICAL    |        |   |        |
| S           | PUNJAB                   |                             |      | CHARGES TO      |        |   |        |
| (COLLEGES)  |                          |                             |      | PUNJAB          |        |   |        |
|             |                          |                             |      | GOVERNMENT      |        |   |        |
|             |                          |                             |      | PENSIONERS      |        |   |        |

|       |  |  |           |  |             |           |             |
|-------|--|--|-----------|--|-------------|-----------|-------------|
| ***** |  |  | -----     |  |             |           |             |
|       |  |  | TOTAL(MH) |  | 1,53,89,621 | 25,18,983 | 1,79,08,604 |

|       |  |  |            |  |             |           |             |
|-------|--|--|------------|--|-------------|-----------|-------------|
| ***** |  |  | -----      |  |             |           |             |
|       |  |  | TOTAL(DDO) |  | 1,53,89,621 | 25,18,983 | 1,79,08,604 |

|                             |      |                 |              |             |              |
|-----------------------------|------|-----------------|--------------|-------------|--------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT   | 42,45,94,935 | 7,04,62,744 | 49,50,57,679 |
| SECONDARY SCHOOL, ATHOULA   |      | SECONDARY       |              |             |              |
|                             |      | SCHOOLS SPORTS  |              |             |              |
|                             |      | AND YOUTH       |              |             |              |
|                             |      | SERVICES        |              |             |              |
|                             |      | 01-GUIDANCE AND | 0            | 39,000      | 39,000       |
|                             |      | COUNSELLING     |              |             |              |
|                             |      | 40-GUIDANCE AND | 0            | 33,000      | 33,000       |

## COUNSELLING

\* \* \* \* \*

|            |              |             |              |
|------------|--------------|-------------|--------------|
| TOTAL (MH) | 42,45,94,935 | 7,05,34,744 | 49,51,29,679 |
|------------|--------------|-------------|--------------|

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 20,520 | 0 | 20,520 |
|------|-----------------|--------|---|--------|

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

## PENSIONERS

\* \* \* \* \*

|            |        |   |        |
|------------|--------|---|--------|
| TOTAL (MH) | 20,520 | 0 | 20,520 |
|------------|--------|---|--------|

\*\*\*\*\*

|             |              |             |              |
|-------------|--------------|-------------|--------------|
| TOTAL (DDO) | 42,46,15,455 | 7,05,34,744 | 49,51,50,199 |
|-------------|--------------|-------------|--------------|

|                              |      |               |           |           |           |
|------------------------------|------|---------------|-----------|-----------|-----------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT | 79,25,553 | 13,45,717 | 92,71,270 |
|------------------------------|------|---------------|-----------|-----------|-----------|

|                          |                |
|--------------------------|----------------|
| SECONDARY SCHOOL, ATTARI | SECONDARY      |
|                          | SCHOOLS SPORTS |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |



|             |                             |                             |                |                 |             |             |             |
|-------------|-----------------------------|-----------------------------|----------------|-----------------|-------------|-------------|-------------|
|             |                             |                             |                | AND YOUTH       |             |             |             |
|             |                             |                             |                | SERVICES        |             |             |             |
|             |                             |                             |                | *****           | -----       |             |             |
|             |                             |                             |                | TOTAL(MH)       | 79,25,553   | 13,45,717   | 92,71,270   |
|             |                             |                             |                |                 |             |             |             |
| PUBLIC      | DIRECTOR, PUBLIC            | PRINCIPAL,GOVERNMENT SENIOR | 2235           | 03-REIMBURSEMEN | 60,973      | 0           | 60,973      |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),    | SECONDARY SCHOOL, ATTARI    |                | T OF MEDICAL    |             |             |             |
| S           | PUNJAB                      |                             |                | CHARGES TO      |             |             |             |
| (COLLEGES)  |                             |                             |                | PUNJAB          |             |             |             |
|             |                             |                             |                | GOVERNMENT      |             |             |             |
|             |                             |                             |                | PENSIONERS      |             |             |             |
|             |                             |                             |                | *****           | -----       |             |             |
|             |                             |                             |                | TOTAL(MH)       | 60,973      | 0           | 60,973      |
|             |                             |                             |                |                 |             |             |             |
|             |                             |                             |                | *****           | -----       |             |             |
|             |                             |                             |                | TOTAL(DDO)      | 79,86,526   | 13,45,717   | 93,32,243   |
|             |                             |                             |                |                 |             |             |             |
|             | PRINCIPAL,GOVERNMENT SENIOR | 2202                        | 01-GOVERNMENT  | 1,10,73,410     | 20,67,542   | 1,31,40,952 |             |
|             | SECONDARY SCHOOL, BABARPUR, |                             | SECONDARY      |                 |             |             |             |
|             | NABHA                       |                             | SCHOOLS SPORTS |                 |             |             |             |
|             |                             |                             |                | AND YOUTH       |             |             |             |
|             |                             |                             |                | SERVICES        |             |             |             |
|             |                             |                             |                | *****           | -----       |             |             |
|             |                             |                             |                | TOTAL(MH)       | 1,10,73,410 | 20,67,542   | 1,31,40,952 |





(COLLEGES)

|                              |           |                |           |           |           |
|------------------------------|-----------|----------------|-----------|-----------|-----------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202      | 01-GOVERNMENT  | 60,08,624 | 11,25,143 | 71,33,767 |
| SECONDARY SCHOOL, BADALA     |           | SECONDARY      |           |           |           |
|                              |           | SCHOOLS SPORTS |           |           |           |
|                              |           | AND YOUTH      |           |           |           |
|                              |           | SERVICES       |           |           |           |
|                              | *****     |                |           |           |           |
|                              | TOTAL(MH) |                | 61,37,450 | 11,25,143 | 72,62,593 |

|            |  |  |             |           |             |
|------------|--|--|-------------|-----------|-------------|
| *****      |  |  |             |           |             |
| TOTAL(DDO) |  |  | 1,72,10,860 | 31,92,685 | 2,04,03,545 |

|                              |           |                |             |           |             |
|------------------------------|-----------|----------------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202      | 01-GOVERNMENT  | 1,72,38,985 | 29,69,293 | 2,02,08,278 |
| SECONDARY SCHOOL, BADHANI    |           | SECONDARY      |             |           |             |
|                              |           | SCHOOLS SPORTS |             |           |             |
|                              |           | AND YOUTH      |             |           |             |
|                              |           | SERVICES       |             |           |             |
|                              | *****     |                |             |           |             |
|                              | TOTAL(MH) |                | 1,72,38,985 | 29,69,293 | 2,02,08,278 |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 1,35,795 | 0 | 1,35,795 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |

PUNJAB  
GOVERNMENT  
PENSIONERS

|           |          |   |          |  |
|-----------|----------|---|----------|--|
| *****     | -----    |   |          |  |
| TOTAL(MH) | 1,35,795 | 0 | 1,35,795 |  |

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL(DDO) | 1,73,74,780 | 29,69,293 | 2,03,44,073 |  |

|                             |      |                |             |           |             |
|-----------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 1,50,62,132 | 24,49,052 | 1,75,11,184 |
| SECONDARY SCHOOL, BADRUKHAN |      | SECONDARY      |             |           |             |
|                             |      | SCHOOLS SPORTS |             |           |             |
|                             |      | AND YOUTH      |             |           |             |
|                             |      | SERVICES       |             |           |             |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

|           |             |           |             |  |
|-----------|-------------|-----------|-------------|--|
| *****     | -----       |           |             |  |
| TOTAL(MH) | 1,50,62,132 | 24,49,052 | 1,75,11,184 |  |

|             |                          |                             |      |                 |        |   |        |
|-------------|--------------------------|-----------------------------|------|-----------------|--------|---|--------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT SENIOR | 2235 | 03-REIMBURSEMEN | 13,218 | 0 | 13,218 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, BADRUKHAN |      | T OF MEDICAL    |        |   |        |

S PUNJAB  
  
(COLLEGES)

CHARGES TO  
  
PUNJAB  
  
GOVERNMENT  
  
PENSIONERS

|           |        |   |        |
|-----------|--------|---|--------|
| *****     | -----  |   |        |
| TOTAL(MH) | 13,218 | 0 | 13,218 |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      | -----       |           |             |
| TOTAL(DDO) | 1,50,75,350 | 24,49,052 | 1,75,24,402 |

|                             |      |                |             |           |             |
|-----------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 1,15,61,637 | 21,00,418 | 1,36,62,055 |
| SECONDARY SCHOOL, BADSHAPUR |      | SECONDARY      |             |           |             |
|                             |      | SCHOOLS SPORTS |             |           |             |
|                             |      | AND YOUTH      |             |           |             |
|                             |      | SERVICES       |             |           |             |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       |           |             |
| TOTAL(MH) | 1,15,61,637 | 21,00,418 | 1,36,62,055 |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      | -----       |           |             |
| TOTAL(DDO) | 1,15,61,637 | 21,00,418 | 1,36,62,055 |

|                             |      |                |             |           |             |
|-----------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 1,87,56,442 | 33,48,342 | 2,21,04,784 |
| SECONDARY SCHOOL, BAGARIA   |      | SECONDARY      |             |           |             |
|                             |      | SCHOOLS SPORTS |             |           |             |
|                             |      | AND YOUTH      |             |           |             |



SERVICES

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL (MH) | 1,87,56,442 | 33,48,342 | 2,21,04,784 |  |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 1,76,449 | 0 | 1,76,449 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | PENSIONERS      |          |   |          |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR      | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|------------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | -----      | ----- | -----               | -----            | -----       |
|            |                           |                                | TOTAL (MH) |       | 1,76,449            | 0                | 1,76,449    |

|             |                          |             |       |  |             |           |             |
|-------------|--------------------------|-------------|-------|--|-------------|-----------|-------------|
| PUBLIC      | DIRECTOR, PUBLIC         | *****       | ----- |  |             |           |             |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), |             |       |  |             |           |             |
| S           | PUNJAB                   |             |       |  |             |           |             |
| (COLLEGES)  |                          |             |       |  |             |           |             |
|             |                          | TOTAL (DDO) |       |  | 1,89,32,891 | 33,48,342 | 2,22,81,233 |

|                                |      |                |             |           |             |
|--------------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR   | 2202 | 01-GOVERNMENT  | 3,22,56,305 | 54,76,878 | 3,77,33,183 |
| SECONDARY SCHOOL, BAHADUR GARH |      | SECONDARY      |             |           |             |
|                                |      | SCHOOLS SPORTS |             |           |             |
|                                |      | AND YOUTH      |             |           |             |
|                                |      | SERVICES       |             |           |             |

|           |  |  |             |           |             |
|-----------|--|--|-------------|-----------|-------------|
| *****     |  |  |             |           |             |
| TOTAL(MH) |  |  | 3,24,32,754 | 54,76,878 | 3,79,09,632 |

|            |  |  |             |           |             |
|------------|--|--|-------------|-----------|-------------|
| *****      |  |  |             |           |             |
| TOTAL(DDO) |  |  | 5,11,89,196 | 88,25,220 | 6,00,14,416 |

|                              |      |                |           |           |           |
|------------------------------|------|----------------|-----------|-----------|-----------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 78,22,757 | 13,01,346 | 91,24,103 |
| SECONDARY SCHOOL, BAJA KHANA |      | SECONDARY      |           |           |           |
|                              |      | SCHOOLS SPORTS |           |           |           |
|                              |      | AND YOUTH      |           |           |           |
|                              |      | SERVICES       |           |           |           |

|           |  |  |           |           |           |
|-----------|--|--|-----------|-----------|-----------|
| *****     |  |  |           |           |           |
| TOTAL(MH) |  |  | 78,22,757 | 13,01,346 | 91,24,103 |

|  |      |                 |          |   |          |
|--|------|-----------------|----------|---|----------|
|  | 2235 | 03-REIMBURSEMEN | 3,01,765 | 0 | 3,01,765 |
|  |      | T OF MEDICAL    |          |   |          |
|  |      | CHARGES TO      |          |   |          |
|  |      | PUNJAB          |          |   |          |
|  |      | GOVERNMENT      |          |   |          |
|  |      | PENSIONERS      |          |   |          |

|           |          |   |          |  |
|-----------|----------|---|----------|--|
| *****     | -----    |   |          |  |
| TOTAL(MH) | 3,01,765 | 0 | 3,01,765 |  |

|            |           |           |           |  |
|------------|-----------|-----------|-----------|--|
| *****      | -----     |           |           |  |
| TOTAL(DDO) | 81,24,522 | 13,01,346 | 94,25,868 |  |

|                                  |      |               |           |           |           |
|----------------------------------|------|---------------|-----------|-----------|-----------|
| PRINCIPAL,GOVERNMENT SENIOR      | 2202 | 01-GOVERNMENT | 74,78,672 | 11,77,799 | 86,56,471 |
| SECONDARY SCHOOL, BAJR00R NURPUR |      | SECONDARY     |           |           |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | -----          | -----               | -----            | -----       |
|            |                           | BEDI                           |       | SCHOOLS SPORTS |                     |                  |             |
|            |                           |                                |       | AND YOUTH      |                     |                  |             |
|            |                           |                                |       | SERVICES       |                     |                  |             |

|           |           |           |           |  |
|-----------|-----------|-----------|-----------|--|
| *****     | -----     |           |           |  |
| TOTAL(MH) | 74,78,672 | 11,77,799 | 86,56,471 |  |

|            |           |           |           |  |
|------------|-----------|-----------|-----------|--|
| *****      | -----     |           |           |  |
| TOTAL(DDO) | 74,78,672 | 11,77,799 | 86,56,471 |  |

|             |                          |                                |      |               |             |           |             |
|-------------|--------------------------|--------------------------------|------|---------------|-------------|-----------|-------------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT SENIOR    | 2202 | 01-GOVERNMENT | 1,40,20,393 | 26,12,021 | 1,66,32,414 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, BAJWAN KALAN |      | SECONDARY     |             |           |             |



S PUNJAB  
(COLLEGES)

SCHOOLS SPORTS  
AND YOUTH  
SERVICES

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 1,40,20,393 | 26,12,021 | 1,66,32,414 |

|      |                 |          |        |          |
|------|-----------------|----------|--------|----------|
| 2235 | 03-REIMBURSEMEN | 2,88,069 | 15,314 | 3,03,383 |
|      | T OF MEDICAL    |          |        |          |
|      | CHARGES TO      |          |        |          |
|      | PUNJAB          |          |        |          |
|      | GOVERNMENT      |          |        |          |
|      | PENSIONERS      |          |        |          |

|           |       |          |        |          |
|-----------|-------|----------|--------|----------|
| *****     | ----- |          |        |          |
| TOTAL(MH) |       | 2,88,069 | 15,314 | 3,03,383 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DD0) |       | 1,43,08,462 | 26,27,335 | 1,69,35,797 |

|                                 |      |                |             |           |             |
|---------------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR     | 2202 | 01-GOVERNMENT  | 1,38,47,416 | 23,83,674 | 1,62,31,090 |
| SECONDARY SCHOOL, BALAHRI KALAN |      | SECONDARY      |             |           |             |
|                                 |      | SCHOOLS SPORTS |             |           |             |
|                                 |      | AND YOUTH      |             |           |             |
|                                 |      | SERVICES       |             |           |             |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 1,38,47,416 | 23,83,674 | 1,62,31,090 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 29,799 | 0 | 29,799 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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)  |  |  |  |  |
|       |  |  | 29,799     |  |  |  |  |
|       |  |  | 0          |  |  |  |  |
|       |  |  | 29,799     |  |  |  |  |

|       |  |  |             |  |  |  |  |
|-------|--|--|-------------|--|--|--|--|
| ***** |  |  | -----       |  |  |  |  |
|       |  |  | TOTAL(DDO)  |  |  |  |  |
|       |  |  | 1,38,77,215 |  |  |  |  |
|       |  |  | 23,83,674   |  |  |  |  |
|       |  |  | 1,62,60,889 |  |  |  |  |

|             |                          |                                 |      |                 |           |           |           |
|-------------|--------------------------|---------------------------------|------|-----------------|-----------|-----------|-----------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT SENIOR     | 2202 | 01-GOVERNMENT   | 85,78,901 | 13,09,463 | 98,88,364 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, BALAR KHANPUR |      | SECONDARY       |           |           |           |
| S           | PUNJAB                   |                                 |      | SCHOOLS SPORTS  |           |           |           |
| (COLLEGES)  |                          |                                 |      | AND YOUTH       |           |           |           |
|             |                          |                                 |      | SERVICES        |           |           |           |
|             |                          |                                 |      | 01-GUIDANCE AND | 3,000     | 0         | 3,000     |



|                              |                 |                 |             |           |             |
|------------------------------|-----------------|-----------------|-------------|-----------|-------------|
| COUNSELLING                  |                 |                 |             |           |             |
| *****                        |                 |                 | -----       |           |             |
| TOTAL (MH)                   |                 |                 | 85,81,901   | 13,09,463 | 98,91,364   |
|                              |                 |                 |             |           |             |
| *****                        |                 |                 | -----       |           |             |
| TOTAL (DDO)                  |                 |                 | 85,81,901   | 13,09,463 | 98,91,364   |
|                              |                 |                 |             |           |             |
| PRINCIPAL, GOVERNMENT SENIOR | 2202            | 01-GOVERNMENT   | 1,94,33,755 | 32,41,498 | 2,26,75,253 |
| SECONDARY SCHOOL, BALLUANA   |                 | SECONDARY       |             |           |             |
|                              |                 | SCHOOLS SPORTS  |             |           |             |
|                              |                 | AND YOUTH       |             |           |             |
|                              |                 | SERVICES        |             |           |             |
|                              |                 |                 |             |           |             |
|                              |                 | 01-GUIDANCE AND | 0           | 6,000     | 6,000       |
|                              |                 | COUNSELLING     |             |           |             |
| *****                        |                 |                 | -----       |           |             |
| TOTAL (MH)                   |                 |                 | 1,94,33,755 | 32,47,498 | 2,26,81,253 |
|                              |                 |                 |             |           |             |
| 2235                         | 03-REIMBURSEMEN | 1,32,104        | 0           | 1,32,104  |             |
|                              | T OF MEDICAL    |                 |             |           |             |
|                              | CHARGES TO      |                 |             |           |             |
|                              | PUNJAB          |                 |             |           |             |
|                              | GOVERNMENT      |                 |             |           |             |
|                              | PENSIONERS      |                 |             |           |             |
| *****                        |                 |                 | -----       |           |             |

TOTAL(MH)

1,32,104

0

1,32,104

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

|  |  |            |  |  |             |           |             |
|--|--|------------|--|--|-------------|-----------|-------------|
|  |  | TOTAL(DDO) |  |  | 1,95,65,859 | 32,47,498 | 2,28,13,357 |
|--|--|------------|--|--|-------------|-----------|-------------|

|             |                          |                             |      |                |             |           |             |
|-------------|--------------------------|-----------------------------|------|----------------|-------------|-----------|-------------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 1,53,95,676 | 27,53,705 | 1,81,49,381 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, BAMIAL    |      | SECONDARY      |             |           |             |
| S           | PUNJAB                   |                             |      | SCHOOLS SPORTS |             |           |             |
| (COLLEGES)  |                          |                             |      | AND YOUTH      |             |           |             |
|             |                          |                             |      | SERVICES       |             |           |             |

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|  |  |           |  |  |             |           |             |
|--|--|-----------|--|--|-------------|-----------|-------------|
|  |  | TOTAL(MH) |  |  | 1,55,27,780 | 27,53,705 | 1,82,81,485 |
|--|--|-----------|--|--|-------------|-----------|-------------|

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|  |  |            |  |  |             |           |             |
|--|--|------------|--|--|-------------|-----------|-------------|
|  |  | TOTAL(DDO) |  |  | 3,49,61,535 | 60,01,203 | 4,09,62,738 |
|--|--|------------|--|--|-------------|-----------|-------------|

|  |  |                              |      |                 |          |   |          |
|--|--|------------------------------|------|-----------------|----------|---|----------|
|  |  | PRINCIPAL,GOVERNMENT SENIOR  | 2235 | 03-REIMBURSEMEN | 1,25,466 | 0 | 1,25,466 |
|  |  | SECONDARY SCHOOL, BAN BHAURA |      | T OF MEDICAL    |          |   |          |
|  |  |                              |      | CHARGES TO      |          |   |          |

|                                  |      |                |             |           |             |
|----------------------------------|------|----------------|-------------|-----------|-------------|
|                                  |      | PUNJAB         |             |           |             |
|                                  |      | GOVERNMENT     |             |           |             |
|                                  |      | PENSIONERS     |             |           |             |
|                                  |      | *****          |             |           |             |
|                                  |      | -----          |             |           |             |
|                                  |      | TOTAL(MH)      | 1,25,466    | 0         | 1,25,466    |
|                                  |      |                |             |           |             |
|                                  |      | *****          |             |           |             |
|                                  |      | -----          |             |           |             |
|                                  |      | TOTAL(DDO)     | 1,25,466    | 0         | 1,25,466    |
|                                  |      |                |             |           |             |
| PRINCIPAL,GOVERNMENT SENIOR      | 2202 | 01-GOVERNMENT  | 1,73,89,694 | 33,34,904 | 2,07,24,598 |
|                                  |      |                |             |           |             |
| SECONDARY SCHOOL, BANAUR RAJPURA |      | SECONDARY      |             |           |             |
|                                  |      | SCHOOLS SPORTS |             |           |             |
|                                  |      | AND YOUTH      |             |           |             |
|                                  |      | SERVICES       |             |           |             |
|                                  |      | *****          |             |           |             |
|                                  |      | -----          |             |           |             |
|                                  |      | TOTAL(MH)      | 1,73,89,694 | 33,34,904 | 2,07,24,598 |
|                                  |      |                |             |           |             |
|                                  |      | *****          |             |           |             |
|                                  |      | -----          |             |           |             |
|                                  |      | TOTAL(DDO)     | 1,73,89,694 | 33,34,904 | 2,07,24,598 |
|                                  |      |                |             |           |             |
| PRINCIPAL,GOVERNMENT SENIOR      | 2202 | 01-GOVERNMENT  | 1,71,54,550 | 28,79,382 | 2,00,33,932 |
|                                  |      |                |             |           |             |
| SECONDARY SCHOOL, BANDALI ALA    |      | SECONDARY      |             |           |             |
|                                  |      | SCHOOLS SPORTS |             |           |             |
|                                  |      | AND YOUTH      |             |           |             |
|                                  |      | SERVICES       |             |           |             |



DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF                     | NAME OF                   | NAME OF                        | MAJOR     | 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) |                 | 1,71,54,550         | 28,79,382        | 2,00,33,932 |
| INSTRUCTION                 | INSTRUCTIONS(SECONDARY),  |                                |           |                 |                     |                  |             |
| S                           | PUNJAB                    |                                |           |                 |                     |                  |             |
| (COLLEGES)                  |                           |                                |           |                 |                     |                  |             |
|                             |                           |                                | 2235      | 03-REIMBURSEMEN | 22,250              | 0                | 22,250      |
|                             |                           |                                |           | T OF MEDICAL    |                     |                  |             |
|                             |                           |                                |           | CHARGES TO      |                     |                  |             |
|                             |                           |                                |           | PUNJAB          |                     |                  |             |
|                             |                           |                                |           | GOVERNMENT      |                     |                  |             |
|                             |                           |                                |           | PENSIONERS      |                     |                  |             |
|                             |                           |                                | *****     | -----           |                     |                  |             |
|                             |                           |                                | TOTAL(MH) |                 | 1,71,76,800         | 28,79,382        | 2,00,56,182 |
| -----                       |                           |                                |           |                 |                     |                  |             |
| TOTAL(DDO)                  |                           |                                |           |                 | 1,71,76,800         | 28,79,382        | 2,00,56,182 |
| -----                       |                           |                                |           |                 |                     |                  |             |
| PRINCIPAL,GOVERNMENT SENIOR |                           |                                | 2202      | 01-GOVERNMENT   | 12,04,145           | 0                | 12,04,145   |

SECONDARY SCHOOL, BANGAN

SECONDARY  
  
SCHOOLS SPORTS  
  
AND YOUTH  
  
SERVICES

|           |           |   |  |           |
|-----------|-----------|---|--|-----------|
| *****     | -----     |   |  |           |
| TOTAL(MH) | 12,04,145 | 0 |  | 12,04,145 |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 2,45,993 | 0 | 2,45,993 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | PENSIONERS      |          |   |          |

|           |          |   |  |          |
|-----------|----------|---|--|----------|
| *****     | -----    |   |  |          |
| TOTAL(MH) | 2,45,993 | 0 |  | 2,45,993 |

|            |           |   |  |           |
|------------|-----------|---|--|-----------|
| *****      | -----     |   |  |           |
| TOTAL(DDO) | 14,50,138 | 0 |  | 14,50,138 |

|                             |      |                |             |           |             |
|-----------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 1,24,96,081 | 20,08,381 | 1,45,04,462 |
| SECONDARY SCHOOL, BANGOWANI |      | SECONDARY      |             |           |             |
|                             |      | SCHOOLS SPORTS |             |           |             |
|                             |      | AND YOUTH      |             |           |             |

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|       |  |  |  |           |             |           |             |
|-------|--|--|--|-----------|-------------|-----------|-------------|
| ----- |  |  |  | -----     |             |           |             |
|       |  |  |  | SERVICES  |             |           |             |
|       |  |  |  | *****     | -----       |           |             |
|       |  |  |  | TOTAL(MH) | 1,24,96,081 | 20,08,381 | 1,45,04,462 |

|             |                          |                             |      |                 |        |   |        |
|-------------|--------------------------|-----------------------------|------|-----------------|--------|---|--------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT SENIOR | 2235 | 03-REIMBURSEMEN | 96,355 | 0 | 96,355 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, BANGOWANI |      | T OF MEDICAL    |        |   |        |
| S           | PUNJAB                   |                             |      | CHARGES TO      |        |   |        |
| (COLLEGES)  |                          |                             |      | PUNJAB          |        |   |        |
|             |                          |                             |      | GOVERNMENT      |        |   |        |
|             |                          |                             |      | PENSIONERS      |        |   |        |
|             |                          |                             |      | *****           | -----  |   |        |
|             |                          |                             |      | TOTAL(MH)       | 96,355 | 0 | 96,355 |

|            |  |  |  |             |           |             |  |
|------------|--|--|--|-------------|-----------|-------------|--|
| *****      |  |  |  | -----       |           |             |  |
| TOTAL(DDO) |  |  |  | 1,25,92,436 | 20,08,381 | 1,46,00,817 |  |

|                             |      |                 |        |   |        |
|-----------------------------|------|-----------------|--------|---|--------|
| PRINCIPAL,GOVERNMENT SENIOR | 2235 | 03-REIMBURSEMEN | 35,994 | 0 | 35,994 |
| SECONDARY SCHOOL, BARA PIND |      | T OF MEDICAL    |        |   |        |
|                             |      | CHARGES TO      |        |   |        |
|                             |      | PUNJAB          |        |   |        |
|                             |      | GOVERNMENT      |        |   |        |
|                             |      | PENSIONERS      |        |   |        |



|            |        |   |        |  |
|------------|--------|---|--------|--|
| *****      | -----  |   |        |  |
| TOTAL (MH) | 35,994 | 0 | 35,994 |  |

|             |        |   |        |  |
|-------------|--------|---|--------|--|
| *****       | -----  |   |        |  |
| TOTAL (DDO) | 35,994 | 0 | 35,994 |  |

|                              |      |                 |           |           |           |
|------------------------------|------|-----------------|-----------|-----------|-----------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT   | 69,00,089 | 12,07,595 | 81,07,684 |
| SECONDARY SCHOOL, BARAUNDI   |      | SECONDARY       |           |           |           |
|                              |      | SCHOOLS SPORTS  |           |           |           |
|                              |      | AND YOUTH       |           |           |           |
|                              |      | SERVICES        |           |           |           |
|                              |      | 40-GUIDANCE AND | 0         | 3,000     | 3,000     |
|                              |      | COUNSELLING     |           |           |           |

|            |           |           |           |  |
|------------|-----------|-----------|-----------|--|
| *****      | -----     |           |           |  |
| TOTAL (MH) | 69,00,089 | 12,10,595 | 81,10,684 |  |

|             |           |           |           |  |
|-------------|-----------|-----------|-----------|--|
| *****       | -----     |           |           |  |
| TOTAL (DDO) | 69,00,089 | 12,10,595 | 81,10,684 |  |

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

|             |                          |                             |      |                |             |           |             |
|-------------|--------------------------|-----------------------------|------|----------------|-------------|-----------|-------------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 1,77,51,332 | 30,79,223 | 2,08,30,555 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, BARGARI   |      | SECONDARY      |             |           |             |
| S           | PUNJAB                   |                             |      | SCHOOLS SPORTS |             |           |             |
| (COLLEGES)  |                          |                             |      | AND YOUTH      |             |           |             |
|             |                          |                             |      | SERVICES       |             |           |             |

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|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 2,46,51,421 | 42,89,818 | 2,89,41,239 |
|-----------|-------------|-----------|-------------|

|      |               |          |   |          |
|------|---------------|----------|---|----------|
| 2235 | 02-EX-GRATIA  | 1,00,000 | 0 | 1,00,000 |
|      | PAYMENTS TO   |          |   |          |
|      | FAMILIES OF   |          |   |          |
|      | MINISTERS,    |          |   |          |
|      | GOVERNMENT    |          |   |          |
|      | SERVANTS ETC. |          |   |          |
|      | DYING IN      |          |   |          |
|      | HARNESS       |          |   |          |

|                 |        |   |        |
|-----------------|--------|---|--------|
| 03-REIMBURSEMEN | 75,356 | 0 | 75,356 |
| T OF MEDICAL    |        |   |        |
| CHARGES TO      |        |   |        |
| PUNJAB          |        |   |        |
| GOVERNMENT      |        |   |        |
| PENSIONERS      |        |   |        |

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|           |          |   |          |
|-----------|----------|---|----------|
| TOTAL(MH) | 1,75,356 | 0 | 1,75,356 |
|-----------|----------|---|----------|



|             |  |  |  |             |           |             |
|-------------|--|--|--|-------------|-----------|-------------|
| *****       |  |  |  | -----       |           |             |
| TOTAL (DDO) |  |  |  | 2,48,26,777 | 42,89,818 | 2,91,16,595 |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 42,14,984 | 7,49,240 | 49,64,224 |
| SECONDARY SCHOOL, BARIAR    |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

|            |  |  |  |           |          |           |
|------------|--|--|--|-----------|----------|-----------|
| *****      |  |  |  | -----     |          |           |
| TOTAL (MH) |  |  |  | 42,14,984 | 7,49,240 | 49,64,224 |

|             |  |  |  |           |          |           |
|-------------|--|--|--|-----------|----------|-----------|
| *****       |  |  |  | -----     |          |           |
| TOTAL (DDO) |  |  |  | 42,14,984 | 7,49,240 | 49,64,224 |

|                             |      |                |           |           |           |
|-----------------------------|------|----------------|-----------|-----------|-----------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 71,12,684 | 12,18,398 | 83,31,082 |
| SECONDARY SCHOOL, BARSAL    |      | SECONDARY      |           |           |           |
|                             |      | SCHOOLS SPORTS |           |           |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB       | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-----------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD      | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |           |                     |                  |             |
|            |                           |                                |       | AND YOUTH |                     |                  |             |
|            |                           |                                |       | SERVICES  |                     |                  |             |

|           |  |  |  |           |           |           |
|-----------|--|--|--|-----------|-----------|-----------|
| *****     |  |  |  | -----     |           |           |
| TOTAL(MH) |  |  |  | 71,12,684 | 12,18,398 | 83,31,082 |

|            |  |  |  |           |           |           |
|------------|--|--|--|-----------|-----------|-----------|
| *****      |  |  |  | -----     |           |           |
| TOTAL(DDO) |  |  |  | 71,12,684 | 12,18,398 | 83,31,082 |

|             |                          |                             |      |                |             |           |             |
|-------------|--------------------------|-----------------------------|------|----------------|-------------|-----------|-------------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 1,32,12,029 | 23,51,247 | 1,55,63,276 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, BASOWAL   |      | SECONDARY      |             |           |             |
| S           | PUNJAB                   |                             |      | SCHOOLS SPORTS |             |           |             |
| (COLLEGES)  |                          |                             |      | AND YOUTH      |             |           |             |
|             |                          |                             |      | SERVICES       |             |           |             |

|           |  |  |  |             |           |             |
|-----------|--|--|--|-------------|-----------|-------------|
| *****     |  |  |  | -----       |           |             |
| TOTAL(MH) |  |  |  | 1,32,12,029 | 23,51,247 | 1,55,63,276 |

|            |  |  |  |             |           |             |
|------------|--|--|--|-------------|-----------|-------------|
| *****      |  |  |  | -----       |           |             |
| TOTAL(DDO) |  |  |  | 1,32,12,029 | 23,51,247 | 1,55,63,276 |

|                                 |      |                |             |           |             |
|---------------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR     | 2202 | 01-GOVERNMENT  | 1,05,60,412 | 16,77,688 | 1,22,38,100 |
| SECONDARY SCHOOL, BASSI PATHANA |      | SECONDARY      |             |           |             |
|                                 |      | SCHOOLS SPORTS |             |           |             |
|                                 |      | AND YOUTH      |             |           |             |
|                                 |      | SERVICES       |             |           |             |

|           |  |  |  |             |           |             |
|-----------|--|--|--|-------------|-----------|-------------|
| *****     |  |  |  | -----       |           |             |
| TOTAL(MH) |  |  |  | 1,05,60,412 | 16,77,688 | 1,22,38,100 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 27,432 | 0 | 27,432 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|           |       |        |   |        |
|-----------|-------|--------|---|--------|
| *****     | ----- |        |   |        |
| TOTAL(MH) |       | 27,432 | 0 | 27,432 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 1,05,87,844 | 16,77,688 | 1,22,65,532 |

|                             |      |               |           |           |           |
|-----------------------------|------|---------------|-----------|-----------|-----------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT | 84,22,197 | 14,58,852 | 98,81,049 |
| SECONDARY SCHOOL, BASSIAN   |      | SECONDARY     |           |           |           |

GOVERNMENT OF PUNJABPage 2007

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|       |       |       |       |                |       |       |       |
|-------|-------|-------|-------|----------------|-------|-------|-------|
| ----- | ----- | ----- | ----- | -----          | ----- | ----- | ----- |
|       |       |       |       | SCHOOLS SPORTS |       |       |       |
|       |       |       |       | AND YOUTH      |       |       |       |
|       |       |       |       | SERVICES       |       |       |       |

|             |                          |                             |      |                 |       |   |       |
|-------------|--------------------------|-----------------------------|------|-----------------|-------|---|-------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT SENIOR | 2202 | 40-GUIDANCE AND | 3,000 | 0 | 3,000 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, BASSIAN   |      | COUNSELLING     |       |   |       |



S PUNJAB  
  
(COLLEGES)

|           |  |           |           |           |
|-----------|--|-----------|-----------|-----------|
| *****     |  | -----     |           |           |
| TOTAL(MH) |  | 84,25,197 | 14,58,852 | 98,84,049 |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 2,87,672 | 0 | 2,87,672 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | PENSIONERS      |          |   |          |

|           |  |          |   |          |
|-----------|--|----------|---|----------|
| *****     |  | -----    |   |          |
| TOTAL(MH) |  | 2,87,672 | 0 | 2,87,672 |

|            |  |           |           |             |
|------------|--|-----------|-----------|-------------|
| *****      |  | -----     |           |             |
| TOTAL(DDO) |  | 87,12,869 | 14,58,852 | 1,01,71,721 |

|                               |      |            |           |   |           |
|-------------------------------|------|------------|-----------|---|-----------|
| PRINCIPAL, GOVERNMENT SENIOR  | 2071 | 01-LEAVE   | 23,08,717 | 0 | 23,08,717 |
| SECONDARY SCHOOL, BEHBAL MANJ |      | ENCASHMENT |           |   |           |
|                               |      | BENEFITS   |           |   |           |

|           |  |           |   |           |
|-----------|--|-----------|---|-----------|
| *****     |  | -----     |   |           |
| TOTAL(MH) |  | 23,08,717 | 0 | 23,08,717 |

|       |  |       |  |  |
|-------|--|-------|--|--|
| ***** |  | ----- |  |  |
|-------|--|-------|--|--|

|            |           |   |           |
|------------|-----------|---|-----------|
| TOTAL(DDO) | 23,08,717 | 0 | 23,08,717 |
|------------|-----------|---|-----------|

|                             |      |               |             |           |             |
|-----------------------------|------|---------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT | 2,89,28,827 | 46,20,892 | 3,35,49,719 |
|-----------------------------|------|---------------|-------------|-----------|-------------|

|                         |  |                |  |  |  |
|-------------------------|--|----------------|--|--|--|
| SECONDARY SCHOOL, BELA, |  | SECONDARY      |  |  |  |
| CHAMKAURSAHIB           |  | SCHOOLS SPORTS |  |  |  |
|                         |  | AND YOUTH      |  |  |  |
|                         |  | SERVICES       |  |  |  |

|                 |   |       |       |
|-----------------|---|-------|-------|
| 01-GUIDANCE AND | 0 | 2,878 | 2,878 |
|-----------------|---|-------|-------|

COUNSELLING

|                 |   |       |       |
|-----------------|---|-------|-------|
| 40-GUIDANCE AND | 0 | 3,122 | 3,122 |
|-----------------|---|-------|-------|

COUNSELLING

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | 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) | 2,89,28,827 | 46,26,892 | 3,35,55,719 |
|--------|------------------|-----------------------------|-----------|-------------|-----------|-------------|

|             |                          |                         |
|-------------|--------------------------|-------------------------|
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, BELA, |
|-------------|--------------------------|-------------------------|

|   |        |               |
|---|--------|---------------|
| S | PUNJAB | CHAMKAURSAHIB |
|---|--------|---------------|

(COLLEGES)

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

|            |  |  |             |           |             |
|------------|--|--|-------------|-----------|-------------|
| TOTAL(DDO) |  |  | 2,89,28,827 | 46,26,892 | 3,35,55,719 |
|------------|--|--|-------------|-----------|-------------|

|                             |      |                |           |           |           |
|-----------------------------|------|----------------|-----------|-----------|-----------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 65,29,191 | 10,94,015 | 76,23,206 |
| SECONDARY SCHOOL, BENEWAL   |      | SECONDARY      |           |           |           |
|                             |      | SCHOOLS SPORTS |           |           |           |
|                             |      | AND YOUTH      |           |           |           |
|                             |      | SERVICES       |           |           |           |

|           |       |  |             |           |             |
|-----------|-------|--|-------------|-----------|-------------|
| *****     | ----- |  |             |           |             |
| TOTAL(MH) |       |  | 3,54,58,018 | 57,20,907 | 4,11,78,925 |

|            |       |  |             |           |             |
|------------|-------|--|-------------|-----------|-------------|
| *****      | ----- |  |             |           |             |
| TOTAL(DDO) |       |  | 3,54,58,018 | 57,20,907 | 4,11,78,925 |

|                              |      |                |           |           |             |
|------------------------------|------|----------------|-----------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR  | 2202 | 01-GOVERNMENT  | 96,33,945 | 14,46,656 | 1,10,80,601 |
| SECONDARY SCHOOL, BERO KALAN |      | SECONDARY      |           |           |             |
|                              |      | SCHOOLS SPORTS |           |           |             |
|                              |      | AND YOUTH      |           |           |             |
|                              |      | SERVICES       |           |           |             |

|           |       |  |           |           |             |
|-----------|-------|--|-----------|-----------|-------------|
| *****     | ----- |  |           |           |             |
| TOTAL(MH) |       |  | 96,33,945 | 14,46,656 | 1,10,80,601 |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 2,86,508 | 0 | 2,86,508 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |



GOVERNMENT  
PENSIONERS

|           |          |   |          |  |
|-----------|----------|---|----------|--|
| *****     | -----    |   |          |  |
| TOTAL(MH) | 2,86,508 | 0 | 2,86,508 |  |

|            |           |           |             |  |
|------------|-----------|-----------|-------------|--|
| *****      | -----     |           |             |  |
| TOTAL(DDO) | 99,20,453 | 14,46,656 | 1,13,67,109 |  |

|                              |      |               |             |           |             |
|------------------------------|------|---------------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT | 1,32,05,113 | 21,62,652 | 1,53,67,765 |
|------------------------------|------|---------------|-------------|-----------|-------------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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, BHABOUR SAHIB | SECONDARY      |
|                                 | SCHOOLS SPORTS |
|                                 | AND YOUTH      |
|                                 | SERVICES       |

|           |             |           |             |  |
|-----------|-------------|-----------|-------------|--|
| *****     | -----       |           |             |  |
| TOTAL(MH) | 1,32,05,113 | 21,62,652 | 1,53,67,765 |  |

|             |                          |                                 |      |                 |           |        |           |
|-------------|--------------------------|---------------------------------|------|-----------------|-----------|--------|-----------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL, GOVERNMENT SENIOR    | 2235 | 03-REIMBURSEMEN | 14,63,552 | 35,422 | 14,98,974 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, BHABOUR SAHIB |      | T OF MEDICAL    |           |        |           |
| S           | PUNJAB                   |                                 |      | CHARGES TO      |           |        |           |

(COLLEGES)

PUNJAB

GOVERNMENT

PENSIONERS

\*\*\*\*\*

TOTAL(MH)

14,63,552

35,422

14,98,974

\*\*\*\*\*

TOTAL(DDO)

1,46,68,665

21,98,074

1,68,66,739

PRINCIPAL,GOVERNMENT SENIOR

2202

01-GOVERNMENT

4,47,02,263

75,47,264

5,22,49,527

SECONDARY SCHOOL, BHADDI

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

\*\*\*\*\*

TOTAL(MH)

4,47,02,263

75,47,264

5,22,49,527

\*\*\*\*\*

TOTAL(DDO)

4,47,02,263

75,47,264

5,22,49,527

PRINCIPAL,GOVERNMENT SENIOR

2202

01-GOVERNMENT

1,06,44,559

16,91,214

1,23,35,773

SECONDARY SCHOOL, BHADHAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES



|           |  |  |             |           |  |             |  |
|-----------|--|--|-------------|-----------|--|-------------|--|
| *****     |  |  |             | -----     |  |             |  |
| TOTAL(MH) |  |  | 1,06,44,559 | 16,91,214 |  | 1,23,35,773 |  |

|      |                 |  |       |   |  |       |  |
|------|-----------------|--|-------|---|--|-------|--|
| 2235 | 03-REIMBURSEMEN |  | 4,300 | 0 |  | 4,300 |  |
|      | T OF MEDICAL    |  |       |   |  |       |  |
|      | CHARGES TO      |  |       |   |  |       |  |
|      | PUNJAB          |  |       |   |  |       |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |

GOVERNMENT  
PENSIONERS

|           |  |  |       |       |  |       |  |
|-----------|--|--|-------|-------|--|-------|--|
| *****     |  |  |       | ----- |  |       |  |
| TOTAL(MH) |  |  | 4,300 | 0     |  | 4,300 |  |

|            |  |  |             |           |  |             |  |
|------------|--|--|-------------|-----------|--|-------------|--|
| *****      |  |  |             | -----     |  |             |  |
| TOTAL(DDO) |  |  | 1,06,48,859 | 16,91,214 |  | 1,23,40,073 |  |

|             |                          |                             |      |                 |          |   |          |
|-------------|--------------------------|-----------------------------|------|-----------------|----------|---|----------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT SENIOR | 2235 | 03-REIMBURSEMEN | 1,62,136 | 0 | 1,62,136 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, BHAGHELLA |      | T OF MEDICAL    |          |   |          |
| S           | PUNJAB                   |                             |      | CHARGES TO      |          |   |          |
| (COLLEGES)  |                          |                             |      | PUNJAB          |          |   |          |
|             |                          |                             |      | GOVERNMENT      |          |   |          |

| PENSIONERS                     |      |                 |             |           |             |
|--------------------------------|------|-----------------|-------------|-----------|-------------|
| *****                          |      |                 | -----       |           |             |
| TOTAL (MH)                     |      |                 | 1,62,136    | 0         | 1,62,136    |
|                                |      |                 |             |           |             |
| *****                          |      |                 | -----       |           |             |
| TOTAL (DD0)                    |      |                 | 1,62,136    | 0         | 1,62,136    |
|                                |      |                 |             |           |             |
| PRINCIPAL,GOVERNMENT SENIOR    | 2202 | 01-GOVERNMENT   | 85,04,666   | 15,34,129 | 1,00,38,795 |
| SECONDARY SCHOOL, BHAGWANGARH  |      | SECONDARY       |             |           |             |
|                                |      | SCHOOLS SPORTS  |             |           |             |
|                                |      | AND YOUTH       |             |           |             |
|                                |      | SERVICES        |             |           |             |
|                                |      | 40-GUIDANCE AND | 0           | 3,000     | 3,000       |
|                                |      | COUNSELLING     |             |           |             |
| *****                          |      |                 | -----       |           |             |
| TOTAL (MH)                     |      |                 | 85,04,666   | 15,37,129 | 1,00,41,795 |
|                                |      |                 |             |           |             |
| *****                          |      |                 | -----       |           |             |
| TOTAL (DD0)                    |      |                 | 85,04,666   | 15,37,129 | 1,00,41,795 |
|                                |      |                 |             |           |             |
| PRINCIPAL,GOVERNMENT SENIOR    | 2202 | 01-GOVERNMENT   | 1,34,01,475 | 23,47,603 | 1,57,49,078 |
| SECONDARY SCHOOL, BHAINI BAGHA |      | SECONDARY       |             |           |             |
|                                |      | SCHOOLS SPORTS  |             |           |             |
|                                |      | AND YOUTH       |             |           |             |

SERVICES

|                 |   |       |       |
|-----------------|---|-------|-------|
| 01-GUIDANCE AND | 0 | 1,436 | 1,436 |
| COUNSELLING     |   |       |       |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT              | NAME OF CHIEF CONTROLLING OFFICER                | NAME OF DRAWING AND DISBURSING OFFICER                      | MAJOR HEAD | SUB HEAD                    | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|---------------------------------|--------------------------------------------------|-------------------------------------------------------------|------------|-----------------------------|---------------------------------|------------------------------|-------------------------|
| -----                           |                                                  |                                                             |            |                             |                                 |                              |                         |
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, BHAINI BAGHA | 2202       | 40-GUIDANCE AND COUNSELLING | 0                               | 1,564                        | 1,564                   |

|           |                                   |
|-----------|-----------------------------------|
| *****     | -----                             |
| TOTAL(MH) | 1,34,01,475 23,50,603 1,57,52,078 |

|      |                                                                     |          |        |          |
|------|---------------------------------------------------------------------|----------|--------|----------|
| 2235 | 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS | 1,48,465 | 28,344 | 1,76,809 |
|------|---------------------------------------------------------------------|----------|--------|----------|

|           |                          |
|-----------|--------------------------|
| *****     | -----                    |
| TOTAL(MH) | 1,48,465 28,344 1,76,809 |



|                                 |      |                 |             |           |             |
|---------------------------------|------|-----------------|-------------|-----------|-------------|
| *****                           |      |                 | -----       |           |             |
| TOTAL(DDO)                      |      |                 | 1,35,49,940 | 23,78,947 | 1,59,28,887 |
|                                 |      |                 |             |           |             |
| PRINCIPAL,GOVERNMENT SENIOR     | 2202 | 01-GOVERNMENT   | 1,48,74,736 | 21,71,092 | 1,70,45,828 |
| SECONDARY SCHOOL, BHAINIAN MIAN |      | SECONDARY       |             |           |             |
| KHA                             |      | SCHOOLS SPORTS  |             |           |             |
|                                 |      | AND YOUTH       |             |           |             |
|                                 |      | SERVICES        |             |           |             |
|                                 |      |                 |             |           |             |
| *****                           |      |                 | -----       |           |             |
| TOTAL(MH)                       |      |                 | 1,48,74,736 | 21,71,092 | 1,70,45,828 |
|                                 |      |                 |             |           |             |
| *****                           |      |                 | -----       |           |             |
| TOTAL(DDO)                      |      |                 | 1,48,74,736 | 21,71,092 | 1,70,45,828 |
|                                 |      |                 |             |           |             |
| PRINCIPAL,GOVERNMENT SENIOR     | 2202 | 01-GOVERNMENT   | 1,87,07,397 | 29,48,999 | 2,16,56,396 |
| SECONDARY SCHOOL, BHALLAN       |      | SECONDARY       |             |           |             |
|                                 |      | SCHOOLS SPORTS  |             |           |             |
|                                 |      | AND YOUTH       |             |           |             |
|                                 |      | SERVICES        |             |           |             |
|                                 |      |                 |             |           |             |
| *****                           |      |                 | -----       |           |             |
| TOTAL(MH)                       |      |                 | 1,87,07,397 | 29,48,999 | 2,16,56,396 |
|                                 |      |                 |             |           |             |
|                                 | 2235 | 03-REIMBURSEMEN | 70,137      | 0         | 70,137      |
|                                 |      | T OF MEDICAL    |             |           |             |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|--------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       |                           |                                |       |                 |                     |                  |             |
|             |                           |                                |       | GOVERNMENT      |                     |                  |             |
|             |                           |                                |       | PENSIONERS      |                     |                  |             |
|             |                           |                                |       | *****           | -----               |                  |             |
|             |                           |                                |       | TOTAL(MH)       | 70,137              | 0                | 70,137      |
|             |                           |                                |       |                 |                     |                  |             |
|             |                           |                                |       | *****           | -----               |                  |             |
|             |                           |                                |       | TOTAL(DDO)      | 1,87,77,534         | 29,48,999        | 2,17,26,533 |
|             |                           |                                |       |                 |                     |                  |             |
| PUBLIC      | DIRECTOR, PUBLIC          | PRINCIPAL,GOVERNMENT SENIOR    | 2202  | 01-ASSISTANCE   | 0                   | 2,95,100         | 2,95,100    |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | SECONDARY SCHOOL, BHALWAN      |       | TO AIDED        |                     |                  |             |
| S           | PUNJAB                    |                                |       | SECONDARY       |                     |                  |             |
| (COLLEGES)  |                           |                                |       | SCHOOLS BY      |                     |                  |             |
|             |                           |                                |       | EDUCATION       |                     |                  |             |
|             |                           |                                |       | DEPARTMENT      |                     |                  |             |
|             |                           |                                |       | 01-ASSISTANCE   | 0                   | 45,109           | 45,109      |
|             |                           |                                |       | TO              |                     |                  |             |
|             |                           |                                |       | NON-GOVERNMENT  |                     |                  |             |
|             |                           |                                |       | PRIMARY SCHOOLS |                     |                  |             |

|                 |                 |             |              |          |
|-----------------|-----------------|-------------|--------------|----------|
| BY EDUCATION    |                 |             |              |          |
| DEPARTMENT      |                 |             |              |          |
|                 |                 |             |              |          |
| 01-GOVERNMENT   | 0               | 5,09,398    | 5,09,398     |          |
| PRIMARY SCHOOLS |                 |             |              |          |
|                 |                 |             |              |          |
| 01-GOVERNMENT   | 17,47,05,384    | 4,26,07,417 | 21,73,12,801 |          |
| SECONDARY       |                 |             |              |          |
| SCHOOLS SPORTS  |                 |             |              |          |
| AND YOUTH       |                 |             |              |          |
| SERVICES        |                 |             |              |          |
|                 |                 |             |              |          |
| 01-GUIDANCE AND | 0               | 1,433       | 1,433        |          |
| COUNSELLING     |                 |             |              |          |
|                 |                 |             |              |          |
| 40-GUIDANCE AND | 0               | 1,567       | 1,567        |          |
| COUNSELLING     |                 |             |              |          |
|                 |                 |             |              |          |
| *****           | -----           |             |              |          |
| TOTAL(MH)       | 17,47,05,384    | 4,34,60,024 | 21,81,65,408 |          |
|                 |                 |             |              |          |
| 2235            | 03-REIMBURSEMEN | 1,98,587    | 0            | 1,98,587 |
| T OF MEDICAL    |                 |             |              |          |
| CHARGES TO      |                 |             |              |          |
| PUNJAB          |                 |             |              |          |
| GOVERNMENT      |                 |             |              |          |
| PENSIONERS      |                 |             |              |          |
|                 |                 |             |              |          |
| *****           | -----           |             |              |          |



DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR     | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE  |
|-------------|---------------------------|--------------------------------|-----------|----------------|---------------------|------------------|--------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE  |
| -----       |                           |                                |           |                |                     |                  |              |
|             |                           |                                | TOTAL(MH) |                | 1,98,587            | 0                | 1,98,587     |
|             |                           |                                |           |                |                     |                  |              |
| PUBLIC      | DIRECTOR, PUBLIC          | *****                          |           |                | -----               |                  |              |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  |                                |           |                |                     |                  |              |
| S           | PUNJAB                    |                                |           |                |                     |                  |              |
| (COLLEGES)  |                           |                                |           |                |                     |                  |              |
|             |                           |                                |           |                |                     |                  |              |
|             |                           | TOTAL(DDO)                     |           |                | 17,49,03,971        | 4,34,60,024      | 21,83,63,995 |
|             |                           |                                |           |                |                     |                  |              |
|             |                           | PRINCIPAL,GOVERNMENT SENIOR    | 2202      | 01-GOVERNMENT  | 73,62,127           | 13,77,613        | 87,39,740    |
|             |                           | SECONDARY SCHOOL, BHAM         |           | SECONDARY      |                     |                  |              |
|             |                           |                                |           | SCHOOLS SPORTS |                     |                  |              |
|             |                           |                                |           | AND YOUTH      |                     |                  |              |
|             |                           |                                |           | SERVICES       |                     |                  |              |
|             |                           |                                |           |                |                     |                  |              |
|             |                           |                                | *****     |                | -----               |                  |              |
|             |                           |                                | TOTAL(MH) |                | 75,60,714           | 13,77,613        | 89,38,327    |
|             |                           |                                |           |                |                     |                  |              |
|             |                           | *****                          |           |                | -----               |                  |              |
|             |                           | TOTAL(DDO)                     |           |                | 18,22,66,098        | 4,48,37,637      | 22,71,03,735 |
|             |                           |                                |           |                |                     |                  |              |
|             |                           | PRINCIPAL,GOVERNMENT SENIOR    | 2202      | 01-GOVERNMENT  | 86,72,593           | 14,47,760        | 1,01,20,353  |

SECONDARY SCHOOL, BHAMBOTUR

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

|           |           |           |             |  |
|-----------|-----------|-----------|-------------|--|
| *****     | -----     |           |             |  |
| TOTAL(MH) | 86,72,593 | 14,47,760 | 1,01,20,353 |  |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 1,75,307 | 0 | 1,75,307 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | PENSIONERS      |          |   |          |

|           |          |   |          |  |
|-----------|----------|---|----------|--|
| *****     | -----    |   |          |  |
| TOTAL(MH) | 1,75,307 | 0 | 1,75,307 |  |

|            |           |           |             |  |
|------------|-----------|-----------|-------------|--|
| *****      | -----     |           |             |  |
| TOTAL(DDO) | 88,47,900 | 14,47,760 | 1,02,95,660 |  |

|                               |      |               |           |           |           |
|-------------------------------|------|---------------|-----------|-----------|-----------|
| PRINCIPAL,GOVERNMENT SENIOR   | 2202 | 01-GOVERNMENT | 63,31,758 | 10,51,961 | 73,83,719 |
| SECONDARY SCHOOL, BHANDAL BET |      | SECONDARY     |           |           |           |



| 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      | 01-GUIDANCE AND | 3,000               | 0                | 3,000       |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | SECONDARY SCHOOL, BHANDAL BET  |           | COUNSELLING     |                     |                  |             |
| S           | PUNJAB                    |                                |           |                 |                     |                  |             |
| (COLLEGES)  |                           |                                |           |                 |                     |                  |             |
| *****       |                           |                                |           |                 |                     |                  |             |
| -----       |                           |                                |           |                 |                     |                  |             |
|             |                           |                                | TOTAL(MH) |                 | 63,34,758           | 10,51,961        | 73,86,719   |
|             |                           |                                |           |                 |                     |                  |             |
|             |                           |                                | 2235      | 02-EX-GRATIA    | 1,00,000            | 0                | 1,00,000    |
|             |                           |                                |           | PAYMENTS TO     |                     |                  |             |
|             |                           |                                |           | FAMILIES OF     |                     |                  |             |
|             |                           |                                |           | MINISTERS,      |                     |                  |             |
|             |                           |                                |           | GOVERNMENT      |                     |                  |             |
|             |                           |                                |           | SERVANTS ETC.   |                     |                  |             |
|             |                           |                                |           | DYING IN        |                     |                  |             |
|             |                           |                                |           | HARNESS         |                     |                  |             |
| *****       |                           |                                |           |                 |                     |                  |             |
| -----       |                           |                                |           |                 |                     |                  |             |
|             |                           |                                | TOTAL(MH) |                 | 1,00,000            | 0                | 1,00,000    |
|             |                           |                                |           |                 |                     |                  |             |
| *****       |                           |                                |           |                 |                     |                  |             |
| -----       |                           |                                |           |                 |                     |                  |             |
|             |                           | TOTAL(DDO)                     |           |                 | 64,34,758           | 10,51,961        | 74,86,719   |



|             |                          |            |           |           |             |
|-------------|--------------------------|------------|-----------|-----------|-------------|
| *****       |                          |            | -----     |           |             |
| PUBLIC      | DIRECTOR, PUBLIC         | TOTAL(DDO) | 94,27,620 | 14,31,675 | 1,08,59,295 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), |            |           |           |             |
| S           | PUNJAB                   |            |           |           |             |
| (COLLEGES)  |                          |            |           |           |             |

|                              |      |                 |             |           |             |
|------------------------------|------|-----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR  | 2202 | 01-GOVERNMENT   | 1,27,85,541 | 21,75,680 | 1,49,61,221 |
| SECONDARY SCHOOL, BHARATGARH |      | SECONDARY       |             |           |             |
|                              |      | SCHOOLS SPORTS  |             |           |             |
|                              |      | AND YOUTH       |             |           |             |
|                              |      | SERVICES        |             |           |             |
|                              |      | 01-GUIDANCE AND | 0           | 1,439     | 1,439       |
|                              |      | COUNSELLING     |             |           |             |
|                              |      | 40-GUIDANCE AND | 0           | 1,561     | 1,561       |
|                              |      | COUNSELLING     |             |           |             |

|           |  |  |             |           |             |
|-----------|--|--|-------------|-----------|-------------|
| *****     |  |  | -----       |           |             |
| TOTAL(MH) |  |  | 1,27,99,997 | 21,78,680 | 1,49,78,677 |

|            |  |  |             |           |             |
|------------|--|--|-------------|-----------|-------------|
| *****      |  |  | -----       |           |             |
| TOTAL(DDO) |  |  | 2,22,13,161 | 36,10,355 | 2,58,23,516 |

|                               |      |               |             |           |             |
|-------------------------------|------|---------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR   | 2202 | 01-GOVERNMENT | 1,11,48,198 | 19,05,785 | 1,30,53,983 |
| SECONDARY SCHOOL, BHAWANIGARH |      | SECONDARY     |             |           |             |



SCHOOLS SPORTS  
AND YOUTH  
SERVICES

|           |             |           |             |  |
|-----------|-------------|-----------|-------------|--|
| *****     | -----       |           |             |  |
| TOTAL(MH) | 1,11,48,198 | 19,05,785 | 1,30,53,983 |  |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 2,31,236 | 0 | 2,31,236 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | PENSIONERS      |          |   |          |

|           |          |   |          |  |
|-----------|----------|---|----------|--|
| *****     | -----    |   |          |  |
| TOTAL(MH) | 2,31,236 | 0 | 2,31,236 |  |

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |
|            |                           | TOTAL (DDO)                    |       |       | 1,13,79,434         | 19,05,785        | 1,32,85,219 |

|        |                  |                             |      |               |             |           |             |
|--------|------------------|-----------------------------|------|---------------|-------------|-----------|-------------|
| PUBLIC | DIRECTOR, PUBLIC | PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT | 1,74,23,046 | 35,41,514 | 2,09,64,560 |
|--------|------------------|-----------------------------|------|---------------|-------------|-----------|-------------|

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BHOA  
  
S PUNJAB  
  
(COLLEGES)

SECONDARY  
  
SCHOOLS SPORTS  
  
AND YOUTH  
  
SERVICES

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 1,76,54,282 | 35,41,514 | 2,11,95,796 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 2,88,02,480 | 54,47,299 | 3,42,49,779 |

|                             |      |                |             |           |             |
|-----------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 1,88,00,666 | 14,00,330 | 2,02,00,996 |
| SECONDARY SCHOOL, BHOGIWAL  |      | SECONDARY      |             |           |             |
|                             |      | SCHOOLS SPORTS |             |           |             |
|                             |      | AND YOUTH      |             |           |             |
|                             |      | SERVICES       |             |           |             |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 1,88,00,666 | 14,00,330 | 2,02,00,996 |

|      |               |          |   |          |
|------|---------------|----------|---|----------|
| 2235 | 02-EX-GRATIA  | 1,00,000 | 0 | 1,00,000 |
|      | PAYMENTS TO   |          |   |          |
|      | FAMILIES OF   |          |   |          |
|      | MINISTERS,    |          |   |          |
|      | GOVERNMENT    |          |   |          |
|      | SERVANTS ETC. |          |   |          |
|      | DYING IN      |          |   |          |
|      | HARNESS       |          |   |          |

|  |  |                                                                   |                 |               |           |             |           |
|--|--|-------------------------------------------------------------------|-----------------|---------------|-----------|-------------|-----------|
|  |  |                                                                   | 03-REIMBURSEMEN | 1,37,833      | 5,500     | 1,43,333    |           |
|  |  |                                                                   | T OF MEDICAL    |               |           |             |           |
|  |  |                                                                   | CHARGES TO      |               |           |             |           |
|  |  |                                                                   | PUNJAB          |               |           |             |           |
|  |  |                                                                   | GOVERNMENT      |               |           |             |           |
|  |  |                                                                   | PENSIONERS      |               |           |             |           |
|  |  | *****                                                             |                 |               |           |             |           |
|  |  | TOTAL(MH)                                                         |                 | 2,37,833      | 5,500     | 2,43,333    |           |
|  |  | *****                                                             |                 |               |           |             |           |
|  |  | TOTAL(DDO)                                                        |                 | 1,90,38,499   | 14,05,830 | 2,04,44,329 |           |
|  |  |                                                                   |                 |               |           |             |           |
|  |  | PRINCIPAL,GOVERNMENT SENIOR                                       | 2202            | 01-GOVERNMENT | 76,25,050 | 14,43,555   | 90,68,605 |
|  |  |                                                                   |                 |               |           |             |           |
|  |  | GOVERNMENT OF PUNJAB                                              |                 |               |           |             | Page 2017 |
|  |  | DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |                 |               |           |             |           |

| NAME OF     | NAME OF                   | 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, BHUNDRI      |       | SECONDARY       |                     |                  |             |
|             |                           |                                |       | SCHOOLS SPORTS  |                     |                  |             |
|             |                           |                                |       | AND YOUTH       |                     |                  |             |
|             |                           |                                |       | SERVICES        |                     |                  |             |
|             |                           |                                |       |                 |                     |                  |             |
| PUBLIC      | DIRECTOR, PUBLIC          | PRINCIPAL,GOVERNMENT SENIOR    | 2202  | 40-GUIDANCE AND | 0                   | 3,000            | 3,000       |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | SECONDARY SCHOOL, BHUNDRI      |       | COUNSELLING     |                     |                  |             |
| S           | PUNJAB                    |                                |       |                 |                     |                  |             |



(COLLEGES)

|                              |                 |                |             |           |             |
|------------------------------|-----------------|----------------|-------------|-----------|-------------|
| *****                        |                 |                | -----       |           |             |
| TOTAL(MH)                    |                 |                | 76,25,050   | 14,46,555 | 90,71,605   |
|                              |                 |                |             |           |             |
| 2235                         | 03-REIMBURSEMEN | 13,971         | 0           | 13,971    |             |
|                              | T OF MEDICAL    |                |             |           |             |
|                              | CHARGES TO      |                |             |           |             |
|                              | PUNJAB          |                |             |           |             |
|                              | GOVERNMENT      |                |             |           |             |
|                              | PENSIONERS      |                |             |           |             |
| *****                        |                 |                | -----       |           |             |
| TOTAL(MH)                    |                 |                | 13,971      | 0         | 13,971      |
|                              |                 |                |             |           |             |
| *****                        |                 |                | -----       |           |             |
| TOTAL(DDO)                   |                 |                | 76,39,021   | 14,46,555 | 90,85,576   |
|                              |                 |                |             |           |             |
| PRINCIPAL,GOVERNMENT SENIOR  | 2202            | 01-GOVERNMENT  | 2,22,94,506 | 40,84,638 | 2,63,79,144 |
| SECONDARY SCHOOL, BHUNERHERI |                 | SECONDARY      |             |           |             |
|                              |                 | SCHOOLS SPORTS |             |           |             |
|                              |                 | AND YOUTH      |             |           |             |
|                              |                 | SERVICES       |             |           |             |
| *****                        |                 |                | -----       |           |             |
| TOTAL(MH)                    |                 |                | 2,22,94,506 | 40,84,638 | 2,63,79,144 |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 3,17,276 | 0 | 3,17,276 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | PENSIONERS      |          |   |          |

|           |       |          |   |          |
|-----------|-------|----------|---|----------|
| *****     | ----- |          |   |          |
| TOTAL(MH) |       | 3,17,276 | 0 | 3,17,276 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 2,26,11,782 | 40,84,638 | 2,66,96,420 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | 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  | 51,54,370 | 8,88,395 | 60,42,765 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, BHUNGRANI |      | SECONDARY      |           |          |           |
| S           | PUNJAB                   |                             |      | SCHOOLS SPORTS |           |          |           |
| (COLLEGES)  |                          |                             |      | AND YOUTH      |           |          |           |
|             |                          |                             |      | SERVICES       |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 51,54,370 | 8,88,395 | 60,42,765 |



|            |  |  |           |          |           |
|------------|--|--|-----------|----------|-----------|
| *****      |  |  | -----     |          |           |
| TOTAL(DDO) |  |  | 51,54,370 | 8,88,395 | 60,42,765 |

|                                |      |                 |           |   |           |
|--------------------------------|------|-----------------|-----------|---|-----------|
| PRINCIPAL,GOVERNMENT SENIOR    | 2202 | 01-GOVERNMENT   | 13,29,798 | 0 | 13,29,798 |
| SECONDARY SCHOOL, BHURTA KALAN |      | PRIMARY SCHOOLS |           |   |           |

|                |           |           |           |
|----------------|-----------|-----------|-----------|
| 01-GOVERNMENT  | 65,19,322 | 13,96,695 | 79,16,017 |
| SECONDARY      |           |           |           |
| SCH00LS SPORTS |           |           |           |
| AND YOUTH      |           |           |           |
| SERVICES       |           |           |           |

|           |  |  |           |           |           |
|-----------|--|--|-----------|-----------|-----------|
| *****     |  |  | -----     |           |           |
| TOTAL(MH) |  |  | 78,49,120 | 13,96,695 | 92,45,815 |

|            |  |  |           |           |           |
|------------|--|--|-----------|-----------|-----------|
| *****      |  |  | -----     |           |           |
| TOTAL(DDO) |  |  | 78,49,120 | 13,96,695 | 92,45,815 |

|                             |      |                |           |           |           |
|-----------------------------|------|----------------|-----------|-----------|-----------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 59,67,243 | 10,07,432 | 69,74,675 |
| SECONDARY SCHOOL, BIAS PIND |      | SECONDARY      |           |           |           |
|                             |      | SCH00LS SPORTS |           |           |           |
|                             |      | AND YOUTH      |           |           |           |
|                             |      | SERVICES       |           |           |           |

|           |  |  |           |           |           |
|-----------|--|--|-----------|-----------|-----------|
| *****     |  |  | -----     |           |           |
| TOTAL(MH) |  |  | 59,67,243 | 10,07,432 | 69,74,675 |

\*\*\*\*\*

|             |           |           |           |
|-------------|-----------|-----------|-----------|
| TOTAL (DDO) | 59,67,243 | 10,07,432 | 69,74,675 |
|-------------|-----------|-----------|-----------|

|                                                             |      |                                                                       |           |          |           |
|-------------------------------------------------------------|------|-----------------------------------------------------------------------|-----------|----------|-----------|
| PRINCIPAL, GOVERNMENT SENIOR<br>SECONDARY SCHOOL, BIKRAMPUR | 2202 | 01-GOVERNMENT<br>SECONDARY<br>SCHOOLS SPORTS<br>AND YOUTH<br>SERVICES | 55,75,434 | 8,53,436 | 64,28,870 |
|-------------------------------------------------------------|------|-----------------------------------------------------------------------|-----------|----------|-----------|

GOVERNMENT OF PUNJAB

Page 2019

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF<br>DEPARTMENT | NAME OF<br>CHIEF CONTROLLING OFFICER | NAME OF<br>DRAWING AND DISBURSING OFFICER | MAJOR<br>HEAD | SUB<br>HEAD | EXPENDITURE<br>UPTO PREVIOUS MONTH | EXPENDITURE<br>DURING THE MONTH | PROGRESSIVE<br>EXPENDITURE |
|-----------------------|--------------------------------------|-------------------------------------------|---------------|-------------|------------------------------------|---------------------------------|----------------------------|
| -----                 |                                      |                                           |               |             |                                    |                                 |                            |

\*\*\*\*\*

|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL (MH) | 55,75,434 | 8,53,436 | 64,28,870 |
|------------|-----------|----------|-----------|

|                                          |                                                        |                                                             |      |                                                                                     |          |   |          |
|------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------|------|-------------------------------------------------------------------------------------|----------|---|----------|
| PUBLIC<br>INSTRUCTION<br>S<br>(COLLEGES) | DIRECTOR, PUBLIC<br>INSTRUCTIONS(SECONDARY),<br>PUNJAB | PRINCIPAL, GOVERNMENT SENIOR<br>SECONDARY SCHOOL, BIKRAMPUR | 2235 | 03-REIMBURSEMEN<br>T OF MEDICAL<br>CHARGES TO<br>PUNJAB<br>GOVERNMENT<br>PENSIONERS | 1,33,814 | 0 | 1,33,814 |
|------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------|------|-------------------------------------------------------------------------------------|----------|---|----------|

\*\*\*\*\*

|            |          |   |          |
|------------|----------|---|----------|
| TOTAL (MH) | 1,33,814 | 0 | 1,33,814 |
|------------|----------|---|----------|

|             |  |       |           |          |           |
|-------------|--|-------|-----------|----------|-----------|
| *****       |  | ----- |           |          |           |
| TOTAL (DDO) |  |       | 57,09,248 | 8,53,436 | 65,62,684 |

|                              |      |                 |           |           |           |
|------------------------------|------|-----------------|-----------|-----------|-----------|
| PRINCIPAL,GOVERNMENT SENIOR  | 2202 | 01-GOVERNMENT   | 59,39,334 | 10,25,891 | 69,65,225 |
| SECONDARY SCHOOL, BIR BEHMAN |      | SECONDARY       |           |           |           |
|                              |      | SCHOOLS SPORTS  |           |           |           |
|                              |      | AND YOUTH       |           |           |           |
|                              |      | SERVICES        |           |           |           |
|                              |      | 01-GUIDANCE AND | 0         | 3,000     | 3,000     |
|                              |      | COUNSELLING     |           |           |           |

|            |  |       |           |           |           |
|------------|--|-------|-----------|-----------|-----------|
| *****      |  | ----- |           |           |           |
| TOTAL (MH) |  |       | 59,39,334 | 10,28,891 | 69,68,225 |

|             |  |       |           |           |           |
|-------------|--|-------|-----------|-----------|-----------|
| *****       |  | ----- |           |           |           |
| TOTAL (DDO) |  |       | 59,39,334 | 10,28,891 | 69,68,225 |

|                             |      |                |           |           |           |
|-----------------------------|------|----------------|-----------|-----------|-----------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 67,16,416 | 11,33,151 | 78,49,567 |
| SECONDARY SCHOOL, BIRK      |      | SECONDARY      |           |           |           |
|                             |      | SCHOOLS SPORTS |           |           |           |
|                             |      | AND YOUTH      |           |           |           |
|                             |      | SERVICES       |           |           |           |

|            |  |       |           |           |           |
|------------|--|-------|-----------|-----------|-----------|
| *****      |  | ----- |           |           |           |
| TOTAL (MH) |  |       | 67,16,416 | 11,33,151 | 78,49,567 |



2235

03-REIMBURSEMEN

7,900

0

7,900

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

PENSIONERS

\*\*\*\*\*

-----

TOTAL(MH)

7,900

0

7,900

\*\*\*\*\*

-----

TOTAL(DDO)

67,24,316

11,33,151

78,57,467

|             |                          |                             |      |                |             |           |             |
|-------------|--------------------------|-----------------------------|------|----------------|-------------|-----------|-------------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 1,27,95,749 | 21,31,658 | 1,49,27,407 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, BODAL     |      | SECONDARY      |             |           |             |
| S           | PUNJAB                   |                             |      | SCHOOLS SPORTS |             |           |             |
| (COLLEGES)  |                          |                             |      | AND YOUTH      |             |           |             |
|             |                          |                             |      | SERVICES       |             |           |             |

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-----

TOTAL(MH)

1,27,95,749

21,31,658

1,49,27,407

|                              |      |                |             |           |             |
|------------------------------|------|----------------|-------------|-----------|-------------|
| *****                        |      |                | -----       |           |             |
| TOTAL (DDO)                  |      |                | 1,27,95,749 | 21,31,658 | 1,49,27,407 |
|                              |      |                |             |           |             |
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 98,71,779   | 14,36,658 | 1,13,08,437 |
| SECONDARY SCHOOL, BOMBELI    |      | SECONDARY      |             |           |             |
|                              |      | SCHOOLS SPORTS |             |           |             |
|                              |      | AND YOUTH      |             |           |             |
|                              |      | SERVICES       |             |           |             |
| *****                        |      |                | -----       |           |             |
| TOTAL (MH)                   |      |                | 98,71,779   | 14,36,658 | 1,13,08,437 |
|                              |      |                |             |           |             |
| *****                        |      |                | -----       |           |             |
| TOTAL (DDO)                  |      |                | 98,71,779   | 14,36,658 | 1,13,08,437 |
|                              |      |                |             |           |             |
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 1,01,35,132 | 17,93,325 | 1,19,28,457 |
| SECONDARY SCHOOL, BUDHABAR   |      | SECONDARY      |             |           |             |
|                              |      | SCHOOLS SPORTS |             |           |             |
|                              |      | AND YOUTH      |             |           |             |
|                              |      | SERVICES       |             |           |             |
| *****                        |      |                | -----       |           |             |
| TOTAL (MH)                   |      |                | 1,01,35,132 | 17,93,325 | 1,19,28,457 |
|                              |      |                |             |           |             |
| *****                        |      |                | -----       |           |             |

TOTAL(DDO)

1,01,35,132

17,93,325

1,19,28,457

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR     | SUB             | 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   | 75,91,817           | 13,20,806        | 89,12,623   |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | SECONDARY SCHOOL, BUDLADEWALA  |           | SECONDARY       |                     |                  |             |
| S           | PUNJAB                    |                                |           | SCHOOLS SPORTS  |                     |                  |             |
| (COLLEGES)  |                           |                                |           | AND YOUTH       |                     |                  |             |
|             |                           |                                |           | SERVICES        |                     |                  |             |
|             |                           |                                | *****     | -----           |                     |                  |             |
|             |                           |                                | TOTAL(MH) |                 | 75,91,817           | 13,20,806        | 89,12,623   |
|             |                           |                                |           |                 |                     |                  |             |
|             |                           |                                | 2235      | 03-REIMBURSEMEN | 22,017              | 0                | 22,017      |
|             |                           |                                |           | T OF MEDICAL    |                     |                  |             |
|             |                           |                                |           | CHARGES TO      |                     |                  |             |
|             |                           |                                |           | PUNJAB          |                     |                  |             |
|             |                           |                                |           | GOVERNMENT      |                     |                  |             |
|             |                           |                                |           | PENSIONERS      |                     |                  |             |
|             |                           |                                | *****     | -----           |                     |                  |             |
|             |                           |                                | TOTAL(MH) |                 | 22,017              | 0                | 22,017      |



|             |  |  |           |           |           |
|-------------|--|--|-----------|-----------|-----------|
| *****       |  |  | -----     |           |           |
| TOTAL (DDO) |  |  | 76,13,834 | 13,20,806 | 89,34,640 |

|                             |      |                 |           |           |           |
|-----------------------------|------|-----------------|-----------|-----------|-----------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT   | 55,68,108 | 10,51,269 | 66,19,377 |
| SECONDARY SCHOOL, BURJ GILL |      | SECONDARY       |           |           |           |
|                             |      | SCHOOLS SPORTS  |           |           |           |
|                             |      | AND YOUTH       |           |           |           |
|                             |      | SERVICES        |           |           |           |
|                             |      | 01-GUIDANCE AND | 0         | 1,000     | 1,000     |
|                             |      | COUNSELLING     |           |           |           |
|                             |      | 40-GUIDANCE AND | 0         | 2,000     | 2,000     |
|                             |      | COUNSELLING     |           |           |           |

|            |  |  |           |           |           |
|------------|--|--|-----------|-----------|-----------|
| *****      |  |  | -----     |           |           |
| TOTAL (MH) |  |  | 55,68,108 | 10,54,269 | 66,22,377 |

|             |  |  |           |           |           |
|-------------|--|--|-----------|-----------|-----------|
| *****       |  |  | -----     |           |           |
| TOTAL (DDO) |  |  | 55,68,108 | 10,54,269 | 66,22,377 |

|                             |      |               |          |   |          |
|-----------------------------|------|---------------|----------|---|----------|
| PRINCIPAL,GOVERNMENT SENIOR | 2235 | 02-EX-GRATIA  | 1,00,000 | 0 | 1,00,000 |
| SECONDARY SCHOOL, BURMAJRA, |      | PAYMENTS TO   |          |   |          |
| CHAMKAURSAHIB               |      | FAMILIES OF   |          |   |          |
|                             |      | MINISTERS,    |          |   |          |
|                             |      | GOVERNMENT    |          |   |          |
|                             |      | SERVANTS ETC. |          |   |          |
|                             |      | DYING IN      |          |   |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR      | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|--------------------------------|------------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       |                           |                                |            |                 |                     |                  |             |
|             |                           |                                |            | HARNESS         |                     |                  |             |
| PUBLIC      | DIRECTOR, PUBLIC          | PRINCIPAL,GOVERNMENT SENIOR    | 2235       | 03-REIMBURSEMEN | 1,67,260            | 0                | 1,67,260    |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | SECONDARY SCHOOL, BURMAJRA,    |            | T OF MEDICAL    |                     |                  |             |
| S           | PUNJAB                    | CHAMKAURSAHIB                  |            | CHARGES TO      |                     |                  |             |
| (COLLEGES)  |                           |                                |            | PUNJAB          |                     |                  |             |
|             |                           |                                |            | GOVERNMENT      |                     |                  |             |
|             |                           |                                |            | PENSIONERS      |                     |                  |             |
|             |                           |                                | *****      |                 |                     |                  |             |
|             |                           |                                | TOTAL(MH)  |                 | 2,67,260            | 0                | 2,67,260    |
|             |                           |                                |            |                 |                     |                  |             |
|             |                           |                                | *****      |                 |                     |                  |             |
|             |                           |                                | TOTAL(DDO) |                 | 2,67,260            | 0                | 2,67,260    |
|             |                           |                                |            |                 |                     |                  |             |
|             |                           | PRINCIPAL,GOVERNMENT SENIOR    | 2202       | 01-GOVERNMENT   | 66,78,069           | 10,86,619        | 77,64,688   |
|             |                           | SECONDARY SCHOOL, BUTTER KALAN |            | SECONDARY       |                     |                  |             |
|             |                           |                                |            | SCHOOLS SPORTS  |                     |                  |             |
|             |                           |                                |            | AND YOUTH       |                     |                  |             |
|             |                           |                                |            | SERVICES        |                     |                  |             |
|             |                           |                                | *****      |                 |                     |                  |             |



|                                                                   |                 |                 |           |           |           |
|-------------------------------------------------------------------|-----------------|-----------------|-----------|-----------|-----------|
| TOTAL (MH)                                                        |                 | 66,78,069       | 10,86,619 | 77,64,688 |           |
|                                                                   |                 |                 |           |           |           |
| 2235                                                              | 03-REIMBURSEMEN | 3,68,243        | 0         | 3,68,243  |           |
|                                                                   |                 |                 |           |           |           |
| T OF MEDICAL                                                      |                 |                 |           |           |           |
|                                                                   |                 |                 |           |           |           |
| CHARGES TO                                                        |                 |                 |           |           |           |
|                                                                   |                 |                 |           |           |           |
| PUNJAB                                                            |                 |                 |           |           |           |
|                                                                   |                 |                 |           |           |           |
| GOVERNMENT                                                        |                 |                 |           |           |           |
|                                                                   |                 |                 |           |           |           |
| PENSIONERS                                                        |                 |                 |           |           |           |
|                                                                   |                 |                 |           |           |           |
| *****                                                             |                 | -----           |           |           |           |
| TOTAL (MH)                                                        |                 | 3,68,243        | 0         | 3,68,243  |           |
|                                                                   |                 |                 |           |           |           |
| *****                                                             |                 | -----           |           |           |           |
| TOTAL (DDO)                                                       |                 | 70,46,312       | 10,86,619 | 81,32,931 |           |
|                                                                   |                 |                 |           |           |           |
| PRINCIPAL,GOVERNMENT SENIOR                                       | 2202            | 01-GOVERNMENT   | 41,74,222 | 6,61,562  | 48,35,784 |
|                                                                   |                 |                 |           |           |           |
| SECONDARY SCHOOL, CHAK WAZIDA                                     |                 | SECONDARY       |           |           |           |
|                                                                   |                 | SCHOOLS SPORTS  |           |           |           |
|                                                                   |                 | AND YOUTH       |           |           |           |
|                                                                   |                 | SERVICES        |           |           |           |
|                                                                   |                 |                 |           |           |           |
|                                                                   |                 | 40-GUIDANCE AND | 3,000     | 0         | 3,000     |
|                                                                   |                 | COUNSELLING     |           |           |           |
| *****                                                             |                 | -----           |           |           |           |
|                                                                   |                 |                 |           |           |           |
| GOVERNMENT OF PUNJAB                                              |                 |                 |           | Page 2023 |           |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |                 |                 |           |           |           |

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|       |  |  |           |  |           |          |           |
|-------|--|--|-----------|--|-----------|----------|-----------|
| ----- |  |  |           |  |           |          |           |
|       |  |  | TOTAL(MH) |  | 41,77,222 | 6,61,562 | 48,38,784 |

|             |                          |       |       |  |  |  |  |
|-------------|--------------------------|-------|-------|--|--|--|--|
| PUBLIC      | DIRECTOR, PUBLIC         | ***** | ----- |  |  |  |  |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), |       |       |  |  |  |  |
| S           | PUNJAB                   |       |       |  |  |  |  |
| (COLLEGES)  |                          |       |       |  |  |  |  |

|  |  |            |  |  |           |          |           |
|--|--|------------|--|--|-----------|----------|-----------|
|  |  | TOTAL(DDO) |  |  | 41,77,222 | 6,61,562 | 48,38,784 |
|--|--|------------|--|--|-----------|----------|-----------|

|                             |      |                 |             |           |             |
|-----------------------------|------|-----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT   | 1,28,99,840 | 20,66,705 | 1,49,66,545 |
| SECONDARY SCHOOL,           |      | SECONDARY       |             |           |             |
| CHAK.RULDU.SINGH.WALA       |      | SCHOOLS SPORTS  |             |           |             |
|                             |      | AND YOUTH       |             |           |             |
|                             |      | SERVICES        |             |           |             |
|                             |      | 01-GUIDANCE AND | 0           | 3,000     | 3,000       |
|                             |      | COUNSELLING     |             |           |             |

|           |       |  |             |           |             |
|-----------|-------|--|-------------|-----------|-------------|
| *****     | ----- |  |             |           |             |
| TOTAL(MH) |       |  | 1,70,77,062 | 27,31,267 | 1,98,08,329 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 17,651 | 0 | 17,651 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |





|             |                          |                             |      |                 |       |   |       |
|-------------|--------------------------|-----------------------------|------|-----------------|-------|---|-------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT SENIOR | 2235 | 03-REIMBURSEMEN | 3,055 | 0 | 3,055 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, CHAL00R,  |      | T OF MEDICAL    |       |   |       |
| S           | PUNJAB                   | BARNALA                     |      | CHARGES TO      |       |   |       |
| (COLLEGES)  |                          |                             |      | PUNJAB          |       |   |       |
|             |                          |                             |      | GOVERNMENT      |       |   |       |
|             |                          |                             |      | PENSIONERS      |       |   |       |

|           |           |           |             |
|-----------|-----------|-----------|-------------|
| *****     | -----     | -----     | -----       |
| TOTAL(MH) | 98,68,971 | 17,83,690 | 1,16,52,661 |

|            |           |           |             |
|------------|-----------|-----------|-------------|
| *****      | -----     | -----     | -----       |
| TOTAL(DDO) | 98,68,971 | 17,83,690 | 1,16,52,661 |

|                             |      |                 |        |   |        |
|-----------------------------|------|-----------------|--------|---|--------|
| PRINCIPAL,GOVERNMENT SENIOR | 2235 | 03-REIMBURSEMEN | 50,957 | 0 | 50,957 |
| SECONDARY SCHOOL, CHANANWAL |      | T OF MEDICAL    |        |   |        |
|                             |      | CHARGES TO      |        |   |        |
|                             |      | PUNJAB          |        |   |        |
|                             |      | GOVERNMENT      |        |   |        |
|                             |      | PENSIONERS      |        |   |        |

|           |        |       |        |
|-----------|--------|-------|--------|
| *****     | -----  | ----- | -----  |
| TOTAL(MH) | 50,957 | 0     | 50,957 |

|            |        |       |        |
|------------|--------|-------|--------|
| *****      | -----  | ----- | -----  |
| TOTAL(DDO) | 50,957 | 0     | 50,957 |

|                                  |      |                |           |           |             |
|----------------------------------|------|----------------|-----------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR      | 2202 | 01-GOVERNMENT  | 90,66,446 | 15,41,698 | 1,06,08,144 |
| SECONDARY SCHOOL, CHANOLI BASSI, |      | SECONDARY      |           |           |             |
| NURPUR BEDI                      |      | SCHOOLS SPORTS |           |           |             |
|                                  |      | AND YOUTH      |           |           |             |
|                                  |      | SERVICES       |           |           |             |

|           |       |           |           |             |
|-----------|-------|-----------|-----------|-------------|
| *****     | ----- |           |           |             |
| TOTAL(MH) |       | 90,66,446 | 15,41,698 | 1,06,08,144 |

|      |                 |       |        |        |
|------|-----------------|-------|--------|--------|
| 2235 | 03-REIMBURSEMEN | 5,771 | 24,190 | 29,961 |
|      | T OF MEDICAL    |       |        |        |
|      | CHARGES TO      |       |        |        |
|      | PUNJAB          |       |        |        |
|      | GOVERNMENT      |       |        |        |
|      | PENSIONERS      |       |        |        |

|           |       |       |        |        |
|-----------|-------|-------|--------|--------|
| *****     | ----- |       |        |        |
| TOTAL(MH) |       | 5,771 | 24,190 | 29,961 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | 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)                     |       |       | 90,72,217           | 15,65,888        | 1,06,38,105 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  |                                |       |       |                     |                  |             |

S PUNJAB  
(COLLEGES)

|                              |           |                 |           |           |             |
|------------------------------|-----------|-----------------|-----------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2235      | 03-REIMBURSEMEN | 71,964    | 0         | 71,964      |
| SECONDARY SCHOOL, CHAPPA     |           | T OF MEDICAL    |           |           |             |
|                              |           | CHARGES TO      |           |           |             |
|                              |           | PUNJAB          |           |           |             |
|                              |           | GOVERNMENT      |           |           |             |
|                              |           | PENSIONERS      |           |           |             |
|                              | *****     |                 |           |           |             |
|                              | TOTAL(MH) |                 | 77,735    | 24,190    | 1,01,925    |
|                              |           |                 |           |           |             |
| *****                        |           |                 |           |           |             |
| TOTAL(DDO)                   |           |                 | 91,44,181 | 15,65,888 | 1,07,10,069 |
|                              |           |                 |           |           |             |
| PRINCIPAL, GOVERNMENT SENIOR | 2202      | 01-GOVERNMENT   | 87,25,374 | 13,64,190 | 1,00,89,564 |
| SECONDARY SCHOOL, CHHAHAR    |           | SECONDARY       |           |           |             |
|                              |           | SCHOOLS SPORTS  |           |           |             |
|                              |           | AND YOUTH       |           |           |             |
|                              |           | SERVICES        |           |           |             |
|                              | *****     |                 |           |           |             |
|                              | TOTAL(MH) |                 | 87,25,374 | 13,64,190 | 1,00,89,564 |
|                              |           |                 |           |           |             |
|                              | 2235      | 03-REIMBURSEMEN | 23,954    | 0         | 23,954      |



T OF MEDICAL  
CHARGES TO  
PUNJAB  
GOVERNMENT  
PENSIONERS

|           |        |   |        |  |
|-----------|--------|---|--------|--|
| *****     | -----  |   |        |  |
| TOTAL(MH) | 23,954 | 0 | 23,954 |  |

|            |           |           |             |  |
|------------|-----------|-----------|-------------|--|
| *****      | -----     |           |             |  |
| TOTAL(DDO) | 87,49,328 | 13,64,190 | 1,01,13,518 |  |

|                             |      |                 |        |   |        |
|-----------------------------|------|-----------------|--------|---|--------|
| PRINCIPAL,GOVERNMENT SENIOR | 2235 | 03-REIMBURSEMEN | 11,684 | 0 | 11,684 |
| SECONDARY SCHOOL, CHINNA    |      | T OF MEDICAL    |        |   |        |
|                             |      | CHARGES TO      |        |   |        |
|                             |      | PUNJAB          |        |   |        |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR      | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|------------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | -----      | ----- | -----               | -----            | -----       |
|            |                           |                                | GOVERNMENT |       |                     |                  |             |
|            |                           |                                | PENSIONERS |       |                     |                  |             |
|            |                           |                                | *****      |       |                     |                  |             |
|            |                           |                                | TOTAL(MH)  |       | 11,684              | 0                | 11,684      |

|             |                          |                               |                 |                |           |           |           |
|-------------|--------------------------|-------------------------------|-----------------|----------------|-----------|-----------|-----------|
| *****       |                          |                               |                 | -----          |           |           |           |
| TOTAL(DDO)  |                          |                               |                 | 11,684         | 0         | 11,684    |           |
|             |                          |                               |                 |                |           |           |           |
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT SENIOR   | 2202            | 01-GOVERNMENT  | 73,22,438 | 9,80,888  | 83,03,326 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, CHOWKE      |                 | SECONDARY      |           |           |           |
| S           | PUNJAB                   |                               |                 | SCHOOLS SPORTS |           |           |           |
| (COLLEGES)  |                          |                               |                 | AND YOUTH      |           |           |           |
|             |                          |                               |                 | SERVICES       |           |           |           |
| *****       |                          |                               |                 | -----          |           |           |           |
| TOTAL(MH)   |                          |                               |                 | 73,22,438      | 9,80,888  | 83,03,326 |           |
|             |                          |                               |                 |                |           |           |           |
|             |                          | 2235                          | 03-REIMBURSEMEN | 34,076         | 0         | 34,076    |           |
|             |                          |                               | T OF MEDICAL    |                |           |           |           |
|             |                          |                               | CHARGES TO      |                |           |           |           |
|             |                          |                               | PUNJAB          |                |           |           |           |
|             |                          |                               | GOVERNMENT      |                |           |           |           |
|             |                          |                               | PENSIONERS      |                |           |           |           |
| *****       |                          |                               |                 | -----          |           |           |           |
| TOTAL(MH)   |                          |                               |                 | 34,076         | 0         | 34,076    |           |
|             |                          |                               |                 |                |           |           |           |
| *****       |                          |                               |                 | -----          |           |           |           |
| TOTAL(DDO)  |                          |                               |                 | 73,56,514      | 9,80,888  | 83,37,402 |           |
|             |                          |                               |                 |                |           |           |           |
|             |                          | PRINCIPAL,GOVERNMENT SENIOR   | 2202            | 01-GOVERNMENT  | 67,07,385 | 10,59,588 | 77,66,973 |
|             |                          | SECONDARY SCHOOL, CHUGE KALAN |                 | SECONDARY      |           |           |           |



SCHOOLS SPORTS  
AND YOUTH  
SERVICES

|            |           |           |           |  |
|------------|-----------|-----------|-----------|--|
| *****      | -----     |           |           |  |
| TOTAL (MH) | 67,07,385 | 10,59,588 | 77,66,973 |  |

|      |                 |        |        |        |
|------|-----------------|--------|--------|--------|
| 2235 | 03-REIMBURSEMEN | 14,516 | 13,955 | 28,471 |
|      | T OF MEDICAL    |        |        |        |
|      | CHARGES TO      |        |        |        |
|      | PUNJAB          |        |        |        |
|      | GOVERNMENT      |        |        |        |
|      | PENSIONERS      |        |        |        |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

|            |        |        |        |  |
|------------|--------|--------|--------|--|
| *****      | -----  |        |        |  |
| TOTAL (MH) | 14,516 | 13,955 | 28,471 |  |

|             |           |           |           |  |
|-------------|-----------|-----------|-----------|--|
| *****       | -----     |           |           |  |
| TOTAL (DDO) | 67,21,901 | 10,73,543 | 77,95,444 |  |

|        |                  |                             |      |               |             |             |             |
|--------|------------------|-----------------------------|------|---------------|-------------|-------------|-------------|
| PUBLIC | DIRECTOR, PUBLIC | PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT | 5,74,31,060 | 1,13,84,572 | 6,88,15,632 |
|--------|------------------|-----------------------------|------|---------------|-------------|-------------|-------------|

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, CIVIL LINES

S PUNJAB

(COLLEGES)

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

|           |             |             |             |  |
|-----------|-------------|-------------|-------------|--|
| *****     | -----       |             |             |  |
| TOTAL(MH) | 5,74,31,060 | 1,13,84,572 | 6,88,15,632 |  |

|      |                 |          |        |          |
|------|-----------------|----------|--------|----------|
| 2235 | 03-REIMBURSEMEN | 1,97,871 | 19,908 | 2,17,779 |
|      | T OF MEDICAL    |          |        |          |
|      | CHARGES TO      |          |        |          |
|      | PUNJAB          |          |        |          |
|      | GOVERNMENT      |          |        |          |
|      | PENSIONERS      |          |        |          |

|           |          |        |          |  |
|-----------|----------|--------|----------|--|
| *****     | -----    |        |          |  |
| TOTAL(MH) | 1,97,871 | 19,908 | 2,17,779 |  |

|            |             |             |             |  |
|------------|-------------|-------------|-------------|--|
| *****      | -----       |             |             |  |
| TOTAL(DDO) | 5,76,28,931 | 1,14,04,480 | 6,90,33,411 |  |

|                                 |      |                |             |           |             |
|---------------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR     | 2202 | 01-GOVERNMENT  | 1,11,17,729 | 16,66,670 | 1,27,84,399 |
| SECONDARY SCHOOL, DABWALA KALAN |      | SECONDARY      |             |           |             |
|                                 |      | SCHOOLS SPORTS |             |           |             |
|                                 |      | AND YOUTH      |             |           |             |
|                                 |      | SERVICES       |             |           |             |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 1,11,17,729 | 16,66,670 | 1,27,84,399 |
|-----------|-------------|-----------|-------------|

|      |               |          |   |          |
|------|---------------|----------|---|----------|
| 2235 | 02-EX-GRATIA  | 1,00,000 | 0 | 1,00,000 |
|      | PAYMENTS TO   |          |   |          |
|      | FAMILIES OF   |          |   |          |
|      | MINISTERS,    |          |   |          |
|      | GOVERNMENT    |          |   |          |
|      | SERVANTS ETC. |          |   |          |
|      | DYING IN      |          |   |          |
|      | HARNES        |          |   |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

|           |          |       |          |
|-----------|----------|-------|----------|
| *****     | -----    | ----- | -----    |
| TOTAL(MH) | 1,00,000 | 0     | 1,00,000 |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      | -----       | -----     | -----       |
| TOTAL(DDO) | 1,12,17,729 | 16,66,670 | 1,28,84,399 |

|             |                          |                             |      |                |             |           |             |
|-------------|--------------------------|-----------------------------|------|----------------|-------------|-----------|-------------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 1,15,63,041 | 12,73,003 | 1,28,36,044 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, DADAHOOR  |      | SECONDARY      |             |           |             |
| S           | PUNJAB                   |                             |      | SCHOOLS SPORTS |             |           |             |
| (COLLEGES)  |                          |                             |      | AND YOUTH      |             |           |             |



|                             |                 |               |             |           |             |
|-----------------------------|-----------------|---------------|-------------|-----------|-------------|
| SERVICES                    |                 |               |             |           |             |
| *****                       |                 |               |             |           |             |
| -----                       |                 |               |             |           |             |
| TOTAL(MH)                   |                 |               | 1,15,63,041 | 12,73,003 | 1,28,36,044 |
|                             |                 |               |             |           |             |
| 2235                        | 03-REIMBURSEMEN |               | 11,340      | 0         | 11,340      |
|                             |                 |               |             |           |             |
| T OF MEDICAL                |                 |               |             |           |             |
|                             |                 |               |             |           |             |
| CHARGES TO                  |                 |               |             |           |             |
|                             |                 |               |             |           |             |
| PUNJAB                      |                 |               |             |           |             |
|                             |                 |               |             |           |             |
| GOVERNMENT                  |                 |               |             |           |             |
|                             |                 |               |             |           |             |
| PENSIONERS                  |                 |               |             |           |             |
|                             |                 |               |             |           |             |
| *****                       |                 |               |             |           |             |
| -----                       |                 |               |             |           |             |
| TOTAL(MH)                   |                 |               | 11,340      | 0         | 11,340      |
|                             |                 |               |             |           |             |
| *****                       |                 |               |             |           |             |
| -----                       |                 |               |             |           |             |
| TOTAL(DDO)                  |                 |               | 1,15,74,381 | 12,73,003 | 1,28,47,384 |
|                             |                 |               |             |           |             |
| PRINCIPAL,GOVERNMENT SENIOR | 2202            | 01-GOVERNMENT | 85,48,872   | 15,42,999 | 1,00,91,871 |
|                             |                 |               |             |           |             |
| SECONDARY SCHOOL, DAFFAR    |                 | SECONDARY     |             |           |             |
|                             |                 |               |             |           |             |
| SCHOOLS SPORTS              |                 |               |             |           |             |
|                             |                 |               |             |           |             |
| AND YOUTH                   |                 |               |             |           |             |
|                             |                 |               |             |           |             |
| SERVICES                    |                 |               |             |           |             |
|                             |                 |               |             |           |             |
| *****                       |                 |               |             |           |             |
| -----                       |                 |               |             |           |             |
| TOTAL(MH)                   |                 |               | 85,48,872   | 15,42,999 | 1,00,91,871 |

|      |                 |       |   |       |
|------|-----------------|-------|---|-------|
| 2235 | 03-REIMBURSEMEN | 8,271 | 0 | 8,271 |
|      | T OF MEDICAL    |       |   |       |
|      | CHARGES TO      |       |   |       |
|      | PUNJAB          |       |   |       |
|      | GOVERNMENT      |       |   |       |
|      | PENSIONERS      |       |   |       |

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |           |      |                     |                  |             |
|            |                           |                                | TOTAL(MH) |      | 8,271               | 0                | 8,271       |

|        |                  |       |       |
|--------|------------------|-------|-------|
| PUBLIC | DIRECTOR, PUBLIC | ***** | ----- |
|--------|------------------|-------|-------|

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

|            |           |           |             |
|------------|-----------|-----------|-------------|
| TOTAL(DDO) | 85,57,143 | 15,42,999 | 1,01,00,142 |
|------------|-----------|-----------|-------------|

|                              |      |                |             |           |             |
|------------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 1,53,50,966 | 25,66,311 | 1,79,17,277 |
| SECONDARY SCHOOL, DAKALA     |      | SECONDARY      |             |           |             |
|                              |      | SCHOOLS SPORTS |             |           |             |
|                              |      | AND YOUTH      |             |           |             |
|                              |      | SERVICES       |             |           |             |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 1,53,59,237 | 25,66,311 | 1,79,25,548 |

|      |                 |          |        |          |
|------|-----------------|----------|--------|----------|
| 2235 | 03-REIMBURSEMEN | 2,41,437 | 80,591 | 3,22,028 |
|      | T OF MEDICAL    |          |        |          |
|      | CHARGES TO      |          |        |          |
|      | PUNJAB          |          |        |          |
|      | GOVERNMENT      |          |        |          |
|      | PENSIONERS      |          |        |          |

|           |       |          |        |          |
|-----------|-------|----------|--------|----------|
| *****     | ----- |          |        |          |
| TOTAL(MH) |       | 2,41,437 | 80,591 | 3,22,028 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 2,41,49,546 | 41,89,901 | 2,83,39,447 |

|                              |      |                 |             |           |             |
|------------------------------|------|-----------------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT   | 1,34,31,957 | 25,79,261 | 1,60,11,218 |
| SECONDARY SCHOOL, DALLA      |      | SECONDARY       |             |           |             |
|                              |      | SCHOOLS SPORTS  |             |           |             |
|                              |      | AND YOUTH       |             |           |             |
|                              |      | SERVICES        |             |           |             |
|                              |      | 40-GUIDANCE AND | 3,000       | 0         | 3,000       |
|                              |      | COUNSELLING     |             |           |             |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 1,34,34,957 | 25,79,261 | 1,60,14,218 |



|      |            |        |   |        |
|------|------------|--------|---|--------|
| 2235 | 01-DEPOSIT | 10,000 | 0 | 10,000 |
|      | LINKED     |        |   |        |
|      | INSURANCE  |        |   |        |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |

SCHEME

|             |                          |                             |      |                 |        |        |        |
|-------------|--------------------------|-----------------------------|------|-----------------|--------|--------|--------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT SENIOR | 2235 | 03-REIMBURSEMEN | 26,031 | 16,713 | 42,744 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, DALLA     |      | T OF MEDICAL    |        |        |        |
| S           | PUNJAB                   |                             |      | CHARGES TO      |        |        |        |
| (COLLEGES)  |                          |                             |      | PUNJAB          |        |        |        |
|             |                          |                             |      | GOVERNMENT      |        |        |        |
|             |                          |                             |      | PENSIONERS      |        |        |        |

|           |       |        |        |        |
|-----------|-------|--------|--------|--------|
| *****     | ----- |        |        |        |
| TOTAL(MH) |       | 36,031 | 16,713 | 52,744 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 1,34,70,988 | 25,95,974 | 1,60,66,962 |

|                              |      |                |           |           |           |
|------------------------------|------|----------------|-----------|-----------|-----------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 86,11,128 | 13,86,979 | 99,98,107 |
| SECONDARY SCHOOL, DAROLIKLAN |      | SECONDARY      |           |           |           |
|                              |      | SCHOOLS SPORTS |           |           |           |

|                              |                 |                |           |           |             |
|------------------------------|-----------------|----------------|-----------|-----------|-------------|
|                              |                 | AND YOUTH      |           |           |             |
|                              |                 | SERVICES       |           |           |             |
|                              |                 | *****          | -----     |           |             |
|                              |                 | TOTAL(MH)      | 86,11,128 | 13,86,979 | 99,98,107   |
|                              |                 |                |           |           |             |
| 2235                         | 03-REIMBURSEMEN | 54,325         | 0         | 54,325    |             |
|                              |                 | T OF MEDICAL   |           |           |             |
|                              |                 | CHARGES TO     |           |           |             |
|                              |                 | PUNJAB         |           |           |             |
|                              |                 | GOVERNMENT     |           |           |             |
|                              |                 | PENSIONERS     |           |           |             |
|                              |                 | *****          | -----     |           |             |
|                              |                 | TOTAL(MH)      | 54,325    | 0         | 54,325      |
|                              |                 |                |           |           |             |
|                              |                 | *****          | -----     |           |             |
|                              |                 | TOTAL(DDO)     | 86,65,453 | 13,86,979 | 1,00,52,432 |
|                              |                 |                |           |           |             |
| PRINCIPAL, GOVERNMENT SENIOR | 2202            | 01-GOVERNMENT  | 63,10,551 | 8,66,381  | 71,76,932   |
|                              |                 | SECONDARY      |           |           |             |
|                              |                 | SCHOOLS SPORTS |           |           |             |
|                              |                 | AND YOUTH      |           |           |             |
|                              |                 | SERVICES       |           |           |             |
|                              |                 | *****          | -----     |           |             |
|                              |                 | TOTAL(MH)      | 63,10,551 | 8,66,381  | 71,76,932   |



DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | SUB             | 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 | 38,446              | 0                | 38,446      |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | SECONDARY SCHOOL, DASKA        |       | T OF MEDICAL    |                     |                  |             |
| S           | PUNJAB                    |                                |       | CHARGES TO      |                     |                  |             |
| (COLLEGES)  |                           |                                |       | PUNJAB          |                     |                  |             |
|             |                           |                                |       | GOVERNMENT      |                     |                  |             |
|             |                           |                                |       | PENSIONERS      |                     |                  |             |
|             |                           |                                |       | *****           | -----               |                  |             |
|             |                           |                                |       | TOTAL(MH)       | 38,446              | 0                | 38,446      |
|             |                           |                                |       |                 |                     |                  |             |
|             |                           |                                |       | *****           | -----               |                  |             |
|             |                           |                                |       | TOTAL(DDO)      | 63,48,997           | 8,66,381         | 72,15,378   |
|             |                           |                                |       |                 |                     |                  |             |
|             |                           | PRINCIPAL,GOVERNMENT SENIOR    | 2202  | 01-GOVERNMENT   | 1,58,01,407         | 29,26,986        | 1,87,28,393 |
|             |                           | SECONDARY SCHOOL, DASUYA       |       | SECONDARY       |                     |                  |             |
|             |                           |                                |       | SCHOOLS SPORTS  |                     |                  |             |
|             |                           |                                |       | AND YOUTH       |                     |                  |             |
|             |                           |                                |       | SERVICES        |                     |                  |             |
|             |                           |                                |       | *****           | -----               |                  |             |
|             |                           |                                |       | TOTAL(MH)       | 1,58,01,407         | 29,26,986        | 1,87,28,393 |

|      |               |          |   |          |
|------|---------------|----------|---|----------|
| 2235 | 02-EX-GRATIA  | 1,00,000 | 0 | 1,00,000 |
|      | PAYMENTS TO   |          |   |          |
|      | FAMILIES OF   |          |   |          |
|      | MINISTERS,    |          |   |          |
|      | GOVERNMENT    |          |   |          |
|      | SERVANTS ETC. |          |   |          |
|      | DYING IN      |          |   |          |
|      | HARNESS       |          |   |          |

|            |       |          |   |          |
|------------|-------|----------|---|----------|
| *****      | ----- |          |   |          |
| TOTAL (MH) |       | 1,00,000 | 0 | 1,00,000 |

|             |       |             |           |             |
|-------------|-------|-------------|-----------|-------------|
| *****       | ----- |             |           |             |
| TOTAL (DDO) |       | 1,59,01,407 | 29,26,986 | 1,88,28,393 |

|                              |      |                |           |           |             |
|------------------------------|------|----------------|-----------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 96,69,394 | 16,41,121 | 1,13,10,515 |
| SECONDARY SCHOOL, DATEWAS    |      | SECONDARY      |           |           |             |
|                              |      | SCHOOLS SPORTS |           |           |             |
|                              |      | AND YOUTH      |           |           |             |
|                              |      | SERVICES       |           |           |             |

|                 |   |       |       |
|-----------------|---|-------|-------|
| 01-GUIDANCE AND | 0 | 1,436 | 1,436 |
| COUNSELLING     |   |       |       |

|                 |   |       |       |
|-----------------|---|-------|-------|
| 40-GUIDANCE AND | 0 | 1,564 | 1,564 |
|-----------------|---|-------|-------|

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| 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 |

-----

COUNSELLING

\*\*\*\*\*-----

|           |           |           |             |
|-----------|-----------|-----------|-------------|
| TOTAL(MH) | 96,69,394 | 16,44,121 | 1,13,13,515 |
|-----------|-----------|-----------|-------------|

|        |                  |                             |      |                 |        |   |        |
|--------|------------------|-----------------------------|------|-----------------|--------|---|--------|
| PUBLIC | DIRECTOR, PUBLIC | PRINCIPAL,GOVERNMENT SENIOR | 2235 | 03-REIMBURSEMEN | 31,118 | 0 | 31,118 |
|--------|------------------|-----------------------------|------|-----------------|--------|---|--------|

|             |                          |                           |  |              |
|-------------|--------------------------|---------------------------|--|--------------|
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, DATEWAS |  | T OF MEDICAL |
|-------------|--------------------------|---------------------------|--|--------------|

|   |        |  |  |            |
|---|--------|--|--|------------|
| S | PUNJAB |  |  | CHARGES TO |
|---|--------|--|--|------------|

|            |  |  |  |        |
|------------|--|--|--|--------|
| (COLLEGES) |  |  |  | PUNJAB |
|------------|--|--|--|--------|

GOVERNMENT

PENSIONERS

\*\*\*\*\*-----

|           |        |   |        |
|-----------|--------|---|--------|
| TOTAL(MH) | 31,118 | 0 | 31,118 |
|-----------|--------|---|--------|

\*\*\*\*\*-----

|            |           |           |             |
|------------|-----------|-----------|-------------|
| TOTAL(DDO) | 97,00,512 | 16,44,121 | 1,13,44,633 |
|------------|-----------|-----------|-------------|

|                             |      |                 |          |   |          |
|-----------------------------|------|-----------------|----------|---|----------|
| PRINCIPAL,GOVERNMENT SENIOR | 2235 | 03-REIMBURSEMEN | 1,04,174 | 0 | 1,04,174 |
|-----------------------------|------|-----------------|----------|---|----------|

|                          |  |              |
|--------------------------|--|--------------|
| SECONDARY SCHOOL, DAULAT |  | T OF MEDICAL |
|--------------------------|--|--------------|

|           |  |            |
|-----------|--|------------|
| SINGHWALA |  | CHARGES TO |
|-----------|--|------------|

PUNJAB

GOVERNMENT



PENSIONERS

|            |          |   |          |  |
|------------|----------|---|----------|--|
| *****      | -----    |   |          |  |
| TOTAL (MH) | 1,04,174 | 0 | 1,04,174 |  |

|             |          |   |          |  |
|-------------|----------|---|----------|--|
| *****       | -----    |   |          |  |
| TOTAL (DDO) | 1,04,174 | 0 | 1,04,174 |  |

|                              |      |                 |             |           |             |
|------------------------------|------|-----------------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT   | 1,48,64,939 | 22,50,250 | 1,71,15,189 |
| SECONDARY SCHOOL, DAULTPUR   |      | SECONDARY       |             |           |             |
|                              |      | SCHOOLS SPORTS  |             |           |             |
|                              |      | AND YOUTH       |             |           |             |
|                              |      | SERVICES        |             |           |             |
|                              |      | 01-GUIDANCE AND | 0           | 1,000     | 1,000       |
|                              |      | COUNSELLING     |             |           |             |
|                              |      | 40-GUIDANCE AND | 0           | 2,000     | 2,000       |
|                              |      | COUNSELLING     |             |           |             |

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL (MH) | 1,48,64,939 | 22,53,250 | 1,71,18,189 |  |

| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|-------------|---------------------------|--------------------------------|------|-----------------|---------------------|------------------|-------------|
| -----       |                           |                                |      |                 |                     |                  |             |
| PUBLIC      | DIRECTOR, PUBLIC          | PRINCIPAL,GOVERNMENT SENIOR    | 2235 | 03-REIMBURSEMEN | 1,91,785            | 0                | 1,91,785    |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | SECONDARY SCHOOL, DAULTPUR     |      | T OF MEDICAL    |                     |                  |             |
| S           | PUNJAB                    |                                |      | CHARGES TO      |                     |                  |             |
| (COLLEGES)  |                           |                                |      | PUNJAB          |                     |                  |             |
|             |                           |                                |      | GOVERNMENT      |                     |                  |             |
|             |                           |                                |      | PENSIONERS      |                     |                  |             |
| *****       |                           |                                |      |                 |                     |                  |             |
| TOTAL(MH)   |                           |                                |      |                 | 1,91,785            | 0                | 1,91,785    |
| *****       |                           |                                |      |                 |                     |                  |             |
| TOTAL(DDO)  |                           |                                |      |                 | 1,50,56,724         | 22,53,250        | 1,73,09,974 |
|             |                           |                                |      |                 |                     |                  |             |
|             |                           | PRINCIPAL,GOVERNMENT SENIOR    | 2202 | 01-GOVERNMENT   | 1,95,71,561         | 35,20,146        | 2,30,91,707 |
|             |                           | SECONDARY SCHOOL, DEHLON       |      | SECONDARY       |                     |                  |             |
|             |                           |                                |      | SCHOOLS SPORTS  |                     |                  |             |
|             |                           |                                |      | AND YOUTH       |                     |                  |             |
|             |                           |                                |      | SERVICES        |                     |                  |             |
| *****       |                           |                                |      |                 |                     |                  |             |
| TOTAL(MH)   |                           |                                |      |                 | 1,95,71,561         | 35,20,146        | 2,30,91,707 |
| *****       |                           |                                |      |                 |                     |                  |             |
| TOTAL(DDO)  |                           |                                |      |                 | 1,95,71,561         | 35,20,146        | 2,30,91,707 |
|             |                           |                                |      |                 |                     |                  |             |
|             |                           | PRINCIPAL,GOVERNMENT SENIOR    | 2202 | 01-GOVERNMENT   | 66,35,609           | 11,76,349        | 78,11,958   |

SECONDARY SCHOOL, DHAMANA,  
NURPUR BEDI

SECONDARY  
SCHOOLS SPORTS  
AND YOUTH  
SERVICES

\* \* \* \* \*

|           |           |           |           |
|-----------|-----------|-----------|-----------|
| TOTAL(MH) | 66,35,609 | 11,76,349 | 78,11,958 |
|-----------|-----------|-----------|-----------|

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 99,572 | 0 | 99,572 |
|------|-----------------|--------|---|--------|

T OF MEDICAL  
CHARGES TO  
PUNJAB  
GOVERNMENT  
PENSIONERS

\* \* \* \* \*

|            |        |   |        |
|------------|--------|---|--------|
| TOTAL (MH) | 99,572 | 0 | 99,572 |
|------------|--------|---|--------|

\*\*\*\*\*

|             |           |           |           |
|-------------|-----------|-----------|-----------|
| TOTAL (DDO) | 67,35,181 | 11,76,349 | 79,11,530 |
|-------------|-----------|-----------|-----------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | 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  | 98,16,731 | 13,21,804 | 1,11,38,535 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, DHAMOT    |      | SECONDARY      |           |           |             |
| S           | PUNJAB                   |                             |      | SCHOOLS SPORTS |           |           |             |
| (COLLEGES)  |                          |                             |      | AND YOUTH      |           |           |             |
|             |                          |                             |      | SERVICES       |           |           |             |

|           |       |           |             |
|-----------|-------|-----------|-------------|
| *****     | ----- |           |             |
| TOTAL(MH) |       | 98,16,731 | 13,21,804   |
|           |       |           | 1,11,38,535 |

|            |       |           |             |
|------------|-------|-----------|-------------|
| *****      | ----- |           |             |
| TOTAL(DDO) |       | 98,16,731 | 13,21,804   |
|            |       |           | 1,11,38,535 |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 54,72,732 | 9,33,776 | 64,06,508 |
| SECONDARY SCHOOL, DHANANSU  |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

|           |       |           |           |
|-----------|-------|-----------|-----------|
| *****     | ----- |           |           |
| TOTAL(MH) |       | 54,72,732 | 9,33,776  |
|           |       |           | 64,06,508 |

|            |       |           |           |
|------------|-------|-----------|-----------|
| *****      | ----- |           |           |
| TOTAL(DDO) |       | 54,72,732 | 9,33,776  |
|            |       |           | 64,06,508 |

|                             |      |                |           |           |             |
|-----------------------------|------|----------------|-----------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 99,01,289 | 26,65,791 | 1,25,67,000 |
| SECONDARY SCHOOL, DHANGRALI |      | SECONDARY      |           |           |             |
|                             |      | SCHOOLS SPORTS |           |           |             |

AND YOUTH  
SERVICES

|           |           |           |             |  |
|-----------|-----------|-----------|-------------|--|
| *****     | -----     |           |             |  |
| TOTAL(MH) | 99,01,289 | 26,65,791 | 1,25,67,080 |  |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 02-EX-GRATIA    | 1,00,000 | 0 | 1,00,000 |
|      | PAYMENTS TO     |          |   |          |
|      | FAMILIES OF     |          |   |          |
|      | MINISTERS,      |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | SERVANTS ETC.   |          |   |          |
|      | DYING IN        |          |   |          |
|      | HARNESS         |          |   |          |
|      | 03-REIMBURSEMEN | 46,710   | 0 | 46,710   |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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) |  | 1,46,710 | 0 | 1,46,710 |
|--|--|--|-----------|--|----------|---|----------|

|       |  |  |  |       |  |  |  |
|-------|--|--|--|-------|--|--|--|
| ***** |  |  |  | ----- |  |  |  |
|-------|--|--|--|-------|--|--|--|

|  |  |  |            |  |             |           |             |
|--|--|--|------------|--|-------------|-----------|-------------|
|  |  |  | TOTAL(DDO) |  | 1,00,47,999 | 26,65,791 | 1,27,13,790 |
|--|--|--|------------|--|-------------|-----------|-------------|

|             |                          |                             |      |                |           |          |           |
|-------------|--------------------------|-----------------------------|------|----------------|-----------|----------|-----------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 49,89,025 | 5,70,959 | 55,59,984 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, DHANOWALI |      | SECONDARY      |           |          |           |
| S           | PUNJAB                   |                             |      | SCHOOLS SPORTS |           |          |           |
| (COLLEGES)  |                          |                             |      | AND YOUTH      |           |          |           |
|             |                          |                             |      | SERVICES       |           |          |           |

|       |  |  |  |       |  |  |  |
|-------|--|--|--|-------|--|--|--|
| ***** |  |  |  | ----- |  |  |  |
|-------|--|--|--|-------|--|--|--|

|  |  |  |           |  |           |          |           |
|--|--|--|-----------|--|-----------|----------|-----------|
|  |  |  | TOTAL(MH) |  | 49,89,025 | 5,70,959 | 55,59,984 |
|--|--|--|-----------|--|-----------|----------|-----------|

|       |  |  |  |       |  |  |  |
|-------|--|--|--|-------|--|--|--|
| ***** |  |  |  | ----- |  |  |  |
|-------|--|--|--|-------|--|--|--|

|  |  |  |            |  |           |          |           |
|--|--|--|------------|--|-----------|----------|-----------|
|  |  |  | TOTAL(DDO) |  | 49,89,025 | 5,70,959 | 55,59,984 |
|--|--|--|------------|--|-----------|----------|-----------|

|  |  |                             |      |                |             |           |             |
|--|--|-----------------------------|------|----------------|-------------|-----------|-------------|
|  |  | PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 1,03,27,984 | 16,09,588 | 1,19,37,572 |
|  |  | SECONDARY SCHOOL, DHARAMKOT |      | SECONDARY      |             |           |             |
|  |  | RANDHAWA                    |      | SCHOOLS SPORTS |             |           |             |
|  |  |                             |      | AND YOUTH      |             |           |             |
|  |  |                             |      | SERVICES       |             |           |             |

|       |  |  |  |       |  |  |  |
|-------|--|--|--|-------|--|--|--|
| ***** |  |  |  | ----- |  |  |  |
|-------|--|--|--|-------|--|--|--|

|  |  |  |           |  |             |           |             |
|--|--|--|-----------|--|-------------|-----------|-------------|
|  |  |  | TOTAL(MH) |  | 1,03,27,984 | 16,09,588 | 1,19,37,572 |
|--|--|--|-----------|--|-------------|-----------|-------------|

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 36,294 | 0 | 36,294 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|           |       |        |   |        |
|-----------|-------|--------|---|--------|
| *****     | ----- |        |   |        |
| TOTAL(MH) |       | 36,294 | 0 | 36,294 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 1,03,64,278 | 16,09,588 | 1,19,73,866 |

|                             |      |               |           |          |           |
|-----------------------------|------|---------------|-----------|----------|-----------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT | 36,65,064 | 6,77,192 | 43,42,256 |
|-----------------------------|------|---------------|-----------|----------|-----------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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, DHARAMPUR |       |       | SECONDARY      |       |       |       |
|       |                             |       |       | SCHOOLS SPORTS |       |       |       |
|       |                             |       |       | AND YOUTH      |       |       |       |
|       |                             |       |       | SERVICES       |       |       |       |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 36,65,064 | 6,77,192 | 43,42,256 |

|             |                          |                             |      |                 |        |   |        |
|-------------|--------------------------|-----------------------------|------|-----------------|--------|---|--------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT SENIOR | 2235 | 03-REIMBURSEMEN | 17,383 | 0 | 17,383 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, DHARAMPUR |      | T OF MEDICAL    |        |   |        |
| S           | PUNJAB                   |                             |      | CHARGES TO      |        |   |        |
| (COLLEGES)  |                          |                             |      | PUNJAB          |        |   |        |
|             |                          |                             |      | GOVERNMENT      |        |   |        |
|             |                          |                             |      | PENSIONERS      |        |   |        |

|           |        |   |        |
|-----------|--------|---|--------|
| *****     | -----  |   |        |
| TOTAL(MH) | 17,383 | 0 | 17,383 |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      | -----     |          |           |
| TOTAL(DD0) | 36,82,447 | 6,77,192 | 43,59,639 |

|                             |      |                |             |           |             |
|-----------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 1,25,31,597 | 19,52,938 | 1,44,84,535 |
| SECONDARY SCHOOL, DHARKALAN |      | SECONDARY      |             |           |             |
|                             |      | SCHOOLS SPORTS |             |           |             |
|                             |      | AND YOUTH      |             |           |             |
|                             |      | SERVICES       |             |           |             |

|                 |   |       |       |
|-----------------|---|-------|-------|
| 01-GUIDANCE AND | 0 | 2,000 | 2,000 |
| COUNSELLING     |   |       |       |

|                 |   |       |       |
|-----------------|---|-------|-------|
| 40-GUIDANCE AND | 0 | 1,000 | 1,000 |
| COUNSELLING     |   |       |       |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       |           |             |
| TOTAL(MH) | 1,25,31,597 | 19,55,938 | 1,44,87,535 |



|            |  |  |  |             |           |             |
|------------|--|--|--|-------------|-----------|-------------|
| *****      |  |  |  | -----       |           |             |
| TOTAL(DDO) |  |  |  | 1,25,31,597 | 19,55,938 | 1,44,87,535 |

|                              |      |                |             |           |             |
|------------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 1,16,35,946 | 19,95,423 | 1,36,31,369 |
| SECONDARY SCHOOL, DHAROWALI  |      | SECONDARY      |             |           |             |
|                              |      | SCHOOLS SPORTS |             |           |             |
|                              |      | AND YOUTH      |             |           |             |
|                              |      | SERVICES       |             |           |             |

|           |  |  |  |             |           |             |
|-----------|--|--|--|-------------|-----------|-------------|
| *****     |  |  |  | -----       |           |             |
| TOTAL(MH) |  |  |  | 1,16,35,946 | 19,95,423 | 1,36,31,369 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | 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) |  | 1,16,35,946 | 19,95,423 | 1,36,31,369 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), |            |  |             |           |             |
| S           | PUNJAB                   |            |  |             |           |             |
| (COLLEGES)  |                          |            |  |             |           |             |

|                              |      |               |             |           |             |
|------------------------------|------|---------------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT | 1,17,44,466 | 20,76,027 | 1,38,20,493 |
| SECONDARY SCHOOL, DIRBAN     |      | SECONDARY     |             |           |             |

|                             |                 |                |             |           |             |
|-----------------------------|-----------------|----------------|-------------|-----------|-------------|
|                             |                 | SCHOOLS SPORTS |             |           |             |
|                             |                 | AND YOUTH      |             |           |             |
|                             |                 | SERVICES       |             |           |             |
|                             |                 | *****          | -----       |           |             |
|                             |                 | TOTAL(MH)      | 2,33,80,412 | 40,71,450 | 2,74,51,862 |
|                             |                 |                |             |           |             |
| 2235                        | 03-REIMBURSEMEN | 1,39,140       | 0           | 1,39,140  |             |
|                             |                 | T OF MEDICAL   |             |           |             |
|                             |                 | CHARGES TO     |             |           |             |
|                             |                 | PUNJAB         |             |           |             |
|                             |                 | GOVERNMENT     |             |           |             |
|                             |                 | PENSIONERS     |             |           |             |
|                             |                 | *****          | -----       |           |             |
|                             |                 | TOTAL(MH)      | 1,39,140    | 0         | 1,39,140    |
|                             |                 |                |             |           |             |
|                             |                 | *****          | -----       |           |             |
|                             |                 | TOTAL(DD0)     | 2,35,19,552 | 40,71,450 | 2,75,91,002 |
|                             |                 |                |             |           |             |
| PRINCIPAL,GOVERNMENT SENIOR | 2202            | 01-ASSISTANCE  | 16,50,000   | 0         | 16,50,000   |
|                             |                 | TO AIDED       |             |           |             |
|                             |                 | SECONDARY      |             |           |             |
|                             |                 | SCHOOLS BY     |             |           |             |
|                             |                 | EDUCATION      |             |           |             |
|                             |                 | DEPARTMENT     |             |           |             |
|                             |                 | *****          | -----       |           |             |

|  |  |  |           |           |   |           |
|--|--|--|-----------|-----------|---|-----------|
|  |  |  | TOTAL(MH) | 16,50,000 | 0 | 16,50,000 |
|--|--|--|-----------|-----------|---|-----------|

|       |       |  |  |  |  |  |
|-------|-------|--|--|--|--|--|
| ***** | ----- |  |  |  |  |  |
|-------|-------|--|--|--|--|--|

|  |  |  |            |           |   |           |
|--|--|--|------------|-----------|---|-----------|
|  |  |  | TOTAL(DDO) | 16,50,000 | 0 | 16,50,000 |
|--|--|--|------------|-----------|---|-----------|

|  |                              |      |               |           |           |           |
|--|------------------------------|------|---------------|-----------|-----------|-----------|
|  | PRINCIPAL, GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT | 45,44,218 | 10,25,899 | 55,70,117 |
|  | SECONDARY SCHOOL, DOODIAN    |      | SECONDARY     |           |           |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|       |       |       |       |       |       |       |       |
|-------|-------|-------|-------|-------|-------|-------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
|-------|-------|-------|-------|-------|-------|-------|-------|

|                |
|----------------|
| SCHOOLS SPORTS |
| AND YOUTH      |
| SERVICES       |

|       |       |  |  |  |  |  |
|-------|-------|--|--|--|--|--|
| ***** | ----- |  |  |  |  |  |
|-------|-------|--|--|--|--|--|

|  |  |  |           |           |           |           |
|--|--|--|-----------|-----------|-----------|-----------|
|  |  |  | TOTAL(MH) | 45,44,218 | 10,25,899 | 55,70,117 |
|--|--|--|-----------|-----------|-----------|-----------|

|       |       |  |  |  |  |  |
|-------|-------|--|--|--|--|--|
| ***** | ----- |  |  |  |  |  |
|-------|-------|--|--|--|--|--|

|  |  |  |            |           |           |           |
|--|--|--|------------|-----------|-----------|-----------|
|  |  |  | TOTAL(DDO) | 45,44,218 | 10,25,899 | 55,70,117 |
|--|--|--|------------|-----------|-----------|-----------|

|             |                          |                              |      |                |             |           |             |
|-------------|--------------------------|------------------------------|------|----------------|-------------|-----------|-------------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL, GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 1,44,97,902 | 26,21,269 | 1,71,19,171 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, DORAHA     |      | SECONDARY      |             |           |             |
| S           | PUNJAB                   |                              |      | SCHOOLS SPORTS |             |           |             |



(COLLEGES)

AND YOUTH

SERVICES

40-GUIDANCE AND

0

3,000

3,000

COUNSELLING

\*\*\*\*\*

-----

TOTAL(MH)

1,44,97,902

26,24,269

1,71,22,171

2235

03-REIMBURSEMEN

2,38,856

0

2,38,856

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

\*\*\*\*\*

-----

TOTAL(MH)

2,38,856

0

2,38,856

\*\*\*\*\*

-----

TOTAL(DDO)

1,47,36,758

26,24,269

1,73,61,027

PRINCIPAL,GOVERNMENT SENIOR

2202

01-GOVERNMENT

90,83,335

13,88,148

1,04,71,483

SECONDARY SCHOOL, DOSTPUR

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

|           |           |           |             |  |
|-----------|-----------|-----------|-------------|--|
| *****     | -----     |           |             |  |
| TOTAL(MH) | 90,83,335 | 13,88,148 | 1,04,71,483 |  |

|            |           |           |             |  |
|------------|-----------|-----------|-------------|--|
| *****      | -----     |           |             |  |
| TOTAL(DDO) | 90,83,335 | 13,88,148 | 1,04,71,483 |  |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | 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   | 93,93,191 | 14,53,751 | 1,08,46,942 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, DUDWINDI  |      | SECONDARY       |           |           |             |
| S           | PUNJAB                   |                             |      | SCHOOLS SPORTS  |           |           |             |
| (COLLEGES)  |                          |                             |      | AND YOUTH       |           |           |             |
|             |                          |                             |      | SERVICES        |           |           |             |
|             |                          |                             |      | 40-GUIDANCE AND | 3,000     | 0         | 3,000       |
|             |                          |                             |      | COUNSELLING     |           |           |             |

|           |           |           |             |  |
|-----------|-----------|-----------|-------------|--|
| *****     | -----     |           |             |  |
| TOTAL(MH) | 93,96,191 | 14,53,751 | 1,08,49,942 |  |

|            |           |           |             |  |
|------------|-----------|-----------|-------------|--|
| *****      | -----     |           |             |  |
| TOTAL(DDO) | 93,96,191 | 14,53,751 | 1,08,49,942 |  |



|                              |             |                 |           |          |           |
|------------------------------|-------------|-----------------|-----------|----------|-----------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202        | 01-GOVERNMENT   | 58,54,377 | 9,66,184 | 68,20,561 |
| SECONDARY SCHOOL, DUGRI      |             | SECONDARY       |           |          |           |
|                              |             | SCHOOLS SPORTS  |           |          |           |
|                              |             | AND YOUTH       |           |          |           |
|                              |             | SERVICES        |           |          |           |
|                              |             | 01-GUIDANCE AND | 0         | 1,439    | 1,439     |
|                              |             | COUNSELLING     |           |          |           |
|                              |             | 40-GUIDANCE AND | 0         | 1,561    | 1,561     |
|                              |             | COUNSELLING     |           |          |           |
|                              | *****       |                 |           |          |           |
|                              | TOTAL (MH)  |                 | 58,54,377 | 9,69,184 | 68,23,561 |
|                              |             |                 |           |          |           |
|                              | 2235        | 03-REIMBURSEMEN | 15,642    | 0        | 15,642    |
|                              |             | T OF MEDICAL    |           |          |           |
|                              |             | CHARGES TO      |           |          |           |
|                              |             | PUNJAB          |           |          |           |
|                              |             | GOVERNMENT      |           |          |           |
|                              |             | PENSIONERS      |           |          |           |
|                              | *****       |                 |           |          |           |
|                              | TOTAL (MH)  |                 | 15,642    | 0        | 15,642    |
|                              |             |                 |           |          |           |
|                              | *****       |                 |           |          |           |
|                              | TOTAL (DD0) |                 | 58,70,019 | 9,69,184 | 68,39,203 |

|                             |      |               |             |           |             |
|-----------------------------|------|---------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT | 1,08,48,787 | 17,63,546 | 1,26,12,333 |
| SECONDARY SCHOOL, ENGINE    |      | SECONDARY     |             |           |             |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|       |  |                |           |                |             |           |             |
|-------|--|----------------|-----------|----------------|-------------|-----------|-------------|
| ----- |  |                |           |                |             |           |             |
|       |  | SHED/LOCO SHED |           | SCHOOLS SPORTS |             |           |             |
|       |  |                |           | AND YOUTH      |             |           |             |
|       |  |                |           | SERVICES       |             |           |             |
|       |  |                | *****     | -----          |             |           |             |
|       |  |                | TOTAL(MH) |                | 1,08,48,787 | 17,63,546 | 1,26,12,333 |

|             |                          |                             |           |                 |        |   |        |
|-------------|--------------------------|-----------------------------|-----------|-----------------|--------|---|--------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT SENIOR | 2235      | 03-REIMBURSEMEN | 32,000 | 0 | 32,000 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, ENGINE    |           | T OF MEDICAL    |        |   |        |
| S           | PUNJAB                   | SHED/LOCO SHED              |           | CHARGES TO      |        |   |        |
| (COLLEGES)  |                          |                             |           | PUNJAB          |        |   |        |
|             |                          |                             |           | GOVERNMENT      |        |   |        |
|             |                          |                             |           | PENSIONERS      |        |   |        |
|             |                          |                             | *****     | -----           |        |   |        |
|             |                          |                             | TOTAL(MH) |                 | 32,000 | 0 | 32,000 |

|       |  |            |  |  |             |           |             |
|-------|--|------------|--|--|-------------|-----------|-------------|
| ----- |  |            |  |  |             |           |             |
|       |  | TOTAL(DDO) |  |  | 1,08,80,787 | 17,63,546 | 1,26,44,333 |

|                                  |            |                 |           |   |           |
|----------------------------------|------------|-----------------|-----------|---|-----------|
| PRINCIPAL,GOVERNMENT SENIOR      | 2202       | 01-GOVERNMENT   | 51,13,317 | 0 | 51,13,317 |
| SECONDARY SCHOOL, FATEHPUR KHURD |            | SECONDARY       |           |   |           |
|                                  |            | SCHOOLS SPORTS  |           |   |           |
|                                  |            | AND YOUTH       |           |   |           |
|                                  |            | SERVICES        |           |   |           |
| *****                            |            |                 | -----     |   |           |
|                                  | TOTAL (MH) |                 | 51,13,317 | 0 | 51,13,317 |
|                                  |            |                 |           |   |           |
|                                  | 2235       | 02-EX-GRATIA    | 1,00,000  | 0 | 1,00,000  |
|                                  |            | PAYMENTS TO     |           |   |           |
|                                  |            | FAMILIES OF     |           |   |           |
|                                  |            | MINISTERS,      |           |   |           |
|                                  |            | GOVERNMENT      |           |   |           |
|                                  |            | SERVANTS ETC.   |           |   |           |
|                                  |            | DYING IN        |           |   |           |
|                                  |            | HARNESS         |           |   |           |
|                                  |            |                 |           |   |           |
|                                  |            | 03-REIMBURSEMEN | 12,797    | 0 | 12,797    |
|                                  |            | T OF MEDICAL    |           |   |           |
|                                  |            | CHARGES TO      |           |   |           |
|                                  |            | PUNJAB          |           |   |           |
|                                  |            | GOVERNMENT      |           |   |           |
|                                  |            | PENSIONERS      |           |   |           |
| *****                            |            |                 | -----     |   |           |
|                                  | TOTAL (MH) |                 | 1,12,797  | 0 | 1,12,797  |



DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | 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) |  |  |  | 52,26,114 | 0 | 52,26,114 |
|------------|--|--|--|-----------|---|-----------|

|                                |      |                |  |           |          |           |
|--------------------------------|------|----------------|--|-----------|----------|-----------|
| PRINCIPAL,GOVERNMENT SENIOR    | 2202 | 01-GOVERNMENT  |  | 48,73,317 | 9,32,465 | 58,05,782 |
| SECONDARY SCHOOL, FATUHI KHERA |      | SECONDARY      |  |           |          |           |
|                                |      | SCHOOLS SPORTS |  |           |          |           |
|                                |      | AND YOUTH      |  |           |          |           |
|                                |      | SERVICES       |  |           |          |           |

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|           |  |  |  |           |          |           |
|-----------|--|--|--|-----------|----------|-----------|
| TOTAL(MH) |  |  |  | 49,86,114 | 9,32,465 | 59,18,579 |
|-----------|--|--|--|-----------|----------|-----------|

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|            |  |  |  |             |          |             |
|------------|--|--|--|-------------|----------|-------------|
| TOTAL(DDO) |  |  |  | 1,00,99,431 | 9,32,465 | 1,10,31,896 |
|------------|--|--|--|-------------|----------|-------------|

|                             |      |               |  |             |           |             |
|-----------------------------|------|---------------|--|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT |  | 2,41,02,991 | 40,50,808 | 2,81,53,799 |
| SECONDARY SCHOOL, GAHLARI   |      | SECONDARY     |  |             |           |             |

## AND YOUTH

\* \* \* \* \*

2,81,53,799

56,247

\* \* \* \* \*

56,247

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2,82,10,046

56,93,202

## 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 |

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SERVICES

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|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 48,59,755 | 8,33,447 | 56,93,202 |
|-----------|-----------|----------|-----------|

|        |                  |                             |      |                 |        |   |        |
|--------|------------------|-----------------------------|------|-----------------|--------|---|--------|
| PUBLIC | DIRECTOR, PUBLIC | PRINCIPAL,GOVERNMENT SENIOR | 2235 | 03-REIMBURSEMEN | 94,593 | 0 | 94,593 |
|--------|------------------|-----------------------------|------|-----------------|--------|---|--------|

|                                      |                           |  |  |              |
|--------------------------------------|---------------------------|--|--|--------------|
| INSTRUCTION INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, GAJEWAS |  |  | T OF MEDICAL |
| S                                    | PUNJAB                    |  |  | CHARGES TO   |
| (COLLEGES)                           |                           |  |  | PUNJAB       |
|                                      |                           |  |  | GOVERNMENT   |
|                                      |                           |  |  | PENSIONERS   |

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|           |        |   |        |
|-----------|--------|---|--------|
| TOTAL(MH) | 94,593 | 0 | 94,593 |
|-----------|--------|---|--------|

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|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 49,54,348 | 8,33,447 | 57,87,795 |
|------------|-----------|----------|-----------|

|                             |      |               |             |           |             |
|-----------------------------|------|---------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT | 1,21,72,878 | 19,76,602 | 1,41,49,480 |
|-----------------------------|------|---------------|-------------|-----------|-------------|

|                               |  |                |
|-------------------------------|--|----------------|
| SECONDARY SCHOOL, GAJU MAJARA |  | SECONDARY      |
|                               |  | SCHOOLS SPORTS |
|                               |  | AND YOUTH      |
|                               |  | SERVICES       |

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|                                      |                  |           |             |           |             |
|--------------------------------------|------------------|-----------|-------------|-----------|-------------|
|                                      |                  | *****     | -----       |           |             |
| PUBLIC                               | DIRECTOR, PUBLIC | TOTAL(MH) | 1,69,24,077 | 27,70,458 | 1,96,94,535 |
| INSTRUCTION INSTRUCTIONS(SECONDARY), |                  |           |             |           |             |
| S                                    | PUNJAB           |           |             |           |             |
| (COLLEGES)                           |                  |           |             |           |             |

|            |  |       |             |           |             |
|------------|--|-------|-------------|-----------|-------------|
|            |  | ***** | -----       |           |             |
| TOTAL(DDO) |  |       | 1,69,24,077 | 27,70,458 | 1,96,94,535 |

|                             |      |                 |             |           |             |
|-----------------------------|------|-----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT   | 1,59,17,222 | 26,45,134 | 1,85,62,356 |
| SECONDARY SCHOOL, GARHA     |      | SECONDARY       |             |           |             |
|                             |      | SCHOOLS SPORTS  |             |           |             |
|                             |      | AND YOUTH       |             |           |             |
|                             |      | SERVICES        |             |           |             |
|                             |      | 40-GUIDANCE AND | 0           | 3,000     | 3,000       |
|                             |      | COUNSELLING     |             |           |             |

|           |  |       |             |           |             |
|-----------|--|-------|-------------|-----------|-------------|
|           |  | ***** | -----       |           |             |
| TOTAL(MH) |  |       | 3,28,41,299 | 54,18,592 | 3,82,59,891 |

|            |  |       |             |           |             |
|------------|--|-------|-------------|-----------|-------------|
|            |  | ***** | -----       |           |             |
| TOTAL(DDO) |  |       | 3,28,41,299 | 54,18,592 | 3,82,59,891 |

|                               |      |                |           |           |           |
|-------------------------------|------|----------------|-----------|-----------|-----------|
| PRINCIPAL,GOVERNMENT SENIOR   | 2202 | 01-GOVERNMENT  | 85,42,978 | 14,16,386 | 99,59,364 |
| SECONDARY SCHOOL, GARHSHANKAR |      | SECONDARY      |           |           |           |
|                               |      | SCHOOLS SPORTS |           |           |           |



AND YOUTH  
SERVICES

|           |           |           |           |  |
|-----------|-----------|-----------|-----------|--|
| *****     | -----     |           |           |  |
| TOTAL(MH) | 85,42,978 | 14,16,386 | 99,59,364 |  |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 2,55,740 | 0 | 2,55,740 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | PENSIONERS      |          |   |          |

|           |          |   |          |  |
|-----------|----------|---|----------|--|
| *****     | -----    |   |          |  |
| TOTAL(MH) | 2,55,740 | 0 | 2,55,740 |  |

|            |           |           |             |  |
|------------|-----------|-----------|-------------|--|
| *****      | -----     |           |             |  |
| TOTAL(DDO) | 87,98,718 | 14,16,386 | 1,02,15,104 |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

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|             |                          |                             |      |               |             |           |             |
|-------------|--------------------------|-----------------------------|------|---------------|-------------|-----------|-------------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT | 1,23,01,281 | 20,52,063 | 1,43,53,344 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, GHABDAN   |      | SECONDARY     |             |           |             |

S PUNJAB  
(COLLEGES)

SCHOOLS SPORTS  
AND YOUTH  
SERVICES

|           |             |           |             |  |
|-----------|-------------|-----------|-------------|--|
| *****     | -----       |           |             |  |
| TOTAL(MH) | 1,23,01,281 | 20,52,063 | 1,43,53,344 |  |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 27,750 | 0 | 27,750 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|           |        |   |        |  |
|-----------|--------|---|--------|--|
| *****     | -----  |   |        |  |
| TOTAL(MH) | 27,750 | 0 | 27,750 |  |

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL(DD0) | 1,23,29,031 | 20,52,063 | 1,43,81,094 |  |

|                                 |      |                |             |           |             |
|---------------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR     | 2202 | 01-GOVERNMENT  | 1,23,38,093 | 23,06,782 | 1,46,44,875 |
| SECONDARY SCHOOL, GHANAUR KALAN |      | SECONDARY      |             |           |             |
|                                 |      | SCHOOLS SPORTS |             |           |             |
|                                 |      | AND YOUTH      |             |           |             |
|                                 |      | SERVICES       |             |           |             |

|           |             |           |             |  |
|-----------|-------------|-----------|-------------|--|
| *****     | -----       |           |             |  |
| TOTAL(MH) | 1,23,38,093 | 23,06,782 | 1,46,44,875 |  |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 22,364 | 0 | 22,364 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|           |       |        |   |        |
|-----------|-------|--------|---|--------|
| *****     | ----- |        |   |        |
| TOTAL(MH) |       | 22,364 | 0 | 22,364 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 1,23,60,457 | 23,06,782 | 1,46,67,239 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | SUB            | 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  | 1,29,22,407         | 22,38,028        | 1,51,60,435 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | SECONDARY SCHOOL, GHARACHOAM   |       | SECONDARY      |                     |                  |             |
| S           | PUNJAB                    |                                |       | SCHOOLS SPORTS |                     |                  |             |
| (COLLEGES)  |                           |                                |       | AND YOUTH      |                     |                  |             |
|             |                           |                                |       | SERVICES       |                     |                  |             |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|



|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 1,29,22,407 | 22,38,028 | 1,51,60,435 |
|-----------|-------------|-----------|-------------|

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 12,219 | 0 | 12,219 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|           |        |   |        |  |
|-----------|--------|---|--------|--|
| *****     | -----  |   |        |  |
| TOTAL(MH) | 12,219 | 0 | 12,219 |  |

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL(DDO) | 1,29,34,626 | 22,38,028 | 1,51,72,654 |  |

|                              |      |                |           |           |             |
|------------------------------|------|----------------|-----------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR  | 2202 | 01-GOVERNMENT  | 96,75,253 | 15,28,682 | 1,12,03,935 |
| SECONDARY SCHOOL, GHOT POKAR |      | SECONDARY      |           |           |             |
|                              |      | SCHOOLS SPORTS |           |           |             |
|                              |      | AND YOUTH      |           |           |             |
|                              |      | SERVICES       |           |           |             |

|           |           |           |             |  |
|-----------|-----------|-----------|-------------|--|
| *****     | -----     |           |             |  |
| TOTAL(MH) | 96,75,253 | 15,28,682 | 1,12,03,935 |  |

|            |           |           |             |  |
|------------|-----------|-----------|-------------|--|
| *****      | -----     |           |             |  |
| TOTAL(DDO) | 96,75,253 | 15,28,682 | 1,12,03,935 |  |



|  |      |               |        |   |        |
|--|------|---------------|--------|---|--------|
|  | 2235 | 03-REIMBURSEM | 82,783 | 0 | 82,783 |
|  |      | T OF MEDICAL  |        |   |        |
|  |      | CHARGES TO    |        |   |        |
|  |      | PUNJAB        |        |   |        |
|  |      | GOVERNMENT    |        |   |        |
|  |      | PENSIONERS    |        |   |        |

|  |           |  |        |   |        |
|--|-----------|--|--------|---|--------|
|  | *****     |  |        |   |        |
|  | TOTAL(MH) |  | 82,783 | 0 | 82,783 |

|  |            |  |             |           |             |
|--|------------|--|-------------|-----------|-------------|
|  | *****      |  |             |           |             |
|  | TOTAL(DD0) |  | 1,81,62,008 | 31,39,397 | 2,13,01,405 |

|                             |      |                 |           |           |           |
|-----------------------------|------|-----------------|-----------|-----------|-----------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT   | 67,77,310 | 11,38,578 | 79,15,888 |
| SECONDARY SCHOOL, GIANA     |      | SECONDARY       |           |           |           |
|                             |      | SCHOOLS SPORTS  |           |           |           |
|                             |      | AND YOUTH       |           |           |           |
|                             |      | SERVICES        |           |           |           |
|                             |      | 40-GUIDANCE AND | 0         | 3,000     | 3,000     |
|                             |      | COUNSELLING     |           |           |           |

|  |           |  |           |           |           |
|--|-----------|--|-----------|-----------|-----------|
|  | *****     |  |           |           |           |
|  | TOTAL(MH) |  | 67,77,310 | 11,41,578 | 79,18,888 |

|  |            |  |           |           |           |
|--|------------|--|-----------|-----------|-----------|
|  | *****      |  |           |           |           |
|  | TOTAL(DD0) |  | 67,77,310 | 11,41,578 | 79,18,888 |



|                             |           |                |             |           |             |
|-----------------------------|-----------|----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202      | 01-GOVERNMENT  | 1,87,93,306 | 32,66,931 | 2,20,60,237 |
| SECONDARY SCHOOL, GOLEWALA  |           | SECONDARY      |             |           |             |
|                             |           | SCHOOLS SPORTS |             |           |             |
|                             |           | AND YOUTH      |             |           |             |
|                             |           | SERVICES       |             |           |             |
|                             | *****     |                |             |           |             |
|                             | TOTAL(MH) |                | 1,87,93,306 | 32,66,931 | 2,20,60,237 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT              | NAME OF CHIEF CONTROLLING OFFICER                | NAME OF DRAWING AND DISBURSING OFFICER                 | MAJOR HEAD | SUB HEAD                                                             | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|---------------------------------|--------------------------------------------------|--------------------------------------------------------|------------|----------------------------------------------------------------------|---------------------------------|------------------------------|-------------------------|
| -----                           | -----                                            | -----                                                  | -----      | -----                                                                | -----                           | -----                        | -----                   |
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GOLEWALA | 2235       | 03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS | 65,799                          | 14,215                       | 80,014                  |
|                                 |                                                  |                                                        | *****      |                                                                      |                                 |                              |                         |
|                                 |                                                  |                                                        | TOTAL(MH)  |                                                                      | 1,88,59,105                     | 32,81,146                    | 2,21,40,251             |
| *****                           |                                                  |                                                        |            |                                                                      |                                 |                              |                         |
|                                 |                                                  | TOTAL(DDO)                                             |            |                                                                      | 1,88,59,105                     | 32,81,146                    | 2,21,40,251             |

|                                |      |                |             |           |             |
|--------------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR   | 2202 | 01-GOVERNMENT  | 1,02,89,747 | 16,33,369 | 1,19,23,116 |
| SECONDARY SCHOOL, GOVIND NAGAR |      | SECONDARY      |             |           |             |
|                                |      | SCHOOLS SPORTS |             |           |             |
|                                |      | AND YOUTH      |             |           |             |
|                                |      | SERVICES       |             |           |             |
| *****                          |      | -----          |             |           |             |
| TOTAL(MH)                      |      |                | 1,02,89,747 | 16,33,369 | 1,19,23,116 |

|            |                 |   |          |          |
|------------|-----------------|---|----------|----------|
| 2235       | 04-LEGAL AID TO | 0 | 1,97,856 | 1,97,856 |
|            | THE POOR        |   |          |          |
| *****      |                 |   |          |          |
|            | -----           |   |          |          |
| TOTAL (MH) |                 | 0 | 1,97,856 | 1,97,856 |

|             |             |           |             |
|-------------|-------------|-----------|-------------|
| *****       |             |           |             |
| -----       |             |           |             |
| TOTAL (DDO) | 1,02,89,747 | 18,31,225 | 1,21,20,972 |

|                              |       |                |           |          |           |
|------------------------------|-------|----------------|-----------|----------|-----------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202  | 01-GOVERNMENT  | 56,36,859 | 8,26,285 | 64,63,144 |
| SECONDARY SCHOOL, GUJJAR WAL |       | SECONDARY      |           |          |           |
|                              |       | SCHOOLS SPORTS |           |          |           |
|                              |       | AND YOUTH      |           |          |           |
|                              |       | SERVICES       |           |          |           |
|                              | ***** | -----          |           |          |           |
| TOTAL (MH)                   |       |                | 56,36,859 | 8,26,285 | 64,63,144 |



|             |  |  |  |           |          |           |
|-------------|--|--|--|-----------|----------|-----------|
| *****       |  |  |  | -----     |          |           |
| TOTAL (DDO) |  |  |  | 56,36,859 | 8,26,285 | 64,63,144 |

|                              |      |               |             |           |             |
|------------------------------|------|---------------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT | 1,05,62,332 | 18,19,581 | 1,23,81,913 |
|------------------------------|------|---------------|-------------|-----------|-------------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|                    |                                   |                                        |            |          |                                 |                              |                         |
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|
| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|

|                           |  |  |                                             |  |  |  |  |
|---------------------------|--|--|---------------------------------------------|--|--|--|--|
| SECONDARY SCHOOL, GUJJRAN |  |  | SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES |  |  |  |  |
|---------------------------|--|--|---------------------------------------------|--|--|--|--|

|            |  |  |  |             |           |             |
|------------|--|--|--|-------------|-----------|-------------|
| *****      |  |  |  | -----       |           |             |
| TOTAL (MH) |  |  |  | 1,05,62,332 | 18,19,581 | 1,23,81,913 |

|                                 |                                                  |                                                        |      |                                                                     |          |   |          |
|---------------------------------|--------------------------------------------------|--------------------------------------------------------|------|---------------------------------------------------------------------|----------|---|----------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, GUJJRAN | 2235 | 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS | 2,39,076 | 0 | 2,39,076 |
|---------------------------------|--------------------------------------------------|--------------------------------------------------------|------|---------------------------------------------------------------------|----------|---|----------|

|       |  |  |  |       |  |  |
|-------|--|--|--|-------|--|--|
| ***** |  |  |  | ----- |  |  |
|-------|--|--|--|-------|--|--|

|           |          |   |          |
|-----------|----------|---|----------|
| TOTAL(MH) | 2,39,076 | 0 | 2,39,076 |
|-----------|----------|---|----------|

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      |             | -----     |             |
| TOTAL(DDO) | 1,08,01,408 | 18,19,581 | 1,26,20,989 |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 47,94,672 | 9,17,683 | 57,12,355 |
| SECONDARY SCHOOL, GURAM     |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     |           | -----    |           |
| TOTAL(MH) | 47,94,672 | 9,17,683 | 57,12,355 |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      |           | -----    |           |
| TOTAL(DDO) | 47,94,672 | 9,17,683 | 57,12,355 |

|                             |      |                |           |           |           |
|-----------------------------|------|----------------|-----------|-----------|-----------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 58,53,267 | 11,17,887 | 69,71,154 |
| SECONDARY SCHOOL, HAFIZABAD |      | SECONDARY      |           |           |           |
|                             |      | SCHOOLS SPORTS |           |           |           |
|                             |      | AND YOUTH      |           |           |           |
|                             |      | SERVICES       |           |           |           |

|           |           |           |           |
|-----------|-----------|-----------|-----------|
| *****     |           | -----     |           |
| TOTAL(MH) | 58,53,267 | 11,17,887 | 69,71,154 |

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TOTAL (DDO)

58,53,267

11,17,887

69,71,154

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT              | NAME OF CHIEF CONTROLLING OFFICER                | NAME OF DRAWING AND DISBURSING OFFICER                 | MAJOR HEAD | SUB HEAD                                                            | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|---------------------------------|--------------------------------------------------|--------------------------------------------------------|------------|---------------------------------------------------------------------|---------------------------------|------------------------------|-------------------------|
| -----                           |                                                  |                                                        |            |                                                                     |                                 |                              |                         |
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAIBOWAL | 2202       | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES           | 64,47,771                       | 9,52,362                     | 74,00,133               |
|                                 |                                                  |                                                        |            | 01-GUIDANCE AND COUNSELLING                                         | 0                               | 3,000                        | 3,000                   |
| *****                           |                                                  |                                                        |            |                                                                     |                                 |                              |                         |
|                                 |                                                  |                                                        | TOTAL (MH) |                                                                     | 64,47,771                       | 9,55,362                     | 74,03,133               |
|                                 |                                                  |                                                        | 2235       | 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS | 27,100                          | 0                            | 27,100                  |



|           |        |   |        |
|-----------|--------|---|--------|
| *****     | -----  |   |        |
| TOTAL(MH) | 27,100 | 0 | 27,100 |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      | -----     |          |           |
| TOTAL(DDO) | 64,74,871 | 9,55,362 | 74,30,233 |

|                                  |      |                 |             |           |             |
|----------------------------------|------|-----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR      | 2202 | 01-GOVERNMENT   | 1,37,13,944 | 23,43,809 | 1,60,57,753 |
| SECONDARY SCHOOL, HAIBOWAL KHURD |      | SECONDARY       |             |           |             |
|                                  |      | SCHOOLS SPORTS  |             |           |             |
|                                  |      | AND YOUTH       |             |           |             |
|                                  |      | SERVICES        |             |           |             |
|                                  |      | 01-GUIDANCE AND | 0           | 1,508     | 1,508       |
|                                  |      | COUNSELLING     |             |           |             |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       |           |             |
| TOTAL(MH) | 1,37,13,944 | 23,45,317 | 1,60,59,261 |

|      |                 |   |        |        |
|------|-----------------|---|--------|--------|
| 2235 | 03-REIMBURSEMEN | 0 | 36,000 | 36,000 |
|      | T OF MEDICAL    |   |        |        |
|      | CHARGES TO      |   |        |        |
|      | PUNJAB          |   |        |        |
|      | GOVERNMENT      |   |        |        |
|      | PENSIONERS      |   |        |        |

|           |       |        |        |
|-----------|-------|--------|--------|
| *****     | ----- |        |        |
| TOTAL(MH) | 0     | 36,000 | 36,000 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       |                           |                                |       |      |                     |                  |             |
| *****       |                           |                                |       |      | -----               | -----            | -----       |
| PUBLIC      | DIRECTOR, PUBLIC          | TOTAL(DDO)                     |       |      | 1,37,13,944         | 23,81,317        | 1,60,95,261 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  |                                |       |      |                     |                  |             |
| S           | PUNJAB                    |                                |       |      |                     |                  |             |
| (COLLEGES)  |                           |                                |       |      |                     |                  |             |
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|             |                           |                                |       |      |                     |                  |             |
|             |                           |                                |       |      |                     |                  |             |
|             |                           |                                |       |      |                     |                  |             |
|             |                           |                                |       |      |                     |                  |             |
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|             |                           |                                |       |      |                     |                  |             |
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|             |                           |                                |       |      |                     |                  |             |
|             |                           |                                |       |      |                     |                  |             |
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|             |                           |                                |       |      |                     |                  |             |
|             |                           |                                |       |      |                     |                  |             |
|             |                           |                                |       |      |                     |                  |             |
|             |                           |                                |       |      |                     |                  |             |
|             |                           |                                |       |      |                     |                  |             |
|             |                           |                                |       |      |                     |                  |             |
|             |                           |                                |       |      |                     |                  |             |
|             |                           |                                |       |      |                     |                  |             |
|             |                           |                                |       |      |                     |                  |             |
|             |                           |                                |       |      |                     |                  |             |
|             |                           |                                |       |      |                     |                  |             |
|             |                           |                                |       |      |                     |                  |             |
|             |                           |                                |       |      |                     |                  |             |
|             |                           |                                |       |      |                     |                  |             |
|             |                           |                                |       |      |                     |                  |             |
|             |                           |                                |       |      |                     |                  |             |
|             |                           |                                |       |      |                     |                  |             |
|             |                           |                                |       |      |                     |                  |             |
|             |                           |                                |       |      |                     |                  |             |
|             |                           |                                |       |      |                     |                  |             |
|             |                           |                                |       |      |                     |                  |             |
|             |                           |                                |       |      |                     |                  |             |
|             |                           |                                |       |      |                     |                  |             |
|             |                           |                                |       |      |                     |                  |             |
|             |                           |                                |       |      |                     |                  |             |

|                             |      |                 |             |           |             |
|-----------------------------|------|-----------------|-------------|-----------|-------------|
| *****                       |      |                 | -----       |           |             |
| TOTAL(MH)                   |      |                 | 1,57,820    | 0         | 1,57,820    |
| *****                       |      |                 | -----       |           |             |
| TOTAL(DDO)                  |      |                 | 2,32,37,113 | 40,31,041 | 2,72,68,154 |
|                             |      |                 |             |           |             |
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT   | 1,29,28,589 | 16,77,061 | 1,46,05,650 |
| SECONDARY SCHOOL, HAMBRA    |      | SECONDARY       |             |           |             |
|                             |      | SCHOOLS SPORTS  |             |           |             |
|                             |      | AND YOUTH       |             |           |             |
|                             |      | SERVICES        |             |           |             |
|                             |      |                 |             |           |             |
|                             |      | 01-GUIDANCE AND | 0           | 1,508     | 1,508       |
|                             |      | COUNSELLING     |             |           |             |
| *****                       |      |                 | -----       |           |             |
| TOTAL(MH)                   |      |                 | 1,29,28,589 | 16,78,569 | 1,46,07,158 |
| *****                       |      |                 | -----       |           |             |
| TOTAL(DDO)                  |      |                 | 1,29,28,589 | 16,78,569 | 1,46,07,158 |
|                             |      |                 |             |           |             |
| PRINCIPAL,GOVERNMENT SENIOR | 2235 | 03-REIMBURSEMEN | 52,000      | 0         | 52,000      |
| SECONDARY SCHOOL, HAMIDI    |      | 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      |                     |                  |             |
| PUBLIC      | DIRECTOR, PUBLIC          | PRINCIPAL,GOVERNMENT SENIOR    | 2235       | 04-LEGAL AID TO | 6,734               | 0                | 6,734       |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | SECONDARY SCHOOL, HAMIDI       |            | THE POOR        |                     |                  |             |
| S           | PUNJAB                    |                                |            |                 |                     |                  |             |
| (COLLEGES)  |                           |                                |            |                 |                     |                  |             |
|             |                           |                                | *****      |                 |                     |                  |             |
|             |                           |                                | TOTAL(MH)  |                 | 58,734              | 0                | 58,734      |
|             |                           |                                |            |                 |                     |                  |             |
|             |                           |                                | *****      |                 |                     |                  |             |
|             |                           |                                | TOTAL(DDO) |                 | 58,734              | 0                | 58,734      |
|             |                           |                                |            |                 |                     |                  |             |
|             |                           | PRINCIPAL,GOVERNMENT SENIOR    | 2202       | 01-GOVERNMENT   | 73,52,640           | 13,57,517        | 87,10,157   |
|             |                           | SECONDARY SCHOOL, HANDWAL      |            | SECONDARY       |                     |                  |             |
|             |                           |                                |            | SCHOOLS SPORTS  |                     |                  |             |
|             |                           |                                |            | AND YOUTH       |                     |                  |             |
|             |                           |                                |            | SERVICES        |                     |                  |             |
|             |                           |                                | *****      |                 |                     |                  |             |
|             |                           |                                | TOTAL(MH)  |                 | 73,52,640           | 13,57,517        | 87,10,157   |

|            |  |  |  |           |           |           |
|------------|--|--|--|-----------|-----------|-----------|
| *****      |  |  |  | -----     |           |           |
| TOTAL(DDO) |  |  |  | 73,52,640 | 13,57,517 | 87,10,157 |

|                             |      |                |           |           |             |
|-----------------------------|------|----------------|-----------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 95,41,705 | 15,66,053 | 1,11,07,758 |
| SECONDARY SCHOOL, HARCHOWAL |      | SECONDARY      |           |           |             |
|                             |      | SCHOOLS SPORTS |           |           |             |
|                             |      | AND YOUTH      |           |           |             |
|                             |      | SERVICES       |           |           |             |

|           |  |  |  |           |           |             |
|-----------|--|--|--|-----------|-----------|-------------|
| *****     |  |  |  | -----     |           |             |
| TOTAL(MH) |  |  |  | 95,41,705 | 15,66,053 | 1,11,07,758 |

|            |  |  |  |           |           |             |
|------------|--|--|--|-----------|-----------|-------------|
| *****      |  |  |  | -----     |           |             |
| TOTAL(DDO) |  |  |  | 95,41,705 | 15,66,053 | 1,11,07,758 |

|                               |      |                |             |           |             |
|-------------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR   | 2202 | 01-GOVERNMENT  | 1,21,67,006 | 13,64,265 | 1,35,31,271 |
| SECONDARY SCHOOL, HARDOCHANNI |      | 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) | 1, 21, 67, 006  | 13, 64, 265 | 1, 35, 31, 271 |            |
| INSTRUCTION | INSTRUCTIONS (SECONDARY), |            |                 |             |                |            |
| S           | PUNJAB                    |            |                 |             |                |            |
| (COLLEGES)  |                           |            |                 |             |                |            |
|             |                           |            |                 |             |                |            |
|             |                           | 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 | 47, 582     | 0              | 47, 582    |
|             |                           |            | T OF MEDICAL    |             |                |            |
|             |                           |            | CHARGES TO      |             |                |            |
|             |                           |            | PUNJAB          |             |                |            |
|             |                           |            | GOVERNMENT      |             |                |            |
|             |                           |            | PENSIONERS      |             |                |            |
|             |                           | *****      | -----           |             |                |            |

|  |  |  |           |             |           |             |
|--|--|--|-----------|-------------|-----------|-------------|
|  |  |  | TOTAL(MH) | 1,23,24,588 | 13,64,265 | 1,36,88,853 |
|--|--|--|-----------|-------------|-----------|-------------|

|       |       |  |  |  |  |  |
|-------|-------|--|--|--|--|--|
| ***** | ----- |  |  |  |  |  |
|-------|-------|--|--|--|--|--|

|  |  |  |            |             |           |             |
|--|--|--|------------|-------------|-----------|-------------|
|  |  |  | TOTAL(DDO) | 1,23,24,588 | 13,64,265 | 1,36,88,853 |
|--|--|--|------------|-------------|-----------|-------------|

|                             |      |                 |             |           |             |
|-----------------------------|------|-----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT   | 1,03,95,079 | 17,92,177 | 1,21,87,256 |
| SECONDARY SCHOOL, HARI NAU  |      | SECONDARY       |             |           |             |
|                             |      | SCHOOOLS SPORTS |             |           |             |
|                             |      | AND YOUTH       |             |           |             |
|                             |      | SERVICES        |             |           |             |

|       |       |  |  |  |  |  |
|-------|-------|--|--|--|--|--|
| ***** | ----- |  |  |  |  |  |
|-------|-------|--|--|--|--|--|

|  |  |  |           |             |           |             |
|--|--|--|-----------|-------------|-----------|-------------|
|  |  |  | TOTAL(MH) | 1,03,95,079 | 17,92,177 | 1,21,87,256 |
|--|--|--|-----------|-------------|-----------|-------------|

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 17,325 | 0 | 17,325 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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)      | 17,325          | 0         | 17,325      |        |
|             |                          |                             |      |                |                 |           |             |        |
|             |                          |                             |      | *****          | -----           |           |             |        |
|             |                          |                             |      | TOTAL(DDO)     | 1,04,12,404     | 17,92,177 | 1,22,04,581 |        |
|             |                          |                             |      |                |                 |           |             |        |
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 97,34,867       | 16,06,003 | 1,13,40,870 |        |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, HATHOA    |      | SECONDARY      |                 |           |             |        |
| S           | PUNJAB                   |                             |      | SCHOOLS SPORTS |                 |           |             |        |
| (COLLEGES)  |                          |                             |      | AND YOUTH      |                 |           |             |        |
|             |                          |                             |      | SERVICES       |                 |           |             |        |
|             |                          |                             |      | *****          | -----           |           |             |        |
|             |                          |                             |      | TOTAL(MH)      | 97,34,867       | 16,06,003 | 1,13,40,870 |        |
|             |                          |                             |      |                |                 |           |             |        |
|             |                          |                             |      | 2235           | 03-REIMBURSEMEN | 11,404    | 0           | 11,404 |
|             |                          |                             |      |                | T OF MEDICAL    |           |             |        |
|             |                          |                             |      |                | CHARGES TO      |           |             |        |
|             |                          |                             |      |                | PUNJAB          |           |             |        |
|             |                          |                             |      |                | GOVERNMENT      |           |             |        |
|             |                          |                             |      |                | PENSIONERS      |           |             |        |
|             |                          |                             |      | *****          | -----           |           |             |        |
|             |                          |                             |      | TOTAL(MH)      | 11,404          | 0         | 11,404      |        |
|             |                          |                             |      |                |                 |           |             |        |
|             |                          |                             |      | *****          | -----           |           |             |        |
|             |                          |                             |      | TOTAL(DDO)     | 97,46,271       | 16,06,003 | 1,13,52,274 |        |



|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 55,34,626 | 8,08,943 | 63,43,569 |
| SECONDARY SCHOOL, HATHUR    |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 55,34,626 | 8,08,943 | 63,43,569 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 66,381 | 0 | 66,381 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR     | SUB   | 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) |       | 66,381              | 0                | 66,381      |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | SECONDARY SCHOOL, HATHUR       |           |       |                     |                  |             |
| S           | PUNJAB                    |                                |           |       |                     |                  |             |
| (COLLEGES)  |                           |                                |           |       |                     |                  |             |

|                              |      |                 |             |           |             |
|------------------------------|------|-----------------|-------------|-----------|-------------|
| *****                        |      |                 | -----       |           |             |
| TOTAL (DDO)                  |      |                 | 56,01,007   | 8,08,943  | 64,09,950   |
|                              |      |                 |             |           |             |
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT   | 1,58,03,536 | 26,95,047 | 1,84,98,583 |
| SECONDARY SCHOOL, HAZIPUR    |      | SECONDARY       |             |           |             |
|                              |      | SCHOOLS SPORTS  |             |           |             |
|                              |      | AND YOUTH       |             |           |             |
|                              |      | SERVICES        |             |           |             |
| *****                        |      |                 | -----       |           |             |
| TOTAL (MH)                   |      |                 | 1,58,69,917 | 26,95,047 | 1,85,64,964 |
|                              |      |                 |             |           |             |
| 2235                         |      | 03-REIMBURSEMEN | 15,610      | 0         | 15,610      |
|                              |      | T OF MEDICAL    |             |           |             |
|                              |      | CHARGES TO      |             |           |             |
|                              |      | PUNJAB          |             |           |             |
|                              |      | GOVERNMENT      |             |           |             |
|                              |      | PENSIONERS      |             |           |             |
| *****                        |      |                 | -----       |           |             |
| TOTAL (MH)                   |      |                 | 15,610      | 0         | 15,610      |
|                              |      |                 |             |           |             |
| *****                        |      |                 | -----       |           |             |
| TOTAL (DDO)                  |      |                 | 2,14,20,153 | 35,03,990 | 2,49,24,143 |

|                              |      |            |           |          |           |
|------------------------------|------|------------|-----------|----------|-----------|
| PRINCIPAL,GOVERNMENT SENIOR  | 2071 | 01-LEAVE   | 18,82,455 | 3,55,891 | 22,38,346 |
| SECONDARY SCHOOL, HOSHIARPUR |      | ENCASHMENT |           |          |           |
|                              |      | BENEFITS   |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 18,82,455 | 3,55,891 | 22,38,346 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 18,82,455 | 3,55,891 | 22,38,346 |

|                             |      |                |             |           |             |
|-----------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 1,54,44,809 | 24,96,450 | 1,79,41,259 |
| SECONDARY SCHOOL, HUSSANPUR |      | SECONDARY      |             |           |             |
|                             |      | SCHOOLS SPORTS |             |           |             |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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 | 3,000 | 0 | 3,000 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, HUSSANPUR |      | COUNSELLING     |       |   |       |
| S           | PUNJAB                   |                             |      |                 |       |   |       |
| (COLLEGES)  |                          |                             |      |                 |       |   |       |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|



|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 1,54,47,809 | 24,96,450 | 1,79,44,259 |
|-----------|-------------|-----------|-------------|

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      |             | -----     |             |
| TOTAL(DDO) | 1,54,47,809 | 24,96,450 | 1,79,44,259 |

|                              |      |                |           |          |           |
|------------------------------|------|----------------|-----------|----------|-----------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 48,88,903 | 8,64,877 | 57,53,780 |
| SECONDARY SCHOOL, ISPUR      |      | SECONDARY      |           |          |           |
| MAKHSUSPUR CHELLA            |      | SCHOOLS SPORTS |           |          |           |
|                              |      | AND YOUTH      |           |          |           |
|                              |      | SERVICES       |           |          |           |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     |           | -----    |           |
| TOTAL(MH) | 48,88,903 | 8,64,877 | 57,53,780 |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      |           | -----    |           |
| TOTAL(DDO) | 48,88,903 | 8,64,877 | 57,53,780 |

|                              |      |                |             |           |             |
|------------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 1,08,85,125 | 17,21,226 | 1,26,06,351 |
| SECONDARY SCHOOL, JADLA      |      | SECONDARY      |             |           |             |
|                              |      | SCHOOLS SPORTS |             |           |             |
|                              |      | AND YOUTH      |             |           |             |
|                              |      | SERVICES       |             |           |             |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     |             | -----     |             |
| TOTAL(MH) | 1,08,85,125 | 17,21,226 | 1,26,06,351 |

|             |  |  |  |             |           |             |
|-------------|--|--|--|-------------|-----------|-------------|
| *****       |  |  |  | -----       |           |             |
| TOTAL (DDO) |  |  |  | 1,08,85,125 | 17,21,226 | 1,26,06,351 |

|                                  |      |                 |           |           |           |
|----------------------------------|------|-----------------|-----------|-----------|-----------|
| PRINCIPAL, GOVERNMENT SENIOR     | 2202 | 01-GOVERNMENT   | 83,70,043 | 13,99,330 | 97,69,373 |
| SECONDARY SCHOOL, JAI SINGH WALA |      | SECONDARY       |           |           |           |
|                                  |      | SCHOOLS SPORTS  |           |           |           |
|                                  |      | AND YOUTH       |           |           |           |
|                                  |      | SERVICES        |           |           |           |
|                                  |      | 01-GUIDANCE AND | 0         | 3,000     | 3,000     |
|                                  |      | COUNSELLING     |           |           |           |

GOVERNMENT OF PUNJABPage 2056

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |

|            |  |  |  |           |           |           |
|------------|--|--|--|-----------|-----------|-----------|
| *****      |  |  |  | -----     |           |           |
| TOTAL (MH) |  |  |  | 83,70,043 | 14,02,330 | 97,72,373 |

|             |  |  |  |           |           |           |
|-------------|--|--|--|-----------|-----------|-----------|
| *****       |  |  |  | -----     |           |           |
| TOTAL (DDO) |  |  |  | 83,70,043 | 14,02,330 | 97,72,373 |

|             |                           |                                |      |                |           |          |           |
|-------------|---------------------------|--------------------------------|------|----------------|-----------|----------|-----------|
| PUBLIC      | DIRECTOR, PUBLIC          | PRINCIPAL, GOVERNMENT SENIOR   | 2202 | 01-GOVERNMENT  | 57,37,709 | 8,95,520 | 66,33,229 |
| INSTRUCTION | INSTRUCTIONS (SECONDARY), | SECONDARY SCHOOL, JAIJON DOABA |      | SECONDARY      |           |          |           |
| S           | PUNJAB                    |                                |      | SCHOOLS SPORTS |           |          |           |



(COLLEGES)

AND YOUTH  
SERVICES

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 57,37,709 | 8,95,520 | 66,33,229 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DD0) |       | 57,37,709 | 8,95,520 | 66,33,229 |

|                             |      |                |           |           |             |
|-----------------------------|------|----------------|-----------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 93,15,106 | 16,80,734 | 1,09,95,840 |
| SECONDARY SCHOOL, JAIN      |      | SECONDARY      |           |           |             |
| CHHABBARWAL                 |      | SCHOOLS SPORTS |           |           |             |
|                             |      | AND YOUTH      |           |           |             |
|                             |      | SERVICES       |           |           |             |

|           |       |           |           |             |
|-----------|-------|-----------|-----------|-------------|
| *****     | ----- |           |           |             |
| TOTAL(MH) |       | 93,15,106 | 16,80,734 | 1,09,95,840 |

|            |       |           |           |             |
|------------|-------|-----------|-----------|-------------|
| *****      | ----- |           |           |             |
| TOTAL(DD0) |       | 93,15,106 | 16,80,734 | 1,09,95,840 |

|                             |      |                |             |           |             |
|-----------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 1,43,00,318 | 24,65,697 | 1,67,66,015 |
| SECONDARY SCHOOL, JANDIALI  |      | SECONDARY      |             |           |             |
|                             |      | SCHOOLS SPORTS |             |           |             |
|                             |      | AND YOUTH      |             |           |             |
|                             |      | SERVICES       |             |           |             |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 1,43,00,318 | 24,65,697 | 1,67,66,015 |
|-----------|-------------|-----------|-------------|

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,43,00,318 | 24,65,697 | 1,67,66,015 |
|------------|-------------|-----------|-------------|

|                             |      |               |             |           |             |
|-----------------------------|------|---------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT | 1,04,18,483 | 17,75,177 | 1,21,93,660 |
|-----------------------------|------|---------------|-------------|-----------|-------------|

|                      |           |
|----------------------|-----------|
| GOVERNMENT OF PUNJAB | Page 2057 |
|----------------------|-----------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|       |       |       |       |       |       |       |       |
|-------|-------|-------|-------|-------|-------|-------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
|-------|-------|-------|-------|-------|-------|-------|-------|

|                             |                |
|-----------------------------|----------------|
| SECONDARY SCHOOL, JANDSAHIB | SECONDARY      |
|                             | SCHOOLS SPORTS |
|                             | AND YOUTH      |
|                             | SERVICES       |

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 1,04,18,483 | 17,75,177 | 1,21,93,660 |
|-----------|-------------|-----------|-------------|

|             |                          |                             |      |               |          |   |          |
|-------------|--------------------------|-----------------------------|------|---------------|----------|---|----------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT SENIOR | 2235 | 02-EX-GRATIA  | 1,00,000 | 0 | 1,00,000 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, JANDSAHIB |      | PAYMENTS TO   |          |   |          |
| S           | PUNJAB                   |                             |      | FAMILIES OF   |          |   |          |
| (COLLEGES)  |                          |                             |      | MINISTERS,    |          |   |          |
|             |                          |                             |      | GOVERNMENT    |          |   |          |
|             |                          |                             |      | SERVANTS ETC. |          |   |          |
|             |                          |                             |      | DYING IN      |          |   |          |

## HARNESS

|                 |        |   |        |
|-----------------|--------|---|--------|
| 03-REIMBURSEMEN | 28,170 | 0 | 28,170 |
|-----------------|--------|---|--------|

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

## PENSIONERS

\* \* \* \* \*

|            |          |   |          |
|------------|----------|---|----------|
| TOTAL (MH) | 1,28,170 | 0 | 1,28,170 |
|------------|----------|---|----------|

\*\*\*\*\*

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL(DD0) | 1,05,46,653 | 17,75,177 | 1,23,21,830 |
|------------|-------------|-----------|-------------|

|                              |      |              |          |   |          |
|------------------------------|------|--------------|----------|---|----------|
| PRINCIPAL, GOVERNMENT SENIOR | 2235 | 02-EX-GRATIA | 1,00,000 | 0 | 1,00,000 |
|------------------------------|------|--------------|----------|---|----------|

SECONDARY SCHOOL, JANDWALA

PAYMENTS TO

KARMIKHERA, FAZILKA

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

## HARNESS

\* \* \* \* \*

|            |          |   |          |
|------------|----------|---|----------|
| TOTAL (MH) | 1,00,000 | 0 | 1,00,000 |
|------------|----------|---|----------|

\*\*\*\*\*



|                                                                   |      |               |           |          |           |          |
|-------------------------------------------------------------------|------|---------------|-----------|----------|-----------|----------|
| TOTAL (DDO)                                                       |      |               |           | 1,00,000 | 0         | 1,00,000 |
|                                                                   |      |               |           |          |           |          |
| PRINCIPAL,GOVERNMENT SENIOR                                       | 2202 | 01-GOVERNMENT | 64,89,052 | 4,000    | 64,93,052 |          |
| SECONDARY SCHOOL, JASSI BAG WALI                                  |      | SECONDARY     |           |          |           |          |
| GOVERNMENT OF PUNJAB                                              |      |               |           |          | Page      | 2058     |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |      |               |           |          |           |          |

| NAME OF DEPARTMENT              | NAME OF CHIEF CONTROLLING OFFICER                | NAME OF DRAWING AND DISBURSING OFFICER                       | MAJOR HEAD | SUB HEAD                    | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|---------------------------------|--------------------------------------------------|--------------------------------------------------------------|------------|-----------------------------|---------------------------------|------------------------------|-------------------------|
| -----                           |                                                  |                                                              |            |                             |                                 |                              |                         |
|                                 |                                                  |                                                              |            | SCHOOLS SPORTS              |                                 |                              |                         |
|                                 |                                                  |                                                              |            | AND YOUTH                   |                                 |                              |                         |
|                                 |                                                  |                                                              |            | SERVICES                    |                                 |                              |                         |
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JASSI BAG WALI | 2202       | 01-GUIDANCE AND COUNSELLING | 0                               | 3,000                        | 3,000                   |

|           |                           |
|-----------|---------------------------|
| *****     | -----                     |
| TOTAL(MH) | 64,89,052 7,000 64,96,052 |

|      |                                                                    |        |   |        |
|------|--------------------------------------------------------------------|--------|---|--------|
| 2235 | 03-REIMBURSEM T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS | 44,465 | 0 | 44,465 |
|------|--------------------------------------------------------------------|--------|---|--------|

|            |  |        |   |        |
|------------|--|--------|---|--------|
| *****      |  | -----  |   |        |
| TOTAL (MH) |  | 44,465 | 0 | 44,465 |

|             |  |           |       |           |
|-------------|--|-----------|-------|-----------|
| *****       |  | -----     |       |           |
| TOTAL (DDO) |  | 65,33,517 | 7,000 | 65,40,517 |

|                                 |      |                |           |           |           |
|---------------------------------|------|----------------|-----------|-----------|-----------|
| PRINCIPAL, GOVERNMENT SENIOR    | 2202 | 01-GOVERNMENT  | 71,55,221 | 11,61,295 | 83,16,516 |
| SECONDARY SCHOOL, JAURA BAGHIRI |      | SECONDARY      |           |           |           |
|                                 |      | SCHOOLS SPORTS |           |           |           |
|                                 |      | AND YOUTH      |           |           |           |
|                                 |      | SERVICES       |           |           |           |

|            |  |           |           |           |
|------------|--|-----------|-----------|-----------|
| *****      |  | -----     |           |           |
| TOTAL (MH) |  | 71,55,221 | 11,61,295 | 83,16,516 |

|      |                 |   |       |       |
|------|-----------------|---|-------|-------|
| 2235 | 03-REIMBURSEMEN | 0 | 7,800 | 7,800 |
|      | T OF MEDICAL    |   |       |       |
|      | CHARGES TO      |   |       |       |
|      | PUNJAB          |   |       |       |
|      | GOVERNMENT      |   |       |       |
|      | PENSIONERS      |   |       |       |

|            |  |       |       |       |
|------------|--|-------|-------|-------|
| *****      |  | ----- |       |       |
| TOTAL (MH) |  | 0     | 7,800 | 7,800 |

|       |  |       |  |  |
|-------|--|-------|--|--|
| ***** |  | ----- |  |  |
|-------|--|-------|--|--|

TOTAL (DDO)

71,55,221

11,69,095

83,24,316

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT             | NAME OF CHIEF CONTROLLING OFFICER     | NAME OF DRAWING AND DISBURSING OFFICER                 | MAJOR HEAD | SUB HEAD                                                            | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------------------|---------------------------------------|--------------------------------------------------------|------------|---------------------------------------------------------------------|---------------------------------|------------------------------|-------------------------|
| -----                          |                                       |                                                        |            |                                                                     |                                 |                              |                         |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS, PUNJAB | PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, JHABKRA | 2202       | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES           | 1,18,55,742                     | 20,02,194                    | 1,38,57,936             |
| *****                          |                                       |                                                        |            |                                                                     |                                 |                              |                         |
|                                |                                       |                                                        | TOTAL (MH) |                                                                     | 1,18,55,742                     | 20,09,994                    | 1,38,65,736             |
|                                |                                       |                                                        |            |                                                                     |                                 |                              |                         |
|                                |                                       |                                                        | 2235       | 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS | 13,046                          | 0                            | 13,046                  |
| *****                          |                                       |                                                        |            |                                                                     |                                 |                              |                         |
|                                |                                       |                                                        | TOTAL (MH) |                                                                     | 13,046                          | 0                            | 13,046                  |



|                               |                 |                 |             |           |             |
|-------------------------------|-----------------|-----------------|-------------|-----------|-------------|
| *****                         |                 |                 | -----       |           |             |
| TOTAL (DDO)                   |                 |                 | 1,90,24,009 | 31,71,289 | 2,21,95,298 |
|                               |                 |                 |             |           |             |
| PRINCIPAL, GOVERNMENT SENIOR  | 2202            | 01-GOVERNMENT   | 1,11,10,673 | 18,06,670 | 1,29,17,343 |
| SECONDARY SCHOOL, JHAJ NURPUR |                 | SECONDARY       |             |           |             |
| BEDI                          |                 | SCHOOLS SPORTS  |             |           |             |
|                               |                 | AND YOUTH       |             |           |             |
|                               |                 | SERVICES        |             |           |             |
|                               |                 |                 |             |           |             |
| *****                         |                 |                 | -----       |           |             |
| TOTAL (MH)                    |                 |                 | 1,11,10,673 | 18,06,670 | 1,29,17,343 |
|                               |                 |                 |             |           |             |
| 2235                          | 03-REIMBURSEMEN | 13,069          | 0           | 13,069    |             |
|                               | T OF MEDICAL    |                 |             |           |             |
|                               | CHARGES TO      |                 |             |           |             |
|                               | PUNJAB          |                 |             |           |             |
|                               | GOVERNMENT      |                 |             |           |             |
|                               | PENSIONERS      |                 |             |           |             |
|                               |                 |                 |             |           |             |
| *****                         |                 |                 | -----       |           |             |
| TOTAL (MH)                    |                 |                 | 13,069      | 0         | 13,069      |
|                               |                 |                 |             |           |             |
| *****                         |                 |                 | -----       |           |             |
| TOTAL (DDO)                   |                 |                 | 1,11,23,742 | 18,06,670 | 1,29,30,412 |
|                               |                 |                 |             |           |             |
| PRINCIPAL, GOVERNMENT SENIOR  | 2235            | 03-REIMBURSEMEN | 12,900      | 0         | 12,900      |
|                               |                 |                 |             |           |             |
| GOVERNMENT OF PUNJAB          |                 |                 | Page 2060   |           |             |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | 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, JHALLIAN KALAN |           | T OF MEDICAL    |                     |                  |             |
|             |                           |                                  |           | CHARGES TO      |                     |                  |             |
|             |                           |                                  |           | PUNJAB          |                     |                  |             |
|             |                           |                                  |           | GOVERNMENT      |                     |                  |             |
|             |                           |                                  |           | PENSIONERS      |                     |                  |             |
|             |                           |                                  | *****     |                 | -----               |                  |             |
|             |                           |                                  | TOTAL(MH) |                 | 12,900              | 0                | 12,900      |
|             |                           |                                  |           |                 |                     |                  |             |
|             |                           |                                  | *****     |                 | -----               |                  |             |
|             |                           | TOTAL(DDO)                       |           |                 | 12,900              | 0                | 12,900      |
|             |                           |                                  |           |                 |                     |                  |             |
| PUBLIC      | DIRECTOR, PUBLIC          | PRINCIPAL, GOVERNMENT SENIOR     | 2202      | 01-GOVERNMENT   | 88,43,102           | 14,19,084        | 1,02,62,186 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | SECONDARY SCHOOL, JHANDUKE       |           | SECONDARY       |                     |                  |             |
| S           | PUNJAB                    |                                  |           | SCHOOLS SPORTS  |                     |                  |             |
| (COLLEGES)  |                           |                                  |           | AND YOUTH       |                     |                  |             |
|             |                           |                                  |           | SERVICES        |                     |                  |             |
|             |                           |                                  | *****     |                 | -----               |                  |             |
|             |                           |                                  | TOTAL(MH) |                 | 88,43,102           | 14,19,084        | 1,02,62,186 |
|             |                           |                                  |           |                 |                     |                  |             |
|             |                           |                                  | 2235      | 03-REIMBURSEMEN | 8,750               | 0                | 8,750       |
|             |                           |                                  |           | T OF MEDICAL    |                     |                  |             |



CHARGES TO  
PUNJAB  
GOVERNMENT  
PENSIONERS

|           |       |   |       |  |
|-----------|-------|---|-------|--|
| *****     | ----- |   |       |  |
| TOTAL(MH) | 8,750 | 0 | 8,750 |  |

|            |           |           |             |  |
|------------|-----------|-----------|-------------|--|
| *****      | -----     |           |             |  |
| TOTAL(DDO) | 88,51,852 | 14,19,084 | 1,02,70,936 |  |

|                                 |      |                |           |           |             |
|---------------------------------|------|----------------|-----------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR    | 2202 | 01-GOVERNMENT  | 98,31,520 | 15,49,937 | 1,13,81,457 |
| SECONDARY SCHOOL, JHINGAR KALAN |      | SECONDARY      |           |           |             |
|                                 |      | SCHOOLS SPORTS |           |           |             |
|                                 |      | AND YOUTH      |           |           |             |
|                                 |      | SERVICES       |           |           |             |

|           |           |           |             |  |
|-----------|-----------|-----------|-------------|--|
| *****     | -----     |           |             |  |
| TOTAL(MH) | 98,31,520 | 15,49,937 | 1,13,81,457 |  |

|      |                 |        |   |        |  |
|------|-----------------|--------|---|--------|--|
| 2235 | 03-REIMBURSEMEN | 18,651 | 0 | 18,651 |  |
|      | T OF MEDICAL    |        |   |        |  |
|      | CHARGES TO      |        |   |        |  |

| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|-------------|---------------------------|--------------------------------|------|-----------------|---------------------|------------------|-------------|
| -----       |                           |                                |      |                 |                     |                  |             |
|             |                           |                                |      | PUNJAB          |                     |                  |             |
|             |                           |                                |      | GOVERNMENT      |                     |                  |             |
|             |                           |                                |      | PENSIONERS      |                     |                  |             |
|             |                           |                                |      | *****           |                     |                  |             |
|             |                           |                                |      | TOTAL(MH)       | 18,651              | 0                | 18,651      |
|             |                           |                                |      |                 |                     |                  |             |
|             |                           |                                |      | *****           |                     |                  |             |
|             |                           |                                |      | TOTAL(DDO)      | 98,50,171           | 15,49,937        | 1,14,00,108 |
|             |                           |                                |      |                 |                     |                  |             |
| PUBLIC      | DIRECTOR, PUBLIC          | PRINCIPAL,GOVERNMENT SENIOR    | 2202 | 01-GOVERNMENT   | 35,43,537           | 6,52,815         | 41,96,352   |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | SECONDARY SCHOOL, JHORRAN      |      | SECONDARY       |                     |                  |             |
| S           | PUNJAB                    |                                |      | SCHOOLS SPORTS  |                     |                  |             |
| (COLLEGES)  |                           |                                |      | AND YOUTH       |                     |                  |             |
|             |                           |                                |      | SERVICES        |                     |                  |             |
|             |                           |                                |      |                 |                     |                  |             |
|             |                           |                                |      | 40-GUIDANCE AND | 0                   | 3,000            | 3,000       |
|             |                           |                                |      | COUNSELLING     |                     |                  |             |
|             |                           |                                |      | *****           |                     |                  |             |
|             |                           |                                |      | TOTAL(MH)       | 35,43,537           | 6,55,815         | 41,99,352   |
|             |                           |                                |      |                 |                     |                  |             |
|             |                           |                                |      | *****           |                     |                  |             |
|             |                           |                                |      | TOTAL(DDO)      | 35,43,537           | 6,55,815         | 41,99,352   |





|             |                          |                                |           |                 |           |           |           |
|-------------|--------------------------|--------------------------------|-----------|-----------------|-----------|-----------|-----------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT SENIOR    | 2202      | 01-GOVERNMENT   | 76,08,729 | 13,51,590 | 89,60,319 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, JITWAL KALAN |           | SECONDARY       |           |           |           |
| S           | PUNJAB                   |                                |           | SCHOOLS SPORTS  |           |           |           |
| (COLLEGES)  |                          |                                |           | AND YOUTH       |           |           |           |
|             |                          |                                |           | SERVICES        |           |           |           |
|             |                          |                                | *****     | -----           |           |           |           |
|             |                          |                                | TOTAL(MH) |                 | 76,08,729 | 13,51,590 | 89,60,319 |
|             |                          |                                |           |                 |           |           |           |
|             |                          |                                | 2235      | 02-EX-GRATIA    | 1,00,000  | 0         | 1,00,000  |
|             |                          |                                |           | PAYMENTS TO     |           |           |           |
|             |                          |                                |           | FAMILIES OF     |           |           |           |
|             |                          |                                |           | MINISTERS,      |           |           |           |
|             |                          |                                |           | GOVERNMENT      |           |           |           |
|             |                          |                                |           | SERVANTS ETC.   |           |           |           |
|             |                          |                                |           | DYING IN        |           |           |           |
|             |                          |                                |           | HARNESS         |           |           |           |
|             |                          |                                |           |                 |           |           |           |
|             |                          |                                |           | 03-REIMBURSEMEN | 9,677     | 0         | 9,677     |
|             |                          |                                |           | T OF MEDICAL    |           |           |           |
|             |                          |                                |           | CHARGES TO      |           |           |           |
|             |                          |                                |           | PUNJAB          |           |           |           |
|             |                          |                                |           | GOVERNMENT      |           |           |           |
|             |                          |                                |           | PENSIONERS      |           |           |           |
|             |                          |                                |           |                 |           |           |           |
|             |                          |                                | *****     | -----           |           |           |           |
|             |                          |                                | TOTAL(MH) |                 | 1,09,677  | 0         | 1,09,677  |

|             |  |  |  |           |           |           |
|-------------|--|--|--|-----------|-----------|-----------|
| *****       |  |  |  | -----     |           |           |
| TOTAL (DDO) |  |  |  | 77,18,406 | 13,51,590 | 90,69,996 |

|                             |      |               |          |   |          |
|-----------------------------|------|---------------|----------|---|----------|
| PRINCIPAL,GOVERNMENT SENIOR | 2235 | 02-EX-GRATIA  | 1,00,000 | 0 | 1,00,000 |
| SECONDARY SCHOOL, KADDON    |      | PAYMENTS TO   |          |   |          |
|                             |      | FAMILIES OF   |          |   |          |
|                             |      | MINISTERS,    |          |   |          |
|                             |      | GOVERNMENT    |          |   |          |
|                             |      | SERVANTS ETC. |          |   |          |
|                             |      | DYING IN      |          |   |          |
|                             |      | HARNESS       |          |   |          |

|            |  |  |  |          |   |          |
|------------|--|--|--|----------|---|----------|
| *****      |  |  |  | -----    |   |          |
| TOTAL (MH) |  |  |  | 1,00,000 | 0 | 1,00,000 |

|             |  |  |  |          |   |          |
|-------------|--|--|--|----------|---|----------|
| *****       |  |  |  | -----    |   |          |
| TOTAL (DDO) |  |  |  | 1,00,000 | 0 | 1,00,000 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                          | MAJOR | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|----------------------------------|-------|----------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER   | HEAD  | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       |                           |                                  |       |                |                     |                  |             |
| PUBLIC      | DIRECTOR, PUBLIC          | PRINCIPAL,GOVERNMENT SENIOR      | 2202  | 01-GOVERNMENT  | 79,38,419           | 13,46,371        | 92,84,790   |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | SECONDARY SCHOOL, KAHANPUR KHUHI |       | SECONDARY      |                     |                  |             |
| S           | PUNJAB                    |                                  |       | SCHOOLS SPORTS |                     |                  |             |

(COLLEGES)

AND YOUTH

SERVICES

01-GUIDANCE AND

0

1,439

1,439

COUNSELLING

40-GUIDANCE AND

0

1,561

1,561

COUNSELLING

\*\*\*\*\*

TOTAL(MH)

80,38,419

13,49,371

93,87,790

\*\*\*\*\*

TOTAL(DDO)

80,38,419

13,49,371

93,87,790

PRINCIPAL,GOVERNMENT SENIOR

2202

01-GOVERNMENT

1,34,59,510

20,53,083

1,55,12,593

SECONDARY SCHOOL, KAHNUWAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

0

2,000

2,000

COUNSELLING

40-GUIDANCE AND

0

1,000

1,000

COUNSELLING

\*\*\*\*\*

TOTAL(MH)

1,34,59,510

20,56,083

1,55,15,593





|                              |      |                 |             |           |             |
|------------------------------|------|-----------------|-------------|-----------|-------------|
| *****                        |      | -----           |             |           |             |
| TOTAL (DDO)                  |      |                 | 65,99,815   | 11,13,490 | 77,13,305   |
|                              |      |                 |             |           |             |
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT   | 1,12,49,222 | 18,04,829 | 1,30,54,051 |
| SECONDARY SCHOOL, KALABAKRA  |      | SECONDARY       |             |           |             |
|                              |      | SCHOOLS SPORTS  |             |           |             |
|                              |      | AND YOUTH       |             |           |             |
|                              |      | SERVICES        |             |           |             |
| *****                        |      | -----           |             |           |             |
| TOTAL (MH)                   |      |                 | 1,12,49,222 | 18,04,829 | 1,30,54,051 |
|                              |      |                 |             |           |             |
|                              | 2235 | 03-REIMBURSEMEN | 66,679      | 0         | 66,679      |
|                              |      | T OF MEDICAL    |             |           |             |
|                              |      | CHARGES TO      |             |           |             |
|                              |      | PUNJAB          |             |           |             |
|                              |      | GOVERNMENT      |             |           |             |
|                              |      | PENSIONERS      |             |           |             |
| *****                        |      | -----           |             |           |             |
| TOTAL (MH)                   |      |                 | 66,679      | 0         | 66,679      |
|                              |      |                 |             |           |             |
| *****                        |      | -----           |             |           |             |
| TOTAL (DDO)                  |      |                 | 1,13,15,901 | 18,04,829 | 1,31,20,730 |





|  |      |                 |        |   |        |
|--|------|-----------------|--------|---|--------|
|  | 2235 | 03-REIMBURSEMEN | 25,208 | 0 | 25,208 |
|  |      | T OF MEDICAL    |        |   |        |
|  |      | CHARGES TO      |        |   |        |
|  |      | PUNJAB          |        |   |        |
|  |      | GOVERNMENT      |        |   |        |
|  |      | PENSIONERS      |        |   |        |

|  |           |       |        |   |        |
|--|-----------|-------|--------|---|--------|
|  | *****     | ----- |        |   |        |
|  | TOTAL(MH) |       | 25,208 | 0 | 25,208 |

|  |            |       |             |           |             |
|--|------------|-------|-------------|-----------|-------------|
|  | *****      | ----- |             |           |             |
|  | TOTAL(DDO) |       | 2,51,32,156 | 41,65,148 | 2,92,97,304 |

|                             |      |                |             |           |             |
|-----------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 2,27,98,410 | 37,77,275 | 2,65,75,685 |
| SECONDARY SCHOOL, KALYAN    |      | SECONDARY      |             |           |             |
|                             |      | SCHOOLS SPORTS |             |           |             |
|                             |      | AND YOUTH      |             |           |             |
|                             |      | SERVICES       |             |           |             |

|  |           |       |             |           |             |
|--|-----------|-------|-------------|-----------|-------------|
|  | *****     | ----- |             |           |             |
|  | TOTAL(MH) |       | 2,27,98,410 | 37,77,275 | 2,65,75,685 |

|  |      |                 |          |   |          |
|--|------|-----------------|----------|---|----------|
|  | 2235 | 03-REIMBURSEMEN | 2,11,792 | 0 | 2,11,792 |
|  |      | T OF MEDICAL    |          |   |          |
|  |      | CHARGES TO      |          |   |          |
|  |      | PUNJAB          |          |   |          |
|  |      | GOVERNMENT      |          |   |          |
|  |      | PENSIONERS      |          |   |          |

|            |          |   |          |  |
|------------|----------|---|----------|--|
| *****      | -----    |   |          |  |
| TOTAL (MH) | 2,11,792 | 0 | 2,11,792 |  |

|             |             |           |             |  |
|-------------|-------------|-----------|-------------|--|
| *****       | -----       |           |             |  |
| TOTAL (DDO) | 2,30,10,202 | 37,77,275 | 2,67,87,477 |  |

|                              |      |               |             |           |             |
|------------------------------|------|---------------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT | 1,50,10,076 | 26,32,876 | 1,76,42,952 |
|------------------------------|------|---------------|-------------|-----------|-------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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, KAMAI DEVI   |       | SECONDARY      |                     |                  |             |
|            |                           |                                |       | SCHOOLS SPORTS |                     |                  |             |
|            |                           |                                |       | AND YOUTH      |                     |                  |             |
|            |                           |                                |       | SERVICES       |                     |                  |             |

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL (MH) | 1,50,10,076 | 26,32,876 | 1,76,42,952 |  |

|             |             |           |             |  |
|-------------|-------------|-----------|-------------|--|
| *****       | -----       |           |             |  |
| TOTAL (DDO) | 1,50,10,076 | 26,32,876 | 1,76,42,952 |  |

|        |                  |                              |      |               |           |           |           |
|--------|------------------|------------------------------|------|---------------|-----------|-----------|-----------|
| PUBLIC | DIRECTOR, PUBLIC | PRINCIPAL, GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT | 61,90,410 | 10,26,634 | 72,17,044 |
|--------|------------------|------------------------------|------|---------------|-----------|-----------|-----------|



|                                                                   |      |                 |           |           |           |
|-------------------------------------------------------------------|------|-----------------|-----------|-----------|-----------|
| INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KAMAL PURA |      | SECONDARY       |           |           |           |
| S PUNJAB                                                          |      | SCHOOLS SPORTS  |           |           |           |
| (COLLEGES)                                                        |      | AND YOUTH       |           |           |           |
|                                                                   |      | SERVICES        |           |           |           |
|                                                                   |      | *****           |           |           |           |
|                                                                   |      | TOTAL(MH)       | 61,90,410 | 10,26,634 | 72,17,044 |
|                                                                   |      |                 |           |           |           |
|                                                                   |      | *****           |           |           |           |
|                                                                   |      | TOTAL(DDO)      | 61,90,410 | 10,26,634 | 72,17,044 |
|                                                                   |      |                 |           |           |           |
| PRINCIPAL,GOVERNMENT SENIOR                                       | 2202 | 01-GOVERNMENT   | 52,55,619 | 9,92,512  | 62,48,131 |
| SECONDARY SCHOOL, KAMALUSWAICH                                    |      | SECONDARY       |           |           |           |
|                                                                   |      | SCHOOLS SPORTS  |           |           |           |
|                                                                   |      | AND YOUTH       |           |           |           |
|                                                                   |      | SERVICES        |           |           |           |
|                                                                   |      |                 |           |           |           |
|                                                                   |      | 40-GUIDANCE AND | 0         | 3,000     | 3,000     |
|                                                                   |      | COUNSELLING     |           |           |           |
|                                                                   |      | *****           |           |           |           |
|                                                                   |      | TOTAL(MH)       | 52,55,619 | 9,95,512  | 62,51,131 |
|                                                                   |      |                 |           |           |           |
|                                                                   |      | *****           |           |           |           |
|                                                                   |      | TOTAL(DDO)      | 52,55,619 | 9,95,512  | 62,51,131 |
|                                                                   |      |                 |           |           |           |
| PRINCIPAL,GOVERNMENT SENIOR                                       | 2202 | 01-GOVERNMENT   | 1,46,076  | 0         | 1,46,076  |
| SECONDARY SCHOOL, KANGANWAL                                       |      | SECONDARY       |           |           |           |

SCHOOLS SPORTS  
AND YOUTH  
SERVICES

|           |          |   |          |
|-----------|----------|---|----------|
| *****     | -----    |   |          |
| TOTAL(MH) | 1,46,076 | 0 | 1,46,076 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

|             |                          |                             |      |                 |          |   |          |
|-------------|--------------------------|-----------------------------|------|-----------------|----------|---|----------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT SENIOR | 2235 | 03-REIMBURSEMEN | 2,44,412 | 0 | 2,44,412 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, KANGANWAL |      | T OF MEDICAL    |          |   |          |
| S           | PUNJAB                   |                             |      | CHARGES TO      |          |   |          |
| (COLLEGES)  |                          |                             |      | PUNJAB          |          |   |          |
|             |                          |                             |      | GOVERNMENT      |          |   |          |
|             |                          |                             |      | PENSIONERS      |          |   |          |

|           |          |   |          |
|-----------|----------|---|----------|
| *****     | -----    |   |          |
| TOTAL(MH) | 2,44,412 | 0 | 2,44,412 |

|            |          |   |          |
|------------|----------|---|----------|
| *****      | -----    |   |          |
| TOTAL(DDO) | 3,90,488 | 0 | 3,90,488 |

|                             |      |               |             |           |             |
|-----------------------------|------|---------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT | 1,14,98,744 | 19,46,508 | 1,34,45,252 |
|-----------------------------|------|---------------|-------------|-----------|-------------|

|                              |      |                 |             |           |             |
|------------------------------|------|-----------------|-------------|-----------|-------------|
| SECONDARY SCHOOL, KARNANA    |      | SECONDARY       |             |           |             |
|                              |      | SCHOOLS SPORTS  |             |           |             |
|                              |      | AND YOUTH       |             |           |             |
|                              |      | SERVICES        |             |           |             |
|                              |      | *****           | -----       |           |             |
| TOTAL(MH)                    |      |                 | 1,14,98,744 | 19,46,508 | 1,34,45,252 |
|                              |      |                 |             |           |             |
|                              |      | *****           | -----       |           |             |
| TOTAL(DDO)                   |      |                 | 1,14,98,744 | 19,46,508 | 1,34,45,252 |
|                              |      |                 |             |           |             |
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT   | 42,56,068   | 7,41,974  | 49,98,042   |
| SECONDARY SCHOOL, KARTARPUR, |      | SECONDARY       |             |           |             |
| NURPUR                       |      | SCHOOLS SPORTS  |             |           |             |
|                              |      | AND YOUTH       |             |           |             |
|                              |      | SERVICES        |             |           |             |
|                              |      | *****           | -----       |           |             |
| TOTAL(MH)                    |      |                 | 42,56,068   | 7,41,974  | 49,98,042   |
|                              |      |                 |             |           |             |
|                              | 2235 | 03-REIMBURSEMEN | 66,320      | 96,659    | 1,62,979    |
|                              |      | T OF MEDICAL    |             |           |             |
|                              |      | CHARGES TO      |             |           |             |
|                              |      | PUNJAB          |             |           |             |
|                              |      | GOVERNMENT      |             |           |             |
|                              |      | PENSIONERS      |             |           |             |
|                              |      | *****           | -----       |           |             |



|           |        |        |          |
|-----------|--------|--------|----------|
| TOTAL(MH) | 66,320 | 96,659 | 1,62,979 |
|-----------|--------|--------|----------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | 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)                     |       |                | 43,22,388           | 8,38,633         | 51,61,021   |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  |                                |       |                |                     |                  |             |
| S           | PUNJAB                    |                                |       |                |                     |                  |             |
| (COLLEGES)  |                           |                                |       |                |                     |                  |             |
|             |                           |                                |       |                |                     |                  |             |
|             |                           | PRINCIPAL,GOVERNMENT SENIOR    | 2202  | 01-GOVERNMENT  | 1,92,87,517         | 32,76,530        | 2,25,64,047 |
|             |                           | SECONDARY SCHOOL, KATHERA (DR. |       | SECONDARY      |                     |                  |             |
|             |                           | PRATAP SINGH NAGAR)            |       | SCHOOLS SPORTS |                     |                  |             |
|             |                           |                                |       | AND YOUTH      |                     |                  |             |
|             |                           |                                |       | SERVICES       |                     |                  |             |
|             |                           |                                |       | *****          | -----               | -----            | -----       |
|             |                           |                                |       | TOTAL(MH)      | 1,93,53,837         | 33,73,189        | 2,27,27,026 |
|             |                           |                                |       |                |                     |                  |             |
|             |                           | *****                          |       |                | -----               | -----            | -----       |
|             |                           | TOTAL(DDO)                     |       |                | 2,36,09,905         | 41,15,163        | 2,77,25,068 |

|                              |      |                |             |           |             |
|------------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 1,49,57,448 | 26,21,893 | 1,75,79,341 |
| SECONDARY SCHOOL, KAULI      |      | SECONDARY      |             |           |             |
|                              |      | SCHOOLS SPORTS |             |           |             |
|                              |      | AND YOUTH      |             |           |             |
|                              |      | SERVICES       |             |           |             |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL (MH) |       | 1,49,57,448 | 26,21,893 | 1,75,79,341 |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 2,33,413 | 0 | 2,33,413 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | PENSIONERS      |          |   |          |

|            |       |          |   |          |
|------------|-------|----------|---|----------|
| *****      | ----- |          |   |          |
| TOTAL (MH) |       | 2,33,413 | 0 | 2,33,413 |

|             |       |             |           |             |
|-------------|-------|-------------|-----------|-------------|
| *****       | ----- |             |           |             |
| TOTAL (DD0) |       | 1,51,90,861 | 26,21,893 | 1,78,12,754 |

|                              |      |                |           |           |           |
|------------------------------|------|----------------|-----------|-----------|-----------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 80,62,167 | 12,98,575 | 93,60,742 |
| SECONDARY SCHOOL, KHANPUR    |      | SECONDARY      |           |           |           |
|                              |      | SCHOOLS SPORTS |           |           |           |
|                              |      | AND YOUTH      |           |           |           |
|                              |      | SERVICES       |           |           |           |



DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

|           |                             |
|-----------|-----------------------------|
| *****     | -----                       |
| TOTAL(MH) | 80,62,16712,98,57593,60,742 |

|             |                          |                             |      |                 |          |   |          |
|-------------|--------------------------|-----------------------------|------|-----------------|----------|---|----------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT SENIOR | 2235 | 03-REIMBURSEMEN | 4,98,869 | 0 | 4,98,869 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, KHANPUR   |      | T OF MEDICAL    |          |   |          |
| S           | PUNJAB                   |                             |      | CHARGES TO      |          |   |          |
| (COLLEGES)  |                          |                             |      | PUNJAB          |          |   |          |
|             |                          |                             |      | GOVERNMENT      |          |   |          |
|             |                          |                             |      | PENSIONERS      |          |   |          |

|           |                   |
|-----------|-------------------|
| *****     | -----             |
| TOTAL(MH) | 4,98,86904,98,869 |

|            |                             |
|------------|-----------------------------|
| *****      | -----                       |
| TOTAL(DDO) | 85,61,03612,98,57598,59,611 |

|                                 |      |                 |        |   |        |
|---------------------------------|------|-----------------|--------|---|--------|
| PRINCIPAL,GOVERNMENT SENIOR     | 2235 | 03-REIMBURSEMEN | 18,860 | 0 | 18,860 |
| SECONDARY SCHOOL, KHANURI KALAN |      | T OF MEDICAL    |        |   |        |
|                                 |      | CHARGES TO      |        |   |        |
|                                 |      | PUNJAB          |        |   |        |

|                                 |      |                |             |           |             |
|---------------------------------|------|----------------|-------------|-----------|-------------|
|                                 |      | GOVERNMENT     |             |           |             |
|                                 |      | PENSIONERS     |             |           |             |
|                                 |      | *****          | -----       |           |             |
|                                 |      | TOTAL(MH)      | 18,860      | 0         | 18,860      |
|                                 |      |                |             |           |             |
|                                 |      | *****          | -----       |           |             |
|                                 |      | TOTAL(DDO)     | 18,860      | 0         | 18,860      |
|                                 |      |                |             |           |             |
| PRINCIPAL, GOVERNMENT SENIOR    | 2202 | 01-GOVERNMENT  | 60,03,719   | 11,08,590 | 71,12,309   |
| SECONDARY SCHOOL, KHARKAN       |      | SECONDARY      |             |           |             |
|                                 |      | SCHOOLS SPORTS |             |           |             |
|                                 |      | AND YOUTH      |             |           |             |
|                                 |      | SERVICES       |             |           |             |
|                                 |      | *****          | -----       |           |             |
|                                 |      | TOTAL(MH)      | 60,03,719   | 11,08,590 | 71,12,309   |
|                                 |      |                |             |           |             |
|                                 |      | *****          | -----       |           |             |
|                                 |      | TOTAL(DDO)     | 60,03,719   | 11,08,590 | 71,12,309   |
|                                 |      |                |             |           |             |
| PRINCIPAL, GOVERNMENT SENIOR    | 2202 | 01-GOVERNMENT  | 1,27,05,863 | 22,27,976 | 1,49,33,839 |
| SECONDARY SCHOOL, KHASPUR HIRAN |      | SECONDARY      |             |           |             |
|                                 |      | SCHOOLS SPORTS |             |           |             |

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

AND YOUTH  
SERVICES

\*\*\*\*\*

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 1,27,05,863 | 22,27,976 | 1,49,33,839 |
|-----------|-------------|-----------|-------------|

\*\*\*\*\*

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,27,05,863 | 22,27,976 | 1,49,33,839 |
|------------|-------------|-----------|-------------|

|        |                  |                             |      |               |           |           |           |
|--------|------------------|-----------------------------|------|---------------|-----------|-----------|-----------|
| PUBLIC | DIRECTOR, PUBLIC | PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT | 66,19,310 | 10,45,728 | 76,65,038 |
|--------|------------------|-----------------------------|------|---------------|-----------|-----------|-----------|

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KHEMUANA  
S PUNJAB  
(COLLEGES)  
  
SECONDARY  
SCHOOLS SPORTS  
AND YOUTH  
SERVICES

|                 |   |       |       |
|-----------------|---|-------|-------|
| 01-GUIDANCE AND | 0 | 3,000 | 3,000 |
| COUNSELLING     |   |       |       |

\*\*\*\*\*

|           |           |           |           |
|-----------|-----------|-----------|-----------|
| TOTAL(MH) | 66,19,310 | 10,48,728 | 76,68,038 |
|-----------|-----------|-----------|-----------|

\*\*\*\*\*

|            |           |           |           |
|------------|-----------|-----------|-----------|
| TOTAL(DDO) | 66,19,310 | 10,48,728 | 76,68,038 |
|------------|-----------|-----------|-----------|





|  |  |  |           |           |          |           |
|--|--|--|-----------|-----------|----------|-----------|
|  |  |  | TOTAL(MH) | 31,59,492 | 7,13,690 | 38,73,182 |
|--|--|--|-----------|-----------|----------|-----------|

|             |                          |       |       |  |  |  |
|-------------|--------------------------|-------|-------|--|--|--|
| PUBLIC      | DIRECTOR, PUBLIC         | ***** | ----- |  |  |  |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), |       |       |  |  |  |
| S           | PUNJAB                   |       |       |  |  |  |
| (COLLEGES)  |                          |       |       |  |  |  |

|  |  |  |            |           |          |           |
|--|--|--|------------|-----------|----------|-----------|
|  |  |  | TOTAL(DDO) | 31,59,492 | 7,13,690 | 38,73,182 |
|--|--|--|------------|-----------|----------|-----------|

|                             |      |                 |             |           |             |
|-----------------------------|------|-----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT   | 1,22,32,328 | 18,86,824 | 1,41,19,152 |
| SECONDARY SCHOOL, KHERI     |      | SECONDARY       |             |           |             |
| SALABATPUR CHAMKAURSAHIB    |      | SCHOOLS SPORTS  |             |           |             |
|                             |      | AND YOUTH       |             |           |             |
|                             |      | SERVICES        |             |           |             |
|                             |      | 01-GUIDANCE AND | 0           | 1,439     | 1,439       |
|                             |      | COUNSELLING     |             |           |             |
|                             |      | 40-GUIDANCE AND | 0           | 1,561     | 1,561       |
|                             |      | COUNSELLING     |             |           |             |

|       |       |           |             |           |             |
|-------|-------|-----------|-------------|-----------|-------------|
| ***** | ----- |           |             |           |             |
|       |       | TOTAL(MH) | 1,53,91,820 | 26,03,514 | 1,79,95,334 |

|      |              |          |   |          |
|------|--------------|----------|---|----------|
| 2235 | 02-EX-GRATIA | 1,00,000 | 0 | 1,00,000 |
|      | PAYMENTS TO  |          |   |          |
|      | FAMILIES OF  |          |   |          |
|      | MINISTERS,   |          |   |          |

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

|                 |          |   |          |
|-----------------|----------|---|----------|
| 03-REIMBURSEMEN | 1,53,672 | 0 | 1,53,672 |
|-----------------|----------|---|----------|

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

|           |          |   |          |
|-----------|----------|---|----------|
| *****     | -----    |   |          |
| TOTAL(MH) | 2,53,672 | 0 | 2,53,672 |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      | -----       |           |             |
| TOTAL(DDO) | 1,56,45,492 | 26,03,514 | 1,82,49,006 |

|                             |      |               |             |           |             |
|-----------------------------|------|---------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT | 1,41,46,667 | 24,08,361 | 1,65,55,028 |
|-----------------------------|------|---------------|-------------|-----------|-------------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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, KHUDDA       |       | SECONDARY      |                     |                  |             |
|            |                           |                                |       | SCHOOLS SPORTS |                     |                  |             |
|            |                           |                                |       | AND YOUTH      |                     |                  |             |



|             |                          |                                |      |                |             |           |             |
|-------------|--------------------------|--------------------------------|------|----------------|-------------|-----------|-------------|
|             |                          |                                |      | SERVICES       |             |           |             |
|             |                          |                                |      | *****          | -----       |           |             |
|             |                          |                                |      | TOTAL(MH)      | 1,41,46,667 | 24,08,361 | 1,65,55,028 |
|             |                          |                                |      | *****          | -----       |           |             |
|             |                          |                                |      | TOTAL(DDO)     | 1,41,46,667 | 24,08,361 | 1,65,55,028 |
|             |                          |                                |      |                |             |           |             |
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT SENIOR    | 2202 | 01-GOVERNMENT  | 3,25,41,836 | 55,26,806 | 3,80,68,642 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, KHYALA KALAN |      | SECONDARY      |             |           |             |
| S           | PUNJAB                   |                                |      | SCHOOLS SPORTS |             |           |             |
| (COLLEGES)  |                          |                                |      | AND YOUTH      |             |           |             |
|             |                          |                                |      | SERVICES       |             |           |             |
|             |                          |                                |      | *****          | -----       |           |             |
|             |                          |                                |      | TOTAL(MH)      | 3,25,41,836 | 55,26,806 | 3,80,68,642 |
|             |                          |                                |      | *****          | -----       |           |             |
|             |                          |                                |      | TOTAL(DDO)     | 3,25,41,836 | 55,26,806 | 3,80,68,642 |
|             |                          |                                |      |                |             |           |             |
|             |                          | PRINCIPAL,GOVERNMENT SENIOR    | 2202 | 01-GOVERNMENT  | 78,68,413   | 13,24,983 | 91,93,396   |
|             |                          | SECONDARY SCHOOL, KILA RAIPUR  |      | SECONDARY      |             |           |             |
|             |                          |                                |      | SCHOOLS SPORTS |             |           |             |
|             |                          |                                |      | AND YOUTH      |             |           |             |
|             |                          |                                |      | SERVICES       |             |           |             |
|             |                          |                                |      | *****          | -----       |           |             |

|           |           |           |           |
|-----------|-----------|-----------|-----------|
| TOTAL(MH) | 78,68,413 | 13,24,983 | 91,93,396 |
|-----------|-----------|-----------|-----------|

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 1,77,836 | 0 | 1,77,836 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | PENSIONERS      |          |   |          |

|           |          |   |          |  |
|-----------|----------|---|----------|--|
| *****     | -----    |   |          |  |
| TOTAL(MH) | 1,77,836 | 0 | 1,77,836 |  |

|            |           |           |           |  |
|------------|-----------|-----------|-----------|--|
| *****      | -----     |           |           |  |
| TOTAL(DDO) | 80,46,249 | 13,24,983 | 93,71,232 |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                          | MAJOR | SUB            | 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  | 78,81,405           | 14,59,885        | 93,41,290   |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | SECONDARY SCHOOL, KIRATPUR SAHIB |       | SECONDARY      |                     |                  |             |
| S           | PUNJAB                    |                                  |       | SCHOOLS SPORTS |                     |                  |             |
| (COLLEGES)  |                           |                                  |       | AND YOUTH      |                     |                  |             |
|             |                           |                                  |       | SERVICES       |                     |                  |             |



|           |           |           |           |
|-----------|-----------|-----------|-----------|
| *****     | -----     | -----     | -----     |
| TOTAL(MH) | 78,81,405 | 14,59,885 | 93,41,290 |

|      |                 |          |        |          |
|------|-----------------|----------|--------|----------|
| 2235 | 01-DEPOSIT      | 0        | 10,000 | 10,000   |
|      | LINKED          |          |        |          |
|      | INSURANCE       |          |        |          |
|      | SCHEME          |          |        |          |
|      | 03-REIMBURSEMEN | 1,96,999 | 0      | 1,96,999 |
|      | T OF MEDICAL    |          |        |          |
|      | CHARGES TO      |          |        |          |
|      | PUNJAB          |          |        |          |
|      | GOVERNMENT      |          |        |          |
|      | PENSIONERS      |          |        |          |

|           |          |        |          |
|-----------|----------|--------|----------|
| *****     | -----    | -----  | -----    |
| TOTAL(MH) | 1,96,999 | 10,000 | 2,06,999 |

|            |           |           |           |
|------------|-----------|-----------|-----------|
| *****      | -----     | -----     | -----     |
| TOTAL(DDO) | 80,78,404 | 14,69,885 | 95,48,289 |

|                             |      |                 |        |        |        |
|-----------------------------|------|-----------------|--------|--------|--------|
| PRINCIPAL,GOVERNMENT SENIOR | 2235 | 03-REIMBURSEMEN | 33,975 | 23,970 | 57,945 |
| SECONDARY SCHOOL, KOHARIAN  |      | T OF MEDICAL    |        |        |        |
|                             |      | CHARGES TO      |        |        |        |
|                             |      | PUNJAB          |        |        |        |
|                             |      | GOVERNMENT      |        |        |        |
|                             |      | PENSIONERS      |        |        |        |

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|  |  |  |           |        |        |        |
|--|--|--|-----------|--------|--------|--------|
|  |  |  | TOTAL(MH) | 33,975 | 23,970 | 57,945 |
|--|--|--|-----------|--------|--------|--------|

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

|            |  |  |        |        |        |
|------------|--|--|--------|--------|--------|
| TOTAL(DDO) |  |  | 33,975 | 23,970 | 57,945 |
|------------|--|--|--------|--------|--------|

|                             |      |                |             |          |             |
|-----------------------------|------|----------------|-------------|----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 1,13,06,346 | 3,01,231 | 1,16,07,577 |
| SECONDARY SCHOOL, KOT FATEH |      | SECONDARY      |             |          |             |
|                             |      | SCHOOLS SPORTS |             |          |             |
|                             |      | AND YOUTH      |             |          |             |
|                             |      | SERVICES       |             |          |             |

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|
| -----              |                                   |                                        |            |          |                                 |                              |                         |
|                    |                                   |                                        | TOTAL(MH)  |          | 1,13,06,346                     | 3,01,231                     | 1,16,07,577             |

|                                 |                                                  |                                                         |      |                                                                     |   |        |        |
|---------------------------------|--------------------------------------------------|---------------------------------------------------------|------|---------------------------------------------------------------------|---|--------|--------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOT FATEH | 2235 | 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS | 0 | 47,572 | 47,572 |
|---------------------------------|--------------------------------------------------|---------------------------------------------------------|------|---------------------------------------------------------------------|---|--------|--------|

|                              |      |                 |             |           |             |
|------------------------------|------|-----------------|-------------|-----------|-------------|
| *****                        |      |                 | -----       |           |             |
| TOTAL(MH)                    |      |                 | 1,13,06,346 | 3,48,803  | 1,16,55,149 |
| *****                        |      |                 | -----       |           |             |
| TOTAL(DDO)                   |      |                 | 1,13,06,346 | 3,48,803  | 1,16,55,149 |
|                              |      |                 |             |           |             |
| PRINCIPAL,GOVERNMENT SENIOR  | 2202 | 01-GOVERNMENT   | 1,39,17,126 | 22,12,721 | 1,61,29,847 |
| SECONDARY SCHOOL, KOT SHAMIR |      | SECONDARY       |             |           |             |
|                              |      | SCHOOLS SPORTS  |             |           |             |
|                              |      | AND YOUTH       |             |           |             |
|                              |      | SERVICES        |             |           |             |
| *****                        |      |                 | -----       |           |             |
| TOTAL(MH)                    |      |                 | 1,39,17,126 | 22,12,721 | 1,61,29,847 |
| *****                        |      |                 | -----       |           |             |
| TOTAL(DDO)                   |      |                 | 1,39,17,126 | 22,12,721 | 1,61,29,847 |
|                              |      |                 |             |           |             |
| PRINCIPAL,GOVERNMENT SENIOR  | 2202 | 01-GOVERNMENT   | 59,37,134   | 11,28,462 | 70,65,596   |
| SECONDARY SCHOOL, KOTHE CHET |      | SECONDARY       |             |           |             |
| SINGH                        |      | SCHOOLS SPORTS  |             |           |             |
|                              |      | AND YOUTH       |             |           |             |
|                              |      | SERVICES        |             |           |             |
|                              |      |                 |             |           |             |
|                              |      | 40-GUIDANCE AND | 0           | 3,000     | 3,000       |
|                              |      | COUNSELLING     |             |           |             |



|           |           |           |           |  |
|-----------|-----------|-----------|-----------|--|
| *****     | -----     |           |           |  |
| TOTAL(MH) | 59,37,134 | 11,31,462 | 70,68,596 |  |

|            |           |           |           |  |
|------------|-----------|-----------|-----------|--|
| *****      | -----     |           |           |  |
| TOTAL(DDO) | 59,37,134 | 11,31,462 | 70,68,596 |  |

|                              |      |                |             |           |             |
|------------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR  | 2202 | 01-GOVERNMENT  | 1,21,91,250 | 19,06,636 | 1,40,97,886 |
| SECONDARY SCHOOL, KOTLA NADH |      | SECONDARY      |             |           |             |
| SINGH                        |      | SCH00LS SPORTS |             |           |             |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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) | 1,21,91,250 | 19,06,636 | 1,40,97,886 |  |

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL(DDO) | 1,21,91,250 | 19,06,636 | 1,40,97,886 |  |

|             |                          |                             |      |               |           |          |           |
|-------------|--------------------------|-----------------------------|------|---------------|-----------|----------|-----------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT | 34,28,063 | 4,99,658 | 39,27,721 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, KULAR     |      | SECONDARY     |           |          |           |

|            |                              |                 |                 |             |           |             |
|------------|------------------------------|-----------------|-----------------|-------------|-----------|-------------|
| S          | PUNJAB                       | SCHOOLS SPORTS  |                 |             |           |             |
| (COLLEGES) |                              | AND YOUTH       |                 |             |           |             |
|            |                              | SERVICES        |                 |             |           |             |
|            |                              |                 |                 |             |           |             |
|            |                              | 01-GUIDANCE AND | 0               | 3,000       | 3,000     |             |
|            |                              | COUNSELLING     |                 |             |           |             |
|            |                              |                 |                 |             |           |             |
|            |                              | *****           | -----           |             |           |             |
|            |                              | TOTAL (MH)      | 34,28,063       | 5,02,658    | 39,30,721 |             |
|            |                              |                 |                 |             |           |             |
|            |                              | *****           | -----           |             |           |             |
|            | TOTAL (DDO)                  | 34,28,063       | 5,02,658        | 39,30,721   |           |             |
|            |                              |                 |                 |             |           |             |
|            | PRINCIPAL, GOVERNMENT SENIOR | 2202            | 01-GOVERNMENT   | 1,12,00,257 | 17,30,258 | 1,29,30,515 |
|            | SECONDARY SCHOOL, KULRIAN    |                 | SECONDARY       |             |           |             |
|            |                              |                 | SCHOOLS SPORTS  |             |           |             |
|            |                              |                 | AND YOUTH       |             |           |             |
|            |                              |                 | SERVICES        |             |           |             |
|            |                              |                 |                 |             |           |             |
|            |                              |                 | 01-GUIDANCE AND | 0           | 1,436     | 1,436       |
|            |                              |                 | COUNSELLING     |             |           |             |
|            |                              |                 |                 |             |           |             |
|            |                              |                 | 40-GUIDANCE AND | 0           | 1,564     | 1,564       |
|            |                              |                 | COUNSELLING     |             |           |             |
|            |                              |                 |                 |             |           |             |
|            |                              |                 | *****           | -----       |           |             |
|            |                              |                 | TOTAL (MH)      | 1,12,00,257 | 17,33,258 | 1,29,33,515 |

|      |                 |          |          |          |
|------|-----------------|----------|----------|----------|
| 2235 | 03-REIMBURSEMEN | 2,31,895 | 1,08,300 | 3,40,195 |
|      | T OF MEDICAL    |          |          |          |
|      | CHARGES TO      |          |          |          |
|      | PUNJAB          |          |          |          |
|      | GOVERNMENT      |          |          |          |
|      | PENSIONERS      |          |          |          |

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |           |      |                     |                  |             |
|            |                           |                                | TOTAL(MH) |      | 2,31,895            | 1,08,300         | 3,40,195    |

|        |                  |       |       |
|--------|------------------|-------|-------|
| PUBLIC | DIRECTOR, PUBLIC | ***** | ----- |
|--------|------------------|-------|-------|

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB  
  
(COLLEGES)

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,14,32,152 | 18,41,558 | 1,32,73,710 |
|------------|-------------|-----------|-------------|

|                              |      |                |           |          |           |
|------------------------------|------|----------------|-----------|----------|-----------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 55,03,848 | 9,77,653 | 64,81,501 |
| SECONDARY SCHOOL, KUTTI      |      | SECONDARY      |           |          |           |
|                              |      | SCHOOLS SPORTS |           |          |           |
|                              |      | AND YOUTH      |           |          |           |
|                              |      | SERVICES       |           |          |           |



|           |       |           |           |           |
|-----------|-------|-----------|-----------|-----------|
| *****     | ----- |           |           |           |
| TOTAL(MH) |       | 57,35,743 | 10,85,953 | 68,21,696 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 1,69,36,000 | 28,19,211 | 1,97,55,211 |

|                             |      |                 |             |           |             |
|-----------------------------|------|-----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT   | 2,16,28,705 | 35,85,220 | 2,52,13,925 |
| SECONDARY SCHOOL, LADHUKA   |      | SECONDARY       |             |           |             |
|                             |      | SCHOOLS SPORTS  |             |           |             |
|                             |      | AND YOUTH       |             |           |             |
|                             |      | SERVICES        |             |           |             |
|                             |      | 01-GUIDANCE AND | 0           | 3,000     | 3,000       |
|                             |      | COUNSELLING     |             |           |             |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 2,16,28,705 | 35,88,220 | 2,52,16,925 |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 3,13,178 | 0 | 3,13,178 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | PENSIONERS      |          |   |          |

|           |       |          |   |          |
|-----------|-------|----------|---|----------|
| *****     | ----- |          |   |          |
| TOTAL(MH) |       | 3,13,178 | 0 | 3,13,178 |

\*\*\*\*\*

|             |             |           |             |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 2,19,41,883 | 35,88,220 | 2,55,30,103 |
|-------------|-------------|-----------|-------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|

|                                 |                                                  |                                                       |      |                                                           |             |           |             |
|---------------------------------|--------------------------------------------------|-------------------------------------------------------|------|-----------------------------------------------------------|-------------|-----------|-------------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LAKHPUR | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 1,05,51,819 | 15,87,496 | 1,21,39,315 |
|                                 |                                                  |                                                       |      | 40-GUIDANCE AND COUNSELLING                               | 3,000       | 0         | 3,000       |

\*\*\*\*\*

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL (MH) | 1,08,67,997 | 15,87,496 | 1,24,55,493 |
|------------|-------------|-----------|-------------|

\*\*\*\*\*

|             |             |           |             |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 3,24,96,702 | 51,75,716 | 3,76,72,418 |
|-------------|-------------|-----------|-------------|

|                                                       |      |                         |             |           |             |
|-------------------------------------------------------|------|-------------------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LALHERI | 2202 | 01-GOVERNMENT SECONDARY | 1,49,32,641 | 25,58,009 | 1,74,90,650 |
|-------------------------------------------------------|------|-------------------------|-------------|-----------|-------------|



|                              |      |                |             |           |             |
|------------------------------|------|----------------|-------------|-----------|-------------|
|                              |      | SCHOOLS SPORTS |             |           |             |
|                              |      | AND YOUTH      |             |           |             |
|                              |      | SERVICES       |             |           |             |
|                              |      | *****          | -----       |           |             |
|                              |      | TOTAL(MH)      | 1,49,32,641 | 25,58,009 | 1,74,90,650 |
|                              |      |                |             |           |             |
|                              |      | *****          | -----       |           |             |
|                              |      | TOTAL(DDO)     | 1,49,32,641 | 25,58,009 | 1,74,90,650 |
|                              |      |                |             |           |             |
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 1,12,38,271 | 19,37,599 | 1,31,75,870 |
| SECONDARY SCHOOL, LAMBA PIVA |      | SECONDARY      |             |           |             |
|                              |      | SCHOOLS SPORTS |             |           |             |
|                              |      | AND YOUTH      |             |           |             |
|                              |      | SERVICES       |             |           |             |
|                              |      | *****          | -----       |           |             |
|                              |      | TOTAL(MH)      | 1,12,38,271 | 19,37,599 | 1,31,75,870 |
|                              |      |                |             |           |             |
|                              | 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,     |             |           |             |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

SERVANTS ETC.  
  
DYING IN  
  
HARNESS

|             |                          |                              |      |                 |          |   |          |
|-------------|--------------------------|------------------------------|------|-----------------|----------|---|----------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT SENIOR  | 2235 | 03-REIMBURSEMEN | 2,84,915 | 0 | 2,84,915 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, LAMBA PIVA |      | T OF MEDICAL    |          |   |          |
| S           | PUNJAB                   |                              |      | CHARGES TO      |          |   |          |
| (COLLEGES)  |                          |                              |      | PUNJAB          |          |   |          |
|             |                          |                              |      | GOVERNMENT      |          |   |          |
|             |                          |                              |      | PENSIONERS      |          |   |          |

|           |          |   |          |
|-----------|----------|---|----------|
| *****     | -----    |   |          |
| TOTAL(MH) | 3,94,915 | 0 | 3,94,915 |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      | -----       |           |             |
| TOTAL(DDO) | 1,16,33,186 | 19,37,599 | 1,35,70,785 |

|                             |      |                |           |           |             |
|-----------------------------|------|----------------|-----------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 86,32,562 | 14,77,861 | 1,01,10,423 |
| SECONDARY SCHOOL, LASOIE    |      | SECONDARY      |           |           |             |
|                             |      | SCHOOLS SPORTS |           |           |             |
|                             |      | AND YOUTH      |           |           |             |

|                                                                   |                 |                |           |           |             |
|-------------------------------------------------------------------|-----------------|----------------|-----------|-----------|-------------|
| SERVICES                                                          |                 |                |           |           |             |
| *****                                                             |                 |                |           |           |             |
| -----                                                             |                 |                |           |           |             |
| TOTAL(MH)                                                         |                 |                | 86,32,562 | 14,77,861 | 1,01,10,423 |
|                                                                   |                 |                |           |           |             |
| 2235                                                              | 03-REIMBURSEMEN |                | 3,15,975  | 0         | 3,15,975    |
| T OF MEDICAL                                                      |                 |                |           |           |             |
| CHARGES TO                                                        |                 |                |           |           |             |
| PUNJAB                                                            |                 |                |           |           |             |
| GOVERNMENT                                                        |                 |                |           |           |             |
| PENSIONERS                                                        |                 |                |           |           |             |
| *****                                                             |                 |                |           |           |             |
| -----                                                             |                 |                |           |           |             |
| TOTAL(MH)                                                         |                 |                | 3,15,975  | 0         | 3,15,975    |
|                                                                   |                 |                |           |           |             |
| *****                                                             |                 |                |           |           |             |
| -----                                                             |                 |                |           |           |             |
| TOTAL(DDO)                                                        |                 |                | 89,48,537 | 14,77,861 | 1,04,26,398 |
|                                                                   |                 |                |           |           |             |
| PRINCIPAL, GOVERNMENT SENIOR                                      | 2202            | 01-GOVERNMENT  | 54,76,687 | 10,32,856 | 65,09,543   |
| SECONDARY SCHOOL, LATALA                                          |                 | SECONDARY      |           |           |             |
|                                                                   |                 | SCHOOLS SPORTS |           |           |             |
|                                                                   |                 | AND YOUTH      |           |           |             |
|                                                                   |                 | SERVICES       |           |           |             |
| *****                                                             |                 |                |           |           |             |
| -----                                                             |                 |                |           |           |             |
| TOTAL(MH)                                                         |                 |                | 54,76,687 | 10,32,856 | 65,09,543   |
|                                                                   |                 |                |           |           |             |
| GOVERNMENT OF PUNJAB                                              |                 |                |           |           |             |
| Page 2079                                                         |                 |                |           |           |             |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |                 |                |           |           |             |



| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|--------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       |                           |                                |       |                 |                     |                  |             |
| PUBLIC      | DIRECTOR, PUBLIC          | PRINCIPAL, GOVERNMENT SENIOR   | 2235  | 03-REIMBURSEMEN | 12,494              | 0                | 12,494      |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | SECONDARY SCHOOL, LATALA       |       | T OF MEDICAL    |                     |                  |             |
| S           | PUNJAB                    |                                |       | CHARGES TO      |                     |                  |             |
| (COLLEGES)  |                           |                                |       | PUNJAB          |                     |                  |             |
|             |                           |                                |       | GOVERNMENT      |                     |                  |             |
|             |                           |                                |       | PENSIONERS      |                     |                  |             |
| *****       |                           |                                |       |                 |                     |                  |             |
| TOTAL(MH)   |                           |                                |       |                 | 12,494              | 0                | 12,494      |
| *****       |                           |                                |       |                 |                     |                  |             |
| TOTAL(DD0)  |                           |                                |       |                 | 54,89,181           | 10,32,856        | 65,22,037   |
|             |                           |                                |       |                 |                     |                  |             |
|             |                           | PRINCIPAL, GOVERNMENT SENIOR   | 2202  | 01-GOVERNMENT   | 47,36,897           | 7,43,869         | 54,80,766   |
|             |                           | SECONDARY SCHOOL, LEELA MEGH   |       | SECONDARY       |                     |                  |             |
|             |                           | SINGH                          |       | SCHOOLS SPORTS  |                     |                  |             |
|             |                           |                                |       | AND YOUTH       |                     |                  |             |
|             |                           |                                |       | SERVICES        |                     |                  |             |
| *****       |                           |                                |       |                 |                     |                  |             |
| TOTAL(MH)   |                           |                                |       |                 | 47,36,897           | 7,43,869         | 54,80,766   |

|      |               |        |   |        |
|------|---------------|--------|---|--------|
| 2235 | 03-REIMBURSEM | 76,552 | 0 | 76,552 |
|      | T OF MEDICAL  |        |   |        |
|      | CHARGES TO    |        |   |        |
|      | PUNJAB        |        |   |        |
|      | GOVERNMENT    |        |   |        |
|      | PENSIONERS    |        |   |        |

|           |       |        |   |        |
|-----------|-------|--------|---|--------|
| *****     | ----- |        |   |        |
| TOTAL(MH) |       | 76,552 | 0 | 76,552 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DD0) |       | 48,13,449 | 7,43,869 | 55,57,318 |

|                                 |      |                 |           |           |             |
|---------------------------------|------|-----------------|-----------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR     | 2202 | 01-GOVERNMENT   | 94,71,026 | 16,10,301 | 1,10,81,327 |
| SECONDARY SCHOOL, LEHRA DHURKOT |      | SECONDARY       |           |           |             |
|                                 |      | SCHOOLS SPORTS  |           |           |             |
|                                 |      | AND YOUTH       |           |           |             |
|                                 |      | SERVICES        |           |           |             |
|                                 |      | 01-GUIDANCE AND | 0         | 3,000     | 3,000       |
|                                 |      | COUNSELLING     |           |           |             |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|------------|---------------------------|--------------------------------|-----------|------|---------------------|------------------|-------------|
| -----      |                           |                                |           |      |                     |                  |             |
|            |                           |                                | TOTAL(MH) |      | 94,71,026           | 16,13,301        | 1,10,84,327 |

|             |                          |            |       |  |           |           |             |
|-------------|--------------------------|------------|-------|--|-----------|-----------|-------------|
| PUBLIC      | DIRECTOR, PUBLIC         | *****      | ----- |  |           |           |             |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), |            |       |  |           |           |             |
| S           | PUNJAB                   |            |       |  |           |           |             |
| (COLLEGES)  |                          |            |       |  |           |           |             |
|             |                          | TOTAL(DDO) |       |  | 94,71,026 | 16,13,301 | 1,10,84,327 |

|                             |           |                |             |           |             |
|-----------------------------|-----------|----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202      | 01-GOVERNMENT  | 1,32,18,276 | 4,272     | 1,32,22,548 |
| SECONDARY SCHOOL, LEHRAGAGA |           | SECONDARY      |             |           |             |
|                             |           | SCHOOLS SPORTS |             |           |             |
|                             |           | AND YOUTH      |             |           |             |
|                             |           | SERVICES       |             |           |             |
|                             | *****     | -----          |             |           |             |
|                             | TOTAL(MH) |                | 2,26,89,302 | 16,17,573 | 2,43,06,875 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 73,249 | 0 | 73,249 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |
|      | *****           | -----  |   |        |
|      | TOTAL (MH)      | 73,249 | 0 | 73,249 |



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-----

TOTAL (DDO)2,27,62,55116,17,5732,43,80,124

PRINCIPAL, GOVERNMENT SENIOR220201-GOVERNMENT77,35,71311,90,40689,26,119

SECONDARY SCHOOL, LEHRI

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

\*\*\*\*\*

-----

TOTAL (MH)77,35,71311,90,40689,26,119

223503-REIMBURSEMEN1,17,42901,17,429

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

NAME OFNAME OFNAME OFMAJORSUBEXPENDITUREEXPENDITUREPROGRESSIVE

DEPARTMENTCHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICERHEADHEADUPTO PREVIOUS MONTH DURING THE MONTHEXPENDITURE

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|           |        |   |        |  |
|-----------|--------|---|--------|--|
| *****     | -----  |   |        |  |
| TOTAL(MH) | 14,321 | 0 | 14,321 |  |

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL(DDO) | 1,44,35,099 | 22,61,089 | 1,66,96,188 |  |

|                               |      |                 |           |           |             |
|-------------------------------|------|-----------------|-----------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR   | 2202 | 01-GOVERNMENT   | 94,55,941 | 16,02,223 | 1,10,58,164 |
| SECONDARY SCHOOL, LODHI MAJRA |      | SECONDARY       |           |           |             |
|                               |      | SCHOOLS SPORTS  |           |           |             |
|                               |      | AND YOUTH       |           |           |             |
|                               |      | SERVICES        |           |           |             |
|                               |      | 01-GUIDANCE AND | 0         | 1,439     | 1,439       |
|                               |      | COUNSELLING     |           |           |             |
|                               |      | 40-GUIDANCE AND | 0         | 1,561     | 1,561       |
|                               |      | COUNSELLING     |           |           |             |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

|           |           |           |             |  |
|-----------|-----------|-----------|-------------|--|
| *****     | -----     |           |             |  |
| TOTAL(MH) | 94,55,941 | 16,05,223 | 1,10,61,164 |  |

|             |                          |                               |            |                 |           |           |             |
|-------------|--------------------------|-------------------------------|------------|-----------------|-----------|-----------|-------------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT SENIOR   | 2235       | 03-REIMBURSEMEN | 82,289    | 0         | 82,289      |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, LODHI MAJRA |            | T OF MEDICAL    |           |           |             |
| S           | PUNJAB                   |                               |            | CHARGES TO      |           |           |             |
| (COLLEGES)  |                          |                               |            | PUNJAB          |           |           |             |
|             |                          |                               |            | GOVERNMENT      |           |           |             |
|             |                          |                               |            | PENSIONERS      |           |           |             |
|             |                          |                               | *****      | -----           |           |           |             |
|             |                          |                               | TOTAL(MH)  |                 | 82,289    | 0         | 82,289      |
|             |                          |                               |            |                 |           |           |             |
|             |                          |                               | *****      | -----           |           |           |             |
|             |                          |                               | TOTAL(DDO) |                 | 95,38,230 | 16,05,223 | 1,11,43,453 |
|             |                          |                               |            |                 |           |           |             |
|             |                          | PRINCIPAL,GOVERNMENT SENIOR   | 2202       | 01-GOVERNMENT   | 68,52,447 | 10,62,494 | 79,14,941   |
|             |                          | SECONDARY SCHOOL, LOHIA KHAS  |            | SECONDARY       |           |           |             |
|             |                          |                               |            | SCHOOLS SPORTS  |           |           |             |
|             |                          |                               |            | AND YOUTH       |           |           |             |
|             |                          |                               |            | SERVICES        |           |           |             |
|             |                          |                               |            |                 |           |           |             |
|             |                          |                               |            | 01-GUIDANCE AND | 0         | 3,000     | 3,000       |
|             |                          |                               |            | COUNSELLING     |           |           |             |
|             |                          |                               | *****      | -----           |           |           |             |
|             |                          |                               | TOTAL(MH)  |                 | 68,52,447 | 10,65,494 | 79,17,941   |
|             |                          |                               |            |                 |           |           |             |
|             |                          |                               | 2235       | 03-REIMBURSEMEN | 2,92,513  | 0         | 2,92,513    |
|             |                          |                               |            | T OF MEDICAL    |           |           |             |
|             |                          |                               |            | CHARGES TO      |           |           |             |

PUNJAB  
GOVERNMENT  
PENSIONERS

|           |          |   |          |  |
|-----------|----------|---|----------|--|
| *****     | -----    |   |          |  |
| TOTAL(MH) | 2,92,513 | 0 | 2,92,513 |  |

|            |           |           |           |  |
|------------|-----------|-----------|-----------|--|
| *****      | -----     |           |           |  |
| TOTAL(DDO) | 71,44,960 | 10,65,494 | 82,10,454 |  |

|                             |      |                |           |           |           |
|-----------------------------|------|----------------|-----------|-----------|-----------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 74,72,963 | 11,32,853 | 86,05,816 |
| SECONDARY SCHOOL, LUBANGARH |      | SECONDARY      |           |           |           |
|                             |      | SCHOOLS SPORTS |           |           |           |
|                             |      | AND YOUTH      |           |           |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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) | 74,72,963 | 11,32,853 | 86,05,816 |  |

|            |           |           |           |  |
|------------|-----------|-----------|-----------|--|
| *****      | -----     |           |           |  |
| TOTAL(DDO) | 74,72,963 | 11,32,853 | 86,05,816 |  |



|             |                          |                                 |            |                |             |           |             |
|-------------|--------------------------|---------------------------------|------------|----------------|-------------|-----------|-------------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT SENIOR     | 2202       | 01-GOVERNMENT  | 96,13,641   | 17,87,235 | 1,14,00,876 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, LUTHERI       |            | SECONDARY      |             |           |             |
| S           | PUNJAB                   |                                 |            | SCH00LS SPORTS |             |           |             |
| (COLLEGES)  |                          |                                 |            | AND YOUTH      |             |           |             |
|             |                          |                                 |            | SERVICES       |             |           |             |
|             |                          |                                 | *****      | -----          |             |           |             |
|             |                          |                                 | TOTAL(MH)  |                | 96,13,641   | 17,87,235 | 1,14,00,876 |
|             |                          |                                 |            |                |             |           |             |
|             |                          |                                 | *****      | -----          |             |           |             |
|             |                          |                                 | TOTAL(DD0) |                | 96,13,641   | 17,87,235 | 1,14,00,876 |
|             |                          |                                 |            |                |             |           |             |
|             |                          | PRINCIPAL,GOVERNMENT SENIOR     | 2202       | 01-GOVERNMENT  | 1,33,22,375 | 20,74,695 | 1,53,97,070 |
|             |                          | SECONDARY SCHOOL, MACHAKI KALAN |            | SECONDARY      |             |           |             |
|             |                          |                                 |            | SCH00LS SPORTS |             |           |             |
|             |                          |                                 |            | AND YOUTH      |             |           |             |
|             |                          |                                 |            | SERVICES       |             |           |             |
|             |                          |                                 | *****      | -----          |             |           |             |
|             |                          |                                 | TOTAL(MH)  |                | 1,33,22,375 | 20,74,695 | 1,53,97,070 |
|             |                          |                                 |            |                |             |           |             |
|             |                          |                                 | *****      | -----          |             |           |             |
|             |                          |                                 | TOTAL(DD0) |                | 1,33,22,375 | 20,74,695 | 1,53,97,070 |
|             |                          |                                 |            |                |             |           |             |
|             |                          | PRINCIPAL,GOVERNMENT SENIOR     | 2202       | 01-GOVERNMENT  | 1,15,82,967 | 21,78,202 | 1,37,61,169 |
|             |                          | SECONDARY SCHOOL, MACHIWARA     |            | SECONDARY      |             |           |             |

SCHOOLS SPORTS  
AND YOUTH  
SERVICES

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      | -----       |           |             |
| TOTAL(MH)  | 1,15,82,967 | 21,78,202 | 1,37,61,169 |
|            |             |           |             |
| *****      | -----       |           |             |
| TOTAL(DDO) | 1,15,82,967 | 21,78,202 | 1,37,61,169 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT              | NAME OF CHIEF CONTROLLING OFFICER                | NAME OF DRAWING AND DISBURSING OFFICER                        | MAJOR HEAD | SUB HEAD                                                  | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|---------------------------------|--------------------------------------------------|---------------------------------------------------------------|------------|-----------------------------------------------------------|---------------------------------|------------------------------|-------------------------|
| -----                           |                                                  |                                                               |            |                                                           |                                 |                              |                         |
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, MADHOPUR CANTT | 2202       | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 1,23,61,545                     | 21,07,453                    | 1,44,68,998             |
|                                 |                                                  |                                                               |            |                                                           |                                 |                              |                         |
| *****                           |                                                  |                                                               |            |                                                           | -----                           |                              |                         |
| TOTAL(MH)                       |                                                  |                                                               |            |                                                           | 1,23,61,545                     | 21,07,453                    | 1,44,68,998             |
|                                 |                                                  |                                                               |            |                                                           |                                 |                              |                         |
| *****                           |                                                  |                                                               |            |                                                           | -----                           |                              |                         |
| TOTAL(DDO)                      |                                                  |                                                               |            |                                                           | 1,23,61,545                     | 21,07,453                    | 1,44,68,998             |

|                               |      |                 |             |           |             |
|-------------------------------|------|-----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR   | 2202 | 01-GOVERNMENT   | 1,06,34,083 | 17,47,558 | 1,23,81,641 |
| SECONDARY SCHOOL, MAGLI NICHI |      | SECONDARY       |             |           |             |
|                               |      | SCHOOLS SPORTS  |             |           |             |
|                               |      | AND YOUTH       |             |           |             |
|                               |      | SERVICES        |             |           |             |
|                               |      | 01-GUIDANCE AND | 0           | 1,508     | 1,508       |
|                               |      | COUNSELLING     |             |           |             |
|                               |      | *****           |             |           |             |
|                               |      | TOTAL(MH)       | 1,06,34,083 | 17,49,066 | 1,23,83,149 |

|            |  |  |             |           |             |
|------------|--|--|-------------|-----------|-------------|
| *****      |  |  |             |           |             |
| TOTAL(DDO) |  |  | 1,06,34,083 | 17,49,066 | 1,23,83,149 |

|                             |      |                 |           |           |           |
|-----------------------------|------|-----------------|-----------|-----------|-----------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT   | 56,80,576 | 10,41,490 | 67,22,066 |
| SECONDARY SCHOOL, MAHERU    |      | SECONDARY       |           |           |           |
|                             |      | SCHOOLS SPORTS  |           |           |           |
|                             |      | AND YOUTH       |           |           |           |
|                             |      | SERVICES        |           |           |           |
|                             |      | 40-GUIDANCE AND | 0         | 3,000     | 3,000     |
|                             |      | COUNSELLING     |           |           |           |
|                             |      | *****           |           |           |           |
|                             |      | TOTAL(MH)       | 56,80,576 | 10,44,490 | 67,25,066 |



|            |  |  |  |           |           |           |
|------------|--|--|--|-----------|-----------|-----------|
| *****      |  |  |  | -----     |           |           |
| TOTAL(DDO) |  |  |  | 56,80,576 | 10,44,490 | 67,25,066 |

|                             |      |                |             |           |             |
|-----------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 1,14,80,888 | 17,75,027 | 1,32,55,915 |
| SECONDARY SCHOOL, MAHILPUR  |      | SECONDARY      |             |           |             |
| (BOYS)                      |      | SCHOOLS SPORTS |             |           |             |
|                             |      | AND YOUTH      |             |           |             |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|

-----

SERVICES

|           |  |  |  |             |           |             |
|-----------|--|--|--|-------------|-----------|-------------|
| *****     |  |  |  | -----       |           |             |
| TOTAL(MH) |  |  |  | 1,14,80,888 | 17,75,027 | 1,32,55,915 |

|                                 |                                                  |                                                               |      |                                                                    |        |   |        |
|---------------------------------|--------------------------------------------------|---------------------------------------------------------------|------|--------------------------------------------------------------------|--------|---|--------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHILPUR (BOYS) | 2235 | 03-REIMBURSEM T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS | 25,394 | 0 | 25,394 |
|---------------------------------|--------------------------------------------------|---------------------------------------------------------------|------|--------------------------------------------------------------------|--------|---|--------|

|           |  |  |  |        |   |        |
|-----------|--|--|--|--------|---|--------|
| *****     |  |  |  | -----  |   |        |
| TOTAL(MH) |  |  |  | 25,394 | 0 | 25,394 |

|                              |                 |                |             |           |             |
|------------------------------|-----------------|----------------|-------------|-----------|-------------|
| *****                        |                 |                | -----       |           |             |
| TOTAL (DDO)                  |                 |                | 1,15,06,282 | 17,75,027 | 1,32,81,309 |
|                              |                 |                |             |           |             |
| PRINCIPAL, GOVERNMENT SENIOR | 2202            | 01-GOVERNMENT  | 1,34,16,743 | 24,36,823 | 1,58,53,566 |
| SECONDARY SCHOOL, MAHILPUR   |                 | SECONDARY      |             |           |             |
| (GIRLS)                      |                 | SCHOOLS SPORTS |             |           |             |
|                              |                 | AND YOUTH      |             |           |             |
|                              |                 | SERVICES       |             |           |             |
|                              |                 |                |             |           |             |
| *****                        |                 |                | -----       |           |             |
| TOTAL (MH)                   |                 |                | 1,34,16,743 | 24,36,823 | 1,58,53,566 |
|                              |                 |                |             |           |             |
| 2235                         | 03-REIMBURSEMEN | 5,000          | 0           | 5,000     |             |
|                              | T OF MEDICAL    |                |             |           |             |
|                              | CHARGES TO      |                |             |           |             |
|                              | PUNJAB          |                |             |           |             |
|                              | GOVERNMENT      |                |             |           |             |
|                              | PENSIONERS      |                |             |           |             |
|                              |                 |                |             |           |             |
| *****                        |                 |                | -----       |           |             |
| TOTAL (MH)                   |                 |                | 5,000       | 0         | 5,000       |
|                              |                 |                |             |           |             |
| *****                        |                 |                | -----       |           |             |
| TOTAL (DDO)                  |                 |                | 1,34,21,743 | 24,36,823 | 1,58,58,566 |



|                                 |      |                |           |           |           |
|---------------------------------|------|----------------|-----------|-----------|-----------|
| PRINCIPAL,GOVERNMENT SENIOR     | 2202 | 01-GOVERNMENT  | 63,61,230 | 13,58,804 | 77,20,034 |
| SECONDARY SCHOOL, MAHUANA BODLA |      | SECONDARY      |           |           |           |
|                                 |      | SCH00LS SPORTS |           |           |           |
|                                 |      | AND YOUTH      |           |           |           |
|                                 |      | SERVICES       |           |           |           |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                         | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|---------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER  | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       |                           |                                 |       |                 |                     |                  |             |
| PUBLIC      | DIRECTOR, PUBLIC          | PRINCIPAL,GOVERNMENT SENIOR     | 2202  | 40-GUIDANCE AND | 3,000               | 0                | 3,000       |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | SECONDARY SCHOOL, MAHUANA BODLA |       | COUNSELLING     |                     |                  |             |
| S           | PUNJAB                    |                                 |       |                 |                     |                  |             |
| (COLLEGES)  |                           |                                 |       |                 |                     |                  |             |

|           |                             |
|-----------|-----------------------------|
| *****     | -----                       |
| TOTAL(MH) | 63,64,23013,58,80477,23,034 |

|            |                             |
|------------|-----------------------------|
| *****      | -----                       |
| TOTAL(DDO) | 63,64,23013,58,80477,23,034 |

|                                  |      |                |           |           |           |
|----------------------------------|------|----------------|-----------|-----------|-----------|
| PRINCIPAL,GOVERNMENT SENIOR      | 2202 | 01-GOVERNMENT  | 58,40,805 | 10,49,895 | 68,90,700 |
| SECONDARY SCHOOL, MAKRAUNA KALAN |      | SECONDARY      |           |           |           |
|                                  |      | SCH00LS SPORTS |           |           |           |
|                                  |      | AND YOUTH      |           |           |           |
|                                  |      | SERVICES       |           |           |           |

|                 |   |       |       |
|-----------------|---|-------|-------|
| 01-GUIDANCE AND | 0 | 1,439 | 1,439 |
| COUNSELLING     |   |       |       |

|                 |   |       |       |
|-----------------|---|-------|-------|
| 40-GUIDANCE AND | 0 | 1,561 | 1,561 |
| COUNSELLING     |   |       |       |

|           |           |           |           |
|-----------|-----------|-----------|-----------|
| *****     | -----     |           |           |
| TOTAL(MH) | 58,40,805 | 10,52,895 | 68,93,700 |

|            |           |           |           |
|------------|-----------|-----------|-----------|
| *****      | -----     |           |           |
| TOTAL(DD0) | 58,40,805 | 10,52,895 | 68,93,700 |

|                                |      |                |             |           |             |
|--------------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR    | 2202 | 01-GOVERNMENT  | 1,45,22,979 | 23,85,106 | 1,69,08,085 |
| SECONDARY SCHOOL, MALLAN WALLA |      | SECONDARY      |             |           |             |
| KHAS                           |      | SCHOOLS SPORTS |             |           |             |
|                                |      | AND YOUTH      |             |           |             |
|                                |      | SERVICES       |             |           |             |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       |           |             |
| TOTAL(MH) | 1,45,22,979 | 23,85,106 | 1,69,08,085 |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      | -----       |           |             |
| TOTAL(DD0) | 1,45,22,979 | 23,85,106 | 1,69,08,085 |

|                             |      |                |           |           |           |
|-----------------------------|------|----------------|-----------|-----------|-----------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 71,30,868 | 11,96,283 | 83,27,151 |
| SECONDARY SCHOOL, MALSIAN   |      | SECONDARY      |           |           |           |
|                             |      | SCHOOLS SPORTS |           |           |           |

AND YOUTH  
SERVICES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|--------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       |                           |                                |       |                 |                     |                  |             |
| PUBLIC      | DIRECTOR, PUBLIC          | PRINCIPAL,GOVERNMENT SENIOR    | 2202  | 01-GUIDANCE AND | 0                   | 3,000            | 3,000       |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | SECONDARY SCHOOL, MALSIAN      |       | COUNSELLING     |                     |                  |             |
| S           | PUNJAB                    |                                |       |                 |                     |                  |             |
| (COLLEGES)  |                           |                                |       |                 |                     |                  |             |

|           |                             |
|-----------|-----------------------------|
| *****     | -----                       |
| TOTAL(MH) | 71,30,86811,99,28383,30,151 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 20,788 | 0 | 20,788 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|           |               |
|-----------|---------------|
| *****     | -----         |
| TOTAL(MH) | 20,788020,788 |

\*\*\*\*\*-----



|             |  |  |           |           |           |
|-------------|--|--|-----------|-----------|-----------|
| TOTAL (DDO) |  |  | 71,51,656 | 11,99,283 | 83,50,939 |
|-------------|--|--|-----------|-----------|-----------|

|                              |      |               |           |          |           |
|------------------------------|------|---------------|-----------|----------|-----------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT | 35,21,270 | 5,27,080 | 40,48,350 |
|------------------------------|------|---------------|-----------|----------|-----------|

|                                |  |                 |   |       |       |
|--------------------------------|--|-----------------|---|-------|-------|
| SECONDARY SCHOOL, MALSIA BAJAN |  | SECONDARY       |   |       |       |
|                                |  | SCHOOLS SPORTS  |   |       |       |
|                                |  | AND YOUTH       |   |       |       |
|                                |  | SERVICES        |   |       |       |
|                                |  | 40-GUIDANCE AND | 0 | 3,000 | 3,000 |
|                                |  | COUNSELLING     |   |       |       |

|            |       |  |           |          |           |
|------------|-------|--|-----------|----------|-----------|
| *****      | ----- |  |           |          |           |
| TOTAL (MH) |       |  | 35,21,270 | 5,30,080 | 40,51,350 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 11,000 | 0 | 11,000 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|            |       |  |        |   |        |
|------------|-------|--|--------|---|--------|
| *****      | ----- |  |        |   |        |
| TOTAL (MH) |       |  | 11,000 | 0 | 11,000 |

|             |       |  |           |          |           |
|-------------|-------|--|-----------|----------|-----------|
| *****       | ----- |  |           |          |           |
| TOTAL (DDO) |       |  | 35,32,270 | 5,30,080 | 40,62,350 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | SUB            | 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  | 75,46,230           | 12,94,335        | 88,40,565   |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | SECONDARY SCHOOL, MANAK MAJRA  |       | SECONDARY      |                     |                  |             |
| S           | PUNJAB                    |                                |       | SCHOOLS SPORTS |                     |                  |             |
| (COLLEGES)  |                           |                                |       | AND YOUTH      |                     |                  |             |
|             |                           |                                |       | SERVICES       |                     |                  |             |
| *****       |                           |                                |       |                | -----               |                  |             |
| TOTAL(MH)   |                           |                                |       |                | 75,57,230           | 12,94,335        | 88,51,565   |
|             |                           |                                |       |                |                     |                  |             |
| *****       |                           |                                |       |                | -----               |                  |             |
| TOTAL(DDO)  |                           |                                |       |                | 1,10,78,500         | 18,24,415        | 1,29,02,915 |
|             |                           |                                |       |                |                     |                  |             |
|             |                           | PRINCIPAL,GOVERNMENT SENIOR    | 2202  | 01-GOVERNMENT  | 62,19,392           | 0                | 62,19,392   |
|             |                           | SECONDARY SCHOOL, MANAKPUR     |       | SECONDARY      |                     |                  |             |
|             |                           | RAJPURA                        |       | SCHOOLS SPORTS |                     |                  |             |
|             |                           |                                |       | AND YOUTH      |                     |                  |             |
|             |                           |                                |       | SERVICES       |                     |                  |             |
| *****       |                           |                                |       |                | -----               |                  |             |
| TOTAL(MH)   |                           |                                |       |                | 62,19,392           | 0                | 62,19,392   |

|             |  |  |           |   |           |
|-------------|--|--|-----------|---|-----------|
| *****       |  |  | -----     |   |           |
| TOTAL (DDO) |  |  | 62,19,392 | 0 | 62,19,392 |

|                                 |      |                |           |           |             |
|---------------------------------|------|----------------|-----------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR     | 2202 | 01-GOVERNMENT  | 92,92,517 | 16,30,736 | 1,09,23,253 |
| SECONDARY SCHOOL, MANDI DHANOLA |      | SECONDARY      |           |           |             |
|                                 |      | SCHOOLS SPORTS |           |           |             |
|                                 |      | AND YOUTH      |           |           |             |
|                                 |      | SERVICES       |           |           |             |

|            |  |  |           |           |             |
|------------|--|--|-----------|-----------|-------------|
| *****      |  |  | -----     |           |             |
| TOTAL (MH) |  |  | 92,92,517 | 16,30,736 | 1,09,23,253 |

|             |  |  |           |           |             |
|-------------|--|--|-----------|-----------|-------------|
| *****       |  |  | -----     |           |             |
| TOTAL (DDO) |  |  | 92,92,517 | 16,30,736 | 1,09,23,253 |

|                                  |      |                |             |           |             |
|----------------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR      | 2202 | 01-GOVERNMENT  | 1,05,51,370 | 16,99,987 | 1,22,51,357 |
| SECONDARY SCHOOL, MANDOUR, NABHA |      | SECONDARY      |             |           |             |
|                                  |      | SCHOOLS SPORTS |             |           |             |
|                                  |      | AND YOUTH      |             |           |             |
|                                  |      | SERVICES       |             |           |             |

|            |  |  |             |           |             |
|------------|--|--|-------------|-----------|-------------|
| *****      |  |  | -----       |           |             |
| TOTAL (MH) |  |  | 1,05,51,370 | 16,99,987 | 1,22,51,357 |



|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

|        |                  |       |  |  |       |  |  |
|--------|------------------|-------|--|--|-------|--|--|
| PUBLIC | DIRECTOR, PUBLIC | ***** |  |  | ----- |  |  |
|--------|------------------|-------|--|--|-------|--|--|

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

|            |  |  |  |             |           |             |
|------------|--|--|--|-------------|-----------|-------------|
| TOTAL(DDO) |  |  |  | 1,05,51,370 | 16,99,987 | 1,22,51,357 |
|------------|--|--|--|-------------|-----------|-------------|

|                             |      |               |  |           |          |           |
|-----------------------------|------|---------------|--|-----------|----------|-----------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT |  | 44,78,449 | 7,59,645 | 52,38,094 |
|-----------------------------|------|---------------|--|-----------|----------|-----------|

SECONDARY SCHOOL, MANDVI

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

\*\*\*\*\* -----

|           |  |  |  |             |           |             |
|-----------|--|--|--|-------------|-----------|-------------|
| TOTAL(MH) |  |  |  | 1,50,29,819 | 24,59,632 | 1,74,89,451 |
|-----------|--|--|--|-------------|-----------|-------------|

|      |                 |  |  |        |   |        |
|------|-----------------|--|--|--------|---|--------|
| 2235 | 03-REIMBURSEMEN |  |  | 24,113 | 0 | 24,113 |
|------|-----------------|--|--|--------|---|--------|

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

\*\*\*\*\* -----

|           |  |  |  |        |   |        |
|-----------|--|--|--|--------|---|--------|
| TOTAL(MH) |  |  |  | 24,113 | 0 | 24,113 |
|-----------|--|--|--|--------|---|--------|





|             |                          |                             |      |                             |                 |                |             |           |           |
|-------------|--------------------------|-----------------------------|------|-----------------------------|-----------------|----------------|-------------|-----------|-----------|
|             |                          |                             |      | SERVICES                    |                 |                |             |           |           |
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GUIDANCE AND             | 1,508           | 0              | 1,508       |           |           |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, MANGAT    |      | COUNSELLING                 |                 |                |             |           |           |
| S           | PUNJAB                   |                             |      |                             |                 |                |             |           |           |
| (COLLEGES)  |                          |                             |      |                             |                 |                |             |           |           |
|             |                          |                             |      | *****                       | -----           | -----          | -----       |           |           |
|             |                          |                             |      | TOTAL(MH)                   | 1,60,50,433     | 21,41,024      | 1,81,91,457 |           |           |
|             |                          |                             |      |                             |                 |                |             |           |           |
|             |                          |                             |      | 2235                        | 03-REIMBURSEMEN | 11,802         | 0           | 11,802    |           |
|             |                          |                             |      |                             | T OF MEDICAL    |                |             |           |           |
|             |                          |                             |      |                             | CHARGES TO      |                |             |           |           |
|             |                          |                             |      |                             | PUNJAB          |                |             |           |           |
|             |                          |                             |      |                             | GOVERNMENT      |                |             |           |           |
|             |                          |                             |      |                             | PENSIONERS      |                |             |           |           |
|             |                          |                             |      | *****                       | -----           | -----          | -----       |           |           |
|             |                          |                             |      | TOTAL(MH)                   | 11,802          | 0              | 11,802      |           |           |
|             |                          |                             |      |                             |                 |                |             |           |           |
|             |                          |                             |      | *****                       | -----           | -----          | -----       |           |           |
|             |                          |                             |      | TOTAL(DDO)                  | 1,60,62,235     | 21,41,024      | 1,82,03,259 |           |           |
|             |                          |                             |      |                             |                 |                |             |           |           |
|             |                          |                             |      | PRINCIPAL,GOVERNMENT SENIOR | 2202            | 01-GOVERNMENT  | 80,13,155   | 15,60,036 | 95,73,191 |
|             |                          |                             |      | SECONDARY SCHOOL, MANGEWAL, |                 | SECONDARY      |             |           |           |
|             |                          |                             |      | NABHA                       |                 | SCHOOLS SPORTS |             |           |           |
|             |                          |                             |      |                             |                 | AND YOUTH      |             |           |           |
|             |                          |                             |      |                             |                 | SERVICES       |             |           |           |

|           |       |           |           |           |
|-----------|-------|-----------|-----------|-----------|
| *****     | ----- |           |           |           |
| TOTAL(MH) |       | 80,13,155 | 15,60,036 | 95,73,191 |

|            |       |           |           |           |
|------------|-------|-----------|-----------|-----------|
| *****      | ----- |           |           |           |
| TOTAL(DDO) |       | 80,13,155 | 15,60,036 | 95,73,191 |

|                             |      |                 |           |           |           |
|-----------------------------|------|-----------------|-----------|-----------|-----------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT   | 58,07,175 | 10,96,930 | 69,04,105 |
| SECONDARY SCHOOL, MANKI     |      | SECONDARY       |           |           |           |
|                             |      | SCHOOLS SPORTS  |           |           |           |
|                             |      | AND YOUTH       |           |           |           |
|                             |      | SERVICES        |           |           |           |
|                             |      | 01-GUIDANCE AND | 0         | 3,000     | 3,000     |
|                             |      | COUNSELLING     |           |           |           |

|           |       |           |           |           |
|-----------|-------|-----------|-----------|-----------|
| *****     | ----- |           |           |           |
| TOTAL(MH) |       | 58,07,175 | 10,99,930 | 69,07,105 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

|             |                          |       |       |  |  |  |  |
|-------------|--------------------------|-------|-------|--|--|--|--|
| PUBLIC      | DIRECTOR, PUBLIC         | ***** | ----- |  |  |  |  |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), |       |       |  |  |  |  |
| S           | PUNJAB                   |       |       |  |  |  |  |

(COLLEGES)

|             |  |  |           |           |           |
|-------------|--|--|-----------|-----------|-----------|
| TOTAL (DDO) |  |  | 58,07,175 | 10,99,930 | 69,07,105 |
|-------------|--|--|-----------|-----------|-----------|

|                             |      |               |           |          |           |
|-----------------------------|------|---------------|-----------|----------|-----------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT | 64,13,257 | 9,77,573 | 73,90,830 |
|-----------------------------|------|---------------|-----------|----------|-----------|

|                           |  |                |  |  |  |
|---------------------------|--|----------------|--|--|--|
| SECONDARY SCHOOL, MANUKAY |  | SECONDARY      |  |  |  |
|                           |  | SCHOOLS SPORTS |  |  |  |
|                           |  | AND YOUTH      |  |  |  |
|                           |  | SERVICES       |  |  |  |

|       |  |  |  |  |  |
|-------|--|--|--|--|--|
| ***** |  |  |  |  |  |
|-------|--|--|--|--|--|

|            |  |  |             |           |             |
|------------|--|--|-------------|-----------|-------------|
| TOTAL (MH) |  |  | 1,22,20,432 | 20,77,503 | 1,42,97,935 |
|------------|--|--|-------------|-----------|-------------|

|       |  |  |  |  |  |
|-------|--|--|--|--|--|
| ***** |  |  |  |  |  |
|-------|--|--|--|--|--|

|             |  |  |             |           |             |
|-------------|--|--|-------------|-----------|-------------|
| TOTAL (DDO) |  |  | 1,22,20,432 | 20,77,503 | 1,42,97,935 |
|-------------|--|--|-------------|-----------|-------------|

|                             |      |               |           |           |           |
|-----------------------------|------|---------------|-----------|-----------|-----------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT | 78,93,741 | 12,35,395 | 91,29,136 |
|-----------------------------|------|---------------|-----------|-----------|-----------|

|                            |  |                |  |  |  |
|----------------------------|--|----------------|--|--|--|
| SECONDARY SCHOOL, MASSEWAL |  | SECONDARY      |  |  |  |
|                            |  | SCHOOLS SPORTS |  |  |  |
|                            |  | AND YOUTH      |  |  |  |
|                            |  | SERVICES       |  |  |  |

|       |  |  |  |  |  |
|-------|--|--|--|--|--|
| ***** |  |  |  |  |  |
|-------|--|--|--|--|--|

|            |  |  |           |           |           |
|------------|--|--|-----------|-----------|-----------|
| TOTAL (MH) |  |  | 78,93,741 | 12,35,395 | 91,29,136 |
|------------|--|--|-----------|-----------|-----------|

|      |  |                 |        |   |        |
|------|--|-----------------|--------|---|--------|
| 2235 |  | 03-REIMBURSEMEN | 76,206 | 0 | 76,206 |
|------|--|-----------------|--------|---|--------|

|  |  |              |  |  |  |
|--|--|--------------|--|--|--|
|  |  | T OF MEDICAL |  |  |  |
|--|--|--------------|--|--|--|



CHARGES TO

PUNJAB

GOVERNMENT

## PENSIONERS

|                 |     |   |     |
|-----------------|-----|---|-----|
| 04-LEGAL AID TO | 331 | 0 | 331 |
|-----------------|-----|---|-----|

## THE POOR

\* \* \* \* \*

|            |        |   |        |
|------------|--------|---|--------|
| TOTAL (MH) | 76,537 | 0 | 76,537 |
|------------|--------|---|--------|

\*\*\*\*\*

|             |           |           |           |
|-------------|-----------|-----------|-----------|
| TOTAL (DDO) | 79,70,278 | 12,35,395 | 92,05,673 |
|-------------|-----------|-----------|-----------|

|                              |      |               |             |           |             |
|------------------------------|------|---------------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT | 1,53,53,485 | 26,96,363 | 1,80,49,848 |
|------------------------------|------|---------------|-------------|-----------|-------------|

GOVERNMENT OF PUNJAB Page 2092

DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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, MATHAIPUR

SECONDARY  
SCHOOLS SPORTS  
AND YOUTH  
SERVICES

\* \* \* \* \*

|            |                |             |                |
|------------|----------------|-------------|----------------|
| TOTAL (MH) | 1, 53, 53, 485 | 26, 96, 363 | 1, 80, 49, 848 |
|------------|----------------|-------------|----------------|

|             |                          |                             |           |                 |       |   |       |
|-------------|--------------------------|-----------------------------|-----------|-----------------|-------|---|-------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT SENIOR | 2235      | 03-REIMBURSEMEN | 5,000 | 0 | 5,000 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, MATHAIPUR |           | T OF MEDICAL    |       |   |       |
| S           | PUNJAB                   |                             |           | CHARGES TO      |       |   |       |
| (COLLEGES)  |                          |                             |           | PUNJAB          |       |   |       |
|             |                          |                             |           | GOVERNMENT      |       |   |       |
|             |                          |                             |           | PENSIONERS      |       |   |       |
|             |                          |                             | *****     |                 |       |   |       |
|             |                          |                             | TOTAL(MH) |                 | 5,000 | 0 | 5,000 |

|  |            |  |  |             |           |  |             |
|--|------------|--|--|-------------|-----------|--|-------------|
|  | *****      |  |  |             |           |  |             |
|  | TOTAL(DD0) |  |  | 1,53,58,485 | 26,96,363 |  | 1,80,54,848 |

|                             |           |                |           |           |  |           |
|-----------------------------|-----------|----------------|-----------|-----------|--|-----------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202      | 01-GOVERNMENT  | 69,96,713 | 10,99,586 |  | 80,96,299 |
| SECONDARY SCHOOL, MAZARI    |           | SECONDARY      |           |           |  |           |
| DINGRIAN                    |           | SCHOOLS SPORTS |           |           |  |           |
|                             |           | AND YOUTH      |           |           |  |           |
|                             |           | SERVICES       |           |           |  |           |
|                             |           | *****          |           |           |  |           |
|                             | TOTAL(MH) |                | 69,96,713 | 10,99,586 |  | 80,96,299 |

|      |            |        |   |        |
|------|------------|--------|---|--------|
| 2235 | 01-DEPOSIT | 10,000 | 0 | 10,000 |
|      | LINKED     |        |   |        |
|      | INSURANCE  |        |   |        |
|      | SCHEME     |        |   |        |

02-EX-GRATIA1,00,00001,00,000

PAYMENTS TO  
FAMILIES OF  
MINISTERS,  
GOVERNMENT  
SERVANTS ETC.  
DYING IN  
HARNESS

03-REIMBURSEMEN5,15,49505,15,495

T OF MEDICAL  
CHARGES TO  
PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR      | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|------------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |            |      |                     |                  |             |
|            |                           |                                | GOVERNMENT |      |                     |                  |             |
|            |                           |                                | PENSIONERS |      |                     |                  |             |
|            |                           |                                | *****      |      |                     |                  |             |
|            |                           |                                | TOTAL(MH)  |      | 6,25,495            | 0                | 6,25,495    |
|            |                           |                                |            |      |                     |                  |             |
|            |                           |                                | *****      |      |                     |                  |             |
|            |                           |                                | TOTAL(DDO) |      | 76,22,208           | 10,99,586        | 87,21,794   |



|             |                          |                                  |            |                 |             |           |             |
|-------------|--------------------------|----------------------------------|------------|-----------------|-------------|-----------|-------------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL, GOVERNMENT SENIOR     | 2202       | 01-GOVERNMENT   | 57,51,932   | 9,44,236  | 66,96,168   |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, MEGHOWAL DOABA |            | SECONDARY       |             |           |             |
| S           | PUNJAB                   |                                  |            | SCHOOLS SPORTS  |             |           |             |
| (COLLEGES)  |                          |                                  |            | AND YOUTH       |             |           |             |
|             |                          |                                  |            | SERVICES        |             |           |             |
|             |                          |                                  | *****      | -----           |             |           |             |
|             |                          |                                  | TOTAL(MH)  |                 | 57,51,932   | 9,44,236  | 66,96,168   |
|             |                          |                                  |            |                 |             |           |             |
|             |                          |                                  | *****      | -----           |             |           |             |
|             |                          |                                  | TOTAL(DDO) |                 | 57,51,932   | 9,44,236  | 66,96,168   |
|             |                          |                                  |            |                 |             |           |             |
|             |                          | PRINCIPAL, GOVERNMENT SENIOR     | 2202       | 01-GOVERNMENT   | 1,11,06,576 | 18,46,510 | 1,29,53,086 |
|             |                          | SECONDARY SCHOOL, MEHATPUR       |            | SECONDARY       |             |           |             |
|             |                          |                                  |            | SCHOOLS SPORTS  |             |           |             |
|             |                          |                                  |            | AND YOUTH       |             |           |             |
|             |                          |                                  |            | SERVICES        |             |           |             |
|             |                          |                                  |            |                 |             |           |             |
|             |                          |                                  |            | 01-GUIDANCE AND | 0           | 3,000     | 3,000       |
|             |                          |                                  |            | COUNSELLING     |             |           |             |
|             |                          |                                  | *****      | -----           |             |           |             |
|             |                          |                                  | TOTAL(MH)  |                 | 1,11,06,576 | 18,49,510 | 1,29,56,086 |
|             |                          |                                  |            |                 |             |           |             |
|             |                          |                                  | 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

12,575

12,575

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 OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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)

1,00,000

12,575

1,12,575

\*\*\*\*\*

-----

TOTAL(DDO)

1,12,06,576

18,62,085

1,30,68,661

|             |                          |                              |      |                |           |          |           |
|-------------|--------------------------|------------------------------|------|----------------|-----------|----------|-----------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT SENIOR  | 2202 | 01-GOVERNMENT  | 39,13,758 | 6,45,426 | 45,59,184 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, MEHM JOGNI |      | SECONDARY      |           |          |           |
| S           | PUNJAB                   |                              |      | SCHOOLS SPORTS |           |          |           |
| (COLLEGES)  |                          |                              |      | AND YOUTH      |           |          |           |



|                               |      |                 |             |           |             |
|-------------------------------|------|-----------------|-------------|-----------|-------------|
| SERVICES                      |      |                 |             |           |             |
| *****                         |      |                 | -----       |           |             |
| TOTAL(MH)                     |      |                 | 39,13,758   | 6,45,426  | 45,59,184   |
|                               |      |                 |             |           |             |
| *****                         |      |                 | -----       |           |             |
| TOTAL(DDO)                    |      |                 | 39,13,758   | 6,45,426  | 45,59,184   |
|                               |      |                 |             |           |             |
| PRINCIPAL,GOVERNMENT SENIOR   | 2202 | 01-GOVERNMENT   | 1,78,56,512 | 29,42,631 | 2,07,99,143 |
| SECONDARY SCHOOL, MEHMA SARJA |      | SECONDARY       |             |           |             |
|                               |      | SCHOOLS SPORTS  |             |           |             |
|                               |      | AND YOUTH       |             |           |             |
|                               |      | SERVICES        |             |           |             |
|                               |      |                 |             |           |             |
|                               |      | 01-GUIDANCE AND | 0           | 3,000     | 3,000       |
|                               |      | COUNSELLING     |             |           |             |
| *****                         |      |                 | -----       |           |             |
| TOTAL(MH)                     |      |                 | 1,78,56,512 | 29,45,631 | 2,08,02,143 |
|                               |      |                 |             |           |             |
| 2235                          |      | 03-REIMBURSEMEN | 43,016      | 0         | 43,016      |
|                               |      | T OF MEDICAL    |             |           |             |
|                               |      | CHARGES TO      |             |           |             |
|                               |      | PUNJAB          |             |           |             |
|                               |      | GOVERNMENT      |             |           |             |
|                               |      | PENSIONERS      |             |           |             |
| *****                         |      |                 | -----       |           |             |

|           |        |   |        |
|-----------|--------|---|--------|
| TOTAL(MH) | 43,016 | 0 | 43,016 |
|-----------|--------|---|--------|

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      | -----       |           |             |
| TOTAL(DDO) | 1,78,99,528 | 29,45,631 | 2,08,45,159 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|             |                          |                             |      |                |             |           |             |
|-------------|--------------------------|-----------------------------|------|----------------|-------------|-----------|-------------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 2,42,10,358 | 41,53,090 | 2,83,63,448 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, MIANPUR   |      | SECONDARY      |             |           |             |
| S           | PUNJAB                   |                             |      | SCHOOLS SPORTS |             |           |             |
| (COLLEGES)  |                          |                             |      | AND YOUTH      |             |           |             |
|             |                          |                             |      | SERVICES       |             |           |             |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       |           |             |
| TOTAL(MH) | 2,42,10,358 | 41,53,090 | 2,83,63,448 |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 1,69,905 | 0 | 1,69,905 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | PENSIONERS      |          |   |          |

|           |          |   |          |
|-----------|----------|---|----------|
| *****     | -----    |   |          |
| TOTAL(MH) | 1,69,905 | 0 | 1,69,905 |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      | -----       |           |             |
| TOTAL(DD0) | 2,43,80,263 | 41,53,090 | 2,85,33,353 |

|                               |      |                 |             |           |             |
|-------------------------------|------|-----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR   | 2202 | 01-GOVERNMENT   | 1,17,57,421 | 19,63,240 | 1,37,20,661 |
| SECONDARY SCHOOL, MODEL HOUSE |      | SECONDARY       |             |           |             |
|                               |      | SCH00LS SPORTS  |             |           |             |
|                               |      | AND YOUTH       |             |           |             |
|                               |      | SERVICES        |             |           |             |
|                               |      | 40-GUIDANCE AND | 0           | 3,000     | 3,000       |
|                               |      | COUNSELLING     |             |           |             |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       |           |             |
| TOTAL(MH) | 1,17,57,421 | 19,66,240 | 1,37,23,661 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 18,623 | 0 | 18,623 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|           |        |   |        |
|-----------|--------|---|--------|
| *****     | -----  |   |        |
| TOTAL(MH) | 18,623 | 0 | 18,623 |



\*\*\*\*\*

|             |             |           |             |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,17,76,044 | 19,66,240 | 1,37,42,284 |
|-------------|-------------|-----------|-------------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|

-----

|                                 |                                                  |                                                       |      |                                                           |             |           |             |
|---------------------------------|--------------------------------------------------|-------------------------------------------------------|------|-----------------------------------------------------------|-------------|-----------|-------------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MORINDA | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 1,52,68,772 | 24,79,271 | 1,77,48,043 |
|                                 |                                                  |                                                       |      | 01-GUIDANCE AND COUNSELLING                               | 0           | 1,439     | 1,439       |
|                                 |                                                  |                                                       |      | 40-GUIDANCE AND COUNSELLING                               | 0           | 1,561     | 1,561       |

\*\*\*\*\*

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL (MH) | 1,52,87,395 | 24,82,271 | 1,77,69,666 |
|------------|-------------|-----------|-------------|

\*\*\*\*\*

|             |             |           |             |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 2,70,44,816 | 44,48,511 | 3,14,93,327 |
|-------------|-------------|-----------|-------------|

|                              |            |                 |             |           |             |
|------------------------------|------------|-----------------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202       | 01-GOVERNMENT   | 1,06,16,029 | 20,24,000 | 1,26,40,029 |
| SECONDARY SCHOOL, MOULI      |            | SECONDARY       |             |           |             |
|                              |            | SCHOOLS SPORTS  |             |           |             |
|                              |            | AND YOUTH       |             |           |             |
|                              |            | SERVICES        |             |           |             |
|                              |            | 40-GUIDANCE AND | 3,000       | 0         | 3,000       |
|                              |            | COUNSELLING     |             |           |             |
|                              | *****      | -----           |             |           |             |
|                              | TOTAL(MH)  |                 | 1,06,19,029 | 20,24,000 | 1,26,43,029 |
|                              |            |                 |             |           |             |
|                              | 2235       | 03-REIMBURSEMEN | 7,100       | 0         | 7,100       |
|                              |            | T OF MEDICAL    |             |           |             |
|                              |            | CHARGES TO      |             |           |             |
|                              |            | PUNJAB          |             |           |             |
|                              |            | GOVERNMENT      |             |           |             |
|                              |            | PENSIONERS      |             |           |             |
|                              | *****      | -----           |             |           |             |
|                              | TOTAL(MH)  |                 | 7,100       | 0         | 7,100       |
|                              |            |                 |             |           |             |
|                              | *****      | -----           |             |           |             |
|                              | TOTAL(DDO) |                 | 1,06,26,129 | 20,24,000 | 1,26,50,129 |
|                              |            |                 |             |           |             |
| PRINCIPAL, GOVERNMENT SENIOR | 2202       | 01-GOVERNMENT   | 1,05,12,534 | 17,30,838 | 1,22,43,372 |
| SECONDARY SCHOOL, MUKANDPUR  |            | SECONDARY       |             |           |             |
|                              |            | SCHOOLS SPORTS  |             |           |             |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | 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)  |                 | 1,05,12,534         | 17,30,838        | 1,22,43,372 |
|             |                           |                                |            |                 |                     |                  |             |
|             |                           |                                | *****      |                 | -----               |                  |             |
|             |                           |                                | TOTAL(DDO) |                 | 1,05,12,534         | 17,30,838        | 1,22,43,372 |
|             |                           |                                |            |                 |                     |                  |             |
| PUBLIC      | DIRECTOR, PUBLIC          | PRINCIPAL,GOVERNMENT SENIOR    | 2202       | 01-GOVERNMENT   | 78,04,478           | 17,37,771        | 95,42,249   |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | SECONDARY SCHOOL, MULTANIA     |            | SECONDARY       |                     |                  |             |
| S           | PUNJAB                    |                                |            | SCHOOLS SPORTS  |                     |                  |             |
| (COLLEGES)  |                           |                                |            | AND YOUTH       |                     |                  |             |
|             |                           |                                |            | SERVICES        |                     |                  |             |
|             |                           |                                |            |                 |                     |                  |             |
|             |                           |                                |            | 01-GUIDANCE AND | 0                   | 3,000            | 3,000       |
|             |                           |                                |            | COUNSELLING     |                     |                  |             |
|             |                           |                                | *****      |                 | -----               |                  |             |
|             |                           |                                | TOTAL(MH)  |                 | 78,04,478           | 17,40,771        | 95,45,249   |



|  |      |                 |          |   |          |
|--|------|-----------------|----------|---|----------|
|  | 2235 | 03-REIMBURSEMEN | 4,97,167 | 0 | 4,97,167 |
|  |      | T OF MEDICAL    |          |   |          |
|  |      | CHARGES TO      |          |   |          |
|  |      | PUNJAB          |          |   |          |
|  |      | GOVERNMENT      |          |   |          |
|  |      | PENSIONERS      |          |   |          |

|  |           |       |          |   |          |
|--|-----------|-------|----------|---|----------|
|  | *****     | ----- |          |   |          |
|  | TOTAL(MH) |       | 4,97,167 | 0 | 4,97,167 |

|  |            |       |           |           |             |
|--|------------|-------|-----------|-----------|-------------|
|  | *****      | ----- |           |           |             |
|  | TOTAL(DDO) |       | 83,01,645 | 17,40,771 | 1,00,42,416 |

|                             |      |                |           |           |           |
|-----------------------------|------|----------------|-----------|-----------|-----------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 83,94,575 | 13,87,971 | 97,82,546 |
| SECONDARY SCHOOL, MUSTFABAD |      | SECONDARY      |           |           |           |
|                             |      | SCHOOLS SPORTS |           |           |           |
|                             |      | AND YOUTH      |           |           |           |
|                             |      | SERVICES       |           |           |           |

|  |           |       |           |           |           |
|--|-----------|-------|-----------|-----------|-----------|
|  | *****     | ----- |           |           |           |
|  | TOTAL(MH) |       | 83,94,575 | 13,87,971 | 97,82,546 |

|  |            |       |           |           |           |
|--|------------|-------|-----------|-----------|-----------|
|  | *****      | ----- |           |           |           |
|  | TOTAL(DDO) |       | 83,94,575 | 13,87,971 | 97,82,546 |

| 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    |
| -----       |                           |                                |       |                 |                     |                  |                |
| PUBLIC      | DIRECTOR, PUBLIC          | PRINCIPAL, GOVERNMENT SENIOR   | 2202  | 01- GOVERNMENT  | 1, 24, 50, 287      | 21, 51, 251      | 1, 46, 01, 538 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | SECONDARY SCHOOL, N M SINGH    |       | SECONDARY       |                     |                  |                |
| S           | PUNJAB                    |                                |       | SCHOOLS SPORTS  |                     |                  |                |
| (COLLEGES)  |                           |                                |       | AND YOUTH       |                     |                  |                |
|             |                           |                                |       | SERVICES        |                     |                  |                |
| *****       |                           |                                |       |                 | -----               | -----            | -----          |
| TOTAL(MH)   |                           |                                |       |                 | 2, 08, 44, 862      | 35, 39, 222      | 2, 43, 84, 084 |
| *****       |                           |                                |       |                 | -----               | -----            | -----          |
| TOTAL(DDO)  |                           |                                |       |                 | 2, 08, 44, 862      | 35, 39, 222      | 2, 43, 84, 084 |
| *****       |                           |                                |       |                 | -----               | -----            | -----          |
|             |                           | PRINCIPAL, GOVERNMENT SENIOR   | 2235  | 03-REIMBURSEMEN | 37, 103             | 0                | 37, 103        |
|             |                           | SECONDARY SCHOOL, NADA         |       | T OF MEDICAL    |                     |                  |                |
|             |                           |                                |       | CHARGES TO      |                     |                  |                |
|             |                           |                                |       | PUNJAB          |                     |                  |                |
|             |                           |                                |       | GOVERNMENT      |                     |                  |                |
|             |                           |                                |       | PENSIONERS      |                     |                  |                |
| *****       |                           |                                |       |                 | -----               | -----            | -----          |
| TOTAL(MH)   |                           |                                |       |                 | 37, 103             | 0                | 37, 103        |
| *****       |                           |                                |       |                 | -----               | -----            | -----          |



|             |  |  |        |   |        |
|-------------|--|--|--------|---|--------|
| TOTAL (DDO) |  |  | 37,103 | 0 | 37,103 |
|-------------|--|--|--------|---|--------|

|                              |      |                 |        |   |        |
|------------------------------|------|-----------------|--------|---|--------|
| PRINCIPAL, GOVERNMENT SENIOR | 2235 | 03-REIMBURSEMEN | 24,378 | 0 | 24,378 |
| SECONDARY SCHOOL, NADAMPUR   |      | T OF MEDICAL    |        |   |        |
|                              |      | CHARGES TO      |        |   |        |
|                              |      | PUNJAB          |        |   |        |
|                              |      | GOVERNMENT      |        |   |        |
|                              |      | PENSIONERS      |        |   |        |

|            |       |  |        |   |        |
|------------|-------|--|--------|---|--------|
| *****      | ----- |  |        |   |        |
| TOTAL (MH) |       |  | 24,378 | 0 | 24,378 |

|             |       |  |        |   |        |
|-------------|-------|--|--------|---|--------|
| *****       | ----- |  |        |   |        |
| TOTAL (DDO) |       |  | 24,378 | 0 | 24,378 |

|                                |      |                 |           |           |           |
|--------------------------------|------|-----------------|-----------|-----------|-----------|
| PRINCIPAL, GOVERNMENT SENIOR   | 2202 | 01-GOVERNMENT   | 69,82,536 | 14,25,032 | 84,07,568 |
| SECONDARY SCHOOL, NAGGAL SIRSA |      | SECONDARY       |           |           |           |
|                                |      | SCHOOLS SPORTS  |           |           |           |
|                                |      | AND YOUTH       |           |           |           |
|                                |      | SERVICES        |           |           |           |
|                                |      | 01-GUIDANCE AND | 0         | 1,167     | 1,167     |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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        | 40-GUIDANCE AND | 0           | 1,236       |
|             |                          |                                 |             |                 |             | 1,236       |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, NAGGAL SIRSA  |             | COUNSELLING     |             |             |
| S           | PUNJAB                   |                                 |             |                 |             |             |
| (COLLEGES)  |                          |                                 |             |                 |             |             |
|             |                          | *****                           |             | -----           |             |             |
|             |                          | TOTAL(MH)                       |             | 69,82,536       | 14,27,435   | 84,09,971   |
|             |                          |                                 |             |                 |             |             |
|             |                          | *****                           |             | -----           |             |             |
|             |                          | TOTAL(DDO)                      |             | 69,82,536       | 14,27,435   | 84,09,971   |
|             |                          |                                 |             |                 |             |             |
|             |                          | PRINCIPAL,GOVERNMENT SENIOR     | 2202        | 01-GOVERNMENT   | 1,66,90,699 | 29,21,036   |
|             |                          |                                 |             |                 |             | 1,96,11,735 |
|             |                          | SECONDARY SCHOOL, NANDPUR KALAU |             | SECONDARY       |             |             |
|             |                          |                                 |             | SCHOOLS SPORTS  |             |             |
|             |                          |                                 |             | AND YOUTH       |             |             |
|             |                          |                                 |             | SERVICES        |             |             |
|             |                          | *****                           |             | -----           |             |             |
|             |                          | TOTAL(MH)                       |             | 1,66,90,699     | 29,21,036   | 1,96,11,735 |
|             |                          |                                 |             |                 |             |             |
|             |                          | 2235                            |             | 02-EX-GRATIA    | 1,00,000    | 0           |
|             |                          |                                 |             |                 |             | 1,00,000    |
|             |                          |                                 |             | PAYMENTS TO     |             |             |
|             |                          |                                 |             | FAMILIES OF     |             |             |
|             |                          |                                 |             | MINISTERS,      |             |             |
|             |                          |                                 |             | GOVERNMENT      |             |             |

SERVANTS ETC.

DYING IN

HARNESS

|                 |       |   |       |
|-----------------|-------|---|-------|
| 03-REIMBURSEMEN | 8,965 | 0 | 8,965 |
|-----------------|-------|---|-------|

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

|           |          |   |          |
|-----------|----------|---|----------|
| *****     | -----    |   |          |
| TOTAL(MH) | 1,08,965 | 0 | 1,08,965 |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      | -----       |           |             |
| TOTAL(DDO) | 1,67,99,664 | 29,21,036 | 1,97,20,700 |

|                              |      |               |             |           |             |
|------------------------------|------|---------------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT | 1,60,55,198 | 25,10,750 | 1,85,65,948 |
|------------------------------|------|---------------|-------------|-----------|-------------|

|                                |  |                |  |  |  |
|--------------------------------|--|----------------|--|--|--|
| SECONDARY SCHOOL, NANDPURKESHO |  | SECONDARY      |  |  |  |
|                                |  | SCHOOLS SPORTS |  |  |  |

|                      |  |  |  |  |           |
|----------------------|--|--|--|--|-----------|
| GOVERNMENT OF PUNJAB |  |  |  |  | Page 2100 |
|----------------------|--|--|--|--|-----------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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) |  |  |  |  | 1,60,55,198 | 25,10,750 | 1,85,65,948 |

|             |                          |                                |      |                 |          |        |          |
|-------------|--------------------------|--------------------------------|------|-----------------|----------|--------|----------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT SENIOR    | 2235 | 02-EX-GRATIA    | 1,00,000 | 0      | 1,00,000 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, NANDPURKESHO |      | PAYMENTS TO     |          |        |          |
| S           | PUNJAB                   |                                |      | FAMILIES OF     |          |        |          |
| (COLLEGES)  |                          |                                |      | MINISTERS,      |          |        |          |
|             |                          |                                |      | GOVERNMENT      |          |        |          |
|             |                          |                                |      | SERVANTS ETC.   |          |        |          |
|             |                          |                                |      | DYING IN        |          |        |          |
|             |                          |                                |      | HARNESS         |          |        |          |
|             |                          |                                |      | 03-REIMBURSEMEN | 0        | 13,445 | 13,445   |
|             |                          |                                |      | T OF MEDICAL    |          |        |          |
|             |                          |                                |      | CHARGES TO      |          |        |          |
|             |                          |                                |      | PUNJAB          |          |        |          |
|             |                          |                                |      | GOVERNMENT      |          |        |          |
|             |                          |                                |      | PENSIONERS      |          |        |          |

|           |  |  |  |  |          |        |          |
|-----------|--|--|--|--|----------|--------|----------|
| *****     |  |  |  |  | -----    |        |          |
| TOTAL(MH) |  |  |  |  | 1,00,000 | 13,445 | 1,13,445 |

|            |  |  |  |  |             |           |             |
|------------|--|--|--|--|-------------|-----------|-------------|
| *****      |  |  |  |  | -----       |           |             |
| TOTAL(DDO) |  |  |  |  | 1,61,55,198 | 25,24,195 | 1,86,79,393 |

|                                 |      |                |           |          |           |
|---------------------------------|------|----------------|-----------|----------|-----------|
| PRINCIPAL,GOVERNMENT SENIOR     | 2202 | 01-GOVERNMENT  | 40,48,004 | 6,71,732 | 47,19,736 |
| SECONDARY SCHOOL, NANGAL AMBIAN |      | SECONDARY      |           |          |           |
|                                 |      | SCHOOLS SPORTS |           |          |           |

AND YOUTH  
SERVICES

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 40,48,004 | 6,71,732 | 47,19,736 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 40,48,004 | 6,71,732 | 47,19,736 |

|                                  |      |                |           |           |           |
|----------------------------------|------|----------------|-----------|-----------|-----------|
| PRINCIPAL,GOVERNMENT SENIOR      | 2202 | 01-GOVERNMENT  | 81,88,353 | 14,92,180 | 96,80,533 |
| SECONDARY SCHOOL, NANGAL BEHALAN |      | SECONDARY      |           |           |           |
|                                  |      | SCHOOLS SPORTS |           |           |           |
|                                  |      | AND YOUTH      |           |           |           |
|                                  |      | SERVICES       |           |           |           |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |           |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-----------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | -----     | ----- | -----               | -----            | -----       |
|            |                           |                                | TOTAL(MH) |       | 81,88,353           | 14,92,180        | 96,80,533   |

|             |                          |                                  |      |                 |        |   |        |
|-------------|--------------------------|----------------------------------|------|-----------------|--------|---|--------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT SENIOR      | 2235 | 03-REIMBURSEMEN | 72,749 | 0 | 72,749 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, NANGAL BEHALAN |      | T OF MEDICAL    |        |   |        |
| S           | PUNJAB                   |                                  |      | CHARGES TO      |        |   |        |

(COLLEGES)

PUNJAB

GOVERNMENT

PENSIONERS

\*\*\*\*\*

-----

TOTAL (MH)

82,61,102

14,92,180

97,53,282

\*\*\*\*\*

-----

TOTAL (DDO)

82,61,102

14,92,180

97,53,282

PRINCIPAL, GOVERNMENT SENIOR

2202

01-GOVERNMENT

1,17,73,275

20,54,253

1,38,27,528

SECONDARY SCHOOL, NANGAL BH00R

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

\*\*\*\*\*

-----

TOTAL (MH)

1,17,73,275

20,54,253

1,38,27,528

\*\*\*\*\*

-----

TOTAL (DDO)

1,17,73,275

20,54,253

1,38,27,528

PRINCIPAL, GOVERNMENT SENIOR

2202

01-GOVERNMENT

1,66,48,508

29,28,588

1,95,77,096

SECONDARY SCHOOL, NANGAL KALAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES



|           |             |           |             |  |
|-----------|-------------|-----------|-------------|--|
| *****     | -----       |           |             |  |
| TOTAL(MH) | 1,66,48,508 | 29,28,588 | 1,95,77,096 |  |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 2,86,649 | 0 | 2,86,649 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | PENSIONERS      |          |   |          |

|           |          |   |          |  |
|-----------|----------|---|----------|--|
| *****     | -----    |   |          |  |
| TOTAL(MH) | 2,86,649 | 0 | 2,86,649 |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | 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) | 1,69,35,157 | 29,28,588 | 1,98,63,745 |  |
|------------|-------------|-----------|-------------|--|

|                              |      |                |             |           |             |
|------------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR  | 2202 | 01-GOVERNMENT  | 1,37,83,403 | 22,74,402 | 1,60,57,805 |
| SECONDARY SCHOOL, NARAINGARH |      | SECONDARY      |             |           |             |
|                              |      | SCHOOLS SPORTS |             |           |             |
|                              |      | AND YOUTH      |             |           |             |
|                              |      | SERVICES       |             |           |             |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 1,40,70,052 | 22,74,402 | 1,63,44,454 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 3,07,18,560 | 52,02,990 | 3,59,21,550 |

|                             |      |                |             |           |             |
|-----------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 1,08,17,149 | 19,18,107 | 1,27,35,256 |
| SECONDARY SCHOOL, NASRALI   |      | SECONDARY      |             |           |             |
|                             |      | SCHOOLS SPORTS |             |           |             |
|                             |      | AND YOUTH      |             |           |             |
|                             |      | SERVICES       |             |           |             |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 1,08,17,149 | 19,18,107 | 1,27,35,256 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 1,08,17,149 | 19,18,107 | 1,27,35,256 |

|                             |      |                |           |           |           |
|-----------------------------|------|----------------|-----------|-----------|-----------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 60,31,704 | 10,33,967 | 70,65,671 |
| SECONDARY SCHOOL, NATHUPUR  |      | SECONDARY      |           |           |           |
|                             |      | SCHOOLS SPORTS |           |           |           |



AND YOUTH  
SERVICES

|           |           |           |           |  |
|-----------|-----------|-----------|-----------|--|
| *****     | -----     |           |           |  |
| TOTAL(MH) | 60,31,704 | 10,33,967 | 70,65,671 |  |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 65,609 | 0 | 65,609 |
|      | 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 OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

PENSIONERS

|           |        |   |        |  |
|-----------|--------|---|--------|--|
| *****     | -----  |   |        |  |
| TOTAL(MH) | 65,609 | 0 | 65,609 |  |

|            |           |           |           |  |
|------------|-----------|-----------|-----------|--|
| *****      | -----     |           |           |  |
| TOTAL(DDO) | 60,97,313 | 10,33,967 | 71,31,280 |  |

|             |                          |                             |      |               |        |   |        |
|-------------|--------------------------|-----------------------------|------|---------------|--------|---|--------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT | 10,411 | 0 | 10,411 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, NAUGAJJA  |      | SECONDARY     |        |   |        |

S PUNJAB  
(COLLEGES)

SCHOOLS SPORTS  
AND YOUTH  
SERVICES

|           |        |   |  |        |
|-----------|--------|---|--|--------|
| *****     | -----  |   |  |        |
| TOTAL(MH) | 10,411 | 0 |  | 10,411 |

|      |                |          |   |          |
|------|----------------|----------|---|----------|
| 2235 | 39-CREATION OF | 2,00,000 | 0 | 2,00,000 |
|      | VICTIM         |          |   |          |
|      | COMPENSATION   |          |   |          |
|      | FUND           |          |   |          |

|           |          |   |  |          |
|-----------|----------|---|--|----------|
| *****     | -----    |   |  |          |
| TOTAL(MH) | 2,00,000 | 0 |  | 2,00,000 |

|            |          |   |  |          |
|------------|----------|---|--|----------|
| *****      | -----    |   |  |          |
| TOTAL(DDO) | 2,10,411 | 0 |  | 2,10,411 |

|                               |      |               |        |   |        |
|-------------------------------|------|---------------|--------|---|--------|
| PRINCIPAL,GOVERNMENT SENIOR   | 2235 | 03-REIMBURSEM | 63,372 | 0 | 63,372 |
| SECONDARY SCHOOL, NEHAL KHARA |      | T OF MEDICAL  |        |   |        |
|                               |      | CHARGES TO    |        |   |        |
|                               |      | PUNJAB        |        |   |        |
|                               |      | GOVERNMENT    |        |   |        |
|                               |      | PENSIONERS    |        |   |        |

|           |        |   |  |        |
|-----------|--------|---|--|--------|
| *****     | -----  |   |  |        |
| TOTAL(MH) | 63,372 | 0 |  | 63,372 |

|            |  |        |   |        |  |  |
|------------|--|--------|---|--------|--|--|
| *****      |  |        |   | -----  |  |  |
| TOTAL(DDO) |  | 63,372 | 0 | 63,372 |  |  |

|                              |      |                |           |           |           |
|------------------------------|------|----------------|-----------|-----------|-----------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 71,53,936 | 13,48,625 | 85,02,561 |
| SECONDARY SCHOOL, NIHALWAL   |      | SECONDARY      |           |           |           |
|                              |      | SCHOOLS SPORTS |           |           |           |
|                              |      | AND YOUTH      |           |           |           |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |

SERVICES

|             |                          |                             |      |                 |   |       |       |
|-------------|--------------------------|-----------------------------|------|-----------------|---|-------|-------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GUIDANCE AND | 0 | 3,000 | 3,000 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, NIHALWAL  |      | COUNSELLING     |   |       |       |
| S           | PUNJAB                   |                             |      |                 |   |       |       |
| (COLLEGES)  |                          |                             |      |                 |   |       |       |

|           |  |           |           |           |  |  |
|-----------|--|-----------|-----------|-----------|--|--|
| *****     |  |           |           | -----     |  |  |
| TOTAL(MH) |  | 71,53,936 | 13,51,625 | 85,05,561 |  |  |

|      |                 |       |   |       |
|------|-----------------|-------|---|-------|
| 2235 | 03-REIMBURSEMEN | 9,783 | 0 | 9,783 |
|      | T OF MEDICAL    |       |   |       |
|      | CHARGES TO      |       |   |       |
|      | PUNJAB          |       |   |       |
|      | GOVERNMENT      |       |   |       |



| PENSIONERS                    |      |                 |             |           |             |
|-------------------------------|------|-----------------|-------------|-----------|-------------|
| *****                         |      |                 | -----       |           |             |
| TOTAL(MH)                     |      |                 | 9,783       | 0         | 9,783       |
|                               |      |                 |             |           |             |
| *****                         |      |                 | -----       |           |             |
| TOTAL(DDO)                    |      |                 | 71,63,719   | 13,51,625 | 85,15,344   |
|                               |      |                 |             |           |             |
| PRINCIPAL,GOVERNMENT SENIOR   | 2202 | 01-GOVERNMENT   | 1,17,16,594 | 19,92,961 | 1,37,09,555 |
| SECONDARY SCHOOL, NOORPUR BET |      | SECONDARY       |             |           |             |
|                               |      | SCHOOLS SPORTS  |             |           |             |
|                               |      | AND YOUTH       |             |           |             |
|                               |      | SERVICES        |             |           |             |
|                               |      | 01-GUIDANCE AND | 0           | 1,508     | 1,508       |
|                               |      | COUNSELLING     |             |           |             |
| *****                         |      |                 | -----       |           |             |
| TOTAL(MH)                     |      |                 | 1,17,16,594 | 19,94,469 | 1,37,11,063 |
|                               |      |                 |             |           |             |
| *****                         |      |                 | -----       |           |             |
| TOTAL(DDO)                    |      |                 | 1,17,16,594 | 19,94,469 | 1,37,11,063 |
|                               |      |                 |             |           |             |
| PRINCIPAL,GOVERNMENT SENIOR   | 2202 | 01-GOVERNMENT   | 4,88,76,761 | 81,53,056 | 5,70,29,817 |
| SECONDARY SCHOOL, NURPUR BEDI |      | SECONDARY       |             |           |             |
|                               |      | SCHOOLS SPORTS  |             |           |             |
|                               |      | AND YOUTH       |             |           |             |

SERVICES

|                 |   |       |       |
|-----------------|---|-------|-------|
| 01-GUIDANCE AND | 0 | 2,878 | 2,878 |
| COUNSELLING     |   |       |       |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT              | NAME OF CHIEF CONTROLLING OFFICER                | NAME OF DRAWING AND DISBURSING OFFICER                     | MAJOR HEAD  | SUB HEAD                    | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|---------------------------------|--------------------------------------------------|------------------------------------------------------------|-------------|-----------------------------|---------------------------------|------------------------------|-------------------------|
| -----                           |                                                  |                                                            |             |                             |                                 |                              |                         |
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, NURPUR BEDI | 2202        | 40-GUIDANCE AND COUNSELLING | 0                               | 2,797                        | 2,797                   |
| -----                           |                                                  |                                                            |             |                             |                                 |                              |                         |
|                                 |                                                  |                                                            | *****       |                             |                                 |                              |                         |
|                                 |                                                  |                                                            | -----       |                             |                                 |                              |                         |
|                                 |                                                  |                                                            | TOTAL (MH)  |                             |                                 |                              |                         |
|                                 |                                                  |                                                            | 4,88,76,761 |                             |                                 |                              |                         |
|                                 |                                                  |                                                            | 81,58,731   |                             |                                 |                              |                         |
|                                 |                                                  |                                                            | 5,70,35,492 |                             |                                 |                              |                         |
| -----                           |                                                  |                                                            |             |                             |                                 |                              |                         |
|                                 |                                                  |                                                            | *****       |                             |                                 |                              |                         |
|                                 |                                                  |                                                            | -----       |                             |                                 |                              |                         |
|                                 |                                                  |                                                            | TOTAL (MH)  |                             |                                 |                              |                         |
|                                 |                                                  |                                                            | 19,576      |                             |                                 |                              |                         |
|                                 |                                                  |                                                            | 65,376      |                             |                                 |                              |                         |
|                                 |                                                  |                                                            | 84,952      |                             |                                 |                              |                         |

|            |  |       |             |           |             |
|------------|--|-------|-------------|-----------|-------------|
| *****      |  | ----- |             |           |             |
| TOTAL(DDO) |  |       | 4,88,96,337 | 82,24,107 | 5,71,20,444 |

|                               |      |                |             |           |             |
|-------------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR   | 2202 | 01-GOVERNMENT  | 1,70,33,213 | 27,77,424 | 1,98,10,637 |
| SECONDARY SCHOOL, PAKHI KALAN |      | SECONDARY      |             |           |             |
|                               |      | SCHOOLS SPORTS |             |           |             |
|                               |      | AND YOUTH      |             |           |             |
|                               |      | SERVICES       |             |           |             |

|           |  |       |             |           |             |
|-----------|--|-------|-------------|-----------|-------------|
| *****     |  | ----- |             |           |             |
| TOTAL(MH) |  |       | 1,70,33,213 | 27,77,424 | 1,98,10,637 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 49,212 | 0 | 49,212 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|           |  |       |        |   |        |
|-----------|--|-------|--------|---|--------|
| *****     |  | ----- |        |   |        |
| TOTAL(MH) |  |       | 49,212 | 0 | 49,212 |

|            |  |       |             |           |             |
|------------|--|-------|-------------|-----------|-------------|
| *****      |  | ----- |             |           |             |
| TOTAL(DDO) |  |       | 1,70,82,425 | 27,77,424 | 1,98,59,849 |

|                             |      |               |             |           |             |
|-----------------------------|------|---------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT | 1,20,25,146 | 19,60,936 | 1,39,86,082 |
|-----------------------------|------|---------------|-------------|-----------|-------------|



SECONDARY SCHOOL, PAKHO KALAN

SECONDARY

SCHOOLS SPORTS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | 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)  |                 | 1,20,25,146         | 19,60,936        | 1,39,86,082 |
|             |                           |                                |            |                 |                     |                  |             |
|             |                           |                                | *****      |                 | -----               |                  |             |
|             |                           |                                | TOTAL(DDO) |                 | 1,20,25,146         | 19,60,936        | 1,39,86,082 |
|             |                           |                                |            |                 |                     |                  |             |
| PUBLIC      | DIRECTOR, PUBLIC          | PRINCIPAL,GOVERNMENT SENIOR    | 2202       | 01-GOVERNMENT   | 87,99,920           | 14,87,045        | 1,02,86,965 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | SECONDARY SCHOOL, PAKHOWAL     |            | SECONDARY       |                     |                  |             |
| S           | PUNJAB                    |                                |            | SCHOOLS SPORTS  |                     |                  |             |
| (COLLEGES)  |                           |                                |            | AND YOUTH       |                     |                  |             |
|             |                           |                                |            | SERVICES        |                     |                  |             |
|             |                           |                                |            |                 |                     |                  |             |
|             |                           |                                |            | 40-GUIDANCE AND | 0                   | 1,508            | 1,508       |
|             |                           |                                |            | COUNSELLING     |                     |                  |             |
|             |                           |                                | *****      |                 | -----               |                  |             |
|             |                           |                                | TOTAL(MH)  |                 | 87,99,920           | 14,88,553        | 1,02,88,473 |

|                             |      |                                                                                   |           |           |             |
|-----------------------------|------|-----------------------------------------------------------------------------------|-----------|-----------|-------------|
|                             | 2235 | 03-REIMBURSEM<br>T OF MEDICAL<br>CHARGES TO<br>PUNJAB<br>GOVERNMENT<br>PENSIONERS | 1,95,121  | 0         | 1,95,121    |
|                             |      | *****                                                                             | -----     |           |             |
|                             |      | TOTAL(MH)                                                                         | 1,95,121  | 0         | 1,95,121    |
|                             |      |                                                                                   |           |           |             |
|                             |      | *****                                                                             | -----     |           |             |
|                             |      | TOTAL(DDO)                                                                        | 89,95,041 | 14,88,553 | 1,04,83,594 |
|                             |      |                                                                                   |           |           |             |
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT                                                                     | 35,75,570 | 6,01,772  | 41,77,342   |
| SECONDARY SCHOOL, PAKKAN    |      | SECONDARY<br>SCHOOLS SPORTS<br>AND YOUTH<br>SERVICES                              |           |           |             |
|                             |      | 40-GUIDANCE AND<br>COUNSELLING                                                    | 0         | 3,000     | 3,000       |
|                             |      | *****                                                                             | -----     |           |             |
|                             |      | TOTAL(MH)                                                                         | 35,75,570 | 6,04,772  | 41,80,342   |



DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR                           | 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)                     |                                 |      | 35,75,570           | 6,04,772         | 41,80,342   |             |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  |                                |                                 |      |                     |                  |             |             |
| S           | PUNJAB                    |                                |                                 |      |                     |                  |             |             |
| (COLLEGES)  |                           |                                |                                 |      |                     |                  |             |             |
|             |                           |                                | PRINCIPAL, GOVERNMENT SENIOR    | 2235 | 03-REIMBURSEMEN     | 14,723           | 46,098      | 60,821      |
|             |                           |                                | SECONDARY SCHOOL, PANIAR        |      | T OF MEDICAL        |                  |             |             |
|             |                           |                                |                                 |      | CHARGES TO          |                  |             |             |
|             |                           |                                |                                 |      | PUNJAB              |                  |             |             |
|             |                           |                                |                                 |      | GOVERNMENT          |                  |             |             |
|             |                           |                                |                                 |      | PENSIONERS          |                  |             |             |
| *****       |                           |                                |                                 |      | -----               |                  |             |             |
|             |                           |                                | TOTAL(MH)                       |      | 35,90,293           | 6,50,870         | 42,41,163   |             |
| *****       |                           |                                |                                 |      |                     |                  |             |             |
|             |                           |                                | TOTAL(DDO)                      |      | 35,90,293           | 6,50,870         | 42,41,163   |             |
|             |                           |                                | PRINCIPAL, GOVERNMENT SENIOR    | 2202 | 01-GOVERNMENT       | 98,53,872        | 16,83,964   | 1,15,37,836 |
|             |                           |                                | SECONDARY SCHOOL, PANJOLI KALAN |      | SECONDARY           |                  |             |             |
|             |                           |                                |                                 |      | SCHOOLS SPORTS      |                  |             |             |

AND YOUTH  
SERVICES

|           |           |           |             |  |
|-----------|-----------|-----------|-------------|--|
| *****     | -----     |           |             |  |
| TOTAL(MH) | 98,53,872 | 16,83,964 | 1,15,37,836 |  |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 26,693 | 0 | 26,693 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|           |        |   |        |  |
|-----------|--------|---|--------|--|
| *****     | -----  |   |        |  |
| TOTAL(MH) | 26,693 | 0 | 26,693 |  |

|            |           |           |             |  |
|------------|-----------|-----------|-------------|--|
| *****      | -----     |           |             |  |
| TOTAL(DDO) | 98,80,565 | 16,83,964 | 1,15,64,529 |  |

|                              |      |                |           |          |           |
|------------------------------|------|----------------|-----------|----------|-----------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 49,15,504 | 8,82,408 | 57,97,912 |
| SECONDARY SCHOOL, PANWAN     |      | SECONDARY      |           |          |           |
|                              |      | SCHOOLS SPORTS |           |          |           |
|                              |      | AND YOUTH      |           |          |           |

|            |                           |                                |      |      |                     |                  |             |
|------------|---------------------------|--------------------------------|------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|------------|---------------------------|--------------------------------|------|------|---------------------|------------------|-------------|

|       |  |  |  |  |  |  |  |
|-------|--|--|--|--|--|--|--|
| ----- |  |  |  |  |  |  |  |
|-------|--|--|--|--|--|--|--|

|  |  |  |  |          |  |  |  |
|--|--|--|--|----------|--|--|--|
|  |  |  |  | SERVICES |  |  |  |
|--|--|--|--|----------|--|--|--|

|  |  |  |  |       |  |  |  |
|--|--|--|--|-------|--|--|--|
|  |  |  |  | ***** |  |  |  |
|--|--|--|--|-------|--|--|--|

|  |  |  |  |       |  |  |  |
|--|--|--|--|-------|--|--|--|
|  |  |  |  | ----- |  |  |  |
|--|--|--|--|-------|--|--|--|

|           |  |  |  |           |          |           |
|-----------|--|--|--|-----------|----------|-----------|
| TOTAL(MH) |  |  |  | 49,15,504 | 8,82,408 | 57,97,912 |
|-----------|--|--|--|-----------|----------|-----------|

|  |  |  |  |       |  |  |  |
|--|--|--|--|-------|--|--|--|
|  |  |  |  | ***** |  |  |  |
|--|--|--|--|-------|--|--|--|

|  |  |  |  |       |  |  |  |
|--|--|--|--|-------|--|--|--|
|  |  |  |  | ----- |  |  |  |
|--|--|--|--|-------|--|--|--|

|            |  |  |  |           |          |           |
|------------|--|--|--|-----------|----------|-----------|
| TOTAL(DDO) |  |  |  | 49,15,504 | 8,82,408 | 57,97,912 |
|------------|--|--|--|-----------|----------|-----------|

|        |                  |                             |      |               |       |   |       |
|--------|------------------|-----------------------------|------|---------------|-------|---|-------|
| PUBLIC | DIRECTOR, PUBLIC | PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT | 1,913 | 0 | 1,913 |
|--------|------------------|-----------------------------|------|---------------|-------|---|-------|

|             |                          |                       |  |           |  |  |  |
|-------------|--------------------------|-----------------------|--|-----------|--|--|--|
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, PAP |  | SECONDARY |  |  |  |
|-------------|--------------------------|-----------------------|--|-----------|--|--|--|

|   |        |  |  |                |  |  |  |
|---|--------|--|--|----------------|--|--|--|
| S | PUNJAB |  |  | SCHOOLS SPORTS |  |  |  |
|---|--------|--|--|----------------|--|--|--|

|            |  |  |  |           |  |  |  |
|------------|--|--|--|-----------|--|--|--|
| (COLLEGES) |  |  |  | AND YOUTH |  |  |  |
|------------|--|--|--|-----------|--|--|--|

|  |  |  |  |          |  |  |  |
|--|--|--|--|----------|--|--|--|
|  |  |  |  | SERVICES |  |  |  |
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|  |  |  |  |       |  |  |  |
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|  |  |  |  | ***** |  |  |  |
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|           |  |  |  |       |   |       |
|-----------|--|--|--|-------|---|-------|
| TOTAL(MH) |  |  |  | 1,913 | 0 | 1,913 |
|-----------|--|--|--|-------|---|-------|

|      |  |  |  |                 |        |   |        |
|------|--|--|--|-----------------|--------|---|--------|
| 2235 |  |  |  | 03-REIMBURSEMEN | 32,559 | 0 | 32,559 |
|------|--|--|--|-----------------|--------|---|--------|

|  |  |  |  |              |  |  |  |
|--|--|--|--|--------------|--|--|--|
|  |  |  |  | T OF MEDICAL |  |  |  |
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|  |  |  |  |            |  |  |  |
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|  |  |  |  | CHARGES TO |  |  |  |
|--|--|--|--|------------|--|--|--|

|  |  |  |  |        |  |  |  |
|--|--|--|--|--------|--|--|--|
|  |  |  |  | PUNJAB |  |  |  |
|--|--|--|--|--------|--|--|--|

|  |  |  |  |            |  |  |  |
|--|--|--|--|------------|--|--|--|
|  |  |  |  | GOVERNMENT |  |  |  |
|--|--|--|--|------------|--|--|--|

|  |  |  |  |            |  |  |  |
|--|--|--|--|------------|--|--|--|
|  |  |  |  | PENSIONERS |  |  |  |
|--|--|--|--|------------|--|--|--|

|  |  |  |  |       |  |  |  |
|--|--|--|--|-------|--|--|--|
|  |  |  |  | ***** |  |  |  |
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|           |  |  |  |        |   |        |
|-----------|--|--|--|--------|---|--------|
| TOTAL(MH) |  |  |  | 32,559 | 0 | 32,559 |
|-----------|--|--|--|--------|---|--------|



|             |  |  |        |       |        |  |
|-------------|--|--|--------|-------|--------|--|
| *****       |  |  |        | ----- |        |  |
| TOTAL (DDO) |  |  | 34,472 | 0     | 34,472 |  |

|                              |      |                |           |          |           |  |
|------------------------------|------|----------------|-----------|----------|-----------|--|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 50,29,774 | 8,50,570 | 58,80,344 |  |
| SECONDARY SCHOOL, PAROWAL    |      | SECONDARY      |           |          |           |  |
|                              |      | SCHOOLS SPORTS |           |          |           |  |
|                              |      | AND YOUTH      |           |          |           |  |
|                              |      | SERVICES       |           |          |           |  |

|            |  |  |           |          |           |  |
|------------|--|--|-----------|----------|-----------|--|
| *****      |  |  |           | -----    |           |  |
| TOTAL (MH) |  |  | 50,29,774 | 8,50,570 | 58,80,344 |  |

|             |  |  |           |          |           |  |
|-------------|--|--|-----------|----------|-----------|--|
| *****       |  |  |           | -----    |           |  |
| TOTAL (DDO) |  |  | 50,29,774 | 8,50,570 | 58,80,344 |  |

|                              |      |                |           |           |             |  |
|------------------------------|------|----------------|-----------|-----------|-------------|--|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 88,66,964 | 14,58,955 | 1,03,25,919 |  |
| SECONDARY SCHOOL, PASIANA    |      | SECONDARY      |           |           |             |  |
|                              |      | SCHOOLS SPORTS |           |           |             |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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)       | 88,66,964 | 14,58,955 | 1,03,25,919 |
|             |                          |                             |      |                 |           |           |             |
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT SENIOR | 2235 | 03-REIMBURSEMEN | 71,657    | 0         | 71,657      |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, PASIANA   |      | T OF MEDICAL    |           |           |             |
| S           | PUNJAB                   |                             |      | CHARGES TO      |           |           |             |
| (COLLEGES)  |                          |                             |      | PUNJAB          |           |           |             |
|             |                          |                             |      | GOVERNMENT      |           |           |             |
|             |                          |                             |      | PENSIONERS      |           |           |             |
|             |                          |                             |      | *****           | -----     |           |             |
|             |                          |                             |      | TOTAL(MH)       | 71,657    | 0         | 71,657      |
|             |                          |                             |      |                 |           |           |             |
|             |                          |                             |      | *****           | -----     |           |             |
|             |                          |                             |      | TOTAL(DDO)      | 89,38,621 | 14,58,955 | 1,03,97,576 |
|             |                          |                             |      |                 |           |           |             |
|             |                          | PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT   | 47,07,468 | 7,68,552  | 54,76,020   |
|             |                          | SECONDARY SCHOOL, PASLA     |      | SECONDARY       |           |           |             |
|             |                          |                             |      | SCHOOLS SPORTS  |           |           |             |
|             |                          |                             |      | AND YOUTH       |           |           |             |
|             |                          |                             |      | SERVICES        |           |           |             |
|             |                          |                             |      | *****           | -----     |           |             |
|             |                          |                             |      | TOTAL(MH)       | 47,07,468 | 7,68,552  | 54,76,020   |

|             |  |  |  |           |          |           |
|-------------|--|--|--|-----------|----------|-----------|
| *****       |  |  |  | -----     |          |           |
| TOTAL (DDO) |  |  |  | 47,07,468 | 7,68,552 | 54,76,020 |

|                             |      |                |             |           |             |
|-----------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 1,23,29,253 | 19,88,726 | 1,43,17,979 |
| SECONDARY SCHOOL, PATHIAL   |      | SECONDARY      |             |           |             |
|                             |      | SCHOOLS SPORTS |             |           |             |
|                             |      | AND YOUTH      |             |           |             |
|                             |      | SERVICES       |             |           |             |

|            |  |  |  |             |           |             |
|------------|--|--|--|-------------|-----------|-------------|
| *****      |  |  |  | -----       |           |             |
| TOTAL (MH) |  |  |  | 1,23,29,253 | 19,88,726 | 1,43,17,979 |

|             |  |  |  |             |           |             |
|-------------|--|--|--|-------------|-----------|-------------|
| *****       |  |  |  | -----       |           |             |
| TOTAL (DDO) |  |  |  | 1,23,29,253 | 19,88,726 | 1,43,17,979 |

|                                  |      |               |           |           |           |
|----------------------------------|------|---------------|-----------|-----------|-----------|
| PRINCIPAL,GOVERNMENT SENIOR      | 2202 | 01-GOVERNMENT | 84,14,562 | 14,43,959 | 98,58,521 |
| SECONDARY SCHOOL, PATIAL MAKOWAL |      | SECONDARY     |           |           |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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) |  |  |  | 84,14,562 | 14,43,959 | 98,58,521 |  |

|            |  |  |  |           |           |           |  |
|------------|--|--|--|-----------|-----------|-----------|--|
| *****      |  |  |  | -----     |           |           |  |
| TOTAL(DDO) |  |  |  | 84,14,562 | 14,43,959 | 98,58,521 |  |

|             |                          |                             |      |                 |        |        |        |
|-------------|--------------------------|-----------------------------|------|-----------------|--------|--------|--------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT SENIOR | 2235 | 03-REIMBURSEMEN | 34,932 | 22,045 | 56,977 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, PATRAN    |      | T OF MEDICAL    |        |        |        |
| S           | PUNJAB                   |                             |      | CHARGES TO      |        |        |        |
| (COLLEGES)  |                          |                             |      | PUNJAB          |        |        |        |
|             |                          |                             |      | GOVERNMENT      |        |        |        |
|             |                          |                             |      | PENSIONERS      |        |        |        |

|           |  |  |  |        |        |        |  |
|-----------|--|--|--|--------|--------|--------|--|
| *****     |  |  |  | -----  |        |        |  |
| TOTAL(MH) |  |  |  | 34,932 | 22,045 | 56,977 |  |

|            |  |  |  |        |        |        |  |
|------------|--|--|--|--------|--------|--------|--|
| *****      |  |  |  | -----  |        |        |  |
| TOTAL(DDO) |  |  |  | 34,932 | 22,045 | 56,977 |  |

|                             |      |                |             |           |             |  |  |
|-----------------------------|------|----------------|-------------|-----------|-------------|--|--|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 1,38,54,841 | 20,60,380 | 1,59,15,221 |  |  |
| SECONDARY SCHOOL, PAYAL     |      | SECONDARY      |             |           |             |  |  |
|                             |      | SCHOOLS SPORTS |             |           |             |  |  |
|                             |      | AND YOUTH      |             |           |             |  |  |
|                             |      | SERVICES       |             |           |             |  |  |

|           |  |  |  |             |           |             |  |
|-----------|--|--|--|-------------|-----------|-------------|--|
| *****     |  |  |  | -----       |           |             |  |
| TOTAL(MH) |  |  |  | 1,38,54,841 | 20,60,380 | 1,59,15,221 |  |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 02-EX-GRATIA    | 2,00,000 | 0 | 2,00,000 |
|      | PAYMENTS TO     |          |   |          |
|      | FAMILIES OF     |          |   |          |
|      | MINISTERS,      |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | SERVANTS ETC.   |          |   |          |
|      | DYING IN        |          |   |          |
|      | HARNESS         |          |   |          |
|      |                 |          |   |          |
|      | 03-REIMBURSEMEN | 2,04,955 | 0 | 2,04,955 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | PENSIONERS      |          |   |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR      | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|------------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | -----      | ----- | -----               | -----            | -----       |
|            |                           |                                | *****      |       | -----               | -----            | -----       |
|            |                           |                                | TOTAL(MH)  |       | 4,04,955            | 0                | 4,04,955    |
|            |                           |                                |            |       |                     |                  |             |
|            |                           |                                | *****      |       | -----               | -----            | -----       |
|            |                           |                                | TOTAL(DDO) |       | 1,42,59,796         | 20,60,380        | 1,63,20,176 |



|             |                          |                             |            |                 |             |           |             |
|-------------|--------------------------|-----------------------------|------------|-----------------|-------------|-----------|-------------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT SENIOR | 2202       | 01-GOVERNMENT   | 1,75,25,101 | 28,84,840 | 2,04,09,941 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, PHAGWARA  |            | SECONDARY       |             |           |             |
| S           | PUNJAB                   |                             |            | SCHOOLS SPORTS  |             |           |             |
| (COLLEGES)  |                          |                             |            | AND YOUTH       |             |           |             |
|             |                          |                             |            | SERVICES        |             |           |             |
|             |                          |                             |            |                 |             |           |             |
|             |                          |                             |            | 40-GUIDANCE AND | 3,000       | 0         | 3,000       |
|             |                          |                             |            | COUNSELLING     |             |           |             |
|             |                          |                             |            |                 |             |           |             |
|             |                          |                             | *****      | -----           |             |           |             |
|             |                          |                             | TOTAL(MH)  |                 | 1,75,28,101 | 28,84,840 | 2,04,12,941 |
|             |                          |                             |            |                 |             |           |             |
|             |                          |                             | *****      | -----           |             |           |             |
|             |                          |                             | TOTAL(DD0) |                 | 1,75,28,101 | 28,84,840 | 2,04,12,941 |
|             |                          |                             |            |                 |             |           |             |
|             |                          | PRINCIPAL,GOVERNMENT SENIOR | 2202       | 01-GOVERNMENT   | 1,37,01,221 | 22,24,255 | 1,59,25,476 |
|             |                          | SECONDARY SCHOOL, PHALAH    |            | SECONDARY       |             |           |             |
|             |                          |                             |            | SCHOOLS SPORTS  |             |           |             |
|             |                          |                             |            | AND YOUTH       |             |           |             |
|             |                          |                             |            | SERVICES        |             |           |             |
|             |                          |                             |            |                 |             |           |             |
|             |                          |                             | *****      | -----           |             |           |             |
|             |                          |                             | TOTAL(MH)  |                 | 1,37,01,221 | 22,24,255 | 1,59,25,476 |
|             |                          |                             |            |                 |             |           |             |
|             |                          |                             | *****      | -----           |             |           |             |
|             |                          |                             | TOTAL(DD0) |                 | 1,37,01,221 | 22,24,255 | 1,59,25,476 |



|                             |      |                |             |           |             |
|-----------------------------|------|----------------|-------------|-----------|-------------|
|                             |      | GOVERNMENT     |             |           |             |
|                             |      | PENSIONERS     |             |           |             |
|                             |      | *****          |             |           |             |
|                             |      | -----          |             |           |             |
|                             |      | TOTAL(MH)      | 1,44,349    | 29,449    | 1,73,798    |
|                             |      | *****          |             |           |             |
|                             |      | -----          |             |           |             |
|                             |      | TOTAL(DDO)     | 94,26,677   | 16,54,648 | 1,10,81,325 |
|                             |      | *****          |             |           |             |
|                             |      | -----          |             |           |             |
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 1,16,41,901 | 20,21,917 | 1,36,63,818 |
| SECONDARY SCHOOL, POOHLA    |      | SECONDARY      |             |           |             |
|                             |      | SCHOOLS SPORTS |             |           |             |
|                             |      | AND YOUTH      |             |           |             |
|                             |      | SERVICES       |             |           |             |
|                             |      | *****          |             |           |             |
|                             |      | -----          |             |           |             |
|                             |      | TOTAL(MH)      | 1,16,41,901 | 20,21,917 | 1,36,63,818 |
|                             |      | *****          |             |           |             |
|                             |      | -----          |             |           |             |
|                             |      | TOTAL(DDO)     | 1,16,41,901 | 20,21,917 | 1,36,63,818 |
|                             |      | *****          |             |           |             |
|                             |      | -----          |             |           |             |
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 1,58,31,995 | 26,95,920 | 1,85,27,915 |
| SECONDARY SCHOOL, PURKHALI  |      | SECONDARY      |             |           |             |
|                             |      | SCHOOLS SPORTS |             |           |             |
|                             |      | AND YOUTH      |             |           |             |
|                             |      | SERVICES       |             |           |             |



|           |             |           |             |  |
|-----------|-------------|-----------|-------------|--|
| *****     | -----       |           |             |  |
| TOTAL(MH) | 1,58,31,995 | 26,95,920 | 1,85,27,915 |  |

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL(DDO) | 1,58,31,995 | 26,95,920 | 1,85,27,915 |  |

|                              |      |               |           |          |           |
|------------------------------|------|---------------|-----------|----------|-----------|
| PRINCIPAL,GOVERNMENT SENIOR  | 2202 | 01-GOVERNMENT | 49,61,503 | 7,35,392 | 56,96,895 |
| SECONDARY SCHOOL, RAI KHANNA |      | SECONDARY     |           |          |           |

GOVERNMENT OF PUNJABPage 2113

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |                |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|----------------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | -----          | -----               | -----            | -----       |
|            |                           |                                |       | SCHOOLS SPORTS |                     |                  |             |
|            |                           |                                |       | AND YOUTH      |                     |                  |             |
|            |                           |                                |       | SERVICES       |                     |                  |             |

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 49,61,503 | 7,35,392 | 56,96,895 |  |

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL(DDO) | 49,61,503 | 7,35,392 | 56,96,895 |  |

|             |                          |                                |      |               |           |           |           |
|-------------|--------------------------|--------------------------------|------|---------------|-----------|-----------|-----------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT SENIOR    | 2202 | 01-GOVERNMENT | 82,29,844 | 12,97,232 | 95,27,076 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, RAIPUR MAJRI |      | SECONDARY     |           |           |           |

S PUNJAB  
(COLLEGES)

SCHOOLS SPORTS  
AND YOUTH  
SERVICES

|           |       |           |           |           |
|-----------|-------|-----------|-----------|-----------|
| *****     | ----- |           |           |           |
| TOTAL(MH) |       | 82,29,844 | 12,97,232 | 95,27,076 |

|      |                 |   |       |       |
|------|-----------------|---|-------|-------|
| 2235 | 03-REIMBURSEMEN | 0 | 8,900 | 8,900 |
|      | T OF MEDICAL    |   |       |       |
|      | CHARGES TO      |   |       |       |
|      | PUNJAB          |   |       |       |
|      | GOVERNMENT      |   |       |       |
|      | PENSIONERS      |   |       |       |

|           |       |   |       |       |
|-----------|-------|---|-------|-------|
| *****     | ----- |   |       |       |
| TOTAL(MH) |       | 0 | 8,900 | 8,900 |

|            |       |           |           |           |
|------------|-------|-----------|-----------|-----------|
| *****      | ----- |           |           |           |
| TOTAL(DDO) |       | 82,29,844 | 13,06,132 | 95,35,976 |

|                                 |      |                 |       |   |       |
|---------------------------------|------|-----------------|-------|---|-------|
| PRINCIPAL,GOVERNMENT SENIOR     | 2235 | 03-REIMBURSEMEN | 7,510 | 0 | 7,510 |
| SECONDARY SCHOOL, RAIPUR PROSLA |      | T OF MEDICAL    |       |   |       |
|                                 |      | CHARGES TO      |       |   |       |
|                                 |      | PUNJAB          |       |   |       |
|                                 |      | GOVERNMENT      |       |   |       |
|                                 |      | PENSIONERS      |       |   |       |

|           |       |       |   |       |
|-----------|-------|-------|---|-------|
| *****     | ----- |       |   |       |
| TOTAL(MH) |       | 7,510 | 0 | 7,510 |

\*\*\*\*\*

|             |       |   |       |
|-------------|-------|---|-------|
| TOTAL (DDO) | 7,510 | 0 | 7,510 |
|-------------|-------|---|-------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR      | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|--------------------------------|------------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       |                           |                                |            |                 |                     |                  |             |
| PUBLIC      | DIRECTOR, PUBLIC          | PRINCIPAL,GOVERNMENT SENIOR    | 2202       | 01-GOVERNMENT   | 79,57,160           | 12,36,717        | 91,93,877   |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | SECONDARY SCHOOL, RAJEWAL      |            | SECONDARY       |                     |                  |             |
| S           | PUNJAB                    |                                |            | SCHOOLS SPORTS  |                     |                  |             |
| (COLLEGES)  |                           |                                |            | AND YOUTH       |                     |                  |             |
|             |                           |                                |            | SERVICES        |                     |                  |             |
|             |                           |                                |            | 40-GUIDANCE AND | 0                   | 3,000            | 3,000       |
|             |                           |                                |            | COUNSELLING     |                     |                  |             |
| *****       |                           |                                |            |                 |                     |                  |             |
|             |                           |                                | TOTAL (MH) |                 | 79,57,160           | 12,39,717        | 91,96,877   |
|             |                           |                                | 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) | 80,57,160 | 12,39,717 | 92,96,877 |

|                              |      |                |           |           |           |
|------------------------------|------|----------------|-----------|-----------|-----------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 53,11,853 | 20,76,674 | 73,88,527 |
| SECONDARY SCHOOL, RAMDAS     |      | SECONDARY      |           |           |           |
|                              |      | SCHOOLS SPORTS |           |           |           |
|                              |      | AND YOUTH      |           |           |           |
|                              |      | SERVICES       |           |           |           |

|  |  |           |           |           |           |
|--|--|-----------|-----------|-----------|-----------|
|  |  | *****     | -----     |           |           |
|  |  | TOTAL(MH) | 53,11,853 | 20,76,674 | 73,88,527 |

|  |  |            |           |           |           |
|--|--|------------|-----------|-----------|-----------|
|  |  | *****      | -----     |           |           |
|  |  | TOTAL(DDO) | 53,11,853 | 20,76,674 | 73,88,527 |

|                                 |      |                |             |           |             |
|---------------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR    | 2202 | 01-GOVERNMENT  | 1,35,79,434 | 24,55,092 | 1,60,34,526 |
| SECONDARY SCHOOL, RAMGARH SIBRI |      | SECONDARY      |             |           |             |
|                                 |      | SCHOOLS SPORTS |             |           |             |
|                                 |      | AND YOUTH      |             |           |             |
|                                 |      | SERVICES       |             |           |             |

|           |             |           |             |  |
|-----------|-------------|-----------|-------------|--|
| *****     | -----       |           |             |  |
| TOTAL(MH) | 1,35,79,434 | 24,55,092 | 1,60,34,526 |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

|             |                          |                                 |      |                 |          |       |          |
|-------------|--------------------------|---------------------------------|------|-----------------|----------|-------|----------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT SENIOR     | 2235 | 03-REIMBURSEMEN | 1,03,772 | 9,550 | 1,13,322 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, RAMGARH SIBRI |      | T OF MEDICAL    |          |       |          |
| S           | PUNJAB                   |                                 |      | CHARGES TO      |          |       |          |
| (COLLEGES)  |                          |                                 |      | PUNJAB          |          |       |          |
|             |                          |                                 |      | GOVERNMENT      |          |       |          |
|             |                          |                                 |      | PENSIONERS      |          |       |          |

|           |          |       |          |  |
|-----------|----------|-------|----------|--|
| *****     | -----    |       |          |  |
| TOTAL(MH) | 1,03,772 | 9,550 | 1,13,322 |  |

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL(DDO) | 1,36,83,206 | 24,64,642 | 1,61,47,848 |  |

|                                |      |                |           |           |             |
|--------------------------------|------|----------------|-----------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR    | 2202 | 01-GOVERNMENT  | 94,14,747 | 15,62,878 | 1,09,77,625 |
| SECONDARY SCHOOL, RAMPUR JAGRI |      | SECONDARY      |           |           |             |
|                                |      | SCHOOLS SPORTS |           |           |             |
|                                |      | AND YOUTH      |           |           |             |



|                              |                 |                 |             |           |             |
|------------------------------|-----------------|-----------------|-------------|-----------|-------------|
|                              |                 | SERVICES        |             |           |             |
|                              |                 | 40-GUIDANCE AND | 3,000       | 0         | 3,000       |
|                              |                 | COUNSELLING     |             |           |             |
|                              |                 | *****           | -----       |           |             |
|                              |                 | TOTAL (MH)      | 94,17,747   | 15,62,878 | 1,09,80,625 |
|                              |                 |                 |             |           |             |
|                              |                 | *****           | -----       |           |             |
|                              |                 | TOTAL (DDO)     | 94,17,747   | 15,62,878 | 1,09,80,625 |
|                              |                 |                 |             |           |             |
| PRINCIPAL, GOVERNMENT SENIOR | 2202            | 01-ASSISTANCE   | 56,16,802   | 9,26,575  | 65,43,377   |
| SECONDARY SCHOOL, RAMPUR     |                 | TO AIDED        |             |           |             |
| JANJOWAL                     |                 | SECONDARY       |             |           |             |
|                              |                 | SCHOOLS BY      |             |           |             |
|                              |                 | EDUCATION       |             |           |             |
|                              |                 | DEPARTMENT      |             |           |             |
|                              |                 | 01-GOVERNMENT   | 1,03,48,622 | 13,29,720 | 1,16,78,342 |
|                              |                 | SECONDARY       |             |           |             |
|                              |                 | SCHOOLS SPORTS  |             |           |             |
|                              |                 | AND YOUTH       |             |           |             |
|                              |                 | SERVICES        |             |           |             |
|                              |                 | *****           | -----       |           |             |
|                              |                 | TOTAL (MH)      | 1,59,65,424 | 22,56,295 | 1,82,21,719 |
|                              |                 |                 |             |           |             |
| 2235                         | 03-REIMBURSEMEN | 13,188          | 0           | 13,188    |             |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | 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)  |                 | 13,188              | 0                | 13,188      |
|             |                           |                                |            |                 |                     |                  |             |
|             |                           |                                | *****      |                 |                     |                  |             |
|             |                           |                                | TOTAL(DDO) |                 | 1,59,78,612         | 22,56,295        | 1,82,34,907 |
|             |                           |                                |            |                 |                     |                  |             |
| PUBLIC      | DIRECTOR, PUBLIC          | PRINCIPAL,GOVERNMENT SENIOR    | 2202       | 01-GOVERNMENT   | 67,65,570           | 11,77,308        | 79,42,878   |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | SECONDARY SCHOOL, RAMPUR       |            | SECONDARY       |                     |                  |             |
| S           | PUNJAB                    | NARAINPURA                     |            | SCHOOLS SPORTS  |                     |                  |             |
| (COLLEGES)  |                           |                                |            | AND YOUTH       |                     |                  |             |
|             |                           |                                |            | SERVICES        |                     |                  |             |
|             |                           |                                |            | 01-GUIDANCE AND | 0                   | 3,000            | 3,000       |
|             |                           |                                |            | COUNSELLING     |                     |                  |             |
|             |                           |                                | *****      |                 |                     |                  |             |

|           |           |           |           |
|-----------|-----------|-----------|-----------|
| TOTAL(MH) | 67,65,570 | 11,80,308 | 79,45,878 |
|-----------|-----------|-----------|-----------|

|            |           |           |           |
|------------|-----------|-----------|-----------|
| *****      |           |           |           |
| TOTAL(DDO) | 67,65,570 | 11,80,308 | 79,45,878 |

|                             |      |               |             |           |             |
|-----------------------------|------|---------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT | 1,84,88,217 | 30,35,974 | 2,15,24,191 |
| SECONDARY SCHOOL, RANBIR    |      | ARTS COLLEGES |             |           |             |
| COLLEGE, SANGRUR            |      |               |             |           |             |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     |             |           |             |
| TOTAL(MH) | 1,84,88,217 | 30,35,974 | 2,15,24,191 |

|      |                 |          |        |          |
|------|-----------------|----------|--------|----------|
| 2235 | 03-REIMBURSEMEN | 2,62,202 | 53,668 | 3,15,870 |
|      | T OF MEDICAL    |          |        |          |
|      | CHARGES TO      |          |        |          |
|      | PUNJAB          |          |        |          |
|      | GOVERNMENT      |          |        |          |
|      | PENSIONERS      |          |        |          |

|           |          |        |          |
|-----------|----------|--------|----------|
| *****     |          |        |          |
| TOTAL(MH) | 2,62,202 | 53,668 | 3,15,870 |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      |             |           |             |
| TOTAL(DDO) | 1,87,50,419 | 30,89,642 | 2,18,40,061 |



|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | 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  | 56,37,101 | 9,75,691 | 66,12,792 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, RANGDHIAL |      | SECONDARY      |           |          |           |
| S           | PUNJAB                   |                             |      | SCHOOLS SPORTS |           |          |           |
| (COLLEGES)  |                          |                             |      | AND YOUTH      |           |          |           |
|             |                          |                             |      | SERVICES       |           |          |           |

\*\*\*\*\*-----

|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 56,37,101 | 9,75,691 | 66,12,792 |
|-----------|-----------|----------|-----------|

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 54,358 | 0 | 54,358 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

\*\*\*\*\*-----

|           |        |   |        |
|-----------|--------|---|--------|
| TOTAL(MH) | 54,358 | 0 | 54,358 |
|-----------|--------|---|--------|

\*\*\*\*\*-----

|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 56,91,459 | 9,75,691 | 66,67,150 |
|------------|-----------|----------|-----------|

|                             |      |               |             |           |             |
|-----------------------------|------|---------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT | 1,06,84,984 | 18,08,223 | 1,24,93,207 |
|-----------------------------|------|---------------|-------------|-----------|-------------|



| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL, GOVERNMENT SENIOR | 2235       | 03-REIMBURSEMENT | 2,30,209 | 0 | 2,30,209 |
|-------------|--------------------------|------------------------------|------------|------------------|----------|---|----------|
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, RAPALHERI  |            | T OF MEDICAL     |          |   |          |
| S           | PUNJAB                   |                              |            | CHARGES TO       |          |   |          |
| (COLLEGES)  |                          |                              |            | PUNJAB           |          |   |          |
|             |                          |                              |            | GOVERNMENT       |          |   |          |
|             |                          |                              |            | PENSIONERS       |          |   |          |
|             |                          |                              | *****      | -----            |          |   |          |
|             |                          |                              | TOTAL (MH) |                  | 2,30,209 | 0 | 2,30,209 |

|             |             |           |             |
|-------------|-------------|-----------|-------------|
| *****       |             |           |             |
| -----       |             |           |             |
| TOTAL (DDO) | 1,88,69,486 | 32,20,591 | 2,20,90,077 |

|                              |       |                |           |          |           |
|------------------------------|-------|----------------|-----------|----------|-----------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202  | 01-GOVERNMENT  | 53,22,189 | 8,68,981 | 61,91,170 |
| SECONDARY SCHOOL, ROSSE      |       | SECONDARY      |           |          |           |
|                              |       | SCHOOLS SPORTS |           |          |           |
|                              |       | AND YOUTH      |           |          |           |
|                              |       | SERVICES       |           |          |           |
|                              | ***** | -----          |           |          |           |
| TOTAL (MH)                   |       |                | 53,22,189 | 8,68,981 | 61,91,170 |

|             |           |          |           |
|-------------|-----------|----------|-----------|
| *****       |           |          |           |
| -----       |           |          |           |
| TOTAL (DDO) | 53,22,189 | 8,68,981 | 61,91,170 |



|                             |      |                 |             |           |             |
|-----------------------------|------|-----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT   | 1,07,87,038 | 14,32,666 | 1,22,19,704 |
| SECONDARY SCHOOL, RUPALON   |      | SECONDARY       |             |           |             |
|                             |      | SCHOOLS SPORTS  |             |           |             |
|                             |      | AND YOUTH       |             |           |             |
|                             |      | SERVICES        |             |           |             |
|                             |      | 40-GUIDANCE AND | 0           | 3,000     | 3,000       |
|                             |      | COUNSELLING     |             |           |             |
|                             |      | *****           |             |           |             |
|                             |      | TOTAL(MH)       | 1,07,87,038 | 14,35,666 | 1,22,22,704 |

|      |               |          |   |          |
|------|---------------|----------|---|----------|
| 2235 | 02-EX-GRATIA  | 1,00,000 | 0 | 1,00,000 |
|      | PAYMENTS TO   |          |   |          |
|      | FAMILIES OF   |          |   |          |
|      | MINISTERS,    |          |   |          |
|      | GOVERNMENT    |          |   |          |
|      | SERVANTS ETC. |          |   |          |
|      | DYING IN      |          |   |          |
|      | HARNESS       |          |   |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

|             |                          |                             |      |                 |          |   |          |
|-------------|--------------------------|-----------------------------|------|-----------------|----------|---|----------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT SENIOR | 2235 | 03-REIMBURSEMEN | 2,09,064 | 0 | 2,09,064 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, RUPALON   |      | T OF MEDICAL    |          |   |          |

S PUNJAB  
  
(COLLEGES)

CHARGES TO  
  
PUNJAB  
  
GOVERNMENT  
  
PENSIONERS

|           |          |   |          |
|-----------|----------|---|----------|
| *****     | -----    |   |          |
| TOTAL(MH) | 3,09,064 | 0 | 3,09,064 |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      | -----       |           |             |
| TOTAL(DDO) | 1,10,96,102 | 14,35,666 | 1,25,31,768 |

|                              |      |                |           |          |           |
|------------------------------|------|----------------|-----------|----------|-----------|
| PRINCIPAL,GOVERNMENT SENIOR  | 2202 | 01-GOVERNMENT  | 38,43,952 | 3,12,192 | 41,56,144 |
| SECONDARY SCHOOL, RURKI KHAS |      | SECONDARY      |           |          |           |
|                              |      | SCHOOLS SPORTS |           |          |           |
|                              |      | AND YOUTH      |           |          |           |
|                              |      | SERVICES       |           |          |           |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     | -----     |          |           |
| TOTAL(MH) | 38,43,952 | 3,12,192 | 41,56,144 |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 1,22,839 | 0 | 1,22,839 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | PENSIONERS      |          |   |          |

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|



|            |          |   |          |
|------------|----------|---|----------|
| TOTAL (MH) | 1,22,839 | 0 | 1,22,839 |
|------------|----------|---|----------|

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|             |           |          |           |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 39,66,791 | 3,12,192 | 42,78,983 |
|-------------|-----------|----------|-----------|

|                              |      |                |           |           |             |
|------------------------------|------|----------------|-----------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 90,90,236 | 14,15,964 | 1,05,06,200 |
| SECONDARY SCHOOL, SADA SINGH |      | SECONDARY      |           |           |             |
| WALA                         |      | SCHOOLS SPORTS |           |           |             |
|                              |      | AND YOUTH      |           |           |             |
|                              |      | SERVICES       |           |           |             |

\* \* \* \* \*

|            |           |           |             |
|------------|-----------|-----------|-------------|
| TOTAL (MH) | 90,90,236 | 14,15,964 | 1,05,06,200 |
|------------|-----------|-----------|-------------|

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |
|            |                           | TOTAL (DDO)                    |       |       | 90,90,236           | 14,15,964        | 1,05,06,200 |

|             |                          |                              |      |               |             |           |             |
|-------------|--------------------------|------------------------------|------|---------------|-------------|-----------|-------------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL, GOVERNMENT SENIOR | 2202 | 01-ASSISTANCE | 1,28,76,162 | 51,16,223 | 1,79,92,385 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, SAFDARPUR  |      | TO AIDED      |             |           |             |
| S           | PUNJAB                   |                              |      | SECONDARY     |             |           |             |

(COLLEGES)

SCHOOLS BY  
EDUCATION  
DEPARTMENT

01-ASSISTANCE7,00,6853,39,15910,39,844

TO

NON-GOVERNMENT

PRIMARY SCHOOLS

BY EDUCATION

DEPARTMENT

01-GOVERNMENT2,23,13,03839,27,9462,62,40,984

PRIMARY SCHOOLS

01-GOVERNMENT4,33,41,0621,59,22,3915,92,63,453

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-INSPECTION073,45573,455

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TOTAL(MH)8,83,21,1832,67,95,13811,51,16,321

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TOTAL(DDO)8,83,21,1832,67,95,13811,51,16,321

PRINCIPAL, GOVERNMENT SENIOR220201-GOVERNMENT58,54,16410,92,04869,46,212

SECONDARY SCHOOL, SAIDPUR

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

40-GUIDANCE AND

3,000

0

3,000

COUNSELLING

\*\*\*\*\*

TOTAL(MH)

58,57,164

10,92,048

69,49,212

\*\*\*\*\*

TOTAL(DDO)

58,57,164

10,92,048

69,49,212

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | SUB             | 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   | 0                   | 47,23,811        | 47,23,811   |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | SECONDARY SCHOOL, SALEMPUR,    |       | PRIMARY SCHOOLS |                     |                  |             |
| S           | PUNJAB                    | CHAMKAURSAHIB                  |       |                 |                     |                  |             |
| (COLLEGES)  |                           |                                |       |                 |                     |                  |             |
|             |                           |                                |       | 01-GOVERNMENT   | 1,02,23,939         | 17,56,909        | 1,19,80,848 |
|             |                           |                                |       | SECONDARY       |                     |                  |             |
|             |                           |                                |       | SCHOOLS SPORTS  |                     |                  |             |
|             |                           |                                |       | AND YOUTH       |                     |                  |             |
|             |                           |                                |       | SERVICES        |                     |                  |             |



|                             |              |                |             |           |             |
|-----------------------------|--------------|----------------|-------------|-----------|-------------|
|                             |              | 01-INSPECTION  | 0           | 89,343    | 89,343      |
| *****                       |              | -----          |             |           |             |
| TOTAL(MH)                   |              |                | 1,02,23,939 | 65,70,063 | 1,67,94,002 |
|                             |              |                |             |           |             |
| 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)                  |              |                | 1,03,23,939 | 65,70,063 | 1,68,94,002 |
|                             |              |                |             |           |             |
| PRINCIPAL,GOVERNMENT SENIOR | 2202         | 01-GOVERNMENT  | 83,74,717   | 14,23,999 | 97,98,716   |
| SECONDARY SCHOOL, SALIMPUR  |              | SECONDARY      |             |           |             |
|                             |              | SCHOOLS SPORTS |             |           |             |
|                             |              | AND YOUTH      |             |           |             |
|                             |              | SERVICES       |             |           |             |
| *****                       |              | -----          |             |           |             |
| TOTAL(MH)                   |              |                | 83,74,717   | 14,23,999 | 97,98,716   |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 53,337 | 0 | 53,337 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|           |       |        |   |        |
|-----------|-------|--------|---|--------|
| *****     | ----- |        |   |        |
| TOTAL(MH) |       | 53,337 | 0 | 53,337 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | 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) |       | 84,28,054 | 14,23,999 | 98,52,053 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), |             |       |           |           |           |
| S           | PUNJAB                   |             |       |           |           |           |
| (COLLEGES)  |                          |             |       |           |           |           |

|                             |      |                |             |           |             |
|-----------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 1,46,74,401 | 26,81,069 | 1,73,55,470 |
| SECONDARY SCHOOL, SAMANA    |      | SECONDARY      |             |           |             |
|                             |      | SCHOOLS SPORTS |             |           |             |

|                             |                 |                |             |           |             |
|-----------------------------|-----------------|----------------|-------------|-----------|-------------|
|                             |                 | AND YOUTH      |             |           |             |
|                             |                 | SERVICES       |             |           |             |
|                             |                 | *****          | -----       |           |             |
|                             |                 | TOTAL(MH)      | 1,47,27,738 | 26,81,069 | 1,74,08,807 |
|                             |                 |                |             |           |             |
| 2235                        | 03-REIMBURSEMEN | 38,803         | 0           | 38,803    |             |
|                             |                 | T OF MEDICAL   |             |           |             |
|                             |                 | CHARGES TO     |             |           |             |
|                             |                 | PUNJAB         |             |           |             |
|                             |                 | GOVERNMENT     |             |           |             |
|                             |                 | PENSIONERS     |             |           |             |
|                             |                 | *****          | -----       |           |             |
|                             |                 | TOTAL(MH)      | 38,803      | 0         | 38,803      |
|                             |                 |                |             |           |             |
|                             |                 | *****          | -----       |           |             |
|                             |                 | TOTAL(DD0)     | 2,31,41,258 | 41,05,068 | 2,72,46,326 |
|                             |                 |                |             |           |             |
| PRINCIPAL,GOVERNMENT SENIOR | 2202            | 01-GOVERNMENT  | 45,45,444   | 7,85,491  | 53,30,935   |
|                             |                 | SECONDARY      |             |           |             |
|                             |                 | SCHOOLS SPORTS |             |           |             |
|                             |                 | AND YOUTH      |             |           |             |
|                             |                 | SERVICES       |             |           |             |
|                             |                 | *****          | -----       |           |             |
|                             |                 | TOTAL(MH)      | 45,45,444   | 7,85,491  | 53,30,935   |



|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 20,096 | 0 | 20,096 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                                           | NAME OF                        | MAJOR     | SUB  | 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) |      | 20,096              | 0                | 20,096      |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SAMLAH |                                |           |      |                     |                  |             |
| S           | PUNJAB                                            |                                |           |      |                     |                  |             |
| (COLLEGES)  |                                                   |                                |           |      |                     |                  |             |

|             |                                        |
|-------------|----------------------------------------|
| *****       | -----                                  |
| TOTAL (DDO) | 45,65,540      7,85,491      53,51,031 |

|                             |      |                |           |           |             |
|-----------------------------|------|----------------|-----------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 90,08,145 | 16,99,269 | 1,07,07,414 |
| SECONDARY SCHOOL, SANAMPUR  |      | SECONDARY      |           |           |             |
| MAKHOWAL                    |      | SCHOOLS SPORTS |           |           |             |
|                             |      | AND YOUTH      |           |           |             |

|                              |                 |                          |             |           |             |
|------------------------------|-----------------|--------------------------|-------------|-----------|-------------|
|                              |                 | SERVICES                 |             |           |             |
|                              |                 | *****                    | -----       |           |             |
|                              |                 | TOTAL (MH)               | 90,28,241   | 16,99,269 | 1,07,27,510 |
|                              |                 |                          |             |           |             |
| 2235                         | 03-REIMBURSEMEN | 1,01,688                 | 0           | 1,01,688  |             |
|                              |                 | T OF MEDICAL             |             |           |             |
|                              |                 | CHARGES TO               |             |           |             |
|                              |                 | PUNJAB                   |             |           |             |
|                              |                 | GOVERNMENT               |             |           |             |
|                              |                 | PENSIONERS               |             |           |             |
|                              |                 | *****                    | -----       |           |             |
|                              |                 | TOTAL (MH)               | 1,01,688    | 0         | 1,01,688    |
|                              |                 |                          |             |           |             |
|                              |                 | *****                    | -----       |           |             |
|                              |                 | TOTAL (DDO)              | 1,36,75,373 | 24,84,760 | 1,61,60,133 |
|                              |                 |                          |             |           |             |
| PRINCIPAL, GOVERNMENT SENIOR | 2202            | 01-GOVERNMENT            | 1,88,02,220 | 33,73,834 | 2,21,76,054 |
|                              |                 | SECONDARY SCHOOL, SANAUR |             |           |             |
|                              |                 | SECONDARY                |             |           |             |
|                              |                 | SCH00LS SPORTS           |             |           |             |
|                              |                 | AND YOUTH                |             |           |             |
|                              |                 | SERVICES                 |             |           |             |
|                              |                 | *****                    | -----       |           |             |
|                              |                 | TOTAL (MH)               | 1,88,02,220 | 33,73,834 | 2,21,76,054 |
|                              |                 |                          |             |           |             |
|                              |                 | *****                    | -----       |           |             |



|                                                                   |  |  |             |               |             |           |             |
|-------------------------------------------------------------------|--|--|-------------|---------------|-------------|-----------|-------------|
| TOTAL (DDO)                                                       |  |  | 1,88,02,220 | 33,73,834     | 2,21,76,054 |           |             |
|                                                                   |  |  |             |               |             |           |             |
| PRINCIPAL, GOVERNMENT SENIOR                                      |  |  | 2202        | 01-GOVERNMENT | 1,25,65,598 | 22,26,401 | 1,47,91,999 |
|                                                                   |  |  |             |               |             |           |             |
| GOVERNMENT OF PUNJAB                                              |  |  |             |               |             | Page 2124 |             |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |  |  |             |               |             |           |             |

| NAME OF                   | NAME OF                   | 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, SANDAUR |                           |                                |       | SECONDARY      |                     |                  |             |
|                           |                           |                                |       | SCHOOLS SPORTS |                     |                  |             |
|                           |                           |                                |       | AND YOUTH      |                     |                  |             |
|                           |                           |                                |       | SERVICES       |                     |                  |             |
|                           |                           |                                |       | *****          | -----               |                  |             |
|                           |                           |                                |       | TOTAL (MH)     | 1,25,65,598         | 22,26,401        | 1,47,91,999 |

|             |                          |                              |      |               |        |   |        |
|-------------|--------------------------|------------------------------|------|---------------|--------|---|--------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL, GOVERNMENT SENIOR | 2235 | 03-REIMBURSEM | 10,807 | 0 | 10,807 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, SANDAUR    |      | T OF MEDICAL  |        |   |        |
| S           | PUNJAB                   |                              |      | CHARGES TO    |        |   |        |
| (COLLEGES)  |                          |                              |      | PUNJAB        |        |   |        |
|             |                          |                              |      | GOVERNMENT    |        |   |        |
|             |                          |                              |      | PENSIONERS    |        |   |        |
|             |                          |                              |      | *****         | -----  |   |        |
|             |                          |                              |      | TOTAL (MH)    | 10,807 | 0 | 10,807 |

|            |  |  |             |           |             |
|------------|--|--|-------------|-----------|-------------|
| *****      |  |  | -----       |           |             |
| TOTAL(DDO) |  |  | 1,25,76,405 | 22,26,401 | 1,48,02,806 |

|                              |      |                |             |           |             |
|------------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 1,06,22,013 | 18,01,518 | 1,24,23,531 |
| SECONDARY SCHOOL, SANDRA     |      | SECONDARY      |             |           |             |
|                              |      | SCHOOLS SPORTS |             |           |             |
|                              |      | AND YOUTH      |             |           |             |
|                              |      | SERVICES       |             |           |             |

|           |  |  |             |           |             |
|-----------|--|--|-------------|-----------|-------------|
| *****     |  |  | -----       |           |             |
| TOTAL(MH) |  |  | 1,06,22,013 | 18,01,518 | 1,24,23,531 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 90,998 | 0 | 90,998 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|           |  |  |        |   |        |
|-----------|--|--|--------|---|--------|
| *****     |  |  | -----  |   |        |
| TOTAL(MH) |  |  | 90,998 | 0 | 90,998 |

|            |  |  |             |           |             |
|------------|--|--|-------------|-----------|-------------|
| *****      |  |  | -----       |           |             |
| TOTAL(DDO) |  |  | 1,07,13,011 | 18,01,518 | 1,25,14,529 |

|                              |      |               |           |           |           |
|------------------------------|------|---------------|-----------|-----------|-----------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT | 65,17,155 | 12,31,105 | 77,48,260 |
| SECONDARY SCHOOL, SANGATPUR  |      | SECONDARY     |           |           |           |

SODHIAN

SCHOOLS SPORTS

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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) | 65,17,155 | 12,31,105 | 77,48,260 |

|            |           |           |           |
|------------|-----------|-----------|-----------|
| *****      | -----     |           |           |
| TOTAL(DDO) | 65,17,155 | 12,31,105 | 77,48,260 |

|             |                          |                             |      |                |             |           |             |
|-------------|--------------------------|-----------------------------|------|----------------|-------------|-----------|-------------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 2,23,59,098 | 39,01,543 | 2,62,60,641 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, SANGRUR   |      | SECONDARY      |             |           |             |
| S           | PUNJAB                   |                             |      | SCHOOLS SPORTS |             |           |             |
| (COLLEGES)  |                          |                             |      | AND YOUTH      |             |           |             |
|             |                          |                             |      | SERVICES       |             |           |             |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       |           |             |
| TOTAL(MH) | 2,23,59,098 | 39,01,543 | 2,62,60,641 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 20,510 | 0 | 20,510 |
|      | T OF MEDICAL    |        |   |        |



CHARGES TO  
  
PUNJAB  
  
GOVERNMENT  
  
PENSIONERS

|            |        |   |        |  |
|------------|--------|---|--------|--|
| *****      | -----  |   |        |  |
| TOTAL (MH) | 20,510 | 0 | 20,510 |  |

|             |             |           |             |  |
|-------------|-------------|-----------|-------------|--|
| *****       | -----       |           |             |  |
| TOTAL (DDO) | 2,23,79,608 | 39,01,543 | 2,62,81,151 |  |

|                              |      |                |           |   |           |
|------------------------------|------|----------------|-----------|---|-----------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 01- GOVERNMENT | 95,32,154 | 0 | 95,32,154 |
| SECONDARY SCHOOL, SARAWAN    |      | SECONDARY      |           |   |           |
|                              |      | SCHOOLS SPORTS |           |   |           |
|                              |      | AND YOUTH      |           |   |           |
|                              |      | SERVICES       |           |   |           |

|            |           |   |           |  |
|------------|-----------|---|-----------|--|
| *****      | -----     |   |           |  |
| TOTAL (MH) | 95,32,154 | 0 | 95,32,154 |  |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 5,83,102 | 0 | 5,83,102 |
|      | 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) | 5,83,10205,83,102 |

|            |                         |
|------------|-------------------------|
| *****      | -----                   |
| TOTAL(DDO) | 1,01,15,25601,01,15,256 |

|             |                          |                              |           |                 |             |           |             |
|-------------|--------------------------|------------------------------|-----------|-----------------|-------------|-----------|-------------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT SENIOR  | 2202      | 01-GOVERNMENT   | 1,08,75,067 | 18,67,383 | 1,27,42,450 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, SARDULGARH |           | SECONDARY       |             |           |             |
| S           | PUNJAB                   | (BOYS)                       |           | SCHOOLS SPORTS  |             |           |             |
| (COLLEGES)  |                          |                              |           | AND YOUTH       |             |           |             |
|             |                          |                              |           | SERVICES        |             |           |             |
|             |                          |                              |           | 01-GUIDANCE AND | 0           | 1,436     | 1,436       |
|             |                          |                              |           | COUNSELLING     |             |           |             |
|             |                          |                              |           | 40-GUIDANCE AND | 0           | 1,564     | 1,564       |
|             |                          |                              |           | COUNSELLING     |             |           |             |
|             |                          |                              | *****     | -----           |             |           |             |
|             |                          |                              | TOTAL(MH) |                 | 1,08,75,067 | 18,70,383 | 1,27,45,450 |

|      |                 |               |
|------|-----------------|---------------|
| 2235 | 03-REIMBURSEMEN | 52,586052,586 |
|------|-----------------|---------------|

T OF MEDICAL  
CHARGES TO  
PUNJAB  
GOVERNMENT  
PENSIONERS

|           |        |   |        |  |
|-----------|--------|---|--------|--|
| *****     | -----  |   |        |  |
| TOTAL(MH) | 52,586 | 0 | 52,586 |  |

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL(DDO) | 1,09,27,653 | 18,70,383 | 1,27,98,036 |  |

|                             |      |                |           |           |             |
|-----------------------------|------|----------------|-----------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 88,89,533 | 15,61,870 | 1,04,51,403 |
| SECONDARY SCHOOL, SARIANA   |      | SECONDARY      |           |           |             |
|                             |      | SCHOOLS SPORTS |           |           |             |
|                             |      | AND YOUTH      |           |           |             |
|                             |      | SERVICES       |           |           |             |

|           |           |           |             |  |
|-----------|-----------|-----------|-------------|--|
| *****     | -----     |           |             |  |
| TOTAL(MH) | 88,89,533 | 15,61,870 | 1,04,51,403 |  |

|            |           |           |             |  |
|------------|-----------|-----------|-------------|--|
| *****      | -----     |           |             |  |
| TOTAL(DDO) | 88,89,533 | 15,61,870 | 1,04,51,403 |  |



| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|------------|---------------------------|--------------------------------|------|------|---------------------|------------------|-------------|
|------------|---------------------------|--------------------------------|------|------|---------------------|------------------|-------------|

|             |                          |                             |      |                |           |           |           |
|-------------|--------------------------|-----------------------------|------|----------------|-----------|-----------|-----------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 77,44,640 | 12,55,753 | 90,00,393 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, SAROYA    |      | SECONDARY      |           |           |           |
| S           | PUNJAB                   |                             |      | SCHOOLS SPORTS |           |           |           |
| (COLLEGES)  |                          |                             |      | AND YOUTH      |           |           |           |
|             |                          |                             |      | SERVICES       |           |           |           |

|           |  |  |  |           |           |           |  |
|-----------|--|--|--|-----------|-----------|-----------|--|
| *****     |  |  |  |           |           |           |  |
| TOTAL(MH) |  |  |  | 77,44,640 | 12,55,753 | 90,00,393 |  |

|      |                 |          |   |          |  |  |  |
|------|-----------------|----------|---|----------|--|--|--|
| 2235 | 03-REIMBURSEMEN | 1,28,979 | 0 | 1,28,979 |  |  |  |
|      | T OF MEDICAL    |          |   |          |  |  |  |
|      | CHARGES TO      |          |   |          |  |  |  |
|      | PUNJAB          |          |   |          |  |  |  |
|      | GOVERNMENT      |          |   |          |  |  |  |
|      | PENSIONERS      |          |   |          |  |  |  |

|           |  |  |  |          |   |          |  |
|-----------|--|--|--|----------|---|----------|--|
| *****     |  |  |  |          |   |          |  |
| TOTAL(MH) |  |  |  | 1,28,979 | 0 | 1,28,979 |  |

|            |  |  |  |           |           |           |  |
|------------|--|--|--|-----------|-----------|-----------|--|
| *****      |  |  |  |           |           |           |  |
| TOTAL(DDO) |  |  |  | 78,73,619 | 12,55,753 | 91,29,372 |  |

|                             |      |                 |        |       |        |  |  |
|-----------------------------|------|-----------------|--------|-------|--------|--|--|
| PRINCIPAL,GOVERNMENT SENIOR | 2235 | 03-REIMBURSEMEN | 19,557 | 9,000 | 28,557 |  |  |
| SECONDARY SCHOOL, SEBHA     |      | T OF MEDICAL    |        |       |        |  |  |
|                             |      | CHARGES TO      |        |       |        |  |  |

PUNJAB  
GOVERNMENT  
PENSIONERS

|            |       |        |       |        |
|------------|-------|--------|-------|--------|
| *****      | ----- |        |       |        |
| TOTAL (MH) |       | 19,557 | 9,000 | 28,557 |

|             |       |        |       |        |
|-------------|-------|--------|-------|--------|
| *****       | ----- |        |       |        |
| TOTAL (DDO) |       | 19,557 | 9,000 | 28,557 |

|                              |      |                 |             |           |             |
|------------------------------|------|-----------------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT   | 1,00,47,465 | 16,78,515 | 1,17,25,980 |
| SECONDARY SCHOOL, SEKHA      |      | SECONDARY       |             |           |             |
|                              |      | SCHOOLS SPORTS  |             |           |             |
|                              |      | AND YOUTH       |             |           |             |
|                              |      | SERVICES        |             |           |             |
|                              |      | 40-GUIDANCE AND | 0           | 3,000     | 3,000       |
|                              |      | COUNSELLING     |             |           |             |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR      | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|------------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | -----      | ----- | -----               | -----            | -----       |
|            |                           |                                | TOTAL (MH) |       | 1,00,47,465         | 16,81,515        | 1,17,28,980 |



PUBLIC

DIRECTOR, PUBLIC

\*\*\*\*\*

-----

INSTRUCTION

INSTRUCTIONS(SECONDARY),

S

PUNJAB

(COLLEGES)

TOTAL(DD0)

1,00,47,465

16,81,515

1,17,28,980

PRINCIPAL,GOVERNMENT SENIOR

2202

01-GOVERNMENT

3,79,91,457

65,36,526

4,45,27,983

SECONDARY SCHOOL, SELBRA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND

0

4,000

4,000

COUNSELLING

40-GUIDANCE AND

0

2,000

2,000

COUNSELLING

\*\*\*\*\*

-----

TOTAL(MH)

4,80,38,922

82,24,041

5,62,62,963

2235

03-REIMBURSEMEN

77,410

0

77,410

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

|           |        |   |        |  |
|-----------|--------|---|--------|--|
| *****     | -----  |   |        |  |
| TOTAL(MH) | 77,410 | 0 | 77,410 |  |

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL(DDO) | 4,81,16,332 | 82,24,041 | 5,63,40,373 |  |

|                                 |      |                |           |          |           |
|---------------------------------|------|----------------|-----------|----------|-----------|
| PRINCIPAL,GOVERNMENT SENIOR     | 2202 | 01-GOVERNMENT  | 48,93,391 | 8,42,158 | 57,35,549 |
| SECONDARY SCHOOL, SHAHPUR KALAN |      | SECONDARY      |           |          |           |
|                                 |      | SCHOOLS SPORTS |           |          |           |
|                                 |      | AND YOUTH      |           |          |           |
|                                 |      | SERVICES       |           |          |           |

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 48,93,391 | 8,42,158 | 57,35,549 |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|             |                          |            |       |       |           |          |           |
|-------------|--------------------------|------------|-------|-------|-----------|----------|-----------|
| -----       | -----                    | -----      | ----- | ----- | -----     | -----    | -----     |
|             |                          | *****      |       |       |           |          |           |
| PUBLIC      | DIRECTOR, PUBLIC         | TOTAL(DDO) |       |       | 48,93,391 | 8,42,158 | 57,35,549 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), |            |       |       |           |          |           |
| S           | PUNJAB                   |            |       |       |           |          |           |
| (COLLEGES)  |                          |            |       |       |           |          |           |

|                             |      |                 |          |   |          |
|-----------------------------|------|-----------------|----------|---|----------|
| PRINCIPAL,GOVERNMENT SENIOR | 2235 | 03-REIMBURSEMEN | 1,61,830 | 0 | 1,61,830 |
| SECONDARY SCHOOL, SHAINA    |      | T OF MEDICAL    |          |   |          |
|                             |      | CHARGES TO      |          |   |          |
|                             |      | PUNJAB          |          |   |          |
|                             |      | GOVERNMENT      |          |   |          |
|                             |      | PENSIONERS      |          |   |          |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 50,55,221 | 8,42,158 | 58,97,379 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 50,55,221 | 8,42,158 | 58,97,379 |

|                                 |      |                |             |           |             |
|---------------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR     | 2202 | 01-GOVERNMENT  | 1,07,71,584 | 18,64,045 | 1,26,35,629 |
| SECONDARY SCHOOL, SHAMBHU KALAN |      | SECONDARY      |             |           |             |
|                                 |      | SCHOOLS SPORTS |             |           |             |
|                                 |      | AND YOUTH      |             |           |             |
|                                 |      | SERVICES       |             |           |             |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 1,07,71,584 | 18,64,045 | 1,26,35,629 |

|      |                 |       |   |       |
|------|-----------------|-------|---|-------|
| 2235 | 04-LEGAL AID TO | 7,065 | 0 | 7,065 |
|      | THE POOR        |       |   |       |



|           |       |       |       |
|-----------|-------|-------|-------|
| *****     | ----- | ----- | ----- |
| TOTAL(MH) | 7,065 | 0     | 7,065 |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      | -----       | -----     | -----       |
| TOTAL(DDO) | 1,07,78,649 | 18,64,045 | 1,26,42,694 |

|                               |      |                 |       |   |       |
|-------------------------------|------|-----------------|-------|---|-------|
| PRINCIPAL,GOVERNMENT SENIOR   | 2235 | 03-REIMBURSEMEN | 9,217 | 0 | 9,217 |
| SECONDARY SCHOOL, SHEKHSUBHAN |      | T OF MEDICAL    |       |   |       |
| FAZILKA                       |      | CHARGES TO      |       |   |       |
|                               |      | PUNJAB          |       |   |       |
|                               |      | GOVERNMENT      |       |   |       |
|                               |      | PENSIONERS      |       |   |       |

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | -----     | ----- | -----               | -----            | -----       |
|            |                           |                                | TOTAL(MH) |       | 9,217               | 0                | 9,217       |

|             |                          |       |       |       |       |
|-------------|--------------------------|-------|-------|-------|-------|
| PUBLIC      | DIRECTOR, PUBLIC         | ***** | ----- | ----- | ----- |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), |       |       |       |       |
| S           | PUNJAB                   |       |       |       |       |
| (COLLEGES)  |                          |       |       |       |       |

|             |  |  |       |   |       |
|-------------|--|--|-------|---|-------|
| TOTAL (DDO) |  |  | 9,217 | 0 | 9,217 |
|-------------|--|--|-------|---|-------|

|                              |      |                |             |           |             |
|------------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 1,15,58,938 | 19,57,484 | 1,35,16,422 |
| SECONDARY SCHOOL, SHER MAJRA |      | SECONDARY      |             |           |             |
|                              |      | SCHOOLS SPORTS |             |           |             |
|                              |      | AND YOUTH      |             |           |             |
|                              |      | SERVICES       |             |           |             |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL (MH) |       | 1,15,68,155 | 19,57,484 | 1,35,25,639 |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 6,80,543 | 0 | 6,80,543 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | PENSIONERS      |          |   |          |

|            |       |          |   |          |
|------------|-------|----------|---|----------|
| *****      | ----- |          |   |          |
| TOTAL (MH) |       | 6,80,543 | 0 | 6,80,543 |

|             |       |             |           |             |
|-------------|-------|-------------|-----------|-------------|
| *****       | ----- |             |           |             |
| TOTAL (DDO) |       | 1,22,48,698 | 19,57,484 | 1,42,06,182 |

|                                 |      |                |           |          |           |
|---------------------------------|------|----------------|-----------|----------|-----------|
| PRINCIPAL, GOVERNMENT SENIOR    | 2202 | 01-GOVERNMENT  | 27,30,770 | 5,56,397 | 32,87,167 |
| SECONDARY SCHOOL, SHERPUR KALAN |      | SECONDARY      |           |          |           |
|                                 |      | SCHOOLS SPORTS |           |          |           |
|                                 |      | AND YOUTH      |           |          |           |

| SERVICES                                                          |      |               |             |           |             |  |
|-------------------------------------------------------------------|------|---------------|-------------|-----------|-------------|--|
| *****                                                             |      |               |             |           |             |  |
| TOTAL (MH)                                                        |      |               | 27,30,770   | 5,56,397  | 32,87,167   |  |
| *****                                                             |      |               |             |           |             |  |
| TOTAL (DDO)                                                       |      |               | 27,30,770   | 5,56,397  | 32,87,167   |  |
|                                                                   |      |               |             |           |             |  |
| PRINCIPAL, GOVERNMENT SENIOR                                      | 2202 | 01-GOVERNMENT | 1,32,12,360 | 20,52,890 | 1,52,65,250 |  |
| SECONDARY SCHOOL, SIDHWAN                                         |      | SECONDARY     |             |           |             |  |
|                                                                   |      |               |             |           |             |  |
| GOVERNMENT OF PUNJAB                                              |      |               |             |           |             |  |
| Page 2131                                                         |      |               |             |           |             |  |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |      |               |             |           |             |  |

|                |                           |                                |       |             |                     |                  |             |
|----------------|---------------------------|--------------------------------|-------|-------------|---------------------|------------------|-------------|
| NAME OF        | NAME OF                   | NAME OF                        | MAJOR | SUB         | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT     | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD        | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----          |                           |                                |       |             |                     |                  |             |
|                |                           |                                |       |             |                     |                  |             |
| SCHOOLS SPORTS |                           |                                |       |             |                     |                  |             |
|                |                           |                                |       |             |                     |                  |             |
| AND YOUTH      |                           |                                |       |             |                     |                  |             |
|                |                           |                                |       |             |                     |                  |             |
| SERVICES       |                           |                                |       |             |                     |                  |             |
| *****          |                           |                                |       |             |                     |                  |             |
| TOTAL(MH)      |                           |                                |       | 1,32,12,360 | 20,52,890           | 1,52,65,250      |             |
|                |                           |                                |       |             |                     |                  |             |
| *****          |                           |                                |       |             |                     |                  |             |
| TOTAL(DDO)     |                           |                                |       | 1,32,12,360 | 20,52,890           | 1,52,65,250      |             |



|             |                          |                                |            |                 |             |           |             |
|-------------|--------------------------|--------------------------------|------------|-----------------|-------------|-----------|-------------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT SENIOR    | 2202       | 01-GOVERNMENT   | 55,89,515   | 10,22,307 | 66,11,822   |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, SIDHWAN      |            | SECONDARY       |             |           |             |
| S           | PUNJAB                   | BET(BOYS)                      |            | SCHOOLS SPORTS  |             |           |             |
| (COLLEGES)  |                          |                                |            | AND YOUTH       |             |           |             |
|             |                          |                                |            | SERVICES        |             |           |             |
|             |                          |                                |            | 40-GUIDANCE AND | 0           | 3,000     | 3,000       |
|             |                          |                                |            | COUNSELLING     |             |           |             |
|             |                          |                                | *****      | -----           |             |           |             |
|             |                          |                                | TOTAL(MH)  |                 | 55,89,515   | 10,25,307 | 66,14,822   |
|             |                          |                                |            |                 |             |           |             |
|             |                          |                                | *****      | -----           |             |           |             |
|             |                          |                                | TOTAL(DDO) |                 | 55,89,515   | 10,25,307 | 66,14,822   |
|             |                          |                                |            |                 |             |           |             |
|             |                          | PRINCIPAL,GOVERNMENT SENIOR    | 2202       | 01-GOVERNMENT   | 1,02,08,627 | 18,03,348 | 1,20,11,975 |
|             |                          | SECONDARY SCHOOL, SIDHWAN DORA |            | SECONDARY       |             |           |             |
|             |                          |                                |            | SCHOOLS SPORTS  |             |           |             |
|             |                          |                                |            | AND YOUTH       |             |           |             |
|             |                          |                                |            | SERVICES        |             |           |             |
|             |                          |                                |            | 01-GUIDANCE AND | 3,000       | 0         | 3,000       |
|             |                          |                                |            | COUNSELLING     |             |           |             |
|             |                          |                                | *****      | -----           |             |           |             |
|             |                          |                                | TOTAL(MH)  |                 | 1,02,11,627 | 18,03,348 | 1,20,14,975 |
|             |                          |                                |            |                 |             |           |             |
|             |                          |                                | 2235       | 03-REIMBURSEMEN | 11,070      | 0         | 11,070      |

T OF MEDICAL  
CHARGES TO  
PUNJAB  
GOVERNMENT  
PENSIONERS

|           |        |       |        |
|-----------|--------|-------|--------|
| *****     | -----  | ----- | -----  |
| TOTAL(MH) | 11,070 | 0     | 11,070 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | 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) | 1,02,22,697 | 18,03,348 | 1,20,26,045 |
|-------------|-------------|-----------|-------------|

|                                 |      |                |             |           |             |
|---------------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR     | 2202 | 01-GOVERNMENT  | 1,08,98,662 | 18,02,802 | 1,27,01,464 |
| SECONDARY SCHOOL, SIDHWAN KALAN |      | SECONDARY      |             |           |             |
|                                 |      | SCHOOLS SPORTS |             |           |             |
|                                 |      | AND YOUTH      |             |           |             |
|                                 |      | SERVICES       |             |           |             |



|  |  |                 |   |       |       |
|--|--|-----------------|---|-------|-------|
|  |  | 40-GUIDANCE AND | 0 | 3,000 | 3,000 |
|  |  | COUNSELLING     |   |       |       |

|           |       |             |           |             |  |
|-----------|-------|-------------|-----------|-------------|--|
| *****     | ----- |             |           |             |  |
| TOTAL(MH) |       | 1,09,09,732 | 18,05,802 | 1,27,15,534 |  |

|      |                 |        |   |        |  |
|------|-----------------|--------|---|--------|--|
| 2235 | 03-REIMBURSEMEN | 47,070 | 0 | 47,070 |  |
|      | T OF MEDICAL    |        |   |        |  |
|      | CHARGES TO      |        |   |        |  |
|      | PUNJAB          |        |   |        |  |
|      | GOVERNMENT      |        |   |        |  |
|      | PENSIONERS      |        |   |        |  |

|           |       |        |   |        |  |
|-----------|-------|--------|---|--------|--|
| *****     | ----- |        |   |        |  |
| TOTAL(MH) |       | 47,070 | 0 | 47,070 |  |

|            |       |             |           |             |  |
|------------|-------|-------------|-----------|-------------|--|
| *****      | ----- |             |           |             |  |
| TOTAL(DD0) |       | 2,11,68,429 | 36,09,150 | 2,47,77,579 |  |

|                             |      |                |           |           |           |
|-----------------------------|------|----------------|-----------|-----------|-----------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 84,49,681 | 15,26,942 | 99,76,623 |
| SECONDARY SCHOOL, SIHORA    |      | SECONDARY      |           |           |           |
|                             |      | SCHOOLS SPORTS |           |           |           |
|                             |      | AND YOUTH      |           |           |           |
|                             |      | SERVICES       |           |           |           |

|           |       |           |           |           |  |
|-----------|-------|-----------|-----------|-----------|--|
| *****     | ----- |           |           |           |  |
| TOTAL(MH) |       | 84,49,681 | 15,26,942 | 99,76,623 |  |

\*\*\*\*\*

|             |           |           |           |
|-------------|-----------|-----------|-----------|
| TOTAL (DDO) | 84,49,681 | 15,26,942 | 99,76,623 |
|-------------|-----------|-----------|-----------|

|                              |      |               |             |           |             |
|------------------------------|------|---------------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT | 1,18,84,118 | 20,55,734 | 1,39,39,852 |
|------------------------------|------|---------------|-------------|-----------|-------------|

|                      |           |
|----------------------|-----------|
| GOVERNMENT OF PUNJAB | Page 2133 |
|----------------------|-----------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|

-----

|                          |                                             |
|--------------------------|---------------------------------------------|
| SECONDARY SCHOOL, SIVIAN | SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES |
|--------------------------|---------------------------------------------|

|                                 |                                                  |                                                       |      |                             |   |       |       |
|---------------------------------|--------------------------------------------------|-------------------------------------------------------|------|-----------------------------|---|-------|-------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, SIVIAN | 2202 | 01-GUIDANCE AND COUNSELLING | 0 | 3,000 | 3,000 |
|---------------------------------|--------------------------------------------------|-------------------------------------------------------|------|-----------------------------|---|-------|-------|

\*\*\*\*\*

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL (MH) | 1,18,84,118 | 20,58,734 | 1,39,42,852 |
|------------|-------------|-----------|-------------|

|      |                                               |        |   |        |
|------|-----------------------------------------------|--------|---|--------|
| 2235 | 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB | 69,504 | 0 | 69,504 |
|------|-----------------------------------------------|--------|---|--------|

|                              |      |                |             |           |             |
|------------------------------|------|----------------|-------------|-----------|-------------|
|                              |      | GOVERNMENT     |             |           |             |
|                              |      | PENSIONERS     |             |           |             |
|                              |      | *****          |             |           |             |
|                              |      | -----          |             |           |             |
|                              |      | TOTAL(MH)      | 69,504      | 0         | 69,504      |
|                              |      |                |             |           |             |
|                              |      | *****          |             |           |             |
|                              |      | -----          |             |           |             |
|                              |      | TOTAL(DD0)     | 1,19,53,622 | 20,58,734 | 1,40,12,356 |
|                              |      |                |             |           |             |
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 72,152      | 0         | 72,152      |
| SECONDARY SCHOOL, SOANDH     |      | SECONDARY      |             |           |             |
| MAKSOODPUR                   |      | SCHOOLS SPORTS |             |           |             |
|                              |      | AND YOUTH      |             |           |             |
|                              |      | SERVICES       |             |           |             |
|                              |      | *****          |             |           |             |
|                              |      | -----          |             |           |             |
|                              |      | TOTAL(MH)      | 72,152      | 0         | 72,152      |
|                              |      |                |             |           |             |
|                              |      | *****          |             |           |             |
|                              |      | -----          |             |           |             |
|                              |      | TOTAL(DD0)     | 72,152      | 0         | 72,152      |
|                              |      |                |             |           |             |
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 1,67,30,358 | 28,08,624 | 1,95,38,982 |
| SECONDARY SCHOOL, SOHAL      |      | SECONDARY      |             |           |             |
|                              |      | SCHOOLS SPORTS |             |           |             |
|                              |      | AND YOUTH      |             |           |             |
|                              |      | SERVICES       |             |           |             |
|                              |      | *****          |             |           |             |
|                              |      | -----          |             |           |             |



|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 1,67,30,358 | 28,08,624 | 1,95,38,982 |
|-----------|-------------|-----------|-------------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|
| -----              |                                   |                                        |            |          |                                 |                              |                         |

|                                 |                                                  |       |       |  |  |  |  |
|---------------------------------|--------------------------------------------------|-------|-------|--|--|--|--|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | ***** | ----- |  |  |  |  |
|---------------------------------|--------------------------------------------------|-------|-------|--|--|--|--|

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,67,30,358 | 28,08,624 | 1,95,38,982 |
|------------|-------------|-----------|-------------|

|                                                           |      |                                                                     |        |   |        |
|-----------------------------------------------------------|------|---------------------------------------------------------------------|--------|---|--------|
| PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, SUCHI PIND | 2235 | 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS | 32,382 | 0 | 32,382 |
|-----------------------------------------------------------|------|---------------------------------------------------------------------|--------|---|--------|

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       |           |             |
| TOTAL(MH) | 1,67,62,740 | 28,08,624 | 1,95,71,364 |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      | -----       |           |             |
| TOTAL(DDO) | 1,67,62,740 | 28,08,624 | 1,95,71,364 |

|                             |            |               |        |   |           |
|-----------------------------|------------|---------------|--------|---|-----------|
| PRINCIPAL,GOVERNMENT SENIOR | 2235       | 03-REIMBURSEM | 19,103 | 0 | 19,103    |
| SECONDARY SCHOOL, SUHIBA    |            | T OF MEDICAL  |        |   |           |
|                             |            | CHARGES TO    |        |   |           |
|                             |            | PUNJAB        |        |   |           |
|                             |            | GOVERNMENT    |        |   |           |
|                             |            | PENSIONERS    |        |   |           |
|                             | *****      | -----         |        |   |           |
|                             | TOTAL(MH)  |               | 19,103 | 0 | 19,103    |
| *****                       |            |               |        |   |           |
|                             | TOTAL(DDO) |               | 19,103 | 0 | 19,103    |
|                             |            |               |        |   |           |
| PRINCIPAL,GOVERNMENT SENIOR | 2235       | 03-REIMBURSEM | 83,900 | 0 | 83,900    |
| SECONDARY SCHOOL, SUJJANPUR |            | T OF MEDICAL  |        |   |           |
|                             |            | CHARGES TO    |        |   |           |
|                             |            | PUNJAB        |        |   |           |
|                             |            | GOVERNMENT    |        |   |           |
|                             |            | PENSIONERS    |        |   |           |
|                             | *****      | -----         |        |   |           |
|                             | TOTAL(MH)  |               | 83,900 | 0 | 83,900    |
| *****                       |            |               |        |   |           |
|                             | TOTAL(DDO) |               | 83,900 | 0 | 83,900    |
| GOVERNMENT OF PUNJAB        |            |               |        |   | Page 2135 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | SUB             | 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   | 1,30,79,476         | 25,43,839        | 1,56,23,315 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | SECONDARY SCHOOL, SUKHSAL      |       | SECONDARY       |                     |                  |             |
| S           | PUNJAB                    |                                |       | SCHOOLS SPORTS  |                     |                  |             |
| (COLLEGES)  |                           |                                |       | AND YOUTH       |                     |                  |             |
|             |                           |                                |       | SERVICES        |                     |                  |             |
| *****       |                           |                                |       |                 | -----               |                  |             |
| TOTAL(MH)   |                           |                                |       |                 | 1,30,79,476         | 25,43,839        | 1,56,23,315 |
|             |                           |                                |       |                 |                     |                  |             |
|             |                           |                                | 2235  | 03-REIMBURSEMEN | 47,501              | 0                | 47,501      |
|             |                           |                                |       | T OF MEDICAL    |                     |                  |             |
|             |                           |                                |       | CHARGES TO      |                     |                  |             |
|             |                           |                                |       | PUNJAB          |                     |                  |             |
|             |                           |                                |       | GOVERNMENT      |                     |                  |             |
|             |                           |                                |       | PENSIONERS      |                     |                  |             |
| *****       |                           |                                |       |                 | -----               |                  |             |
| TOTAL(MH)   |                           |                                |       |                 | 47,501              | 0                | 47,501      |
|             |                           |                                |       |                 |                     |                  |             |
| *****       |                           |                                |       |                 | -----               |                  |             |
| TOTAL(DDO)  |                           |                                |       |                 | 1,31,26,977         | 25,43,839        | 1,56,70,816 |



|                             |      |               |             |           |             |
|-----------------------------|------|---------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT | 2,24,10,080 | 38,50,760 | 2,62,60,840 |
|-----------------------------|------|---------------|-------------|-----------|-------------|

|                         |  |                |  |  |  |
|-------------------------|--|----------------|--|--|--|
| SECONDARY SCHOOL, SUNAM |  | SECONDARY      |  |  |  |
|                         |  | SCHOOLS SPORTS |  |  |  |
|                         |  | AND YOUTH      |  |  |  |
|                         |  | SERVICES       |  |  |  |

|           |  |  |             |           |             |
|-----------|--|--|-------------|-----------|-------------|
| *****     |  |  |             |           |             |
| TOTAL(MH) |  |  | 2,24,10,080 | 38,50,760 | 2,62,60,840 |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 1,35,557 | 0 | 1,35,557 |
|------|-----------------|----------|---|----------|

|              |  |  |  |  |
|--------------|--|--|--|--|
| T OF MEDICAL |  |  |  |  |
| CHARGES TO   |  |  |  |  |
| PUNJAB       |  |  |  |  |
| GOVERNMENT   |  |  |  |  |
| PENSIONERS   |  |  |  |  |

|           |  |  |          |   |          |
|-----------|--|--|----------|---|----------|
| *****     |  |  |          |   |          |
| TOTAL(MH) |  |  | 1,35,557 | 0 | 1,35,557 |

|            |  |  |             |           |             |
|------------|--|--|-------------|-----------|-------------|
| *****      |  |  |             |           |             |
| TOTAL(DDO) |  |  | 2,25,45,637 | 38,50,760 | 2,63,96,397 |

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|--------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       |                           |                                |       |                 |                     |                  |             |
| PUBLIC      | DIRECTOR, PUBLIC          | PRINCIPAL,GOVERNMENT SENIOR    | 2202  | 01-GOVERNMENT   | 5,000               | 0                | 5,000       |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | SECONDARY SCHOOL, SUNJOWAL     |       | SECONDARY       |                     |                  |             |
| S           | PUNJAB                    |                                |       | SCHOOLS SPORTS  |                     |                  |             |
| (COLLEGES)  |                           |                                |       | AND YOUTH       |                     |                  |             |
|             |                           |                                |       | SERVICES        |                     |                  |             |
| *****       |                           |                                |       |                 |                     |                  |             |
| TOTAL(MH)   |                           |                                |       |                 | 5,000               | 0                | 5,000       |
|             |                           |                                |       |                 |                     |                  |             |
|             |                           |                                | 2235  | 02-EX-GRATIA    | 1,00,000            | 0                | 1,00,000    |
|             |                           |                                |       | PAYMENTS TO     |                     |                  |             |
|             |                           |                                |       | FAMILIES OF     |                     |                  |             |
|             |                           |                                |       | MINISTERS,      |                     |                  |             |
|             |                           |                                |       | GOVERNMENT      |                     |                  |             |
|             |                           |                                |       | SERVANTS ETC.   |                     |                  |             |
|             |                           |                                |       | DYING IN        |                     |                  |             |
|             |                           |                                |       | HARNESS         |                     |                  |             |
|             |                           |                                |       |                 |                     |                  |             |
|             |                           |                                |       | 03-REIMBURSEMEN | 36,156              | 0                | 36,156      |
|             |                           |                                |       | T OF MEDICAL    |                     |                  |             |
|             |                           |                                |       | CHARGES TO      |                     |                  |             |
|             |                           |                                |       | PUNJAB          |                     |                  |             |
|             |                           |                                |       | GOVERNMENT      |                     |                  |             |
|             |                           |                                |       | PENSIONERS      |                     |                  |             |
| *****       |                           |                                |       |                 |                     |                  |             |
| TOTAL(MH)   |                           |                                |       |                 | 1,36,156            | 0                | 1,36,156    |



\*\*\*\*\*

TOTAL (DDO)

1, 41, 156

0

1, 41, 156

PRINCIPAL, GOVERNMENT SENIOR

2202

01 - GOVERNMENT

54,04,200

9,35,666

63,39,866

SECONDARY SCHOOL, SURAKHPUR

SECONDARY

SCHOOLS SPORTS

## AND YOUTH

## SERVICES

\* \* \* \* \*

TOTAL (MH)

54,04,200

9,35,666

63,39,866

2235

### 03-REIMBURSEMEN

0

16,623

16,623

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 OCTOBER 2021

NAME OF

NAME OF

NAME OF

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 | 16,623 | 16,623 |
|--|--|--|------------|---|--------|--------|

|             |                          |       |  |  |  |  |
|-------------|--------------------------|-------|--|--|--|--|
| PUBLIC      | DIRECTOR, PUBLIC         | ***** |  |  |  |  |
| -----       |                          |       |  |  |  |  |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), |       |  |  |  |  |
| S           | PUNJAB                   |       |  |  |  |  |
| (COLLEGES)  |                          |       |  |  |  |  |

|             |  |  |           |          |           |
|-------------|--|--|-----------|----------|-----------|
| TOTAL (DD0) |  |  | 54,04,200 | 9,52,289 | 63,56,489 |
|-------------|--|--|-----------|----------|-----------|

|                              |      |                |           |          |           |
|------------------------------|------|----------------|-----------|----------|-----------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 42,79,355 | 7,42,741 | 50,22,096 |
| SECONDARY SCHOOL, TALWANDI   |      | SECONDARY      |           |          |           |
| SALHAN                       |      | SCH00LS SPORTS |           |          |           |
|                              |      | AND YOUTH      |           |          |           |
|                              |      | SERVICES       |           |          |           |

|            |  |  |           |          |           |
|------------|--|--|-----------|----------|-----------|
| *****      |  |  |           |          |           |
| -----      |  |  |           |          |           |
| TOTAL (MH) |  |  | 42,79,355 | 7,59,364 | 50,38,719 |

|             |  |  |           |           |             |
|-------------|--|--|-----------|-----------|-------------|
| *****       |  |  |           |           |             |
| -----       |  |  |           |           |             |
| TOTAL (DD0) |  |  | 96,83,555 | 16,95,030 | 1,13,78,585 |

|                              |      |                |             |           |             |
|------------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 1,51,89,040 | 25,71,658 | 1,77,60,698 |
| SECONDARY SCHOOL, TALWARA    |      | SECONDARY      |             |           |             |
| SECTOR-1                     |      | SCH00LS SPORTS |             |           |             |
|                              |      | AND YOUTH      |             |           |             |
|                              |      | SERVICES       |             |           |             |

|       |  |  |  |  |  |
|-------|--|--|--|--|--|
| ***** |  |  |  |  |  |
| ----- |  |  |  |  |  |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 1,51,89,040 | 25,71,658 | 1,77,60,698 |
|-----------|-------------|-----------|-------------|

|      |                 |          |        |          |
|------|-----------------|----------|--------|----------|
| 2235 | 03-REIMBURSEMEN | 1,67,493 | 15,348 | 1,82,841 |
|      | T OF MEDICAL    |          |        |          |
|      | CHARGES TO      |          |        |          |
|      | PUNJAB          |          |        |          |
|      | GOVERNMENT      |          |        |          |
|      | PENSIONERS      |          |        |          |

|           |          |        |          |  |
|-----------|----------|--------|----------|--|
| *****     | -----    |        |          |  |
| TOTAL(MH) | 1,67,493 | 15,348 | 1,82,841 |  |

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL(DDO) | 1,53,56,533 | 25,87,006 | 1,79,43,539 |  |

|                                  |      |               |             |   |             |
|----------------------------------|------|---------------|-------------|---|-------------|
| PRINCIPAL,GOVERNMENT SENIOR      | 2202 | 01-GOVERNMENT | 1,53,88,068 | 0 | 1,53,88,068 |
| SECONDARY SCHOOL, TANDA MUKERIAN |      | SECONDARY     |             |   |             |

|                                                                   |  |  |  |  |           |
|-------------------------------------------------------------------|--|--|--|--|-----------|
| GOVERNMENT OF PUNJAB                                              |  |  |  |  | Page 2138 |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |  |  |  |  |           |

|            |                           |                                |       |                |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|----------------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |                |                     |                  |             |
|            |                           |                                |       | SCHOOLS SPORTS |                     |                  |             |
|            |                           |                                |       | AND YOUTH      |                     |                  |             |
|            |                           |                                |       | SERVICES       |                     |                  |             |



|             |                          |                                  |      |                 |             |           |             |
|-------------|--------------------------|----------------------------------|------|-----------------|-------------|-----------|-------------|
| *****       |                          |                                  |      |                 | -----       |           |             |
| TOTAL(MH)   |                          |                                  |      |                 | 1,53,88,068 | 0         | 1,53,88,068 |
|             |                          |                                  |      |                 |             |           |             |
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT SENIOR      | 2235 | 03-REIMBURSEMEN | 1,99,020    | 0         | 1,99,020    |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, TANDA MUKERIAN |      | T OF MEDICAL    |             |           |             |
| S           | PUNJAB                   |                                  |      | CHARGES TO      |             |           |             |
| (COLLEGES)  |                          |                                  |      | PUNJAB          |             |           |             |
|             |                          |                                  |      | GOVERNMENT      |             |           |             |
|             |                          |                                  |      | PENSIONERS      |             |           |             |
| *****       |                          |                                  |      |                 | -----       |           |             |
| TOTAL(MH)   |                          |                                  |      |                 | 1,99,020    | 0         | 1,99,020    |
|             |                          |                                  |      |                 |             |           |             |
| *****       |                          |                                  |      |                 | -----       |           |             |
| TOTAL(DDO)  |                          |                                  |      |                 | 1,55,87,088 | 0         | 1,55,87,088 |
|             |                          |                                  |      |                 |             |           |             |
|             |                          | PRINCIPAL,GOVERNMENT SENIOR      | 2202 | 01-GOVERNMENT   | 1,73,99,285 | 30,70,159 | 2,04,69,444 |
|             |                          | SECONDARY SCHOOL, TANDA URMAR    |      | SECONDARY       |             |           |             |
|             |                          |                                  |      | SCHOOLS SPORTS  |             |           |             |
|             |                          |                                  |      | AND YOUTH       |             |           |             |
|             |                          |                                  |      | SERVICES        |             |           |             |
| *****       |                          |                                  |      |                 | -----       |           |             |
| TOTAL(MH)   |                          |                                  |      |                 | 1,73,99,285 | 30,70,159 | 2,04,69,444 |
|             |                          |                                  |      |                 |             |           |             |
|             |                          |                                  | 2235 | 03-REIMBURSEMEN | 2,75,436    | 0         | 2,75,436    |
|             |                          |                                  |      | T OF MEDICAL    |             |           |             |

CHARGES TO  
  
PUNJAB  
  
GOVERNMENT  
  
PENSIONERS

|           |          |   |          |  |
|-----------|----------|---|----------|--|
| *****     | -----    |   |          |  |
| TOTAL(MH) | 2,75,436 | 0 | 2,75,436 |  |

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL(DDO) | 1,76,74,721 | 30,70,159 | 2,07,44,880 |  |

|                             |      |                 |        |   |        |
|-----------------------------|------|-----------------|--------|---|--------|
| PRINCIPAL,GOVERNMENT SENIOR | 2235 | 03-REIMBURSEMEN | 48,193 | 0 | 48,193 |
| SECONDARY SCHOOL, TAPPA     |      | T OF MEDICAL    |        |   |        |
|                             |      | CHARGES TO      |        |   |        |
|                             |      | PUNJAB          |        |   |        |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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)  | 48,193              | 0                | 48,193      |

|             |                          |                               |      |                 |             |             |             |
|-------------|--------------------------|-------------------------------|------|-----------------|-------------|-------------|-------------|
| *****       |                          |                               |      | -----           |             |             |             |
| TOTAL(DDO)  |                          |                               |      | 48,193          | 0           | 48,193      |             |
|             |                          |                               |      |                 |             |             |             |
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT SENIOR   | 2202 | 01-GOVERNMENT   | 1,20,69,263 | 20,88,595   | 1,41,57,858 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, TELICHAK    |      | SECONDARY       |             |             |             |
| S           | PUNJAB                   |                               |      | SCHOOLS SPORTS  |             |             |             |
| (COLLEGES)  |                          |                               |      | AND YOUTH       |             |             |             |
|             |                          |                               |      | SERVICES        |             |             |             |
| *****       |                          |                               |      | -----           |             |             |             |
| TOTAL(MH)   |                          |                               |      | 1,20,69,263     | 20,88,595   | 1,41,57,858 |             |
|             |                          |                               |      |                 |             |             |             |
|             |                          |                               | 2235 | 03-REIMBURSEMEN | 2,10,798    | 0           | 2,10,798    |
|             |                          |                               |      | T OF MEDICAL    |             |             |             |
|             |                          |                               |      | CHARGES TO      |             |             |             |
|             |                          |                               |      | PUNJAB          |             |             |             |
|             |                          |                               |      | GOVERNMENT      |             |             |             |
|             |                          |                               |      | PENSIONERS      |             |             |             |
| *****       |                          |                               |      | -----           |             |             |             |
| TOTAL(MH)   |                          |                               |      | 2,10,798        | 0           | 2,10,798    |             |
|             |                          |                               |      |                 |             |             |             |
| *****       |                          |                               |      | -----           |             |             |             |
| TOTAL(DDO)  |                          |                               |      | 1,22,80,061     | 20,88,595   | 1,43,68,656 |             |
|             |                          |                               |      |                 |             |             |             |
|             |                          | PRINCIPAL,GOVERNMENT SENIOR   | 2202 | 01-GOVERNMENT   | 1,06,00,421 | 19,93,712   | 1,25,94,133 |
|             |                          | SECONDARY SCHOOL, THEKARIWALA |      | SECONDARY       |             |             |             |



SCHOOLS SPORTS  
AND YOUTH  
SERVICES

|           |             |           |             |  |
|-----------|-------------|-----------|-------------|--|
| *****     | -----       |           |             |  |
| TOTAL(MH) | 1,06,00,421 | 19,93,712 | 1,25,94,133 |  |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 39,000 | 0 | 39,000 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

|           |        |   |        |  |
|-----------|--------|---|--------|--|
| *****     | -----  |   |        |  |
| TOTAL(MH) | 39,000 | 0 | 39,000 |  |

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL(DDO) | 1,06,39,421 | 19,93,712 | 1,26,33,133 |  |

|        |                  |                             |      |               |             |           |             |
|--------|------------------|-----------------------------|------|---------------|-------------|-----------|-------------|
| PUBLIC | DIRECTOR, PUBLIC | PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT | 1,28,00,766 | 18,54,407 | 1,46,55,173 |
|--------|------------------|-----------------------------|------|---------------|-------------|-----------|-------------|

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, THULIWAL  
  
S PUNJAB  
  
(COLLEGES)

SECONDARY  
  
SCHOOLS SPORTS  
  
AND YOUTH  
  
SERVICES

|           |             |           |             |  |
|-----------|-------------|-----------|-------------|--|
| *****     | -----       |           |             |  |
| TOTAL(MH) | 1,28,00,766 | 18,54,407 | 1,46,55,173 |  |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 39,160 | 0 | 39,160 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|           |        |   |        |  |
|-----------|--------|---|--------|--|
| *****     | -----  |   |        |  |
| TOTAL(MH) | 39,160 | 0 | 39,160 |  |

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL(DDO) | 1,28,39,926 | 18,54,407 | 1,46,94,333 |  |

|                             |      |                 |             |           |             |
|-----------------------------|------|-----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT   | 1,18,61,216 | 13,03,456 | 1,31,64,672 |
| SECONDARY SCHOOL, TIBBA     |      | SECONDARY       |             |           |             |
|                             |      | SCHOOLS SPORTS  |             |           |             |
|                             |      | AND YOUTH       |             |           |             |
|                             |      | SERVICES        |             |           |             |
|                             |      | 40-GUIDANCE AND | 3,000       | 0         | 3,000       |
|                             |      | COUNSELLING     |             |           |             |



|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 1,18,64,216 | 13,03,456 | 1,31,67,672 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 1,18,64,216 | 13,03,456 | 1,31,67,672 |

|                             |      |               |             |           |             |
|-----------------------------|------|---------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT | 1,18,74,459 | 21,43,677 | 1,40,18,136 |
|-----------------------------|------|---------------|-------------|-----------|-------------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|
| -----              | -----                             | -----                                  | -----      | -----    | -----                           | -----                        | -----                   |

|                           |                                             |
|---------------------------|---------------------------------------------|
| SECONDARY SCHOOL, UBHAWAL | SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES |
|---------------------------|---------------------------------------------|

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 1,18,74,459 | 21,43,677 | 1,40,18,136 |

|                                 |                                                  |                                                       |      |                                                          |          |   |          |
|---------------------------------|--------------------------------------------------|-------------------------------------------------------|------|----------------------------------------------------------|----------|---|----------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UBHAWAL | 2235 | 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT | 1,53,426 | 0 | 1,53,426 |
|---------------------------------|--------------------------------------------------|-------------------------------------------------------|------|----------------------------------------------------------|----------|---|----------|

|                                  |      |                 |             |           |             |
|----------------------------------|------|-----------------|-------------|-----------|-------------|
| PENSIONERS                       |      |                 |             |           |             |
| *****                            |      |                 |             |           |             |
| -----                            |      |                 |             |           |             |
| TOTAL(MH)                        |      |                 | 1,53,426    | 0         | 1,53,426    |
|                                  |      |                 |             |           |             |
| *****                            |      |                 |             |           |             |
| -----                            |      |                 |             |           |             |
| TOTAL(DDO)                       |      |                 | 1,20,27,885 | 21,43,677 | 1,41,71,562 |
|                                  |      |                 |             |           |             |
| PRINCIPAL,GOVERNMENT SENIOR      | 2202 | 01-GOVERNMENT   | 67,31,593   | 12,55,875 | 79,87,468   |
| SECONDARY SCHOOL, UDHAPUR BARSAL |      | SECONDARY       |             |           |             |
|                                  |      | SCHOOLS SPORTS  |             |           |             |
|                                  |      | AND YOUTH       |             |           |             |
|                                  |      | SERVICES        |             |           |             |
|                                  |      |                 |             |           |             |
| *****                            |      |                 |             |           |             |
| -----                            |      |                 |             |           |             |
| TOTAL(MH)                        |      |                 | 67,31,593   | 12,55,875 | 79,87,468   |
|                                  |      |                 |             |           |             |
| 2235                             |      | 03-REIMBURSEMEN | 26,011      | 0         | 26,011      |
|                                  |      | T OF MEDICAL    |             |           |             |
|                                  |      | CHARGES TO      |             |           |             |
|                                  |      | PUNJAB          |             |           |             |
|                                  |      | GOVERNMENT      |             |           |             |
|                                  |      | PENSIONERS      |             |           |             |
|                                  |      |                 |             |           |             |
| *****                            |      |                 |             |           |             |
| -----                            |      |                 |             |           |             |
| TOTAL(MH)                        |      |                 | 26,011      | 0         | 26,011      |

|            |  |  |  |           |           |           |
|------------|--|--|--|-----------|-----------|-----------|
| *****      |  |  |  | -----     |           |           |
| TOTAL(DDO) |  |  |  | 67,57,604 | 12,55,875 | 80,13,479 |

|                                  |      |                |           |           |             |
|----------------------------------|------|----------------|-----------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR      | 2202 | 01-GOVERNMENT  | 86,41,782 | 14,60,047 | 1,01,01,829 |
| SECONDARY SCHOOL, UMAIDPUR TIBBA |      | SECONDARY      |           |           |             |
|                                  |      | SCHOOLS SPORTS |           |           |             |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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) |  |  |  | 86,41,782 | 14,60,047 | 1,01,01,829 |

|             |                          |                                  |      |                 |        |   |        |
|-------------|--------------------------|----------------------------------|------|-----------------|--------|---|--------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT SENIOR      | 2235 | 03-REIMBURSEMEN | 64,332 | 0 | 64,332 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, UMAIDPUR TIBBA |      | T OF MEDICAL    |        |   |        |
| S           | PUNJAB                   |                                  |      | CHARGES TO      |        |   |        |
| (COLLEGES)  |                          |                                  |      | PUNJAB          |        |   |        |
|             |                          |                                  |      | GOVERNMENT      |        |   |        |
|             |                          |                                  |      | PENSIONERS      |        |   |        |

|           |  |  |  |        |   |        |
|-----------|--|--|--|--------|---|--------|
| *****     |  |  |  | -----  |   |        |
| TOTAL(MH) |  |  |  | 64,332 | 0 | 64,332 |



|            |  |  |           |           |             |
|------------|--|--|-----------|-----------|-------------|
| *****      |  |  | -----     |           |             |
| TOTAL(DDO) |  |  | 87,06,114 | 14,60,047 | 1,01,66,161 |

|                             |      |                |           |          |           |
|-----------------------------|------|----------------|-----------|----------|-----------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 60,90,322 | 5,99,578 | 66,89,900 |
| SECONDARY SCHOOL, USMANPUR  |      | SECONDARY      |           |          |           |
|                             |      | SCHOOLS SPORTS |           |          |           |
|                             |      | AND YOUTH      |           |          |           |
|                             |      | SERVICES       |           |          |           |

|           |  |  |           |          |           |
|-----------|--|--|-----------|----------|-----------|
| *****     |  |  | -----     |          |           |
| TOTAL(MH) |  |  | 60,90,322 | 5,99,578 | 66,89,900 |

|            |  |  |           |          |           |
|------------|--|--|-----------|----------|-----------|
| *****      |  |  | -----     |          |           |
| TOTAL(DDO) |  |  | 60,90,322 | 5,99,578 | 66,89,900 |

|                               |      |                |           |   |           |
|-------------------------------|------|----------------|-----------|---|-----------|
| PRINCIPAL,GOVERNMENT SENIOR   | 2202 | 01-GOVERNMENT  | 61,71,888 | 0 | 61,71,888 |
| SECONDARY SCHOOL, VEELA BAJJU |      | SECONDARY      |           |   |           |
|                               |      | SCHOOLS SPORTS |           |   |           |
|                               |      | AND YOUTH      |           |   |           |
|                               |      | SERVICES       |           |   |           |

|           |  |  |           |   |           |
|-----------|--|--|-----------|---|-----------|
| *****     |  |  | -----     |   |           |
| TOTAL(MH) |  |  | 61,71,888 | 0 | 61,71,888 |

|            |  |  |           |   |           |
|------------|--|--|-----------|---|-----------|
| *****      |  |  | -----     |   |           |
| TOTAL(DDO) |  |  | 61,71,888 | 0 | 61,71,888 |

|                              |      |               |           |           |           |
|------------------------------|------|---------------|-----------|-----------|-----------|
| PRINCIPAL,GOVERNMENT SENIOR  | 2202 | 01-GOVERNMENT | 69,45,317 | 11,95,630 | 81,40,947 |
| SECONDARY SCHOOL, VIRK-KALAN |      | SECONDARY     |           |           |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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 | 01-GUIDANCE AND | 0 | 3,000 | 3,000 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, VIRK-KALAN |      | COUNSELLING     |   |       |       |
| S           | PUNJAB                   |                              |      |                 |   |       |       |
| (COLLEGES)  |                          |                              |      |                 |   |       |       |

|           |  |  |  |  |           |           |           |
|-----------|--|--|--|--|-----------|-----------|-----------|
| *****     |  |  |  |  |           |           |           |
| TOTAL(MH) |  |  |  |  | 69,45,317 | 11,98,630 | 81,43,947 |

|            |  |  |  |  |           |           |           |
|------------|--|--|--|--|-----------|-----------|-----------|
| *****      |  |  |  |  |           |           |           |
| TOTAL(DDO) |  |  |  |  | 69,45,317 | 11,98,630 | 81,43,947 |

|                             |      |                |             |           |             |
|-----------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 2,81,50,800 | 47,33,467 | 3,28,84,267 |
| SECONDARY SCHOOL, WADALA    |      | SECONDARY      |             |           |             |
| GRANTHIA                    |      | SCHOOLS SPORTS |             |           |             |

|                                 |      |                 |             |           |             |
|---------------------------------|------|-----------------|-------------|-----------|-------------|
|                                 |      | AND YOUTH       |             |           |             |
|                                 |      | SERVICES        |             |           |             |
|                                 |      | *****           | -----       |           |             |
|                                 |      | TOTAL(MH)       | 2,81,50,800 | 47,33,467 | 3,28,84,267 |
|                                 |      |                 |             |           |             |
|                                 |      | *****           | -----       |           |             |
|                                 |      | TOTAL(DD0)      | 2,81,50,800 | 47,33,467 | 3,28,84,267 |
|                                 |      |                 |             |           |             |
| PRINCIPAL, GOVERNMENT SENIOR    | 2202 | 01-GOVERNMENT   | 92,38,822   | 14,54,388 | 1,06,93,210 |
| SECONDARY SCHOOL, WANDAR JATANA |      | SECONDARY       |             |           |             |
|                                 |      | SCHOOLS SPORTS  |             |           |             |
|                                 |      | AND YOUTH       |             |           |             |
|                                 |      | SERVICES        |             |           |             |
|                                 |      | *****           | -----       |           |             |
|                                 |      | TOTAL(MH)       | 92,38,822   | 14,54,388 | 1,06,93,210 |
|                                 |      |                 |             |           |             |
|                                 | 2235 | 03-REIMBURSEMEN | 1,76,465    | 0         | 1,76,465    |
|                                 |      | T OF MEDICAL    |             |           |             |
|                                 |      | CHARGES TO      |             |           |             |
|                                 |      | PUNJAB          |             |           |             |
|                                 |      | GOVERNMENT      |             |           |             |
|                                 |      | PENSIONERS      |             |           |             |
|                                 |      | *****           | -----       |           |             |
|                                 |      | TOTAL(MH)       | 1,76,465    | 0         | 1,76,465    |



DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | 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)                     |       |                 | 94,15,287           | 14,54,388        | 1,08,69,675 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  |                                |       |                 |                     |                  |             |
| S           | PUNJAB                    |                                |       |                 |                     |                  |             |
| (COLLEGES)  |                           |                                |       |                 |                     |                  |             |
|             |                           |                                |       |                 |                     |                  |             |
|             |                           | PRINCIPAL,GOVERNMENT SENIOR    | 2202  | 01-GOVERNMENT   | 1,16,85,315         | 19,49,548        | 1,36,34,863 |
|             |                           | SECONDARY SCHOOL, ZAFFERWAL    |       | SECONDARY       |                     |                  |             |
|             |                           |                                |       | SCHOOLS SPORTS  |                     |                  |             |
|             |                           |                                |       | AND YOUTH       |                     |                  |             |
|             |                           |                                |       | SERVICES        |                     |                  |             |
| *****       |                           |                                |       |                 | -----               |                  |             |
|             |                           | TOTAL (MH)                     |       |                 | 1,18,61,780         | 19,49,548        | 1,38,11,328 |
|             |                           |                                |       |                 |                     |                  |             |
|             |                           |                                | 2235  | 03-REIMBURSEMEN | 45,607              | 0                | 45,607      |
|             |                           |                                |       | T OF MEDICAL    |                     |                  |             |
|             |                           |                                |       | CHARGES TO      |                     |                  |             |
|             |                           |                                |       | PUNJAB          |                     |                  |             |
|             |                           |                                |       | GOVERNMENT      |                     |                  |             |
|             |                           |                                |       | PENSIONERS      |                     |                  |             |

|                                                                   |      |                |             |           |             |
|-------------------------------------------------------------------|------|----------------|-------------|-----------|-------------|
| *****                                                             |      |                | -----       |           |             |
| TOTAL(MH)                                                         |      |                | 45,607      | 0         | 45,607      |
| *****                                                             |      |                | -----       |           |             |
| TOTAL(DD0)                                                        |      |                | 2,11,46,209 | 34,03,936 | 2,45,50,145 |
|                                                                   |      |                |             |           |             |
| PRINCIPAL,GOVERNMENT SENIOR                                       | 2202 | 01-GOVERNMENT  | 1,58,27,305 | 27,70,996 | 1,85,98,301 |
| SECONDARY SCHOOL,(GIRLS) NANGAL                                   |      | SECONDARY      |             |           |             |
| TOWNSHIP                                                          |      | SCHOOLS SPORTS |             |           |             |
|                                                                   |      | AND YOUTH      |             |           |             |
|                                                                   |      | SERVICES       |             |           |             |
| *****                                                             |      |                | -----       |           |             |
| TOTAL(MH)                                                         |      |                | 1,58,27,305 | 27,70,996 | 1,85,98,301 |
| *****                                                             |      |                | -----       |           |             |
| TOTAL(DD0)                                                        |      |                | 1,58,27,305 | 27,70,996 | 1,85,98,301 |
|                                                                   |      |                |             |           |             |
| PRINCIPAL,GOVERNMENT SENIOR                                       | 2202 | 01-GOVERNMENT  | 1,17,07,878 | 21,63,314 | 1,38,71,192 |
| SECONDARY SCHOOL,(GIRLS),                                         |      | SECONDARY      |             |           |             |
|                                                                   |      | SCHOOLS SPORTS |             |           |             |
|                                                                   |      | AND YOUTH      |             |           |             |
|                                                                   |      | SERVICES       |             |           |             |
| GOVERNMENT OF PUNJAB                                              |      |                | Page 2145   |           |             |
| DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |      |                |             |           |             |



|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|       |  |  |           |       |             |           |             |
|-------|--|--|-----------|-------|-------------|-----------|-------------|
| ----- |  |  |           |       |             |           |             |
|       |  |  | *****     | ----- |             |           |             |
|       |  |  | TOTAL(MH) |       | 1,17,07,878 | 21,63,314 | 1,38,71,192 |

|             |                          |                             |           |                 |        |   |        |
|-------------|--------------------------|-----------------------------|-----------|-----------------|--------|---|--------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT SENIOR | 2235      | 03-REIMBURSEMEN | 20,217 | 0 | 20,217 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL,(GIRLS),   |           | T OF MEDICAL    |        |   |        |
| S           | PUNJAB                   |                             |           | CHARGES TO      |        |   |        |
| (COLLEGES)  |                          |                             |           | PUNJAB          |        |   |        |
|             |                          |                             |           | GOVERNMENT      |        |   |        |
|             |                          |                             |           | PENSIONERS      |        |   |        |
|             |                          |                             | *****     | -----           |        |   |        |
|             |                          |                             | TOTAL(MH) |                 | 20,217 | 0 | 20,217 |

|       |  |  |            |  |             |           |             |
|-------|--|--|------------|--|-------------|-----------|-------------|
| ***** |  |  |            |  |             |           |             |
|       |  |  | TOTAL(DDO) |  | 1,17,28,095 | 21,63,314 | 1,38,91,409 |

|                             |      |                 |           |          |           |
|-----------------------------|------|-----------------|-----------|----------|-----------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT   | 42,89,145 | 6,87,655 | 49,76,800 |
| SECONDARY SCHOOL, BHODIPURA |      | SECONDARY       |           |          |           |
|                             |      | SCHOOLS SPORTS  |           |          |           |
|                             |      | AND YOUTH       |           |          |           |
|                             |      | SERVICES        |           |          |           |
|                             |      | 01-GUIDANCE AND | 0         | 3,000    | 3,000     |

COUNSELLING

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     |           |          |           |
| TOTAL(MH) | 42,89,145 | 6,90,655 | 49,79,800 |

|      |                 |   |        |        |
|------|-----------------|---|--------|--------|
| 2235 | 03-REIMBURSEMEN | 0 | 50,625 | 50,625 |
|      | T OF MEDICAL    |   |        |        |
|      | CHARGES TO      |   |        |        |
|      | PUNJAB          |   |        |        |
|      | GOVERNMENT      |   |        |        |
|      | PENSIONERS      |   |        |        |

|           |   |        |        |
|-----------|---|--------|--------|
| *****     |   |        |        |
| TOTAL(MH) | 0 | 50,625 | 50,625 |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      |           |          |           |
| TOTAL(DDO) | 42,89,145 | 7,41,280 | 50,30,425 |

|                               |      |                |           |           |             |
|-------------------------------|------|----------------|-----------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR   | 2202 | 01-GOVERNMENT  | 87,91,685 | 14,20,918 | 1,02,12,603 |
| SECONDARY SCHOOL, JOGA(GIRLS) |      | SECONDARY      |           |           |             |
|                               |      | SCHOOLS SPORTS |           |           |             |
|                               |      | AND YOUTH      |           |           |             |

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

.....

1,02,12,603

.....

1,02,12,603

## HARNESS

## PENSIONERS

## THE POOR

.....



|            |           |           |           |
|------------|-----------|-----------|-----------|
| TOTAL (MH) | 38,58,052 | 11,77,544 | 50,35,596 |
|------------|-----------|-----------|-----------|

\*\*\*\*\*

|             |           |           |           |
|-------------|-----------|-----------|-----------|
| TOTAL (DDO) | 38,58,052 | 11,77,544 | 50,35,596 |
|-------------|-----------|-----------|-----------|

|                              |      |                |             |   |             |
|------------------------------|------|----------------|-------------|---|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 1,05,72,240 | 0 | 1,05,72,240 |
| SECONDARY SHCOOL, ZAHURA     |      | SECONDARY      |             |   |             |
|                              |      | SCHOOLS SPORTS |             |   |             |
|                              |      | AND YOUTH      |             |   |             |
|                              |      | SERVICES       |             |   |             |

\* \* \* \* \*

|            |             |   |             |
|------------|-------------|---|-------------|
| TOTAL (MH) | 1,05,72,240 | 0 | 1,05,72,240 |
|------------|-------------|---|-------------|

|      |                                                          |          |   |          |
|------|----------------------------------------------------------|----------|---|----------|
| 2235 | 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT | 2,57,751 | 0 | 2,57,751 |
|------|----------------------------------------------------------|----------|---|----------|

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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)      | 2,57,751    | 0         | 2,57,751    |
|             |                          |                                |      |                |             |           |             |
|             |                          |                                |      | *****          | -----       |           |             |
|             |                          |                                |      | TOTAL(DDO)     | 1,08,29,991 | 0         | 1,08,29,991 |
|             |                          |                                |      |                |             |           |             |
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT SENIOR    | 2202 | 01-GOVERNMENT  | 2,41,63,218 | 42,24,945 | 2,83,88,163 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDERY SCHOOL BAGPUR SATAUR |      | SECONDARY      |             |           |             |
| S           | PUNJAB                   |                                |      | SCHOOLS SPORTS |             |           |             |
| (COLLEGES)  |                          |                                |      | AND YOUTH      |             |           |             |
|             |                          |                                |      | SERVICES       |             |           |             |
|             |                          |                                |      |                |             |           |             |
|             |                          |                                |      | *****          | -----       |           |             |
|             |                          |                                |      | TOTAL(MH)      | 2,41,63,218 | 42,24,945 | 2,83,88,163 |
|             |                          |                                |      |                |             |           |             |
|             |                          |                                |      | *****          | -----       |           |             |
|             |                          |                                |      | TOTAL(DDO)     | 2,41,63,218 | 42,24,945 | 2,83,88,163 |
|             |                          |                                |      |                |             |           |             |
|             |                          | PRINCIPAL,GOVERNMENT SENIOR    | 2202 | 01-GOVERNMENT  | 1,59,53,876 | 28,65,301 | 1,88,19,177 |
|             |                          | SECONDERY SCHOOL PODDA SURA    |      | SECONDARY      |             |           |             |
|             |                          | SINGH                          |      | SCHOOLS SPORTS |             |           |             |
|             |                          |                                |      | AND YOUTH      |             |           |             |
|             |                          |                                |      | SERVICES       |             |           |             |
|             |                          |                                |      |                |             |           |             |
|             |                          |                                |      | *****          | -----       |           |             |
|             |                          |                                |      | TOTAL(MH)      | 1,59,53,876 | 28,65,301 | 1,88,19,177 |

|             |  |  |  |             |           |             |
|-------------|--|--|--|-------------|-----------|-------------|
| *****       |  |  |  | -----       |           |             |
| TOTAL (DDO) |  |  |  | 1,59,53,876 | 28,65,301 | 1,88,19,177 |

|                              |      |                |             |           |             |
|------------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 1,14,46,488 | 19,05,671 | 1,33,52,159 |
| SECONDERY SCHOOL, HIMMATPUR  |      | SECONDARY      |             |           |             |
| DHANOA                       |      | SCHOOLS SPORTS |             |           |             |
|                              |      | AND YOUTH      |             |           |             |
|                              |      | SERVICES       |             |           |             |

|            |  |  |  |             |           |             |
|------------|--|--|--|-------------|-----------|-------------|
| *****      |  |  |  | -----       |           |             |
| TOTAL (MH) |  |  |  | 1,14,46,488 | 19,05,671 | 1,33,52,159 |

|      |                 |   |        |        |
|------|-----------------|---|--------|--------|
| 2235 | 03-REIMBURSEMEN | 0 | 13,698 | 13,698 |
|      | T OF MEDICAL    |   |        |        |
|      | CHARGES TO      |   |        |        |
|      | PUNJAB          |   |        |        |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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                   | 13,698           | 13,698      |



|             |                          |                             |      |                |             |           |             |
|-------------|--------------------------|-----------------------------|------|----------------|-------------|-----------|-------------|
| *****       |                          |                             |      |                | -----       |           |             |
| TOTAL (DDO) |                          |                             |      |                | 1,14,46,488 | 19,19,369 | 1,33,65,857 |
|             |                          |                             |      |                |             |           |             |
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 1,00,78,367 | 18,07,601 | 1,18,85,968 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDRY SCHOOL             |      | SECONDARY      |             |           |             |
| S           | PUNJAB                   |                             |      | SCHOOLS SPORTS |             |           |             |
| (COLLEGES)  |                          |                             |      | AND YOUTH      |             |           |             |
|             |                          |                             |      | SERVICES       |             |           |             |
| *****       |                          |                             |      |                | -----       |           |             |
| TOTAL (MH)  |                          |                             |      |                | 1,00,78,367 | 18,07,601 | 1,18,85,968 |
|             |                          |                             |      |                |             |           |             |
| *****       |                          |                             |      |                | -----       |           |             |
| TOTAL (DDO) |                          |                             |      |                | 1,00,78,367 | 18,07,601 | 1,18,85,968 |
|             |                          |                             |      |                |             |           |             |
|             |                          | PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-GOVERNMENT  | 63,41,109   | 5,11,775  | 68,52,884   |
|             |                          | SECONDRY SCHOOL GIRLS       |      | SECONDARY      |             |           |             |
|             |                          |                             |      | SCHOOLS SPORTS |             |           |             |
|             |                          |                             |      | AND YOUTH      |             |           |             |
|             |                          |                             |      | SERVICES       |             |           |             |
| *****       |                          |                             |      |                | -----       |           |             |
| TOTAL (MH)  |                          |                             |      |                | 63,41,109   | 5,11,775  | 68,52,884   |
|             |                          |                             |      |                |             |           |             |
| *****       |                          |                             |      |                | -----       |           |             |
| TOTAL (DDO) |                          |                             |      |                | 63,41,109   | 5,11,775  | 68,52,884   |

|                             |      |                 |        |   |        |
|-----------------------------|------|-----------------|--------|---|--------|
| PRINCIPAL,GOVERNMENT SENIOR | 2235 | 03-REIMBURSEMEN | 39,389 | 0 | 39,389 |
| SENIOR SECONDARY SCHOOL,    |      | T OF MEDICAL    |        |   |        |
| CHANGAR, BANGA              |      | CHARGES TO      |        |   |        |
|                             |      | PUNJAB          |        |   |        |
|                             |      | GOVERNMENT      |        |   |        |
|                             |      | PENSIONERS      |        |   |        |

|           |       |        |   |        |
|-----------|-------|--------|---|--------|
| *****     | ----- |        |   |        |
| TOTAL(MH) |       | 39,389 | 0 | 39,389 |

|            |       |        |   |        |
|------------|-------|--------|---|--------|
| *****      | ----- |        |   |        |
| TOTAL(DDO) |       | 39,389 | 0 | 39,389 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

|             |                          |                              |      |                 |             |           |             |
|-------------|--------------------------|------------------------------|------|-----------------|-------------|-----------|-------------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT SERNIOR | 2202 | 01-GOVERNMENT   | 1,14,59,953 | 18,08,831 | 1,32,68,784 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL (BOYS)      |      | SECONDARY       |             |           |             |
| S           | PUNJAB                   | GIDDERBAHA                   |      | SCHOOOLS SPORTS |             |           |             |
| (COLLEGES)  |                          |                              |      | AND YOUTH       |             |           |             |
|             |                          |                              |      | SERVICES        |             |           |             |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|



|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 1,14,59,953 | 18,08,831 | 1,32,68,784 |
|-----------|-------------|-----------|-------------|

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      |             |           |             |
| TOTAL(DDO) | 1,14,59,953 | 18,08,831 | 1,32,68,784 |

|                                |      |                |             |           |             |
|--------------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SERNIOR  | 2202 | 01-GOVERNMENT  | 1,80,05,168 | 30,17,570 | 2,10,22,738 |
| SECONDARY SCHOOL (BOYS) MALOUT |      | SECONDARY      |             |           |             |
| MANDI                          |      | SCHOOLS SPORTS |             |           |             |
|                                |      | AND YOUTH      |             |           |             |
|                                |      | SERVICES       |             |           |             |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     |             |           |             |
| TOTAL(MH) | 1,80,05,168 | 30,17,570 | 2,10,22,738 |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      |             |           |             |
| TOTAL(DDO) | 1,80,05,168 | 30,17,570 | 2,10,22,738 |

|                                |      |                |           |           |           |
|--------------------------------|------|----------------|-----------|-----------|-----------|
| PRINCIPAL, GOVERNMENT SERNIOR  | 2202 | 01-GOVERNMENT  | 84,59,426 | 15,28,921 | 99,88,347 |
| SECONDARY SCHOOL (BOYS) MALOUT |      | SECONDARY      |           |           |           |
| MANDI HARJIRAM                 |      | SCHOOLS SPORTS |           |           |           |
|                                |      | AND YOUTH      |           |           |           |
|                                |      | SERVICES       |           |           |           |

|           |           |           |           |
|-----------|-----------|-----------|-----------|
| *****     |           |           |           |
| TOTAL(MH) | 84,59,426 | 15,28,921 | 99,88,347 |

|             |  |  |  |           |           |           |
|-------------|--|--|--|-----------|-----------|-----------|
| *****       |  |  |  | -----     |           |           |
| TOTAL (DDO) |  |  |  | 84,59,426 | 15,28,921 | 99,88,347 |

|                               |      |                |             |           |             |
|-------------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SERNIOR | 2202 | 01-GOVERNMENT  | 1,99,29,532 | 31,32,533 | 2,30,62,065 |
| SECONDARY SCHOOL (GIRLS)      |      | SECONDARY      |             |           |             |
| GIDDERBAHA                    |      | SCHOOLS SPORTS |             |           |             |
|                               |      | AND YOUTH      |             |           |             |
|                               |      | SERVICES       |             |           |             |

|            |  |  |  |             |           |             |
|------------|--|--|--|-------------|-----------|-------------|
| *****      |  |  |  | -----       |           |             |
| TOTAL (MH) |  |  |  | 1,99,29,532 | 31,32,533 | 2,30,62,065 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | 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) |  | 1,99,29,532 | 31,32,533 | 2,30,62,065 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), |             |  |             |           |             |
| S           | PUNJAB                   |             |  |             |           |             |
| (COLLEGES)  |                          |             |  |             |           |             |

|                                 |      |               |             |           |             |
|---------------------------------|------|---------------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SERNIOR   | 2202 | 01-GOVERNMENT | 2,19,21,443 | 37,43,194 | 2,56,64,637 |
| SECONDARY SCHOOL (GIRLS) MALOUT |      | SECONDARY     |             |           |             |

|                               |      |                                         |             |           |             |
|-------------------------------|------|-----------------------------------------|-------------|-----------|-------------|
| MANDI                         |      | SCHOOLS SPORTS<br>AND YOUTH<br>SERVICES |             |           |             |
|                               |      | *****                                   | -----       |           |             |
| TOTAL(MH)                     |      |                                         | 4,18,50,975 | 68,75,727 | 4,87,26,702 |
|                               |      |                                         |             |           |             |
|                               |      | *****                                   | -----       |           |             |
| TOTAL(DDO)                    |      |                                         | 4,18,50,975 | 68,75,727 | 4,87,26,702 |
|                               |      |                                         |             |           |             |
| PRINCIPAL,GOVERNMENT SERNIOR  | 2202 | 01-GOVERNMENT                           | 96,42,995   | 16,11,942 | 1,12,54,937 |
| SECONDARY SCHOOL ABUL KHURANA |      | SECONDARY                               |             |           |             |
|                               |      | SCHOOLS SPORTS                          |             |           |             |
|                               |      | AND YOUTH                               |             |           |             |
|                               |      | SERVICES                                |             |           |             |
|                               |      |                                         |             |           |             |
|                               |      | 01-GUIDANCE AND                         | 0           | 1,163     | 1,163       |
|                               |      | COUNSELLING                             |             |           |             |
|                               |      | *****                                   | -----       |           |             |
| TOTAL(MH)                     |      |                                         | 96,42,995   | 16,13,105 | 1,12,56,100 |
|                               |      |                                         |             |           |             |
|                               |      | *****                                   | -----       |           |             |
| TOTAL(DDO)                    |      |                                         | 96,42,995   | 16,13,105 | 1,12,56,100 |
|                               |      |                                         |             |           |             |
| PRINCIPAL,GOVERNMENT SERNIOR  | 2202 | 01-GOVERNMENT                           | 1,15,44,436 | 19,97,439 | 1,35,41,875 |
| SECONDARY SCHOOL BADAL        |      | SECONDARY                               |             |           |             |
|                               |      | SCHOOLS SPORTS                          |             |           |             |



AND YOUTH  
SERVICES

|           |             |           |             |  |
|-----------|-------------|-----------|-------------|--|
| *****     | -----       |           |             |  |
| TOTAL(MH) | 1,15,44,436 | 19,97,439 | 1,35,41,875 |  |

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF<br>DEPARTMENT | NAME OF<br>CHIEF CONTROLLING OFFICER | NAME OF<br>DRAWING AND DISBURSING OFFICER | MAJOR<br>HEAD | SUB<br>HEAD | EXPENDITURE<br>UPTO PREVIOUS MONTH | EXPENDITURE<br>DURING THE MONTH | PROGRESSIVE<br>EXPENDITURE |
|-----------------------|--------------------------------------|-------------------------------------------|---------------|-------------|------------------------------------|---------------------------------|----------------------------|
|-----------------------|--------------------------------------|-------------------------------------------|---------------|-------------|------------------------------------|---------------------------------|----------------------------|

|       |       |             |       |       |             |           |             |
|-------|-------|-------------|-------|-------|-------------|-----------|-------------|
| ----- | ----- | -----       | ----- | ----- | -----       | -----     | -----       |
|       |       | TOTAL (DDO) |       |       | 1,15,44,436 | 19,97,439 | 1,35,41,875 |

|             |                          |                               |      |                |             |           |             |
|-------------|--------------------------|-------------------------------|------|----------------|-------------|-----------|-------------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL, GOVERNMENT SERNIOR | 2202 | 01-GOVERNMENT  | 1,13,50,878 | 20,55,007 | 1,34,05,885 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL BARIWALA     |      | SECONDARY      |             |           |             |
| S           | PUNJAB                   |                               |      | SCHOOLS SPORTS |             |           |             |
| (COLLEGES)  |                          |                               |      | AND YOUTH      |             |           |             |
|             |                          |                               |      | SERVICES       |             |           |             |

|           |             |           |             |  |
|-----------|-------------|-----------|-------------|--|
| *****     | -----       |           |             |  |
| TOTAL(MH) | 2,28,95,314 | 40,52,446 | 2,69,47,760 |  |

\*\*\*\*\*-----

|             |             |           |             |  |
|-------------|-------------|-----------|-------------|--|
| TOTAL (DDO) | 2,28,95,314 | 40,52,446 | 2,69,47,760 |  |
|-------------|-------------|-----------|-------------|--|

|                              |      |                |           |           |             |
|------------------------------|------|----------------|-----------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SERNIOR | 2202 | 01-GOVERNMENT  | 91,76,084 | 14,43,992 | 1,06,20,076 |
| SECONDARY SCHOOL BHALLIANA   |      | SECONDARY      |           |           |             |
|                              |      | SCHOOLS SPORTS |           |           |             |
|                              |      | AND YOUTH      |           |           |             |
|                              |      | SERVICES       |           |           |             |

|  |           |       |           |           |             |
|--|-----------|-------|-----------|-----------|-------------|
|  | *****     | ----- |           |           |             |
|  | TOTAL(MH) |       | 91,76,084 | 14,43,992 | 1,06,20,076 |

|            |       |  |           |           |             |
|------------|-------|--|-----------|-----------|-------------|
| *****      | ----- |  |           |           |             |
| TOTAL(DDO) |       |  | 91,76,084 | 14,43,992 | 1,06,20,076 |

|                              |      |                |           |           |           |
|------------------------------|------|----------------|-----------|-----------|-----------|
| PRINCIPAL,GOVERNMENT SERNIOR | 2202 | 01-GOVERNMENT  | 74,32,606 | 14,85,256 | 89,17,862 |
| SECONDARY SCHOOL CHANNU      |      | SECONDARY      |           |           |           |
|                              |      | SCHOOLS SPORTS |           |           |           |
|                              |      | AND YOUTH      |           |           |           |
|                              |      | SERVICES       |           |           |           |

|  |           |       |           |           |           |
|--|-----------|-------|-----------|-----------|-----------|
|  | *****     | ----- |           |           |           |
|  | TOTAL(MH) |       | 74,32,606 | 14,85,256 | 89,17,862 |

|            |       |  |           |           |           |
|------------|-------|--|-----------|-----------|-----------|
| *****      | ----- |  |           |           |           |
| TOTAL(DDO) |       |  | 74,32,606 | 14,85,256 | 89,17,862 |

|                               |      |               |           |          |           |
|-------------------------------|------|---------------|-----------|----------|-----------|
| PRINCIPAL,GOVERNMENT SERNIOR  | 2202 | 01-GOVERNMENT | 50,40,523 | 8,44,612 | 58,85,135 |
| SECONDARY SCHOOL DABWALI DHAB |      | SECONDARY     |           |          |           |

SCHOOLS SPORTS  
  
AND YOUTH  
  
SERVICES

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |           |      |                     |                  |             |
|            |                           |                                | TOTAL(MH) |      | 50,40,523           | 8,44,612         | 58,85,135   |

|             |                          |       |       |  |  |  |  |
|-------------|--------------------------|-------|-------|--|--|--|--|
| PUBLIC      | DIRECTOR, PUBLIC         | ***** | ----- |  |  |  |  |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), |       |       |  |  |  |  |
| S           | PUNJAB                   |       |       |  |  |  |  |
| (COLLEGES)  |                          |       |       |  |  |  |  |

|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 50,40,523 | 8,44,612 | 58,85,135 |
|------------|-----------|----------|-----------|

|                                 |      |                |           |           |           |
|---------------------------------|------|----------------|-----------|-----------|-----------|
| PRINCIPAL,GOVERNMENT SERNIOR    | 2202 | 01-GOVERNMENT  | 69,71,248 | 12,68,521 | 82,39,769 |
| SECONDARY SCHOOL FAQUIRSAR DHAB |      | SECONDARY      |           |           |           |
|                                 |      | SCHOOLS SPORTS |           |           |           |
|                                 |      | AND YOUTH      |           |           |           |
|                                 |      | SERVICES       |           |           |           |

\*\*\*\*\* -----

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 1,20,11,771 | 21,13,133 | 1,41,24,904 |
|-----------|-------------|-----------|-------------|



|                               |      |                |             |           |             |
|-------------------------------|------|----------------|-------------|-----------|-------------|
| *****                         |      |                | -----       |           |             |
| TOTAL (DDO)                   |      |                | 1,20,11,771 | 21,13,133 | 1,41,24,904 |
|                               |      |                |             |           |             |
| PRINCIPAL, GOVERNMENT SERNIOR | 2202 | 01-GOVERNMENT  | 92,62,150   | 15,98,559 | 1,08,60,709 |
| SECONDARY SCHOOL GHUMIARA     |      | SECONDARY      |             |           |             |
|                               |      | SCHOOLS SPORTS |             |           |             |
|                               |      | AND YOUTH      |             |           |             |
|                               |      | SERVICES       |             |           |             |
|                               |      |                |             |           |             |
| *****                         |      |                | -----       |           |             |
| TOTAL (MH)                    |      |                | 92,62,150   | 15,98,559 | 1,08,60,709 |
|                               |      |                |             |           |             |
| *****                         |      |                | -----       |           |             |
| TOTAL (DDO)                   |      |                | 92,62,150   | 15,98,559 | 1,08,60,709 |
|                               |      |                |             |           |             |
| PRINCIPAL, GOVERNMENT SERNIOR | 2202 | 01-GOVERNMENT  | 64,29,322   | 11,43,045 | 75,72,367   |
| SECONDARY SCHOOL GURUSAR      |      | SECONDARY      |             |           |             |
|                               |      | SCHOOLS SPORTS |             |           |             |
|                               |      | AND YOUTH      |             |           |             |
|                               |      | SERVICES       |             |           |             |
|                               |      |                |             |           |             |
| *****                         |      |                | -----       |           |             |
| TOTAL (MH)                    |      |                | 64,29,322   | 11,43,045 | 75,72,367   |
|                               |      |                |             |           |             |
| *****                         |      |                | -----       |           |             |





|                               |      |                |           |           |             |
|-------------------------------|------|----------------|-----------|-----------|-------------|
| TOTAL(MH)                     |      |                | 99,64,667 | 18,53,787 | 1,18,18,454 |
| *****                         |      |                | -----     |           |             |
| TOTAL(DDO)                    |      |                | 99,64,667 | 18,53,787 | 1,18,18,454 |
|                               |      |                |           |           |             |
| PRINCIPAL,GOVERNMENT SERNIOR  | 2202 | 01-GOVERNMENT  | 54,45,234 | 8,54,509  | 62,99,743   |
| SECONDARY SCHOOL KANDHU KHERA |      | SECONDARY      |           |           |             |
|                               |      | SCH00LS SPORTS |           |           |             |
|                               |      | AND YOUTH      |           |           |             |
|                               |      | SERVICES       |           |           |             |
| *****                         |      |                | -----     |           |             |
| TOTAL(MH)                     |      |                | 54,45,234 | 8,54,509  | 62,99,743   |
|                               |      |                |           |           |             |
| *****                         |      |                | -----     |           |             |
| TOTAL(DDO)                    |      |                | 54,45,234 | 8,54,509  | 62,99,743   |
|                               |      |                |           |           |             |
| PRINCIPAL,GOVERNMENT SERNIOR  | 2202 | 01-GOVERNMENT  | 93,63,858 | 14,57,939 | 1,08,21,797 |
| SECONDARY SCHOOL KOTLI ABLU   |      | SECONDARY      |           |           |             |
|                               |      | SCH00LS SPORTS |           |           |             |
|                               |      | AND YOUTH      |           |           |             |
|                               |      | SERVICES       |           |           |             |
| *****                         |      |                | -----     |           |             |
| TOTAL(MH)                     |      |                | 93,63,858 | 14,57,939 | 1,08,21,797 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | 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)                    |       |                | 93,63,858           | 14,57,939        | 1,08,21,797 |
|             |                           |                                |       |                |                     |                  |             |
|             |                           | PRINCIPAL, GOVERNMENT SERNIOR  | 2202  | 01-GOVERNMENT  | 1,24,81,948         | 20,00,630        | 1,44,82,578 |
|             |                           | SECONDARY SCHOOL LAMBI         |       | SECONDARY      |                     |                  |             |
|             |                           |                                |       | SCHOOLS SPORTS |                     |                  |             |
|             |                           |                                |       | AND YOUTH      |                     |                  |             |
|             |                           |                                |       | SERVICES       |                     |                  |             |
|             |                           |                                |       | *****          | -----               | -----            | -----       |
|             |                           | TOTAL (MH)                     |       |                | 2,18,45,806         | 34,58,569        | 2,53,04,375 |
|             |                           |                                |       |                |                     |                  |             |
|             |                           | *****                          |       |                | -----               | -----            | -----       |
|             |                           | TOTAL (DDO)                    |       |                | 2,18,45,806         | 34,58,569        | 2,53,04,375 |
|             |                           |                                |       |                |                     |                  |             |
|             |                           | PRINCIPAL, GOVERNMENT SERNIOR  | 2202  | 01-GOVERNMENT  | 86,05,321           | 13,32,443        | 99,37,764   |
|             |                           | SECONDARY SCHOOL LILLIAN WALI  |       | SECONDARY      |                     |                  |             |
|             |                           |                                |       | SCHOOLS SPORTS |                     |                  |             |

AND YOUTH  
SERVICES

|           |           |           |           |  |
|-----------|-----------|-----------|-----------|--|
| *****     | -----     |           |           |  |
| TOTAL(MH) | 86,05,321 | 13,32,443 | 99,37,764 |  |

|            |           |           |           |  |
|------------|-----------|-----------|-----------|--|
| *****      | -----     |           |           |  |
| TOTAL(DDO) | 86,05,321 | 13,32,443 | 99,37,764 |  |

|                                |      |                |           |           |           |
|--------------------------------|------|----------------|-----------|-----------|-----------|
| PRINCIPAL,GOVERNMENT SERNIOR   | 2202 | 01-GOVERNMENT  | 61,81,918 | 12,91,654 | 74,73,572 |
| SECONDARY SCHOOL, PHULLU KHERA |      | SECONDARY      |           |           |           |
|                                |      | SCHOOLS SPORTS |           |           |           |
|                                |      | AND YOUTH      |           |           |           |
|                                |      | SERVICES       |           |           |           |

|           |           |           |           |  |
|-----------|-----------|-----------|-----------|--|
| *****     | -----     |           |           |  |
| TOTAL(MH) | 61,81,918 | 12,91,654 | 74,73,572 |  |

|            |           |           |           |  |
|------------|-----------|-----------|-----------|--|
| *****      | -----     |           |           |  |
| TOTAL(DDO) | 61,81,918 | 12,91,654 | 74,73,572 |  |

|                         |      |               |           |           |             |
|-------------------------|------|---------------|-----------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SR | 2202 | 01-GOVERNMENT | 98,91,338 | 17,27,673 | 1,16,19,011 |
|-------------------------|------|---------------|-----------|-----------|-------------|



| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|------------|---------------------------|--------------------------------|------|------|---------------------|------------------|-------------|
|------------|---------------------------|--------------------------------|------|------|---------------------|------------------|-------------|

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|--|--|--|-------|--|--|--|--|

|                        |                |
|------------------------|----------------|
| SECONDARY SCHOOL BANGA | SECONDARY      |
|                        | SCHOOLS SPORTS |
|                        | AND YOUTH      |
|                        | SERVICES       |

|           |           |           |             |
|-----------|-----------|-----------|-------------|
| *****     | -----     |           |             |
| TOTAL(MH) | 98,91,338 | 17,27,673 | 1,16,19,011 |

|            |           |           |             |
|------------|-----------|-----------|-------------|
| *****      | -----     |           |             |
| TOTAL(DDO) | 98,91,338 | 17,27,673 | 1,16,19,011 |

|             |                          |                               |      |                |             |           |             |
|-------------|--------------------------|-------------------------------|------|----------------|-------------|-----------|-------------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT SR. SEC. | 2202 | 01-GOVERNMENT  | 3,15,79,821 | 71,03,863 | 3,86,83,684 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL(BOYS),CINEMA ROAD,     |      | SECONDARY      |             |           |             |
| S           | PUNJAB                   | LUDHIANA                      |      | SCHOOLS SPORTS |             |           |             |
| (COLLEGES)  |                          |                               |      | AND YOUTH      |             |           |             |
|             |                          |                               |      | SERVICES       |             |           |             |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       |           |             |
| TOTAL(MH) | 3,15,79,821 | 71,03,863 | 3,86,83,684 |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      | -----       |           |             |
| TOTAL(DDO) | 3,15,79,821 | 71,03,863 | 3,86,83,684 |

|                               |      |               |           |          |           |
|-------------------------------|------|---------------|-----------|----------|-----------|
| PRINCIPAL,GOVERNMENT SR. SEC. | 2202 | 01-GOVERNMENT | 58,05,586 | 9,93,521 | 67,99,107 |
| SCHOOL, DHADE                 |      | SECONDARY     |           |          |           |

SCHOOLS SPORTS

AND YOUTH

## SERVICES

|                 |   |       |       |
|-----------------|---|-------|-------|
| 01-GUIDANCE AND | 0 | 1,000 | 1,000 |
|-----------------|---|-------|-------|

## COUNSELLING

|                 |   |       |       |
|-----------------|---|-------|-------|
| 40-GUIDANCE AND | 0 | 2,000 | 2,000 |
|-----------------|---|-------|-------|

## COUNSELLING

\* \* \* \* \*

|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL (MH) | 58,05,586 | 9,96,521 | 68,02,107 |
|------------|-----------|----------|-----------|

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|             |           |          |           |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 58,05,586 | 9,96,521 | 68,02,107 |
|-------------|-----------|----------|-----------|

|                                |      |               |           |          |           |
|--------------------------------|------|---------------|-----------|----------|-----------|
| PRINCIPAL, GOVERNMENT SR. SEC. | 2202 | 01-GOVERNMENT | 62,59,431 | 9,34,816 | 71,94,247 |
|--------------------------------|------|---------------|-----------|----------|-----------|

SCHOOL, GHUMAN 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 OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|             |                          |                               |      |                 |   |       |       |
|-------------|--------------------------|-------------------------------|------|-----------------|---|-------|-------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT SR. SEC. | 2202 | 40-GUIDANCE AND | 0 | 3,000 | 3,000 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL, GHUMAN KALAN          |      | COUNSELLING     |   |       |       |
| S           | PUNJAB                   |                               |      |                 |   |       |       |
| (COLLEGES)  |                          |                               |      |                 |   |       |       |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 62,59,431 | 9,37,816 | 71,97,247 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 62,59,431 | 9,37,816 | 71,97,247 |

|                               |      |                 |           |           |           |
|-------------------------------|------|-----------------|-----------|-----------|-----------|
| PRINCIPAL,GOVERNMENT SR. SEC. | 2202 | 01-GOVERNMENT   | 79,28,328 | 12,45,758 | 91,74,086 |
| SCHOOL, KUNDAL                |      | SECONDARY       |           |           |           |
|                               |      | SCHOOLS SPORTS  |           |           |           |
|                               |      | AND YOUTH       |           |           |           |
|                               |      | SERVICES        |           |           |           |
|                               |      | 01-GUIDANCE AND | 3,000     | 0         | 3,000     |
|                               |      | COUNSELLING     |           |           |           |

|           |       |           |           |           |
|-----------|-------|-----------|-----------|-----------|
| *****     | ----- |           |           |           |
| TOTAL(MH) |       | 79,31,328 | 12,45,758 | 91,77,086 |

|      |               |   |       |       |
|------|---------------|---|-------|-------|
| 2235 | 01-DISTRICT   | 0 | 1,179 | 1,179 |
|      | SOLDIERS,     |   |       |       |
|      | SAILORS AND   |   |       |       |
|      | AIRMEN'S      |   |       |       |
|      | WELFARE BOARD |   |       |       |









SCHOOL, MASTUANA  
TO AIDED  
SECONDARY  
SCHOOLS BY  
EDUCATION  
DEPARTMENT

|           |          |   |          |  |
|-----------|----------|---|----------|--|
| *****     | -----    |   |          |  |
| TOTAL(MH) | 5,58,442 | 0 | 5,58,442 |  |

|            |          |   |          |  |
|------------|----------|---|----------|--|
| *****      | -----    |   |          |  |
| TOTAL(DDO) | 5,58,442 | 0 | 5,58,442 |  |

|                               |      |               |           |          |           |
|-------------------------------|------|---------------|-----------|----------|-----------|
| PRINCIPAL,GOVERNMENT SR. SEC. | 2202 | 01-GOVERNMENT | 56,98,791 | 8,04,668 | 65,03,459 |
| SHCOOL(GIRLS), MALHA          |      | SECONDARY     |           |          |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

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SCHOOLS SPORTS  
AND YOUTH  
SERVICES

|             |                          |                               |      |                 |   |       |       |
|-------------|--------------------------|-------------------------------|------|-----------------|---|-------|-------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT SR. SEC. | 2202 | 40-GUIDANCE AND | 0 | 3,000 | 3,000 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SHCOOL(GIRLS), MALHA          |      | COUNSELLING     |   |       |       |
| S           | PUNJAB                   |                               |      |                 |   |       |       |
| (COLLEGES)  |                          |                               |      |                 |   |       |       |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 56,98,791 | 8,07,668 | 65,06,459 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 36,483 | 0 | 36,483 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|           |       |        |   |        |
|-----------|-------|--------|---|--------|
| *****     | ----- |        |   |        |
| TOTAL(MH) |       | 36,483 | 0 | 36,483 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 57,35,274 | 8,07,668 | 65,42,942 |

|                               |      |                 |             |           |             |
|-------------------------------|------|-----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SR.      | 2202 | 01-GOVERNMENT   | 1,30,63,237 | 24,36,391 | 1,54,99,628 |
| SECONDARY SCHOOL, BANGI-KALAN |      | SECONDARY       |             |           |             |
|                               |      | SCHOOOLS SPORTS |             |           |             |
|                               |      | AND YOUTH       |             |           |             |
|                               |      | SERVICES        |             |           |             |
|                               |      | 40-GUIDANCE AND | 0           | 3,000     | 3,000       |
|                               |      | COUNSELLING     |             |           |             |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 1,30,63,237 | 24,39,391 | 1,55,02,628 |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 1,35,844 | 0 | 1,35,844 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | PENSIONERS      |          |   |          |
|      |                 |          |   |          |
|      | 09-INTEGRATED   | 953      | 0 | 953      |
|      | CHILD           |          |   |          |
|      | DEVELOPMENT     |          |   |          |
|      | SERVICE SCHEME  |          |   |          |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

|           |       |          |   |          |
|-----------|-------|----------|---|----------|
| *****     | ----- |          |   |          |
| TOTAL(MH) |       | 1,36,797 | 0 | 1,36,797 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 1,32,00,034 | 24,39,391 | 1,56,39,425 |

|             |                          |                               |      |               |             |           |             |
|-------------|--------------------------|-------------------------------|------|---------------|-------------|-----------|-------------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT SR.      | 2202 | 01-GOVERNMENT | 3,40,48,998 | 52,10,980 | 3,92,59,978 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, CIVIL LINES |      | SECONDARY     |             |           |             |



|            |        |                 |             |           |             |
|------------|--------|-----------------|-------------|-----------|-------------|
| S          | PUNJAB | SCHOOLS SPORTS  |             |           |             |
| (COLLEGES) |        | AND YOUTH       |             |           |             |
|            |        | SERVICES        |             |           |             |
|            |        |                 |             |           |             |
|            |        |                 |             |           |             |
|            |        | 01-GUIDANCE AND | 0           | 1,500     | 1,500       |
|            |        | COUNSELLING     |             |           |             |
|            |        |                 |             |           |             |
|            |        | *****           | -----       |           |             |
|            |        | TOTAL(MH)       | 3,40,48,998 | 52,12,480 | 3,92,61,478 |
|            |        |                 |             |           |             |
|            |        |                 |             |           |             |
|            |        |                 |             |           |             |
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| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 2,54,45,152 | 46,59,598 | 3,01,04,750 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 2,54,45,152 | 46,59,598 | 3,01,04,750 |

|                          |      |               |             |           |             |
|--------------------------|------|---------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SR. | 2202 | 01-GOVERNMENT | 3,63,67,967 | 65,29,814 | 4,28,97,781 |
|--------------------------|------|---------------|-------------|-----------|-------------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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(GIRLS) SCHOOL, FAZILKA | SECONDARY      |
|                                  | SCHOOLS SPORTS |
|                                  | AND YOUTH      |
|                                  | SERVICES       |

|             |                          |                                  |      |                 |   |       |       |
|-------------|--------------------------|----------------------------------|------|-----------------|---|-------|-------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVERNMENT SR.         | 2202 | 01-GUIDANCE AND | 0 | 3,000 | 3,000 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY(GIRLS) SCHOOL, FAZILKA |      | COUNSELLING     |   |       |       |
| S           | PUNJAB                   |                                  |      |                 |   |       |       |
| (COLLEGES)  |                          |                                  |      |                 |   |       |       |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 3,63,67,967 | 65,32,814 | 4,29,00,781 |

|                       |      |                 |             |           |             |
|-----------------------|------|-----------------|-------------|-----------|-------------|
|                       | 2235 | 03-REIMBURSEM   | 25,958      | 7,665     | 33,623      |
|                       |      | T OF MEDICAL    |             |           |             |
|                       |      | CHARGES TO      |             |           |             |
|                       |      | PUNJAB          |             |           |             |
|                       |      | GOVERNMENT      |             |           |             |
|                       |      | PENSIONERS      |             |           |             |
|                       |      | 04-LEGAL AID TO | 720         | 0         | 720         |
|                       |      | THE POOR        |             |           |             |
|                       |      | *****           | -----       | -----     | -----       |
|                       |      | TOTAL(MH)       | 26,678      | 7,665     | 34,343      |
|                       |      | *****           | -----       | -----     | -----       |
|                       |      | TOTAL(DDO)      | 3,63,94,645 | 65,40,479 | 4,29,35,124 |
|                       |      |                 |             |           |             |
| PRINCIPAL, GOVERNMENT | 2202 | 01-GOVERNMENT   | 1,68,38,256 | 31,05,307 | 1,99,43,563 |
| SR.SEC.SCHOOL,        |      | SECONDARY       |             |           |             |
|                       |      | SCHOOLS SPORTS  |             |           |             |
|                       |      | AND YOUTH       |             |           |             |
|                       |      | SERVICES        |             |           |             |
|                       |      | *****           | -----       | -----     | -----       |
|                       |      | TOTAL(MH)       | 1,68,38,256 | 31,05,307 | 1,99,43,563 |
|                       |      | *****           | -----       | -----     | -----       |
|                       |      | TOTAL(DDO)      | 1,68,38,256 | 31,05,307 | 1,99,43,563 |



|                               |      |                |             |           |             |
|-------------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT VICTORIA | 2202 | 01-GOVERNMENT  | 1,67,12,467 | 28,55,746 | 1,95,68,213 |
| GIRLS SECONDARY SCHOOL        |      | SECONDARY      |             |           |             |
|                               |      | SCH00LS SPORTS |             |           |             |
|                               |      | AND YOUTH      |             |           |             |
|                               |      | SERVICES       |             |           |             |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR      | 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) |      | 1,67,12,467         | 28,55,746        | 1,95,68,213 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  |                                |            |      |                     |                  |             |
| S           | PUNJAB                    |                                |            |      |                     |                  |             |
| (COLLEGES)  |                           |                                |            |      |                     |                  |             |

|            |                                   |
|------------|-----------------------------------|
| *****      | -----                             |
| TOTAL(DDO) | 1,67,12,467 28,55,746 1,95,68,213 |

|                            |      |                |             |           |             |
|----------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT GIRL SENIOR | 2202 | 01-GOVERNMENT  | 2,73,20,397 | 48,43,565 | 3,21,63,962 |
| SECONDARY SCHOOL, MANSA    |      | SECONDARY      |             |           |             |
|                            |      | SCH00LS SPORTS |             |           |             |
|                            |      | AND YOUTH      |             |           |             |
|                            |      | SERVICES       |             |           |             |

|                                |      |                 |             |           |             |
|--------------------------------|------|-----------------|-------------|-----------|-------------|
|                                |      | 01-GUIDANCE AND | 0           | 1,436     | 1,436       |
|                                |      | COUNSELLING     |             |           |             |
|                                |      | 40-GUIDANCE AND | 0           | 1,564     | 1,564       |
|                                |      | COUNSELLING     |             |           |             |
|                                |      | *****           |             |           |             |
|                                |      | TOTAL(MH)       | 4,40,32,864 | 77,02,311 | 5,17,35,175 |
|                                |      |                 |             |           |             |
| 2235                           |      | 03-REIMBURSEMEN | 2,49,351    | 0         | 2,49,351    |
|                                |      | T OF MEDICAL    |             |           |             |
|                                |      | CHARGES TO      |             |           |             |
|                                |      | PUNJAB          |             |           |             |
|                                |      | GOVERNMENT      |             |           |             |
|                                |      | PENSIONERS      |             |           |             |
|                                |      | *****           |             |           |             |
|                                |      | TOTAL(MH)       | 2,49,351    | 0         | 2,49,351    |
|                                |      |                 |             |           |             |
|                                |      | *****           |             |           |             |
|                                |      | TOTAL(DD0)      | 4,42,82,215 | 77,02,311 | 5,19,84,526 |
|                                |      |                 |             |           |             |
| PRINCIPAL,GOVT MODEL SECONDARY | 2202 | 01-GOVERNMENT   | 4,16,96,612 | 71,49,854 | 4,88,46,466 |
| SCHOOL (ENG-MED),KHARAR        |      | SECONDARY       |             |           |             |
|                                |      | SCHOOLS SPORTS  |             |           |             |
|                                |      | AND YOUTH       |             |           |             |
|                                |      | SERVICES        |             |           |             |



|           |             |           |             |  |
|-----------|-------------|-----------|-------------|--|
| *****     | -----       |           |             |  |
| TOTAL(MH) | 4,16,96,612 | 71,49,854 | 4,88,46,466 |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

|             |                          |                                |      |                 |          |   |          |
|-------------|--------------------------|--------------------------------|------|-----------------|----------|---|----------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVT MODEL SECONDARY | 2235 | 03-REIMBURSEMEN | 2,86,727 | 0 | 2,86,727 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL (ENG-MED),KHARAR        |      | T OF MEDICAL    |          |   |          |
| S           | PUNJAB                   |                                |      | CHARGES TO      |          |   |          |
| (COLLEGES)  |                          |                                |      | PUNJAB          |          |   |          |
|             |                          |                                |      | GOVERNMENT      |          |   |          |
|             |                          |                                |      | PENSIONERS      |          |   |          |

|           |             |           |             |  |
|-----------|-------------|-----------|-------------|--|
| *****     | -----       |           |             |  |
| TOTAL(MH) | 4,19,83,339 | 71,49,854 | 4,91,33,193 |  |

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL(DDO) | 4,19,83,339 | 71,49,854 | 4,91,33,193 |  |

|                                 |      |                |             |           |             |
|---------------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT SENIOR SECONDARY | 2202 | 01-GOVERNMENT  | 2,75,43,463 | 49,24,606 | 3,24,68,069 |
| SCHOOL LALRU                    |      | SECONDARY      |             |           |             |
|                                 |      | SCHOOLS SPORTS |             |           |             |
|                                 |      | AND YOUTH      |             |           |             |
|                                 |      | SERVICES       |             |           |             |

|            |  |             |           |             |
|------------|--|-------------|-----------|-------------|
| *****      |  | -----       |           |             |
| TOTAL (MH) |  | 2,75,43,463 | 49,24,606 | 3,24,68,069 |

|             |  |             |           |             |
|-------------|--|-------------|-----------|-------------|
| *****       |  | -----       |           |             |
| TOTAL (DDO) |  | 2,75,43,463 | 49,24,606 | 3,24,68,069 |

|                                 |      |                |             |           |             |
|---------------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT SENIOR SECONDARY | 2202 | 01-GOVERNMENT  | 1,24,76,606 | 22,00,666 | 1,46,77,272 |
| SCHOOL SAMGOLI                  |      | SECONDARY      |             |           |             |
|                                 |      | SCHOOLS SPORTS |             |           |             |
|                                 |      | AND YOUTH      |             |           |             |
|                                 |      | SERVICES       |             |           |             |

|            |  |             |           |             |
|------------|--|-------------|-----------|-------------|
| *****      |  | -----       |           |             |
| TOTAL (MH) |  | 1,24,76,606 | 22,00,666 | 1,46,77,272 |

|             |  |             |           |             |
|-------------|--|-------------|-----------|-------------|
| *****       |  | -----       |           |             |
| TOTAL (DDO) |  | 1,24,76,606 | 22,00,666 | 1,46,77,272 |

|                                 |      |                 |             |           |             |
|---------------------------------|------|-----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT SENIOR SECONDARY | 2202 | 01-GOVERNMENT   | 1,33,89,410 | 24,02,630 | 1,57,92,040 |
| SCHOOL (B) GHARUAN              |      | SECONDARY       |             |           |             |
|                                 |      | SCHOOLS SPORTS  |             |           |             |
|                                 |      | AND YOUTH       |             |           |             |
|                                 |      | SERVICES        |             |           |             |
|                                 |      | 01-GUIDANCE AND | 0           | 2,000     | 2,000       |
|                                 |      | COUNSELLING     |             |           |             |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                         | MAJOR      | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|---------------------------------|------------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER  | HEAD       | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       | -----                     | -----                           | -----      | -----           | -----               | -----            | -----       |
|             |                           |                                 | *****      |                 | -----               | -----            | -----       |
|             |                           |                                 | TOTAL(MH)  |                 | 1,33,89,410         | 24,04,630        | 1,57,94,040 |
|             |                           |                                 |            |                 |                     |                  |             |
|             |                           |                                 | *****      |                 | -----               | -----            | -----       |
|             |                           |                                 | TOTAL(DDO) |                 | 1,33,89,410         | 24,04,630        | 1,57,94,040 |
|             |                           |                                 |            |                 |                     |                  |             |
| PUBLIC      | DIRECTOR, PUBLIC          | PRINCIPAL,GOVT SENIOR SECONDARY | 2202       | 01-GOVERNMENT   | 1,25,61,905         | 0                | 1,25,61,905 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | SCHOOL (G) GHARUAN              |            | SECONDARY       |                     |                  |             |
| S           | PUNJAB                    |                                 |            | SCHOOLS SPORTS  |                     |                  |             |
| (COLLEGES)  |                           |                                 |            | AND YOUTH       |                     |                  |             |
|             |                           |                                 |            | SERVICES        |                     |                  |             |
|             |                           |                                 |            |                 |                     |                  |             |
|             |                           |                                 |            | 01-GUIDANCE AND | 1,000               | 0                | 1,000       |
|             |                           |                                 |            | COUNSELLING     |                     |                  |             |
|             |                           |                                 | *****      |                 | -----               | -----            | -----       |
|             |                           |                                 | TOTAL(MH)  |                 | 1,25,62,905         | 0                | 1,25,62,905 |
|             |                           |                                 |            |                 |                     |                  |             |
|             |                           |                                 | *****      |                 | -----               | -----            | -----       |
|             |                           |                                 | TOTAL(DDO) |                 | 1,25,62,905         | 0                | 1,25,62,905 |



|                                 |      |                |             |           |             |
|---------------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT SENIOR SECONDARY | 2202 | 01-GOVERNMENT  | 2,59,61,305 | 42,29,199 | 3,01,90,504 |
| SCHOOL (G) KURALI               |      | SECONDARY      |             |           |             |
|                                 |      | SCH00LS SPORTS |             |           |             |
|                                 |      | AND YOUTH      |             |           |             |
|                                 |      | SERVICES       |             |           |             |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 2,59,61,305 | 42,29,199 | 3,01,90,504 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DD0) |       | 2,59,61,305 | 42,29,199 | 3,01,90,504 |

|                                 |      |                |             |           |             |
|---------------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT SENIOR SECONDARY | 2202 | 01-GOVERNMENT  | 2,30,94,416 | 38,71,924 | 2,69,66,340 |
| SCHOOL (G) SOHANA               |      | SECONDARY      |             |           |             |
|                                 |      | SCH00LS SPORTS |             |           |             |
|                                 |      | AND YOUTH      |             |           |             |
|                                 |      | SERVICES       |             |           |             |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 2,30,94,416 | 38,71,924 | 2,69,66,340 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DD0) |       | 2,30,94,416 | 38,71,924 | 2,69,66,340 |

| NAME OF<br>DEPARTMENT | NAME OF<br>CHIEF CONTROLLING OFFICER | NAME OF<br>DRAWING AND DISBURSING OFFICER | MAJOR<br>HEAD | SUB<br>HEAD    | EXPENDITURE<br>UPTO PREVIOUS MONTH | EXPENDITURE<br>DURING THE MONTH | PROGRESSIVE<br>EXPENDITURE |
|-----------------------|--------------------------------------|-------------------------------------------|---------------|----------------|------------------------------------|---------------------------------|----------------------------|
| -----                 |                                      |                                           |               |                |                                    |                                 |                            |
| PUBLIC                | DIRECTOR, PUBLIC                     | PRINCIPAL,GOVT SENIOR SECONDARY           | 2202          | 01-GOVERNMENT  | 78,66,075                          | 12,06,328                       | 90,72,403                  |
| INSTRUCTION           | INSTRUCTIONS(SECONDARY),             | SCHOOL AMLALA                             |               | SECONDARY      |                                    |                                 |                            |
| S                     | PUNJAB                               |                                           |               | SCHOOLS SPORTS |                                    |                                 |                            |
| (COLLEGES)            |                                      |                                           |               | AND YOUTH      |                                    |                                 |                            |
|                       |                                      |                                           |               | SERVICES       |                                    |                                 |                            |
| *****                 |                                      |                                           |               |                |                                    |                                 |                            |
|                       |                                      |                                           | TOTAL(MH)     |                | 78,66,075                          | 12,06,328                       | 90,72,403                  |
| *****                 |                                      |                                           |               |                |                                    |                                 |                            |
|                       |                                      |                                           | TOTAL(DDO)    |                | 78,66,075                          | 12,06,328                       | 90,72,403                  |
|                       |                                      |                                           |               |                |                                    |                                 |                            |
|                       |                                      | PRINCIPAL,GOVT SENIOR SECONDARY           | 2202          | 01-GOVERNMENT  | 1,37,98,517                        | 23,08,523                       | 1,61,07,040                |
|                       |                                      | SCHOOL DAULAT SINGH WALA                  |               | SECONDARY      |                                    |                                 |                            |
|                       |                                      |                                           |               | SCHOOLS SPORTS |                                    |                                 |                            |
|                       |                                      |                                           |               | AND YOUTH      |                                    |                                 |                            |
|                       |                                      |                                           |               | SERVICES       |                                    |                                 |                            |
| *****                 |                                      |                                           |               |                |                                    |                                 |                            |
|                       |                                      |                                           | TOTAL(MH)     |                | 1,37,98,517                        | 23,08,523                       | 1,61,07,040                |
| *****                 |                                      |                                           |               |                |                                    |                                 |                            |
|                       |                                      |                                           | TOTAL(DDO)    |                | 1,37,98,517                        | 23,08,523                       | 1,61,07,040                |





|  |  |           |             |           |             |  |
|--|--|-----------|-------------|-----------|-------------|--|
|  |  | *****     | -----       |           |             |  |
|  |  | TOTAL(MH) | 1,02,22,336 | 16,27,236 | 1,18,49,572 |  |

|             |                          |                                 |      |                 |          |   |          |
|-------------|--------------------------|---------------------------------|------|-----------------|----------|---|----------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVT SENIOR SECONDARY | 2235 | 03-REIMBURSEMEN | 1,20,779 | 0 | 1,20,779 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL HANDESRA                 |      | T OF MEDICAL    |          |   |          |
| S           | PUNJAB                   |                                 |      | CHARGES TO      |          |   |          |
| (COLLEGES)  |                          |                                 |      | PUNJAB          |          |   |          |
|             |                          |                                 |      | GOVERNMENT      |          |   |          |
|             |                          |                                 |      | PENSIONERS      |          |   |          |

|  |  |           |          |   |          |  |
|--|--|-----------|----------|---|----------|--|
|  |  | *****     | -----    |   |          |  |
|  |  | TOTAL(MH) | 1,20,779 | 0 | 1,20,779 |  |

|  |  |            |             |           |             |  |
|--|--|------------|-------------|-----------|-------------|--|
|  |  | *****      | -----       |           |             |  |
|  |  | TOTAL(DDO) | 1,03,43,115 | 16,27,236 | 1,19,70,351 |  |

|                                 |      |                 |           |           |           |  |
|---------------------------------|------|-----------------|-----------|-----------|-----------|--|
| PRINCIPAL,GOVT SENIOR SECONDARY | 2202 | 01-GOVERNMENT   | 68,36,948 | 11,56,597 | 79,93,545 |  |
| SCHOOL HOSHIARPUR               |      | SECONDARY       |           |           |           |  |
|                                 |      | SCHOOLS SPORTS  |           |           |           |  |
|                                 |      | AND YOUTH       |           |           |           |  |
|                                 |      | SERVICES        |           |           |           |  |
|                                 |      | 01-GUIDANCE AND | 3,000     | 0         | 3,000     |  |
|                                 |      | COUNSELLING     |           |           |           |  |

|  |  |           |           |           |           |  |
|--|--|-----------|-----------|-----------|-----------|--|
|  |  | *****     | -----     |           |           |  |
|  |  | TOTAL(MH) | 68,39,948 | 11,56,597 | 79,96,545 |  |

|             |  |  |  |           |           |           |
|-------------|--|--|--|-----------|-----------|-----------|
| *****       |  |  |  | -----     |           |           |
| TOTAL (DDO) |  |  |  | 68,39,948 | 11,56,597 | 79,96,545 |

|                                 |      |                |           |           |             |
|---------------------------------|------|----------------|-----------|-----------|-------------|
| PRINCIPAL,GOVT SENIOR SECONDARY | 2202 | 01-GOVERNMENT  | 99,75,725 | 15,57,722 | 1,15,33,447 |
| SCHOOL JARAUT                   |      | SECONDARY      |           |           |             |
|                                 |      | SCHOOLS SPORTS |           |           |             |
|                                 |      | AND YOUTH      |           |           |             |
|                                 |      | SERVICES       |           |           |             |

|            |  |  |  |           |           |             |
|------------|--|--|--|-----------|-----------|-------------|
| *****      |  |  |  | -----     |           |             |
| TOTAL (MH) |  |  |  | 99,75,725 | 15,57,722 | 1,15,33,447 |

|             |  |  |  |           |           |             |
|-------------|--|--|--|-----------|-----------|-------------|
| *****       |  |  |  | -----     |           |             |
| TOTAL (DDO) |  |  |  | 99,75,725 | 15,57,722 | 1,15,33,447 |

|                                 |      |               |             |           |             |
|---------------------------------|------|---------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT SENIOR SECONDARY | 2202 | 01-GOVERNMENT | 1,13,59,609 | 18,62,381 | 1,32,21,990 |
|---------------------------------|------|---------------|-------------|-----------|-------------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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 JHANJERI                |       | SECONDARY      |                     |                  |             |
|            |                           |                                |       | SCHOOLS SPORTS |                     |                  |             |
|            |                           |                                |       | AND YOUTH      |                     |                  |             |



|             |                          |                                 |      |                                 |             |               |             |
|-------------|--------------------------|---------------------------------|------|---------------------------------|-------------|---------------|-------------|
|             |                          |                                 |      | SERVICES                        |             |               |             |
|             |                          |                                 |      | *****                           | -----       |               |             |
|             |                          |                                 |      | TOTAL(MH)                       | 1,13,59,609 | 18,62,381     | 1,32,21,990 |
|             |                          |                                 |      | *****                           | -----       |               |             |
|             |                          |                                 |      | TOTAL(DDO)                      | 1,13,59,609 | 18,62,381     | 1,32,21,990 |
|             |                          |                                 |      |                                 |             |               |             |
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVT SENIOR SECONDARY | 2202 | 01-GOVERNMENT                   | 1,41,02,711 | 24,85,547     | 1,65,88,258 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL KHIJRABAD                |      | SECONDARY                       |             |               |             |
| S           | PUNJAB                   |                                 |      | SCHOOLS SPORTS                  |             |               |             |
| (COLLEGES)  |                          |                                 |      | AND YOUTH                       |             |               |             |
|             |                          |                                 |      | SERVICES                        |             |               |             |
|             |                          |                                 |      | *****                           | -----       |               |             |
|             |                          |                                 |      | TOTAL(MH)                       | 1,41,02,711 | 24,85,547     | 1,65,88,258 |
|             |                          |                                 |      | *****                           | -----       |               |             |
|             |                          |                                 |      | TOTAL(DDO)                      | 1,41,02,711 | 24,85,547     | 1,65,88,258 |
|             |                          |                                 |      |                                 |             |               |             |
|             |                          |                                 |      | PRINCIPAL,GOVT SENIOR SECONDARY | 2202        | 01-GOVERNMENT | 1,24,10,784 |
|             |                          |                                 |      | SCHOOL KUMBHRA                  |             | 21,93,295     | 1,46,04,079 |
|             |                          |                                 |      | SECONDARY                       |             |               |             |
|             |                          |                                 |      | SCHOOLS SPORTS                  |             |               |             |
|             |                          |                                 |      | AND YOUTH                       |             |               |             |
|             |                          |                                 |      | SERVICES                        |             |               |             |
|             |                          |                                 |      | 01-GUIDANCE AND                 | 0           | 3,000         | 3,000       |

## COUNSELLING

\* \* \* \* \*

TOTAL (MH)

1, 24, 10, 784

21, 96, 295

1,46,07,079

\*\*\*\*\*

TOTAL (DDO)

1,24,10,784

21,96,295

1,46,07,079

PRINCIPAL, GOVT SENIOR SECONDARY 2202

01 - GOVERNMENT

1,01,26,727

16,96,322

1,18,23,049

SCHOOL MACHHALI KALAN

SECONDARY

SCHOOLS SPORTS

## AND YOUTH

## SERVICES

\* \* \* \* \*

TOTAL (MH)

1,01,26,727

16,96,322

1,18,23,049

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

\*\*\*\*\*

PUBLIC

DIRECTOR, PUBLIC

TOTAL ( DDO )

1,01,26,727

16,96,322

1,18,23,049

INSTRUCTION INSTRUCTIONS(SECONDARY),

S

PUNJAB

(COLLEGES)

PRINCIPAL,GOVT SENIOR SECONDARY 2202 01-GOVERNMENT 1,66,89,855 29,85,523 1,96,75,378

SCHOOL MUBARIKPUR

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

\*\*\*\*\*

TOTAL(MH)

2,68,16,582

46,81,845

3,14,98,427

\*\*\*\*\*

TOTAL(DDO)

2,68,16,582

46,81,845

3,14,98,427

PRINCIPAL,GOVT SENIOR SECONDARY 2202

01-GOVERNMENT

1,08,94,992

17,44,554

1,26,39,546

SCHOOL MUNDHO SANGTIAN

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

\*\*\*\*\*

TOTAL(MH)

1,08,94,992

17,44,554

1,26,39,546

\*\*\*\*\*

TOTAL(DDO)

1,08,94,992

17,44,554

1,26,39,546



|                                 |      |                |             |           |             |
|---------------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT SENIOR SECONDARY | 2202 | 01-GOVERNMENT  | 1,13,89,644 | 19,60,075 | 1,33,49,719 |
| SCHOOL NADA                     |      | SECONDARY      |             |           |             |
|                                 |      | SCH00LS SPORTS |             |           |             |
|                                 |      | AND YOUTH      |             |           |             |
|                                 |      | SERVICES       |             |           |             |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 1,13,89,644 | 19,60,075 | 1,33,49,719 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 1,13,89,644 | 19,60,075 | 1,33,49,719 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                         | MAJOR | SUB             | 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   | 86,72,895           | 14,00,724        | 1,00,73,619 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | SCHOOL PANDWALA                 |       | SECONDARY       |                     |                  |             |
| S           | PUNJAB                    |                                 |       | SCH00LS SPORTS  |                     |                  |             |
| (COLLEGES)  |                           |                                 |       | AND YOUTH       |                     |                  |             |
|             |                           |                                 |       | SERVICES        |                     |                  |             |
|             |                           |                                 |       | 40-GUIDANCE AND | 0                   | 2,000            | 2,000       |
|             |                           |                                 |       | COUNSELLING     |                     |                  |             |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|

|            |           |           |             |
|------------|-----------|-----------|-------------|
| TOTAL (MH) | 86,72,895 | 14,02,724 | 1,00,75,619 |
|------------|-----------|-----------|-------------|

|             |           |           |             |
|-------------|-----------|-----------|-------------|
| *****       | -----     |           |             |
| TOTAL (DDO) | 86,72,895 | 14,02,724 | 1,00,75,619 |

|                                      |                |           |           |           |
|--------------------------------------|----------------|-----------|-----------|-----------|
| PRINCIPAL,GOVT SENIOR SECONDARY 2202 | 01-GOVERNMENT  | 80,19,032 | 13,36,035 | 93,55,067 |
| SCHOOL RAMGARH-BHUDA                 | SECONDARY      |           |           |           |
|                                      | SCHOOLS SPORTS |           |           |           |
|                                      | AND YOUTH      |           |           |           |
|                                      | SERVICES       |           |           |           |

|            |           |           |           |
|------------|-----------|-----------|-----------|
| *****      | -----     |           |           |
| TOTAL (MH) | 80,19,032 | 13,36,035 | 93,55,067 |

|             |           |           |           |
|-------------|-----------|-----------|-----------|
| *****       | -----     |           |           |
| TOTAL (DDO) | 80,19,032 | 13,36,035 | 93,55,067 |

|                                      |                |             |           |             |
|--------------------------------------|----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT SENIOR SECONDARY 2202 | 01-GOVERNMENT  | 2,40,80,591 | 32,97,784 | 2,73,78,375 |
| SCHOOL SAHAURAN                      | SECONDARY      |             |           |             |
|                                      | SCHOOLS SPORTS |             |           |             |
|                                      | AND YOUTH      |             |           |             |
|                                      | SERVICES       |             |           |             |

|  |                 |       |   |       |
|--|-----------------|-------|---|-------|
|  | 01-GUIDANCE AND | 3,000 | 0 | 3,000 |
|  | COUNSELLING     |       |   |       |

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 2,40,83,591 | 32,97,784 | 2,73,81,375 |
|-----------|-------------|-----------|-------------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 2,40,83,591 | 32,97,784 | 2,73,81,375 |
|------------|-------------|-----------|-------------|

|                                      |                |             |           |             |
|--------------------------------------|----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT SENIOR SECONDARY 2202 | 01-GOVERNMENT  | 1,62,11,789 | 26,67,830 | 1,88,79,619 |
| SCHOOL SIALBA                        | SECONDARY      |             |           |             |
|                                      | SCHOOLS SPORTS |             |           |             |
|                                      | AND YOUTH      |             |           |             |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|       |       |       |       |       |       |       |       |
|-------|-------|-------|-------|-------|-------|-------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
|-------|-------|-------|-------|-------|-------|-------|-------|

SERVICES

|             |                          |                                      |                 |     |       |       |
|-------------|--------------------------|--------------------------------------|-----------------|-----|-------|-------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVT SENIOR SECONDARY 2202 | 01-GUIDANCE AND | 991 | 2,000 | 2,991 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL SIALBA                        | COUNSELLING     |     |       |       |
| S           | PUNJAB                   |                                      |                 |     |       |       |
| (COLLEGES)  |                          |                                      |                 |     |       |       |

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 1,62,12,780 | 26,69,830 | 1,88,82,610 |
|-----------|-------------|-----------|-------------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,62,12,780 | 26,69,830 | 1,88,82,610 |
|------------|-------------|-----------|-------------|



|                                 |      |                 |             |           |             |
|---------------------------------|------|-----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT SENIOR SECONDARY | 2202 | 01-GOVERNMENT   | 1,44,27,629 | 24,17,476 | 1,68,45,105 |
| SCHOOL TIRA                     |      | SECONDARY       |             |           |             |
|                                 |      | SCHOOLS SPORTS  |             |           |             |
|                                 |      | AND YOUTH       |             |           |             |
|                                 |      | SERVICES        |             |           |             |
|                                 |      | 01-GUIDANCE AND | 0           | 2,000     | 2,000       |
|                                 |      | COUNSELLING     |             |           |             |
|                                 |      | *****           |             |           |             |
|                                 |      | TOTAL(MH)       | 1,44,27,629 | 24,19,476 | 1,68,47,105 |
|                                 |      | *****           |             |           |             |
|                                 |      | TOTAL(DDO)      | 1,44,27,629 | 24,19,476 | 1,68,47,105 |
| PRINCIPAL,GOVT SENIOR SECONDARY | 2202 | 01-GOVERNMENT   | 1,49,99,879 | 28,37,966 | 1,78,37,845 |
| SCHOOL TIUR                     |      | SECONDARY       |             |           |             |
|                                 |      | SCHOOLS SPORTS  |             |           |             |
|                                 |      | AND YOUTH       |             |           |             |
|                                 |      | SERVICES        |             |           |             |
|                                 |      | *****           |             |           |             |
|                                 |      | TOTAL(MH)       | 1,49,99,879 | 28,37,966 | 1,78,37,845 |
|                                 |      | *****           |             |           |             |
|                                 |      | TOTAL(DDO)      | 1,49,99,879 | 28,37,966 | 1,78,37,845 |

|                               |      |                 |        |   |        |
|-------------------------------|------|-----------------|--------|---|--------|
| PRINCIPAL,GOVT. SR. SEC. HIGH | 2235 | 03-REIMBURSEMEN | 19,040 | 0 | 19,040 |
| SCHOOL, BEHRAMPUR KHURD       |      | T OF MEDICAL    |        |   |        |
|                               |      | CHARGES TO      |        |   |        |
|                               |      | PUNJAB          |        |   |        |
|                               |      | GOVERNMENT      |        |   |        |
|                               |      | PENSIONERS      |        |   |        |

|                      |           |
|----------------------|-----------|
| GOVERNMENT OF PUNJAB | Page 2170 |
|----------------------|-----------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

|           |               |
|-----------|---------------|
| *****     | -----         |
| TOTAL(MH) | 19,040019,040 |

|            |               |
|------------|---------------|
| *****      | -----         |
| TOTAL(DDO) | 19,040019,040 |

|             |                          |                                |      |                |           |           |           |
|-------------|--------------------------|--------------------------------|------|----------------|-----------|-----------|-----------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVT. SR. SEC.SCHOOL | 2202 | 01-GOVERNMENT  | 63,41,703 | 10,82,026 | 74,23,729 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | GHALL KHURD                    |      | SECONDARY      |           |           |           |
| S           | PUNJAB                   |                                |      | SCHOOLS SPORTS |           |           |           |
| (COLLEGES)  |                          |                                |      | AND YOUTH      |           |           |           |
|             |                          |                                |      | SERVICES       |           |           |           |

\*\*\*\*\*



|            |           |           |           |
|------------|-----------|-----------|-----------|
| TOTAL (MH) | 63,41,703 | 10,82,026 | 74,23,729 |
|------------|-----------|-----------|-----------|

|             |           |           |           |
|-------------|-----------|-----------|-----------|
| *****       | -----     |           |           |
| TOTAL (DDO) | 63,41,703 | 10,82,026 | 74,23,729 |

|                                       |                 |        |   |        |
|---------------------------------------|-----------------|--------|---|--------|
| PRINCIPAL, GOVT. SR. SEC. SCHOOL 2235 | 03-REIMBURSEMEN | 10,932 | 0 | 10,932 |
| MAM DOT                               | T OF MEDICAL    |        |   |        |
|                                       | CHARGES TO      |        |   |        |
|                                       | PUNJAB          |        |   |        |
|                                       | GOVERNMENT      |        |   |        |
|                                       | PENSIONERS      |        |   |        |

|            |        |   |        |
|------------|--------|---|--------|
| *****      | -----  |   |        |
| TOTAL (MH) | 10,932 | 0 | 10,932 |

|             |        |   |        |
|-------------|--------|---|--------|
| *****       | -----  |   |        |
| TOTAL (DDO) | 10,932 | 0 | 10,932 |

|                                     |                |             |           |             |
|-------------------------------------|----------------|-------------|-----------|-------------|
| PRINCIPAL, GOVT. ADARSH SENIOR 2202 | 01-GOVERNMENT  | 1,30,52,683 | 16,68,703 | 1,47,21,386 |
| SECONDARY SCHOOL, CANAL COLONY      | SECONDARY      |             |           |             |
|                                     | SCHOOLS SPORTS |             |           |             |
|                                     | AND YOUTH      |             |           |             |
|                                     | SERVICES       |             |           |             |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      | -----       |           |             |
| TOTAL (MH) | 1,30,52,683 | 16,68,703 | 1,47,21,386 |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      |             |           |             |
| -----      |             |           |             |
| TOTAL(DDO) | 1,30,52,683 | 16,68,703 | 1,47,21,386 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | SUB            | 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. ADARSH SENIOR  | 2202  | 01-GOVERNMENT  | 65,37,797           | 13,64,605        | 79,02,402   |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | SECONDARY SCHOOL, KOT DHANDAL  |       | SECONDARY      |                     |                  |             |
| S           | PUNJAB                    |                                |       | SCHOOLS SPORTS |                     |                  |             |
| (COLLEGES)  |                           |                                |       | AND YOUTH      |                     |                  |             |
|             |                           |                                |       | SERVICES       |                     |                  |             |

|           |           |           |           |
|-----------|-----------|-----------|-----------|
| *****     |           |           |           |
| -----     |           |           |           |
| TOTAL(MH) | 65,37,797 | 13,64,605 | 79,02,402 |

|            |           |           |           |
|------------|-----------|-----------|-----------|
| *****      |           |           |           |
| -----      |           |           |           |
| TOTAL(DDO) | 65,37,797 | 13,64,605 | 79,02,402 |

|                                  |      |                |             |           |             |
|----------------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. GIRLS S.S.SCHOOL | 2202 | 01-GOVERNMENT  | 1,47,97,175 | 25,69,324 | 1,73,66,499 |
| MAUR MANDI                       |      | SECONDARY      |             |           |             |
|                                  |      | SCHOOLS SPORTS |             |           |             |
|                                  |      | AND YOUTH      |             |           |             |
|                                  |      | SERVICES       |             |           |             |

|                 |   |       |       |
|-----------------|---|-------|-------|
| 40-GUIDANCE AND | 0 | 3,000 | 3,000 |
| COUNSELLING     |   |       |       |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       |           |             |
| TOTAL(MH) | 1,47,97,175 | 25,72,324 | 1,73,69,499 |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      | -----       |           |             |
| TOTAL(DDO) | 1,47,97,175 | 25,72,324 | 1,73,69,499 |

|                          |      |                 |          |        |          |
|--------------------------|------|-----------------|----------|--------|----------|
| PRINCIPAL,GOVT. GIRLS SR | 2235 | 03-REIMBURSEMEN | 1,84,079 | 64,279 | 2,48,358 |
| SECONDARY SCHOOL MOGA    |      | T OF MEDICAL    |          |        |          |
|                          |      | CHARGES TO      |          |        |          |
|                          |      | PUNJAB          |          |        |          |
|                          |      | GOVERNMENT      |          |        |          |
|                          |      | PENSIONERS      |          |        |          |

|           |          |        |          |
|-----------|----------|--------|----------|
| *****     | -----    |        |          |
| TOTAL(MH) | 1,84,079 | 64,279 | 2,48,358 |

|            |          |        |          |
|------------|----------|--------|----------|
| *****      | -----    |        |          |
| TOTAL(DDO) | 1,84,079 | 64,279 | 2,48,358 |

|                                |      |                |           |           |           |
|--------------------------------|------|----------------|-----------|-----------|-----------|
| PRINCIPAL,GOVT. GIRLS SR. SEC. | 2202 | 01-GOVERNMENT  | 72,36,744 | 11,10,979 | 83,47,723 |
| SCHOOL, PONJ KOSI              |      | SECONDARY      |           |           |           |
|                                |      | SCHOOLS SPORTS |           |           |           |
|                                |      | AND YOUTH      |           |           |           |
|                                |      | SERVICES       |           |           |           |





|             |  |  |           |          |           |  |
|-------------|--|--|-----------|----------|-----------|--|
| *****       |  |  |           | -----    |           |  |
| TOTAL (DDO) |  |  | 45,51,946 | 8,32,980 | 53,84,926 |  |

|                              |      |                |           |           |             |  |
|------------------------------|------|----------------|-----------|-----------|-------------|--|
| PRINCIPAL,GOVT. HIGH SCHOOL, | 2202 | 01-GOVERNMENT  | 92,91,146 | 16,19,998 | 1,09,11,144 |  |
| RANDHAWA                     |      | SECONDARY      |           |           |             |  |
|                              |      | SCHOOLS SPORTS |           |           |             |  |
|                              |      | AND YOUTH      |           |           |             |  |
|                              |      | SERVICES       |           |           |             |  |

|            |  |  |           |           |             |  |
|------------|--|--|-----------|-----------|-------------|--|
| *****      |  |  |           | -----     |             |  |
| TOTAL (MH) |  |  | 92,91,146 | 16,19,998 | 1,09,11,144 |  |

|             |  |  |           |           |             |  |
|-------------|--|--|-----------|-----------|-------------|--|
| *****       |  |  |           | -----     |             |  |
| TOTAL (DDO) |  |  | 92,91,146 | 16,19,998 | 1,09,11,144 |  |

|                              |      |                |           |          |           |  |
|------------------------------|------|----------------|-----------|----------|-----------|--|
| PRINCIPAL,GOVT. MODEL SENIOR | 2202 | 01-GOVERNMENT  | 29,78,475 | 4,84,172 | 34,62,647 |  |
| SECONDARY SCHOOL, NATHEHA    |      | SECONDARY      |           |          |           |  |
|                              |      | SCHOOLS SPORTS |           |          |           |  |
|                              |      | AND YOUTH      |           |          |           |  |
|                              |      | SERVICES       |           |          |           |  |

|  |  |                 |   |       |       |  |
|--|--|-----------------|---|-------|-------|--|
|  |  | 40-GUIDANCE AND | 0 | 3,000 | 3,000 |  |
|  |  | COUNSELLING     |   |       |       |  |

|            |  |  |           |          |           |  |
|------------|--|--|-----------|----------|-----------|--|
| *****      |  |  |           | -----    |           |  |
| TOTAL (MH) |  |  | 29,78,475 | 4,87,172 | 34,65,647 |  |

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | 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) | 29,78,475 | 4,87,172 | 34,65,647 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), |            |           |          |           |
| S           | PUNJAB                   |            |           |          |           |
| (COLLEGES)  |                          |            |           |          |           |

|                                |      |                 |           |           |           |
|--------------------------------|------|-----------------|-----------|-----------|-----------|
| PRINCIPAL,GOVT. MODEL SENIOR   | 2202 | 01-GOVERNMENT   | 57,15,724 | 10,99,850 | 68,15,574 |
| SECONDARY SCHOOL, RAI KE KALAN |      | SECONDARY       |           |           |           |
|                                |      | SCHOOLS SPORTS  |           |           |           |
|                                |      | AND YOUTH       |           |           |           |
|                                |      | SERVICES        |           |           |           |
|                                |      | 01-GUIDANCE AND | 0         | 3,000     | 3,000     |
|                                |      | COUNSELLING     |           |           |           |

|           |       |  |           |           |             |
|-----------|-------|--|-----------|-----------|-------------|
| *****     | ----- |  |           |           |             |
| TOTAL(MH) |       |  | 86,94,199 | 15,90,022 | 1,02,84,221 |

|            |       |  |           |           |             |
|------------|-------|--|-----------|-----------|-------------|
| *****      | ----- |  |           |           |             |
| TOTAL(DDO) |       |  | 86,94,199 | 15,90,022 | 1,02,84,221 |



|                                                |      |                                                                       |           |          |           |
|------------------------------------------------|------|-----------------------------------------------------------------------|-----------|----------|-----------|
| PRINCIPAL, GOVT. S. SSCHOOL,<br>KUTTIWAL KALAN | 2202 | 01-GOVERNMENT<br>SECONDARY<br>SCHOOLS SPORTS<br>AND YOUTH<br>SERVICES | 48,23,161 | 5,61,726 | 53,84,887 |
|------------------------------------------------|------|-----------------------------------------------------------------------|-----------|----------|-----------|

|           |       |  |           |          |           |
|-----------|-------|--|-----------|----------|-----------|
| *****     | ----- |  |           |          |           |
| TOTAL(MH) |       |  | 48,23,161 | 5,61,726 | 53,84,887 |

|      |                                                                                     |        |   |        |
|------|-------------------------------------------------------------------------------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN<br>T OF MEDICAL<br>CHARGES TO<br>PUNJAB<br>GOVERNMENT<br>PENSIONERS | 37,325 | 0 | 37,325 |
|------|-------------------------------------------------------------------------------------|--------|---|--------|

|           |       |  |        |   |        |
|-----------|-------|--|--------|---|--------|
| *****     | ----- |  |        |   |        |
| TOTAL(MH) |       |  | 37,325 | 0 | 37,325 |

|            |       |  |           |          |           |
|------------|-------|--|-----------|----------|-----------|
| *****      | ----- |  |           |          |           |
| TOTAL(DDO) |       |  | 48,60,486 | 5,61,726 | 54,22,212 |

| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER   | HEAD | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|-------------|---------------------------|----------------------------------|------|----------------|---------------------|------------------|-------------|
| -----       |                           |                                  |      |                |                     |                  |             |
| PUBLIC      | DIRECTOR, PUBLIC          | PRINCIPAL,GOVT. SENIOR SECONDARY | 2202 | 01-GOVERNMENT  | 80,99,455           | 15,10,638        | 96,10,093   |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | SCHOOL (B), RAIKOT               |      | SECONDARY      |                     |                  |             |
| S           | PUNJAB                    |                                  |      | SCH00LS SPORTS |                     |                  |             |
| (COLLEGES)  |                           |                                  |      | AND YOUTH      |                     |                  |             |
|             |                           |                                  |      | SERVICES       |                     |                  |             |
| *****       |                           |                                  |      |                | -----               |                  |             |
| TOTAL(MH)   |                           |                                  |      |                | 80,99,455           | 15,10,638        | 96,10,093   |
|             |                           |                                  |      |                |                     |                  |             |
| *****       |                           |                                  |      |                | -----               |                  |             |
| TOTAL(DD0)  |                           |                                  |      |                | 80,99,455           | 15,10,638        | 96,10,093   |
|             |                           |                                  |      |                |                     |                  |             |
|             |                           | PRINCIPAL,GOVT. SENIOR SECONDARY | 2202 | 01-GOVERNMENT  | 79,32,777           | 13,34,261        | 92,67,038   |
|             |                           | SCHOOL (GIRLS), DAROLI BHAI      |      | SECONDARY      |                     |                  |             |
|             |                           |                                  |      | SCH00LS SPORTS |                     |                  |             |
|             |                           |                                  |      | AND YOUTH      |                     |                  |             |
|             |                           |                                  |      | SERVICES       |                     |                  |             |
| *****       |                           |                                  |      |                | -----               |                  |             |
| TOTAL(MH)   |                           |                                  |      |                | 79,32,777           | 13,34,261        | 92,67,038   |
|             |                           |                                  |      |                |                     |                  |             |
| *****       |                           |                                  |      |                | -----               |                  |             |
| TOTAL(DD0)  |                           |                                  |      |                | 79,32,777           | 13,34,261        | 92,67,038   |
|             |                           |                                  |      |                |                     |                  |             |
|             |                           | PRINCIPAL,GOVT. SENIOR SECONDARY | 2202 | 01-GOVERNMENT  | 54,77,451           | 10,70,627        | 65,48,078   |
|             |                           | SCHOOL, BHUTTAL KALAN            |      | SECONDARY      |                     |                  |             |



SCHOOLS SPORTS  
AND YOUTH  
SERVICES

|           |       |           |           |           |
|-----------|-------|-----------|-----------|-----------|
| *****     | ----- |           |           |           |
| TOTAL(MH) |       | 54,77,451 | 10,70,627 | 65,48,078 |

|            |       |           |           |           |
|------------|-------|-----------|-----------|-----------|
| *****      | ----- |           |           |           |
| TOTAL(DDO) |       | 54,77,451 | 10,70,627 | 65,48,078 |

|                                        |                 |           |           |             |
|----------------------------------------|-----------------|-----------|-----------|-------------|
| PRINCIPAL, GOVT. SENIOR SECONDARY 2202 | 01-GOVERNMENT   | 96,02,183 | 16,22,007 | 1,12,24,190 |
| SCHOOL, CHAK SAIDO KE                  | SECONDARY       |           |           |             |
|                                        | SCHOOLS SPORTS  |           |           |             |
|                                        | AND YOUTH       |           |           |             |
|                                        | SERVICES        |           |           |             |
|                                        | 40-GUIDANCE AND | 0         | 3,000     | 3,000       |
|                                        | COUNSELLING     |           |           |             |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | -----     | ----- | -----               | -----            | -----       |
|            |                           |                                | TOTAL(MH) |       | 96,02,183           | 16,25,007        | 1,12,27,190 |

|             |                          |                                       |                 |          |   |          |
|-------------|--------------------------|---------------------------------------|-----------------|----------|---|----------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVT. SENIOR SECONDARY 2235 | 03-REIMBURSEMEN | 2,85,019 | 0 | 2,85,019 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL, CHAK SAIDO KE                 | T OF MEDICAL    |          |   |          |
| S           | PUNJAB                   |                                       | CHARGES TO      |          |   |          |
| (COLLEGES)  |                          |                                       | PUNJAB          |          |   |          |
|             |                          |                                       | GOVERNMENT      |          |   |          |
|             |                          |                                       | PENSIONERS      |          |   |          |

|           |           |           |             |
|-----------|-----------|-----------|-------------|
| *****     | -----     | -----     | -----       |
| TOTAL(MH) | 98,87,202 | 16,25,007 | 1,15,12,209 |

|            |           |           |             |
|------------|-----------|-----------|-------------|
| *****      | -----     | -----     | -----       |
| TOTAL(DDO) | 98,87,202 | 16,25,007 | 1,15,12,209 |

|                                       |                |             |           |             |
|---------------------------------------|----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SENIOR SECONDARY 2202 | 01-GOVERNMENT  | 1,04,73,982 | 18,05,501 | 1,22,79,483 |
| SCHOOL, DALLA                         | SECONDARY      |             |           |             |
|                                       | SCHOOLS SPORTS |             |           |             |
|                                       | AND YOUTH      |             |           |             |
|                                       | SERVICES       |             |           |             |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       | -----     | -----       |
| TOTAL(MH) | 1,04,73,982 | 18,05,501 | 1,22,79,483 |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      | -----       | -----     | -----       |
| TOTAL(DDO) | 1,04,73,982 | 18,05,501 | 1,22,79,483 |

|                                       |               |             |           |             |
|---------------------------------------|---------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SENIOR SECONDARY 2202 | 01-GOVERNMENT | 1,43,21,023 | 25,54,420 | 1,68,75,443 |
|---------------------------------------|---------------|-------------|-----------|-------------|

SCHOOL, DHURI

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

\*\*\*\*\*

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 1,43,21,023 | 25,54,420 | 1,68,75,443 |
|-----------|-------------|-----------|-------------|

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 2,40,381 | 0 | 2,40,381 |
|------|-----------------|----------|---|----------|

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

\*\*\*\*\*

|           |          |   |          |
|-----------|----------|---|----------|
| TOTAL(MH) | 2,40,381 | 0 | 2,40,381 |
|-----------|----------|---|----------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | 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) |  | 1,45,61,404 | 25,54,420 | 1,71,15,824 |
|------------|--|-------------|-----------|-------------|

|                                       |                 |          |   |          |
|---------------------------------------|-----------------|----------|---|----------|
| PRINCIPAL,GOVT. SENIOR SECONDARY 2235 | 03-REIMBURSEMEN | 3,01,578 | 0 | 3,01,578 |
| SCHOOL, EALWAL GAGARPUR               | T OF MEDICAL    |          |   |          |
|                                       | CHARGES TO      |          |   |          |
|                                       | PUNJAB          |          |   |          |
|                                       | GOVERNMENT      |          |   |          |
|                                       | PENSIONERS      |          |   |          |

|           |       |          |   |          |
|-----------|-------|----------|---|----------|
| *****     | ----- |          |   |          |
| TOTAL(MH) |       | 5,41,959 | 0 | 5,41,959 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 1,48,62,982 | 25,54,420 | 1,74,17,402 |

|                                       |                |           |           |           |
|---------------------------------------|----------------|-----------|-----------|-----------|
| PRINCIPAL,GOVT. SENIOR SECONDARY 2202 | 01-GOVERNMENT  | 76,90,208 | 16,07,947 | 92,98,155 |
| SCHOOL, KEHAR SINGH WALA              | SECONDARY      |           |           |           |
|                                       | SCHOOLS SPORTS |           |           |           |
|                                       | AND YOUTH      |           |           |           |
|                                       | SERVICES       |           |           |           |

|           |       |           |           |           |
|-----------|-------|-----------|-----------|-----------|
| *****     | ----- |           |           |           |
| TOTAL(MH) |       | 76,90,208 | 16,07,947 | 92,98,155 |

|            |       |           |           |           |
|------------|-------|-----------|-----------|-----------|
| *****      | ----- |           |           |           |
| TOTAL(DDO) |       | 76,90,208 | 16,07,947 | 92,98,155 |



|             |  |  |           |  |          |  |           |  |  |
|-------------|--|--|-----------|--|----------|--|-----------|--|--|
| *****       |  |  |           |  | -----    |  |           |  |  |
| TOTAL (DDO) |  |  | 50,99,672 |  | 8,97,394 |  | 59,97,066 |  |  |

|                                       |                 |             |           |             |
|---------------------------------------|-----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SENIOR SECONDARY 2202 | 01-GOVERNMENT   | 1,37,12,433 | 23,38,911 | 1,60,51,344 |
| SCHOOL, MEHLAN                        | SECONDARY       |             |           |             |
|                                       | SCHOOOLS SPORTS |             |           |             |
|                                       | AND YOUTH       |             |           |             |
|                                       | SERVICES        |             |           |             |

|            |  |  |             |  |           |  |             |  |  |
|------------|--|--|-------------|--|-----------|--|-------------|--|--|
| *****      |  |  |             |  | -----     |  |             |  |  |
| TOTAL (MH) |  |  | 1,37,12,433 |  | 23,38,911 |  | 1,60,51,344 |  |  |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 02-EX-GRATIA    | 1,00,000 | 0 | 1,00,000 |
|      | PAYMENTS TO     |          |   |          |
|      | FAMILIES OF     |          |   |          |
|      | MINISTERS,      |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | SERVANTS ETC.   |          |   |          |
|      | DYING IN        |          |   |          |
|      | HARNESS         |          |   |          |
|      | 03-REIMBURSEMEN | 9,35,094 | 0 | 9,35,094 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | PENSIONERS      |          |   |          |



|           |           |   |           |  |
|-----------|-----------|---|-----------|--|
| *****     | -----     |   |           |  |
| TOTAL(MH) | 10,35,094 | 0 | 10,35,094 |  |

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL(DDO) | 1,47,47,527 | 23,38,911 | 1,70,86,438 |  |

|                                       |                |             |           |             |
|---------------------------------------|----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SENIOR SECONDARY 2202 | 01-GOVERNMENT  | 1,06,64,345 | 18,24,117 | 1,24,88,462 |
| SCHOOL, MULOWAL                       | SECONDARY      |             |           |             |
|                                       | SCHOOLS SPORTS |             |           |             |
|                                       | AND YOUTH      |             |           |             |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|       |       |       |          |       |       |       |       |
|-------|-------|-------|----------|-------|-------|-------|-------|
| ----- | ----- | ----- | -----    | ----- | ----- | ----- | ----- |
|       |       |       | SERVICES |       |       |       |       |

|           |             |           |             |  |
|-----------|-------------|-----------|-------------|--|
| *****     | -----       |           |             |  |
| TOTAL(MH) | 1,06,64,345 | 18,24,117 | 1,24,88,462 |  |

|             |                          |                                       |                 |          |   |          |
|-------------|--------------------------|---------------------------------------|-----------------|----------|---|----------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVT. SENIOR SECONDARY 2235 | 03-REIMBURSEMEN | 3,23,590 | 0 | 3,23,590 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL, MULOWAL                       | T OF MEDICAL    |          |   |          |
| S           | PUNJAB                   |                                       | CHARGES TO      |          |   |          |
| (COLLEGES)  |                          |                                       | PUNJAB          |          |   |          |
|             |                          |                                       | GOVERNMENT      |          |   |          |
|             |                          |                                       | PENSIONERS      |          |   |          |

|           |          |   |          |
|-----------|----------|---|----------|
| *****     | -----    |   |          |
| TOTAL(MH) | 3,23,590 | 0 | 3,23,590 |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      | -----       |           |             |
| TOTAL(DD0) | 1,09,87,935 | 18,24,117 | 1,28,12,052 |

|                                       |                |             |           |             |
|---------------------------------------|----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SENIOR SECONDARY 2202 | 01-GOVERNMENT  | 1,53,16,443 | 11,64,187 | 1,64,80,630 |
| SCHOOL, MUNDIAN KALAN                 | SECONDARY      |             |           |             |
|                                       | SCH00LS SPORTS |             |           |             |
|                                       | AND YOUTH      |             |           |             |
|                                       | SERVICES       |             |           |             |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       |           |             |
| TOTAL(MH) | 1,53,16,443 | 11,64,187 | 1,64,80,630 |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      | -----       |           |             |
| TOTAL(DD0) | 1,53,16,443 | 11,64,187 | 1,64,80,630 |

|                                       |                |           |           |           |
|---------------------------------------|----------------|-----------|-----------|-----------|
| PRINCIPAL,GOVT. SENIOR SECONDARY 2202 | 01-GOVERNMENT  | 69,08,539 | 10,54,229 | 79,62,768 |
| SCHOOL, RATOL ROHI                    | SECONDARY      |           |           |           |
|                                       | SCH00LS SPORTS |           |           |           |
|                                       | AND YOUTH      |           |           |           |
|                                       | SERVICES       |           |           |           |

|           |           |           |           |
|-----------|-----------|-----------|-----------|
| *****     | -----     |           |           |
| TOTAL(MH) | 69,08,539 | 10,54,229 | 79,62,768 |



|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 12,347 | 0 | 12,347 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                          | MAJOR     | SUB   | 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) |       | 12,347              | 0                | 12,347      |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | SCHOOL, RATOL ROHI               |           |       |                     |                  |             |
| S           | PUNJAB                    |                                  |           |       |                     |                  |             |
| (COLLEGES)  |                           |                                  |           |       |                     |                  |             |

|             |                             |
|-------------|-----------------------------|
| *****       | -----                       |
| TOTAL (DDO) | 69,20,88610,54,22979,75,115 |

|                                  |      |                |           |          |           |
|----------------------------------|------|----------------|-----------|----------|-----------|
| PRINCIPAL,GOVT. SENIOR SECONDARY | 2202 | 01-GOVERNMENT  | 50,82,975 | 8,64,188 | 59,47,163 |
| SCHOOL, RUKNA BEGU               |      | SECONDARY      |           |          |           |
|                                  |      | SCHOOLS SPORTS |           |          |           |

|                                       |                 |             |           |             |
|---------------------------------------|-----------------|-------------|-----------|-------------|
| AND YOUTH                             |                 |             |           |             |
| SERVICES                              |                 |             |           |             |
| *****                                 |                 | -----       |           |             |
| TOTAL(MH)                             |                 | 50,95,322   | 8,64,188  | 59,59,510   |
|                                       |                 |             |           |             |
| 2235                                  | 01-DISTRICT     | 9,800       | 0         | 9,800       |
|                                       |                 |             |           |             |
| SOLDIERS,                             |                 |             |           |             |
| SAILORS AND                           |                 |             |           |             |
| AIRMEN'S                              |                 |             |           |             |
| WELFARE BOARD                         |                 |             |           |             |
|                                       |                 |             |           |             |
|                                       | 03-REIMBURSEMEN | 12,467      | 0         | 12,467      |
|                                       |                 |             |           |             |
| T OF MEDICAL                          |                 |             |           |             |
|                                       |                 |             |           |             |
| CHARGES TO                            |                 |             |           |             |
|                                       |                 |             |           |             |
| PUNJAB                                |                 |             |           |             |
|                                       |                 |             |           |             |
| GOVERNMENT                            |                 |             |           |             |
|                                       |                 |             |           |             |
| PENSIONERS                            |                 |             |           |             |
| *****                                 |                 | -----       |           |             |
| TOTAL(MH)                             |                 | 22,267      | 0         | 22,267      |
|                                       |                 |             |           |             |
| *****                                 |                 | -----       |           |             |
| TOTAL(DDO)                            |                 | 1,20,26,128 | 19,18,417 | 1,39,44,545 |
|                                       |                 |             |           |             |
| PRINCIPAL,GOVT. SENIOR SECONDARY 2202 | 01-GOVERNMENT   | 29,15,580   | 3,69,078  | 32,84,658   |
|                                       |                 |             |           |             |
| SCHOOL, SARHALI                       | SECONDARY       |             |           |             |
|                                       |                 |             |           |             |
|                                       | SCHOOLS SPORTS  |             |           |             |

AND YOUTH  
SERVICES

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 29,15,580 | 3,69,078 | 32,84,658 |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

|             |                          |       |  |  |       |  |  |
|-------------|--------------------------|-------|--|--|-------|--|--|
| PUBLIC      | DIRECTOR, PUBLIC         | ***** |  |  | ----- |  |  |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), |       |  |  |       |  |  |
| S           | PUNJAB                   |       |  |  |       |  |  |
| (COLLEGES)  |                          |       |  |  |       |  |  |

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| TOTAL(DDO) | 29,15,580 | 3,69,078 | 32,84,658 |  |
|------------|-----------|----------|-----------|--|

|                                       |                |             |           |             |
|---------------------------------------|----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SENIOR SECONDARY 2202 | 01-GOVERNMENT  | 1,31,62,284 | 22,28,084 | 1,53,90,368 |
| SCHOOL, SARON                         | SECONDARY      |             |           |             |
|                                       | SCHOOLS SPORTS |             |           |             |
|                                       | AND YOUTH      |             |           |             |
|                                       | SERVICES       |             |           |             |

|           |             |           |             |  |
|-----------|-------------|-----------|-------------|--|
| *****     | -----       |           |             |  |
| TOTAL(MH) | 1,60,77,864 | 25,97,162 | 1,86,75,026 |  |



|            |  |             |           |             |
|------------|--|-------------|-----------|-------------|
| *****      |  | -----       |           |             |
| TOTAL(DDO) |  | 1,60,77,864 | 25,97,162 | 1,86,75,026 |

|                                       |                |             |           |             |
|---------------------------------------|----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SENIOR SECONDARY 2202 | 01-GOVERNMENT  | 1,17,21,007 | 20,30,750 | 1,37,51,757 |
| SCHOOL, SHER KHAN                     | SECONDARY      |             |           |             |
|                                       | SCHOOLS SPORTS |             |           |             |
|                                       | AND YOUTH      |             |           |             |
|                                       | SERVICES       |             |           |             |

|           |  |             |           |             |
|-----------|--|-------------|-----------|-------------|
| *****     |  | -----       |           |             |
| TOTAL(MH) |  | 1,17,21,007 | 20,30,750 | 1,37,51,757 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 39,134 | 0 | 39,134 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|           |  |        |   |        |
|-----------|--|--------|---|--------|
| *****     |  | -----  |   |        |
| TOTAL(MH) |  | 39,134 | 0 | 39,134 |

|            |  |             |           |             |
|------------|--|-------------|-----------|-------------|
| *****      |  | -----       |           |             |
| TOTAL(DDO) |  | 1,17,60,141 | 20,30,750 | 1,37,90,891 |

|                                       |               |           |           |             |
|---------------------------------------|---------------|-----------|-----------|-------------|
| PRINCIPAL,GOVT. SENIOR SECONDARY 2202 | 01-GOVERNMENT | 98,58,499 | 18,97,302 | 1,17,55,801 |
| SCHOOL, SOHANGARH                     | SECONDARY     |           |           |             |

SCHOOLS SPORTS  
AND YOUTH

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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) |       | 98,58,499 | 18,97,302 | 1,17,55,801 |

|            |       |           |           |             |
|------------|-------|-----------|-----------|-------------|
| *****      | ----- |           |           |             |
| TOTAL(DDO) |       | 98,58,499 | 18,97,302 | 1,17,55,801 |

|             |                          |                                        |                |       |   |       |
|-------------|--------------------------|----------------------------------------|----------------|-------|---|-------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL, GOVT. SENIOR SECONDARY 2202 | 01-GOVERNMENT  | 5,000 | 0 | 5,000 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL, TARN TARAN                     | SECONDARY      |       |   |       |
| S           | PUNJAB                   |                                        | SCHOOLS SPORTS |       |   |       |
| (COLLEGES)  |                          |                                        | AND YOUTH      |       |   |       |
|             |                          |                                        | SERVICES       |       |   |       |

|           |       |       |   |       |
|-----------|-------|-------|---|-------|
| *****     | ----- |       |   |       |
| TOTAL(MH) |       | 5,000 | 0 | 5,000 |

|      |              |          |   |          |
|------|--------------|----------|---|----------|
| 2235 | 02-EX-GRATIA | 1,00,000 | 0 | 1,00,000 |
|      | PAYMENTS TO  |          |   |          |

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

## DYING IN

HARNESS

03-REIMBURSEMENT

9,79,091

5,591

9,84,682

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

## PENSIONERS

\* \* \* \* \*

TOTAL (MH)

10,79,091

5,591

10,84,682

\*\*\*\*\*

TOTAL (DDO)

10,84,091

5,591

10,89,682

PRINCIPAL, GOVT. SENIOR SECONDARY 2202

01 - GOVERNMENT

1, 64, 29, 232

28,56,677

1,92,85,909

SCHOOL, BAJIDPUR

## SECONDARY

SCHOOLS SPORTS

AND YOUTH

## SERVICES

\* \* \* \* \*

TOTAL (MH)

1,64,29,232

28,56,677

1,92,85,909



DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | 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) |  |  | 1,64,29,232 | 28,56,677 | 1,92,85,909 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), |             |  |  |             |           |             |
| S           | PUNJAB                   |             |  |  |             |           |             |
| (COLLEGES)  |                          |             |  |  |             |           |             |

|                                  |      |                 |           |          |             |
|----------------------------------|------|-----------------|-----------|----------|-------------|
| PRINCIPAL,GOVT. SENIOR SECONDARY | 2202 | 01-GOVERNMENT   | 99,94,476 | 2,87,996 | 1,02,82,472 |
| SCHOOL,CHACK BUDHOKE             |      | SECONDARY       |           |          |             |
|                                  |      | SCHOOLS SPORTS  |           |          |             |
|                                  |      | AND YOUTH       |           |          |             |
|                                  |      | SERVICES        |           |          |             |
|                                  |      | 40-GUIDANCE AND | 0         | 3,000    | 3,000       |
|                                  |      | COUNSELLING     |           |          |             |

|       |  |            |  |  |             |           |             |
|-------|--|------------|--|--|-------------|-----------|-------------|
| ***** |  |            |  |  | -----       |           |             |
|       |  | TOTAL (MH) |  |  | 2,64,23,708 | 31,47,673 | 2,95,71,381 |

|       |  |             |  |  |             |           |             |
|-------|--|-------------|--|--|-------------|-----------|-------------|
| ***** |  |             |  |  | -----       |           |             |
|       |  | TOTAL (DDO) |  |  | 2,64,23,708 | 31,47,673 | 2,95,71,381 |

|                                       |                 |             |           |             |
|---------------------------------------|-----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SENIOR SECONDARY 2202 | 01-GOVERNMENT   | 1,75,62,794 | 31,82,445 | 2,07,45,239 |
| SCHOOL,DANGAR KHERA                   | SECONDARY       |             |           |             |
|                                       | SCHOOLS SPORTS  |             |           |             |
|                                       | AND YOUTH       |             |           |             |
|                                       | SERVICES        |             |           |             |
|                                       | 01-GUIDANCE AND | 0           | 3,000     | 3,000       |
|                                       | COUNSELLING     |             |           |             |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 1,75,62,794 | 31,85,445 | 2,07,48,239 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 1,75,62,794 | 31,85,445 | 2,07,48,239 |

|                                       |                 |           |           |             |
|---------------------------------------|-----------------|-----------|-----------|-------------|
| PRINCIPAL,GOVT. SENIOR SECONDARY 2202 | 01-GOVERNMENT   | 91,99,270 | 17,54,375 | 1,09,53,645 |
| SCHOOL,DATARANWALI                    | SECONDARY       |           |           |             |
|                                       | SCHOOLS SPORTS  |           |           |             |
|                                       | AND YOUTH       |           |           |             |
|                                       | SERVICES        |           |           |             |
|                                       | 01-GUIDANCE AND | 3,000     | 0         | 3,000       |
|                                       | COUNSELLING     |           |           |             |



|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

|           |                               |
|-----------|-------------------------------|
| *****     | -----                         |
| TOTAL(MH) | 92,02,27017,54,3751,09,56,645 |

|            |                               |
|------------|-------------------------------|
| *****      | -----                         |
| TOTAL(DDO) | 92,02,27017,54,3751,09,56,645 |

|             |                          |                                       |                |             |           |             |
|-------------|--------------------------|---------------------------------------|----------------|-------------|-----------|-------------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVT. SENIOR SECONDARY 2202 | 01-GOVERNMENT  | 2,03,69,389 | 35,53,491 | 2,39,22,880 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL,GURUHARBAHAI(BOYS)             | SECONDARY      |             |           |             |
| S           | PUNJAB                   |                                       | SCHOOLS SPORTS |             |           |             |
| (COLLEGES)  |                          |                                       | AND YOUTH      |             |           |             |
|             |                          |                                       | SERVICES       |             |           |             |

|           |                                 |
|-----------|---------------------------------|
| *****     | -----                           |
| TOTAL(MH) | 2,03,69,38935,53,4912,39,22,880 |

|            |                                 |
|------------|---------------------------------|
| *****      | -----                           |
| TOTAL(DDO) | 2,03,69,38935,53,4912,39,22,880 |

|                                       |                |             |           |             |
|---------------------------------------|----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SENIOR SECONDARY 2202 | 01-GOVERNMENT  | 1,50,89,487 | 28,99,501 | 1,79,88,988 |
| SCHOOL,GURUHARBAHAI(GIRLS)            | SECONDARY      |             |           |             |
|                                       | SCHOOLS SPORTS |             |           |             |
|                                       | AND YOUTH      |             |           |             |
|                                       | SERVICES       |             |           |             |



|                          |                          |                                       |                 |       |   |       |
|--------------------------|--------------------------|---------------------------------------|-----------------|-------|---|-------|
| SCHOOL, JALLALABAD(BOYS) |                          |                                       | SECONDARY       |       |   |       |
|                          |                          |                                       | SCHOOLS SPORTS  |       |   |       |
|                          |                          |                                       | AND YOUTH       |       |   |       |
|                          |                          |                                       | SERVICES        |       |   |       |
| PUBLIC                   | DIRECTOR, PUBLIC         | PRINCIPAL,GOVT. SENIOR SECONDARY 2202 | 40-GUIDANCE AND | 3,000 | 0 | 3,000 |
| INSTRUCTION              | INSTRUCTIONS(SECONDARY), | SCHOOL, JALLALABAD(BOYS)              | COUNSELLING     |       |   |       |
| S                        | PUNJAB                   |                                       |                 |       |   |       |
| (COLLEGES)               |                          |                                       |                 |       |   |       |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       |           |             |
| TOTAL(MH) | 2,13,30,142 | 37,44,118 | 2,50,74,260 |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      | -----       |           |             |
| TOTAL(DDO) | 2,13,30,142 | 37,44,118 | 2,50,74,260 |

|                                       |                 |             |           |             |
|---------------------------------------|-----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SENIOR SECONDARY 2202 | 01-GOVERNMENT   | 3,19,77,509 | 55,91,811 | 3,75,69,320 |
| SCHOOL, JALLALABAD(GIRLS)             | SECONDARY       |             |           |             |
|                                       | SCHOOLS SPORTS  |             |           |             |
|                                       | AND YOUTH       |             |           |             |
|                                       | SERVICES        |             |           |             |
|                                       | 40-GUIDANCE AND | 0           | 3,000     | 3,000       |
|                                       | COUNSELLING     |             |           |             |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       |           |             |
| TOTAL(MH) | 3,19,77,509 | 55,94,811 | 3,75,72,320 |

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|



|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 3,19,77,509 | 55,94,811 | 3,75,72,320 |
|------------|-------------|-----------|-------------|

|                                       |                 |             |           |             |
|---------------------------------------|-----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SENIOR SECONDARY 2202 | 01-GOVERNMENT   | 1,06,13,001 | 18,44,583 | 1,24,57,584 |
| SCHOOL, JHURAR KHERA                  | SECONDARY       |             |           |             |
|                                       | SCHOOLS SPORTS  |             |           |             |
|                                       | AND YOUTH       |             |           |             |
|                                       | SERVICES        |             |           |             |
|                                       | 01-GUIDANCE AND | 3,000       | 0         | 3,000       |
|                                       | COUNSELLING     |             |           |             |

|           |             |           |             |  |
|-----------|-------------|-----------|-------------|--|
| *****     | -----       |           |             |  |
| TOTAL(MH) | 1,06,16,001 | 18,44,583 | 1,24,60,584 |  |

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL(DDO) | 1,06,16,001 | 18,44,583 | 1,24,60,584 |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                               | MAJOR | SUB            | 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  | 74,19,601           | 12,18,040        | 86,37,641   |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | SCHOOL,KANDWALA AMARKOT               |       | SECONDARY      |                     |                  |             |
| S           | PUNJAB                    |                                       |       | SCHOOLS SPORTS |                     |                  |             |
| (COLLEGES)  |                           |                                       |       | AND YOUTH      |                     |                  |             |

|                                       |                 |             |           |             |
|---------------------------------------|-----------------|-------------|-----------|-------------|
|                                       | SERVICES        |             |           |             |
|                                       | 01-GUIDANCE AND | 0           | 3,000     | 3,000       |
|                                       | COUNSELLING     |             |           |             |
|                                       | *****           | -----       | -----     | -----       |
|                                       | TOTAL(MH)       | 74,19,601   | 12,21,040 | 86,40,641   |
|                                       | *****           | -----       | -----     | -----       |
|                                       | TOTAL(DDO)      | 74,19,601   | 12,21,040 | 86,40,641   |
|                                       |                 |             |           |             |
| PRINCIPAL,GOVT. SENIOR SECONDARY 2202 | 01-GOVERNMENT   | 1,82,36,996 | 29,56,755 | 2,11,93,751 |
| SCHOOL,KARNI KHERA                    | SECONDARY       |             |           |             |
|                                       | SCHOOLS SPORTS  |             |           |             |
|                                       | AND YOUTH       |             |           |             |
|                                       | SERVICES        |             |           |             |
|                                       | 01-GUIDANCE AND | 0           | 3,000     | 3,000       |
|                                       | COUNSELLING     |             |           |             |
|                                       | *****           | -----       | -----     | -----       |
|                                       | TOTAL(MH)       | 1,82,36,996 | 29,59,755 | 2,11,96,751 |
|                                       | *****           | -----       | -----     | -----       |
|                                       | TOTAL(DDO)      | 1,82,36,996 | 29,59,755 | 2,11,96,751 |
|                                       |                 |             |           |             |
| PRINCIPAL,GOVT. SENIOR SECONDARY 2202 | 01-GOVERNMENT   | 1,18,78,507 | 21,41,533 | 1,40,20,040 |

|                  |                 |   |       |       |
|------------------|-----------------|---|-------|-------|
| SCHOOL, MAUJGARH | SECONDARY       |   |       |       |
|                  | SCHOOLS SPORTS  |   |       |       |
|                  | AND YOUTH       |   |       |       |
|                  | SERVICES        |   |       |       |
|                  | 01-GUIDANCE AND | 0 | 3,000 | 3,000 |
|                  | COUNSELLING     |   |       |       |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 1,18,78,507 | 21,44,533 | 1,40,23,040 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 1,18,78,507 | 21,44,533 | 1,40,23,040 |

|                                        |               |             |           |             |
|----------------------------------------|---------------|-------------|-----------|-------------|
| PRINCIPAL, GOVT. SENIOR SECONDARY 2202 | 01-GOVERNMENT | 1,58,41,789 | 32,56,420 | 1,90,98,209 |
|----------------------------------------|---------------|-------------|-----------|-------------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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, MUDKI                  |       | SECONDARY      |                     |                  |             |
|            |                           |                                |       | SCHOOLS SPORTS |                     |                  |             |
|            |                           |                                |       | AND YOUTH      |                     |                  |             |
|            |                           |                                |       | SERVICES       |                     |                  |             |
|            |                           |                                |       | *****          |                     | -----            |             |
|            |                           |                                |       | TOTAL(MH)      | 1,58,41,789         | 32,56,420        | 1,90,98,209 |



|                                       |                          |                                       |                |                |           |             |
|---------------------------------------|--------------------------|---------------------------------------|----------------|----------------|-----------|-------------|
| *****                                 |                          |                                       |                | -----          |           |             |
| TOTAL (DDO)                           |                          |                                       |                | 1,58,41,789    | 32,56,420 | 1,90,98,209 |
|                                       |                          |                                       |                |                |           |             |
| PUBLIC                                | DIRECTOR, PUBLIC         | PRINCIPAL,GOVT. SENIOR SECONDARY 2202 | 01-GOVERNMENT  | 85,03,662      | 14,71,651 | 99,75,313   |
| INSTRUCTION                           | INSTRUCTIONS(SECONDARY), | SCHOOL,TALWANDI JALLE KHAN            | SECONDARY      |                |           |             |
| S                                     | PUNJAB                   |                                       | SCHOOLS SPORTS |                |           |             |
| (COLLEGES)                            |                          |                                       | AND YOUTH      |                |           |             |
|                                       |                          |                                       |                | SERVICES       |           |             |
|                                       |                          |                                       |                |                |           |             |
| *****                                 |                          |                                       |                | -----          |           |             |
| TOTAL (MH)                            |                          |                                       |                | 85,03,662      | 14,71,651 | 99,75,313   |
|                                       |                          |                                       |                |                |           |             |
| *****                                 |                          |                                       |                | -----          |           |             |
| TOTAL (DDO)                           |                          |                                       |                | 85,03,662      | 14,71,651 | 99,75,313   |
|                                       |                          |                                       |                |                |           |             |
| PRINCIPAL,GOVT. SENIOR SECONDARY 2202 |                          |                                       |                | 01-GOVERNMENT  | 95,12,315 | 15,05,669   |
| SCHOOL., CHHITANWALA                  |                          |                                       |                | SECONDARY      |           | 1,10,17,984 |
|                                       |                          |                                       |                | SCHOOLS SPORTS |           |             |
|                                       |                          |                                       |                | AND YOUTH      |           |             |
|                                       |                          |                                       |                | SERVICES       |           |             |
|                                       |                          |                                       |                |                |           |             |
| *****                                 |                          |                                       |                | -----          |           |             |
| TOTAL (MH)                            |                          |                                       |                | 95,12,315      | 15,05,669 | 1,10,17,984 |
|                                       |                          |                                       |                |                |           |             |
| *****                                 |                          |                                       |                | -----          |           |             |

|             |           |           |             |
|-------------|-----------|-----------|-------------|
| TOTAL (DDO) | 95,12,315 | 15,05,669 | 1,10,17,984 |
|-------------|-----------|-----------|-------------|

|                                            |                                                           |           |          |           |
|--------------------------------------------|-----------------------------------------------------------|-----------|----------|-----------|
| PRINCIPAL,GOVT. SR,SEC SCHOOL, 2202 TALWAN | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 27,24,531 | 4,25,717 | 31,50,248 |
|                                            | 01-GUIDANCE AND COUNSELLING                               | 0         | 3,000    | 3,000     |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL (MH) |       | 27,24,531 | 4,28,717 | 31,53,248 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|
| -----              | -----                             | -----                                  | -----      | -----    | -----                           | -----                        | -----                   |

|                                 |                                                  |             |  |  |           |          |           |
|---------------------------------|--------------------------------------------------|-------------|--|--|-----------|----------|-----------|
|                                 |                                                  | *****       |  |  |           |          |           |
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | TOTAL (DDO) |  |  | 27,24,531 | 4,28,717 | 31,53,248 |



|                                 |      |                |             |           |             |
|---------------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL | 2202 | 01-GOVERNMENT  | 1,79,61,016 | 31,54,037 | 2,11,15,053 |
|                                 |      | SECONDARY      |             |           |             |
|                                 |      | SCHOOLS SPORTS |             |           |             |
|                                 |      | AND YOUTH      |             |           |             |
|                                 |      | SERVICES       |             |           |             |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 2,06,85,547 | 35,82,754 | 2,42,68,301 |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 4,04,770 | 0 | 4,04,770 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | PENSIONERS      |          |   |          |

|           |       |          |   |          |
|-----------|-------|----------|---|----------|
| *****     | ----- |          |   |          |
| TOTAL(MH) |       | 4,04,770 | 0 | 4,04,770 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DD0) |       | 2,10,90,317 | 35,82,754 | 2,46,73,071 |

|                                 |      |                |           |          |           |
|---------------------------------|------|----------------|-----------|----------|-----------|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL | 2202 | 01-GOVERNMENT  | 62,26,990 | 7,50,803 | 69,77,793 |
| (GIRLS), MAKHU                  |      | SECONDARY      |           |          |           |
|                                 |      | SCHOOLS SPORTS |           |          |           |
|                                 |      | AND YOUTH      |           |          |           |
|                                 |      | SERVICES       |           |          |           |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|

TOTAL(MH)62,26,9907,50,80369,77,793

223503-REIMBURSEMEN64,39521,12085,515  
T OF MEDICAL  
CHARGES TO  
PUNJAB  
GOVERNMENT  
PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                         | MAJOR | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|---------------------------------|-------|----------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER  | HEAD  | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       |                           |                                 |       |                |                     |                  |             |
| PUBLIC      | DIRECTOR, PUBLIC          | PRINCIPAL,GOVT. SR. SEC. SCHOOL | 2235  | 39-CREATION OF | 2,00,000            | 0                | 2,00,000    |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | (GIRLS), MAKHU                  |       | VICTIM         |                     |                  |             |
| S           | PUNJAB                    |                                 |       | COMPENSATION   |                     |                  |             |
| (COLLEGES)  |                           |                                 |       | FUND           |                     |                  |             |

\*\*\*\*\*  
TOTAL(MH)2,64,39521,1202,85,515

\*\*\*\*\*  
TOTAL(DDO)64,91,3857,71,92372,63,308

PRINCIPAL,GOVT. SR. SEC.220201-GOVERNMENT87,00,23314,67,0021,01,67,235

|                        |  |                |           |           |             |
|------------------------|--|----------------|-----------|-----------|-------------|
| SCHOOL(B), BALIAN WALI |  | SECONDARY      |           |           |             |
|                        |  | SCHOOLS SPORTS |           |           |             |
|                        |  | AND YOUTH      |           |           |             |
|                        |  | SERVICES       |           |           |             |
|                        |  | *****          |           |           |             |
|                        |  | TOTAL(MH)      | 87,00,233 | 14,67,002 | 1,01,67,235 |

|  |  |            |           |           |             |
|--|--|------------|-----------|-----------|-------------|
|  |  | *****      |           |           |             |
|  |  | TOTAL(DDO) | 87,00,233 | 14,67,002 | 1,01,67,235 |

|                           |      |                 |           |           |           |
|---------------------------|------|-----------------|-----------|-----------|-----------|
| PRINCIPAL, GOVT. SR. SEC. | 2202 | 01-GOVERNMENT   | 84,85,113 | 14,43,185 | 99,28,298 |
| SCHOOL(BOYS), KOTHA-GURU  |      | SECONDARY       |           |           |           |
|                           |      | SCHOOLS SPORTS  |           |           |           |
|                           |      | AND YOUTH       |           |           |           |
|                           |      | SERVICES        |           |           |           |
|                           |      | 01-GUIDANCE AND | 0         | 3,000     | 3,000     |
|                           |      | COUNSELLING     |           |           |           |
|                           |      | *****           |           |           |           |
|                           |      | TOTAL(MH)       | 84,85,113 | 14,46,185 | 99,31,298 |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 2,36,824 | 0 | 2,36,824 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |



PENSIONERS

|           |          |   |          |  |
|-----------|----------|---|----------|--|
| *****     | -----    |   |          |  |
| TOTAL(MH) | 2,36,824 | 0 | 2,36,824 |  |

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME OF 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)                            |            |          | 87,21,937                       | 14,46,185                    | 1,01,68,122             |

|                                 |                                                  |                                              |      |                                                           |           |           |           |
|---------------------------------|--------------------------------------------------|----------------------------------------------|------|-----------------------------------------------------------|-----------|-----------|-----------|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVT. SR. SEC. SCHOOL(BOYS), PHULS | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 57,86,734 | 12,49,302 | 70,36,036 |
|---------------------------------|--------------------------------------------------|----------------------------------------------|------|-----------------------------------------------------------|-----------|-----------|-----------|

|           |           |           |           |  |
|-----------|-----------|-----------|-----------|--|
| *****     | -----     |           |           |  |
| TOTAL(MH) | 60,23,558 | 12,49,302 | 72,72,860 |  |

|      |                                              |        |   |        |
|------|----------------------------------------------|--------|---|--------|
| 2235 | 03-REIMBURSEM T OF MEDICAL CHARGES TO PUNJAB | 13,941 | 0 | 13,941 |
|------|----------------------------------------------|--------|---|--------|

|                                       |                 |             |           |             |
|---------------------------------------|-----------------|-------------|-----------|-------------|
| GOVERNMENT                            |                 |             |           |             |
| PENSIONERS                            |                 |             |           |             |
| *****                                 |                 | -----       |           |             |
| TOTAL(MH)                             |                 | 13,941      | 0         | 13,941      |
| *****                                 |                 | -----       |           |             |
| TOTAL(DDO)                            |                 | 1,45,22,612 | 26,95,487 | 1,72,18,099 |
|                                       |                 |             |           |             |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 01-GOVERNMENT   | 1,16,80,263 | 19,63,496 | 1,36,43,759 |
| NURPUR SETHAN                         | SECONDARY       |             |           |             |
|                                       | SCHOOLS SPORTS  |             |           |             |
|                                       | AND YOUTH       |             |           |             |
|                                       | SERVICES        |             |           |             |
| *****                                 |                 | -----       |           |             |
| TOTAL(MH)                             |                 | 1,16,80,263 | 19,63,496 | 1,36,43,759 |
|                                       |                 |             |           |             |
| 2235                                  | 03-REIMBURSEMEN | 1,19,410    | 0         | 1,19,410    |
|                                       | T OF MEDICAL    |             |           |             |
|                                       | CHARGES TO      |             |           |             |
|                                       | PUNJAB          |             |           |             |
|                                       | GOVERNMENT      |             |           |             |
|                                       | PENSIONERS      |             |           |             |
| *****                                 |                 | -----       |           |             |
| TOTAL(MH)                             |                 | 1,19,410    | 0         | 1,19,410    |

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|             |             |           |             |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,17,99,673 | 19,63,496 | 1,37,63,169 |
|-------------|-------------|-----------|-------------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME OF 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. SR. SEC. SCHOOL, 2202 ATTARI | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 1,29,71,411 | 22,08,133 | 1,51,79,544 |
|---------------------------------|--------------------------------------------------|----------------------------------------------|------|-----------------------------------------------------------|-------------|-----------|-------------|

\*\*\*\*\*

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL (MH) | 1,30,90,821 | 22,08,133 | 1,52,98,954 |
|------------|-------------|-----------|-------------|

|      |                                                                     |        |       |        |
|------|---------------------------------------------------------------------|--------|-------|--------|
| 2235 | 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS | 83,492 | 4,750 | 88,242 |
|------|---------------------------------------------------------------------|--------|-------|--------|

\*\*\*\*\*

|            |        |       |        |
|------------|--------|-------|--------|
| TOTAL (MH) | 83,492 | 4,750 | 88,242 |
|------------|--------|-------|--------|



|                                       |                 |             |           |             |
|---------------------------------------|-----------------|-------------|-----------|-------------|
| *****                                 |                 | -----       |           |             |
| TOTAL (DDO)                           |                 | 2,48,54,576 | 41,76,379 | 2,90,30,955 |
|                                       |                 |             |           |             |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 01-GOVERNMENT   | 57,13,350   | 8,77,205  | 65,90,555   |
| AUR                                   | SECONDARY       |             |           |             |
|                                       | SCHOOOLS SPORTS |             |           |             |
|                                       | AND YOUTH       |             |           |             |
|                                       | SERVICES        |             |           |             |
| *****                                 |                 | -----       |           |             |
| TOTAL (MH)                            |                 | 57,13,350   | 8,77,205  | 65,90,555   |
|                                       |                 |             |           |             |
| 2235                                  | 02-EX-GRATIA    | 1,00,000    | 0         | 1,00,000    |
|                                       | PAYMENTS TO     |             |           |             |
|                                       | FAMILIES OF     |             |           |             |
|                                       | MINISTERS,      |             |           |             |
|                                       | GOVERNMENT      |             |           |             |
|                                       | SERVANTS ETC.   |             |           |             |
|                                       | DYING IN        |             |           |             |
|                                       | HARNESS         |             |           |             |
|                                       |                 |             |           |             |
|                                       | 03-REIMBURSEMEN | 29,106      | 0         | 29,106      |
|                                       | T OF MEDICAL    |             |           |             |
|                                       | CHARGES TO      |             |           |             |
|                                       | PUNJAB          |             |           |             |
|                                       | GOVERNMENT      |             |           |             |
|                                       | PENSIONERS      |             |           |             |





|             |  |             |           |             |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) |  | 1,45,57,893 | 26,73,422 | 1,72,31,315 |
|-------------|--|-------------|-----------|-------------|

|                                        |                |           |          |           |
|----------------------------------------|----------------|-----------|----------|-----------|
| PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202 | 01-GOVERNMENT  | 59,92,843 | 8,82,612 | 68,75,455 |
| BHAGGOKE                               | SECONDARY      |           |          |           |
|                                        | SCHOOLS SPORTS |           |          |           |
|                                        | AND YOUTH      |           |          |           |
|                                        | SERVICES       |           |          |           |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL (MH) |       | 59,92,843 | 8,82,612 | 68,75,455 |

|             |       |           |          |           |
|-------------|-------|-----------|----------|-----------|
| *****       | ----- |           |          |           |
| TOTAL (DDO) |       | 59,92,843 | 8,82,612 | 68,75,455 |

|                                        |                |             |           |             |
|----------------------------------------|----------------|-------------|-----------|-------------|
| PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202 | 01-GOVERNMENT  | 1,44,08,688 | 25,05,638 | 1,69,14,326 |
| BHOKHRA                                | SECONDARY      |             |           |             |
|                                        | SCHOOLS SPORTS |             |           |             |
|                                        | AND YOUTH      |             |           |             |
|                                        | SERVICES       |             |           |             |

|                 |   |       |       |
|-----------------|---|-------|-------|
| 01-GUIDANCE AND | 0 | 3,000 | 3,000 |
| COUNSELLING     |   |       |       |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL (MH) |       | 1,44,08,688 | 25,08,638 | 1,69,17,326 |

| NAME OF     | NAME OF                   | NAME OF                               | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|---------------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER        | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       |                           |                                       |       |                 |                     |                  |             |
| PUBLIC      | DIRECTOR, PUBLIC          | PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2235 |       | 03-REIMBURSEMEN | 4,80,242            | 0                | 4,80,242    |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | BHOKHRA                               |       | T OF MEDICAL    |                     |                  |             |
| S           | PUNJAB                    |                                       |       | CHARGES TO      |                     |                  |             |
| (COLLEGES)  |                           |                                       |       | PUNJAB          |                     |                  |             |
|             |                           |                                       |       | GOVERNMENT      |                     |                  |             |
|             |                           |                                       |       | PENSIONERS      |                     |                  |             |
| *****       |                           |                                       |       |                 |                     |                  |             |
| TOTAL(MH)   |                           |                                       |       |                 | 4,80,242            | 0                | 4,80,242    |
| *****       |                           |                                       |       |                 |                     |                  |             |
| TOTAL(DDO)  |                           |                                       |       |                 | 1,48,88,930         | 25,08,638        | 1,73,97,568 |
|             |                           |                                       |       |                 |                     |                  |             |
|             |                           | PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 |       | 01-GOVERNMENT   | 50,25,083           | 7,89,175         | 58,14,258   |
|             |                           | BUNDALA                               |       | SECONDARY       |                     |                  |             |
|             |                           |                                       |       | SCHOOLS SPORTS  |                     |                  |             |
|             |                           |                                       |       | AND YOUTH       |                     |                  |             |
|             |                           |                                       |       | SERVICES        |                     |                  |             |
| *****       |                           |                                       |       |                 |                     |                  |             |
| TOTAL(MH)   |                           |                                       |       |                 | 50,25,083           | 7,89,175         | 58,14,258   |

|      |                 |       |   |       |
|------|-----------------|-------|---|-------|
| 2235 | 03-REIMBURSEMEN | 8,508 | 0 | 8,508 |
|      | T OF MEDICAL    |       |   |       |
|      | CHARGES TO      |       |   |       |
|      | PUNJAB          |       |   |       |
|      | GOVERNMENT      |       |   |       |
|      | PENSIONERS      |       |   |       |

|           |       |       |   |       |
|-----------|-------|-------|---|-------|
| *****     | ----- |       |   |       |
| TOTAL(MH) |       | 8,508 | 0 | 8,508 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 50,33,591 | 7,89,175 | 58,22,766 |

|                                       |                |           |           |           |
|---------------------------------------|----------------|-----------|-----------|-----------|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 01-GOVERNMENT  | 81,72,557 | 13,63,735 | 95,36,292 |
| CHAK FATEH SINGH WALA                 | SECONDARY      |           |           |           |
|                                       | SCHOOLS SPORTS |           |           |           |
|                                       | AND YOUTH      |           |           |           |
|                                       | SERVICES       |           |           |           |

|           |       |           |           |           |
|-----------|-------|-----------|-----------|-----------|
| *****     | ----- |           |           |           |
| TOTAL(MH) |       | 81,72,557 | 13,63,735 | 95,36,292 |

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |



|                                      |                  |            |           |           |           |
|--------------------------------------|------------------|------------|-----------|-----------|-----------|
| -----                                |                  |            |           |           |           |
| *****                                |                  |            | -----     |           |           |
| PUBLIC                               | DIRECTOR, PUBLIC | TOTAL(DDO) | 81,72,557 | 13,63,735 | 95,36,292 |
| INSTRUCTION INSTRUCTIONS(SECONDARY), |                  |            |           |           |           |
| S PUNJAB                             |                  |            |           |           |           |
| (COLLEGES)                           |                  |            |           |           |           |

|                                       |                 |           |           |             |
|---------------------------------------|-----------------|-----------|-----------|-------------|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 01-GOVERNMENT   | 88,87,388 | 14,25,304 | 1,03,12,692 |
| CHURIWALA DHANA                       | SECONDARY       |           |           |             |
|                                       | SCHOOLS SPORTS  |           |           |             |
|                                       | AND YOUTH       |           |           |             |
|                                       | SERVICES        |           |           |             |
|                                       | 01-GUIDANCE AND | 0         | 3,000     | 3,000       |
|                                       | COUNSELLING     |           |           |             |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       |           |             |
| TOTAL(MH) | 1,70,59,945 | 27,92,039 | 1,98,51,984 |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      | -----       |           |             |
| TOTAL(DDO) | 1,70,59,945 | 27,92,039 | 1,98,51,984 |

|                                       |                |           |           |             |
|---------------------------------------|----------------|-----------|-----------|-------------|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 01-GOVERNMENT  | 99,18,434 | 13,58,656 | 1,12,77,090 |
| DHAPALI                               | SECONDARY      |           |           |             |
|                                       | SCHOOLS SPORTS |           |           |             |
|                                       | AND YOUTH      |           |           |             |
|                                       | SERVICES       |           |           |             |

|                 |   |       |       |
|-----------------|---|-------|-------|
| 01-GUIDANCE AND | 0 | 1,000 | 1,000 |
| COUNSELLING     |   |       |       |

|                 |   |       |       |
|-----------------|---|-------|-------|
| 40-GUIDANCE AND | 0 | 2,000 | 2,000 |
| COUNSELLING     |   |       |       |

|           |           |           |             |
|-----------|-----------|-----------|-------------|
| *****     | -----     |           |             |
| TOTAL(MH) | 99,18,434 | 13,61,656 | 1,12,80,090 |

|            |           |           |             |
|------------|-----------|-----------|-------------|
| *****      | -----     |           |             |
| TOTAL(DDO) | 99,18,434 | 13,61,656 | 1,12,80,090 |

|                                       |                |           |          |           |
|---------------------------------------|----------------|-----------|----------|-----------|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 01-GOVERNMENT  | 49,30,920 | 8,50,722 | 57,81,642 |
| DIALPURA BHAI KA                      | SECONDARY      |           |          |           |
|                                       | SCHOOLS SPORTS |           |          |           |
|                                       | AND YOUTH      |           |          |           |
|                                       | SERVICES       |           |          |           |

|                 |   |       |       |
|-----------------|---|-------|-------|
| 01-GUIDANCE AND | 0 | 3,000 | 3,000 |
|-----------------|---|-------|-------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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)                             |                          |                                       |                | 49,30,920      | 8,53,722  | 57,84,642 |
| *****                                 |                          |                                       |                | -----          |           |           |
| TOTAL(DDO)                            |                          |                                       |                | 49,30,920      | 8,53,722  | 57,84,642 |
|                                       |                          |                                       |                |                |           |           |
| PUBLIC                                | DIRECTOR, PUBLIC         | PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 01-GOVERNMENT  | 82,16,607      | 13,22,053 | 95,38,660 |
| INSTRUCTION                           | INSTRUCTIONS(SECONDARY), | DUNERA                                | SECONDARY      |                |           |           |
| S                                     | PUNJAB                   |                                       | SCHOOLS SPORTS |                |           |           |
| (COLLEGES)                            |                          |                                       | AND YOUTH      |                |           |           |
|                                       |                          |                                       |                |                |           |           |
|                                       |                          |                                       |                |                |           |           |
| *****                                 |                          |                                       |                | -----          |           |           |
| TOTAL(MH)                             |                          |                                       |                | 82,16,607      | 13,22,053 | 95,38,660 |
|                                       |                          |                                       |                |                |           |           |
| *****                                 |                          |                                       |                | -----          |           |           |
| TOTAL(DDO)                            |                          |                                       |                | 82,16,607      | 13,22,053 | 95,38,660 |
|                                       |                          |                                       |                |                |           |           |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 |                          |                                       |                | 01-GOVERNMENT  | 77,02,805 | 14,79,872 |
| FEROZE SHAH                           |                          |                                       |                | SECONDARY      |           |           |
|                                       |                          |                                       |                | SCHOOLS SPORTS |           |           |
|                                       |                          |                                       |                | AND YOUTH      |           |           |
|                                       |                          |                                       |                | SERVICES       |           |           |
| *****                                 |                          |                                       |                | -----          |           |           |
| TOTAL(MH)                             |                          |                                       |                | 77,02,805      | 14,79,872 | 91,82,677 |



|            |  |  |  |  |           |           |           |
|------------|--|--|--|--|-----------|-----------|-----------|
| *****      |  |  |  |  | -----     |           |           |
| TOTAL(DDO) |  |  |  |  | 77,02,805 | 14,79,872 | 91,82,677 |

|                                       |                |             |           |             |
|---------------------------------------|----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 01-GOVERNMENT  | 1,00,58,235 | 17,33,569 | 1,17,91,804 |
| GORAYA                                | SECONDARY      |             |           |             |
|                                       | SCHOOLS SPORTS |             |           |             |
|                                       | AND YOUTH      |             |           |             |
|                                       | SERVICES       |             |           |             |

|           |  |  |  |  |             |           |             |
|-----------|--|--|--|--|-------------|-----------|-------------|
| *****     |  |  |  |  | -----       |           |             |
| TOTAL(MH) |  |  |  |  | 1,00,58,235 | 17,33,569 | 1,17,91,804 |

|            |  |  |  |  |             |           |             |
|------------|--|--|--|--|-------------|-----------|-------------|
| *****      |  |  |  |  | -----       |           |             |
| TOTAL(DDO) |  |  |  |  | 1,00,58,235 | 17,33,569 | 1,17,91,804 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                               | MAJOR | SUB            | 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  | 1,12,42,723         | 18,76,527        | 1,31,19,250 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | JANDWAL                               |       | SECONDARY      |                     |                  |             |
| S           | PUNJAB                    |                                       |       | SCHOOLS SPORTS |                     |                  |             |
| (COLLEGES)  |                           |                                       |       | AND YOUTH      |                     |                  |             |
|             |                           |                                       |       | SERVICES       |                     |                  |             |

|                                                            |                |             |           |             |
|------------------------------------------------------------|----------------|-------------|-----------|-------------|
| *****                                                      |                | -----       |           |             |
| TOTAL(MH)                                                  |                | 1,12,42,723 | 18,76,527 | 1,31,19,250 |
| *****                                                      |                | -----       |           |             |
| TOTAL(DDO)                                                 |                | 1,12,42,723 | 18,76,527 | 1,31,19,250 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202<br><br>KADIANA KALAN | 01-GOVERNMENT  | 94,07,516   | 13,41,153 | 1,07,48,669 |
|                                                            | SECONDARY      |             |           |             |
|                                                            | SCHOOLS SPORTS |             |           |             |
|                                                            | AND YOUTH      |             |           |             |
|                                                            | SERVICES       |             |           |             |
| *****                                                      |                | -----       |           |             |
| TOTAL(MH)                                                  |                | 94,07,516   | 13,41,153 | 1,07,48,669 |
| *****                                                      |                | -----       |           |             |
| TOTAL(DDO)                                                 |                | 94,07,516   | 13,41,153 | 1,07,48,669 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202<br><br>KAHMA         | 01-GOVERNMENT  | 87,55,335   | 15,85,722 | 1,03,41,057 |
|                                                            | SECONDARY      |             |           |             |
|                                                            | SCHOOLS SPORTS |             |           |             |
|                                                            | AND YOUTH      |             |           |             |
|                                                            | SERVICES       |             |           |             |
| *****                                                      |                | -----       |           |             |
| TOTAL(MH)                                                  |                | 87,55,335   | 15,85,722 | 1,03,41,057 |





|            |  |             |           |             |
|------------|--|-------------|-----------|-------------|
| *****      |  | -----       |           |             |
| TOTAL(DDO) |  | 2,63,59,342 | 45,63,326 | 3,09,22,668 |

|                                       |                 |             |           |             |
|---------------------------------------|-----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 01-GOVERNMENT   | 1,07,74,494 | 18,79,320 | 1,26,53,814 |
| KHAOWALI DHAB                         | SECONDARY       |             |           |             |
|                                       | SCHOOLS SPORTS  |             |           |             |
|                                       | AND YOUTH       |             |           |             |
|                                       | SERVICES        |             |           |             |
|                                       | 01-GUIDANCE AND | 0           | 3,000     | 3,000       |
|                                       | COUNSELLING     |             |           |             |

|           |  |             |           |             |
|-----------|--|-------------|-----------|-------------|
| *****     |  | -----       |           |             |
| TOTAL(MH) |  | 1,07,74,494 | 18,82,320 | 1,26,56,814 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 19,150 | 0 | 19,150 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|           |  |        |   |        |
|-----------|--|--------|---|--------|
| *****     |  | -----  |   |        |
| TOTAL(MH) |  | 19,150 | 0 | 19,150 |

|       |  |       |  |  |
|-------|--|-------|--|--|
| ***** |  | ----- |  |  |
|-------|--|-------|--|--|

|            |  |             |           |             |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) |  | 1,07,93,644 | 18,82,320 | 1,26,75,964 |
|------------|--|-------------|-----------|-------------|

|                                       |                 |             |           |             |
|---------------------------------------|-----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 01-GOVERNMENT   | 1,12,34,349 | 19,36,301 | 1,31,70,650 |
| KHIRAN WALI                           | SECONDARY       |             |           |             |
|                                       | SCHOOLS SPORTS  |             |           |             |
|                                       | AND YOUTH       |             |           |             |
|                                       | SERVICES        |             |           |             |
|                                       | 01-GUIDANCE AND | 3,000       | 0         | 3,000       |
|                                       | COUNSELLING     |             |           |             |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                                    | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|--------------------------------------------|-------|-------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER             | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       | -----                     | -----                                      | ----- | ----- | -----               | -----            | -----       |
|             |                           |                                            | ***** |       | -----               | -----            | -----       |
| PUBLIC      | DIRECTOR, PUBLIC          | PRINCIPAL,GOVT. SR. SEC. SCHOOL, TOTAL(MH) |       |       | 1,12,37,349         | 19,36,301        | 1,31,73,650 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | KHIRAN WALI                                |       |       |                     |                  |             |
| S           | PUNJAB                    |                                            |       |       |                     |                  |             |
| (COLLEGES)  |                           |                                            |       |       |                     |                  |             |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 1,12,37,349 | 19,36,301 | 1,31,73,650 |



|                                       |                 |             |           |             |
|---------------------------------------|-----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2235 | 03-REIMBURSEMEN | 51,718      | 0         | 51,718      |
| KHIVA                                 | T OF MEDICAL    |             |           |             |
|                                       | CHARGES TO      |             |           |             |
|                                       | PUNJAB          |             |           |             |
|                                       | GOVERNMENT      |             |           |             |
|                                       | PENSIONERS      |             |           |             |
|                                       | *****           |             |           |             |
|                                       | TOTAL(MH)       | 1,12,89,067 | 19,36,301 | 1,32,25,368 |
| *****                                 |                 |             |           |             |
|                                       | TOTAL(DDO)      | 1,12,89,067 | 19,36,301 | 1,32,25,368 |
|                                       |                 |             |           |             |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 01-GOVERNMENT   | 78,63,482   | 11,67,431 | 90,30,913   |
| KHUBHAN                               | SECONDARY       |             |           |             |
|                                       | SCHOOLS SPORTS  |             |           |             |
|                                       | AND YOUTH       |             |           |             |
|                                       | SERVICES        |             |           |             |
|                                       |                 |             |           |             |
|                                       | 01-GUIDANCE AND | 3,000       | 0         | 3,000       |
|                                       | COUNSELLING     |             |           |             |
|                                       | *****           |             |           |             |
|                                       | TOTAL(MH)       | 78,66,482   | 11,67,431 | 90,33,913   |
| *****                                 |                 |             |           |             |
|                                       | TOTAL(DDO)      | 78,66,482   | 11,67,431 | 90,33,913   |

|                                       |                |           |           |           |
|---------------------------------------|----------------|-----------|-----------|-----------|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 01-GOVERNMENT  | 65,17,534 | 11,22,914 | 76,40,448 |
| LEHAL                                 | SECONDARY      |           |           |           |
|                                       | SCHOOLS SPORTS |           |           |           |
|                                       | AND YOUTH      |           |           |           |
|                                       | SERVICES       |           |           |           |

|           |       |           |           |           |
|-----------|-------|-----------|-----------|-----------|
| *****     | ----- |           |           |           |
| TOTAL(MH) |       | 65,17,534 | 11,22,914 | 76,40,448 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | 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) |       |  | 65,17,534 | 11,22,914 | 76,40,448 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), |            |       |  |           |           |           |
| S           | PUNJAB                   |            |       |  |           |           |           |
| (COLLEGES)  |                          |            |       |  |           |           |           |

|                                       |                |             |           |             |
|---------------------------------------|----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 01-GOVERNMENT  | 1,16,40,052 | 18,86,771 | 1,35,26,823 |
| MAHMU JOYIA                           | SECONDARY      |             |           |             |
|                                       | SCHOOLS SPORTS |             |           |             |
|                                       | AND YOUTH      |             |           |             |
|                                       | SERVICES       |             |           |             |

|                                        |                 |             |           |             |
|----------------------------------------|-----------------|-------------|-----------|-------------|
|                                        | 40-GUIDANCE AND | 0           | 3,000     | 3,000       |
|                                        | COUNSELLING     |             |           |             |
|                                        | *****           | -----       | -----     | -----       |
|                                        | TOTAL(MH)       | 1,81,57,586 | 30,12,685 | 2,11,70,271 |
|                                        |                 |             |           |             |
| 2235                                   | 03-REIMBURSEMEN | 11,142      | 0         | 11,142      |
|                                        | T OF MEDICAL    |             |           |             |
|                                        | CHARGES TO      |             |           |             |
|                                        | PUNJAB          |             |           |             |
|                                        | GOVERNMENT      |             |           |             |
|                                        | PENSIONERS      |             |           |             |
|                                        | *****           | -----       | -----     | -----       |
|                                        | TOTAL(MH)       | 11,142      | 0         | 11,142      |
|                                        |                 |             |           |             |
|                                        | *****           | -----       | -----     | -----       |
|                                        | TOTAL(DDO)      | 1,81,68,728 | 30,12,685 | 2,11,81,413 |
|                                        |                 |             |           |             |
| PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202 | 01-GOVERNMENT   | 1,44,32,801 | 30,70,775 | 1,75,03,576 |
| MEGHA RAI                              | SECONDARY       |             |           |             |
|                                        | SCHOOLS SPORTS  |             |           |             |
|                                        | AND YOUTH       |             |           |             |
|                                        | SERVICES        |             |           |             |
|                                        | *****           | -----       | -----     | -----       |
|                                        | TOTAL(MH)       | 1,44,32,801 | 30,70,775 | 1,75,03,576 |



|      |                 |       |   |       |
|------|-----------------|-------|---|-------|
| 2235 | 98-COMPUTERIZAT | 9,720 | 0 | 9,720 |
|      | ION IN THE      |       |   |       |
|      | STATE           |       |   |       |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                                    | MAJOR | SUB  | 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) |       |      | 9,720               | 0                | 9,720       |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | MEGHA RAI                                  |       |      |                     |                  |             |
| S           | PUNJAB                    |                                            |       |      |                     |                  |             |
| (COLLEGES)  |                           |                                            |       |      |                     |                  |             |

|             |                                             |
|-------------|---------------------------------------------|
| *****       | -----                                       |
| TOTAL (DDO) | 1,44,42,521      30,70,775      1,75,13,296 |

|                                       |                 |           |          |           |
|---------------------------------------|-----------------|-----------|----------|-----------|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 01-GOVERNMENT   | 21,44,154 | 5,13,415 | 26,57,569 |
| MORO                                  | SECONDARY       |           |          |           |
|                                       | SCHOOLS SPORTS  |           |          |           |
|                                       | AND YOUTH       |           |          |           |
|                                       | SERVICES        |           |          |           |
|                                       | 40-GUIDANCE AND | 0         | 3,000    | 3,000     |

|                                       |                 |             |           |             |
|---------------------------------------|-----------------|-------------|-----------|-------------|
| COUNSELLING                           |                 |             |           |             |
| *****                                 |                 | -----       |           |             |
| TOTAL(MH)                             |                 | 21,53,874   | 5,16,415  | 26,70,289   |
|                                       |                 |             |           |             |
| 2235                                  | 03-REIMBURSEMEN | 18,871      | 0         | 18,871      |
|                                       |                 |             |           |             |
| T OF MEDICAL                          |                 |             |           |             |
|                                       |                 |             |           |             |
| CHARGES TO                            |                 |             |           |             |
|                                       |                 |             |           |             |
| PUNJAB                                |                 |             |           |             |
|                                       |                 |             |           |             |
| GOVERNMENT                            |                 |             |           |             |
|                                       |                 |             |           |             |
| PENSIONERS                            |                 |             |           |             |
| *****                                 |                 | -----       |           |             |
| TOTAL(MH)                             |                 | 18,871      | 0         | 18,871      |
|                                       |                 |             |           |             |
| *****                                 |                 | -----       |           |             |
| TOTAL(DDO)                            |                 | 1,66,05,546 | 35,87,190 | 2,01,92,736 |
|                                       |                 |             |           |             |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 01-GOVERNMENT   | 67,20,331   | 11,19,708 | 78,40,039   |
|                                       |                 |             |           |             |
| PAJJODEOTA SOOS                       | SECONDARY       |             |           |             |
|                                       |                 |             |           |             |
| SCHOOLS SPORTS                        |                 |             |           |             |
|                                       |                 |             |           |             |
| AND YOUTH                             |                 |             |           |             |
|                                       |                 |             |           |             |
| SERVICES                              |                 |             |           |             |
| *****                                 |                 | -----       |           |             |
| TOTAL(MH)                             |                 | 67,20,331   | 11,19,708 | 78,40,039   |



2235

03-REIMBURSEMEN

1,13,468

0

1,13,468

T OF MEDICAL

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

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CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)

1,13,468

0

1,13,468

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TOTAL(DDO)

68,33,799

11,19,708

79,53,507

|             |                          |                                       |                 |           |           |           |
|-------------|--------------------------|---------------------------------------|-----------------|-----------|-----------|-----------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 01-GOVERNMENT   | 72,95,265 | 12,71,453 | 85,66,718 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | PATRE WALA                            | SECONDARY       |           |           |           |
| S           | PUNJAB                   |                                       | SCHOOLS SPORTS  |           |           |           |
| (COLLEGES)  |                          |                                       | AND YOUTH       |           |           |           |
|             |                          |                                       | SERVICES        |           |           |           |
|             |                          |                                       | 01-GUIDANCE AND | 0         | 3,000     | 3,000     |
|             |                          |                                       | COUNSELLING     |           |           |           |

|                                       |                 |             |           |             |
|---------------------------------------|-----------------|-------------|-----------|-------------|
| *****                                 |                 | -----       |           |             |
|                                       | TOTAL(MH)       | 72,95,265   | 12,74,453 | 85,69,718   |
| *****                                 |                 | -----       |           |             |
|                                       | TOTAL(DD0)      | 72,95,265   | 12,74,453 | 85,69,718   |
|                                       |                 |             |           |             |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 01-GOVERNMENT   | 1,42,59,345 | 25,15,243 | 1,67,74,588 |
| SABUANA                               | SECONDARY       |             |           |             |
|                                       | SCH00LS SPORTS  |             |           |             |
|                                       | AND YOUTH       |             |           |             |
|                                       | SERVICES        |             |           |             |
|                                       |                 |             |           |             |
|                                       | 40-GUIDANCE AND | 0           | 3,000     | 3,000       |
|                                       | COUNSELLING     |             |           |             |
| *****                                 |                 | -----       |           |             |
|                                       | TOTAL(MH)       | 1,42,59,345 | 25,18,243 | 1,67,77,588 |
| *****                                 |                 | -----       |           |             |
|                                       | TOTAL(DD0)      | 1,42,59,345 | 25,18,243 | 1,67,77,588 |
|                                       |                 |             |           |             |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 01-GOVERNMENT   | 1,28,32,129 | 21,25,177 | 1,49,57,306 |
| SAPPAN WALA                           | SECONDARY       |             |           |             |
|                                       | SCH00LS SPORTS  |             |           |             |
|                                       | AND YOUTH       |             |           |             |
|                                       | SERVICES        |             |           |             |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                               | MAJOR | SUB                                   | 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                       | 0                   | 3,000            | 3,000       |             |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | SAPPAN WALA                           |       | COUNSELLING                           |                     |                  |             |             |
| S           | PUNJAB                    |                                       |       |                                       |                     |                  |             |             |
| (COLLEGES)  |                           |                                       |       |                                       |                     |                  |             |             |
|             |                           |                                       |       | *****                                 | -----               |                  |             |             |
|             |                           |                                       |       | TOTAL(MH)                             | 1,28,32,129         | 21,28,177        | 1,49,60,306 |             |
|             |                           |                                       |       |                                       |                     |                  |             |             |
|             |                           |                                       |       | *****                                 | -----               |                  |             |             |
|             |                           |                                       |       | TOTAL(DDO)                            | 1,28,32,129         | 21,28,177        | 1,49,60,306 |             |
|             |                           |                                       |       |                                       |                     |                  |             |             |
|             |                           |                                       |       | PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 01-GOVERNMENT       | 1,55,06,308      | 26,22,215   | 1,81,28,523 |
|             |                           |                                       |       | SAYAD WALA                            | SECONDARY           |                  |             |             |
|             |                           |                                       |       |                                       | SCHOOLS SPORTS      |                  |             |             |
|             |                           |                                       |       |                                       | AND YOUTH           |                  |             |             |
|             |                           |                                       |       |                                       | SERVICES            |                  |             |             |
|             |                           |                                       |       |                                       |                     |                  |             |             |
|             |                           |                                       |       | 01-GUIDANCE AND                       | 3,000               | 0                | 3,000       |             |
|             |                           |                                       |       | COUNSELLING                           |                     |                  |             |             |
|             |                           |                                       |       | *****                                 | -----               |                  |             |             |
|             |                           |                                       |       | TOTAL(MH)                             | 1,55,09,308         | 26,22,215        | 1,81,31,523 |             |



|             |  |  |  |             |           |             |  |
|-------------|--|--|--|-------------|-----------|-------------|--|
| *****       |  |  |  | -----       |           |             |  |
| TOTAL (DDO) |  |  |  | 1,55,09,308 | 26,22,215 | 1,81,31,523 |  |

|                                       |                 |           |           |             |  |  |  |
|---------------------------------------|-----------------|-----------|-----------|-------------|--|--|--|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 01-GOVERNMENT   | 91,41,821 | 18,27,930 | 1,09,69,751 |  |  |  |
| TALWANDI SABO                         | SECONDARY       |           |           |             |  |  |  |
|                                       | SCHOOLS SPORTS  |           |           |             |  |  |  |
|                                       | AND YOUTH       |           |           |             |  |  |  |
|                                       | SERVICES        |           |           |             |  |  |  |
|                                       | 40-GUIDANCE AND | 0         | 3,000     | 3,000       |  |  |  |
|                                       | COUNSELLING     |           |           |             |  |  |  |

|            |  |  |  |           |           |             |  |
|------------|--|--|--|-----------|-----------|-------------|--|
| *****      |  |  |  | -----     |           |             |  |
| TOTAL (MH) |  |  |  | 91,41,821 | 18,30,930 | 1,09,72,751 |  |

|             |  |  |  |           |           |             |  |
|-------------|--|--|--|-----------|-----------|-------------|--|
| *****       |  |  |  | -----     |           |             |  |
| TOTAL (DDO) |  |  |  | 91,41,821 | 18,30,930 | 1,09,72,751 |  |

|                                       |                |             |   |             |  |  |  |
|---------------------------------------|----------------|-------------|---|-------------|--|--|--|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 01-GOVERNMENT  | 1,34,87,847 | 0 | 1,34,87,847 |  |  |  |
| TIBBER                                | 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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|--|--|--|-------|--|--|--|--|
|  |  |  | ***** |  |  |  |  |
|--|--|--|-------|--|--|--|--|

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|  |  |  | ----- |  |  |  |  |
|--|--|--|-------|--|--|--|--|

|           |  |  |             |   |             |
|-----------|--|--|-------------|---|-------------|
| TOTAL(MH) |  |  | 1,34,87,847 | 0 | 1,34,87,847 |
|-----------|--|--|-------------|---|-------------|

|        |                  |                                       |                 |          |   |          |
|--------|------------------|---------------------------------------|-----------------|----------|---|----------|
| PUBLIC | DIRECTOR, PUBLIC | PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2235 | 03-REIMBURSEMEN | 7,24,723 | 0 | 7,24,723 |
|--------|------------------|---------------------------------------|-----------------|----------|---|----------|

|             |                          |        |              |  |  |  |
|-------------|--------------------------|--------|--------------|--|--|--|
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | TIBBER | T OF MEDICAL |  |  |  |
|-------------|--------------------------|--------|--------------|--|--|--|

|   |        |  |            |  |  |  |
|---|--------|--|------------|--|--|--|
| S | PUNJAB |  | CHARGES TO |  |  |  |
|---|--------|--|------------|--|--|--|

|            |  |  |        |  |  |  |
|------------|--|--|--------|--|--|--|
| (COLLEGES) |  |  | PUNJAB |  |  |  |
|------------|--|--|--------|--|--|--|

|  |  |  |            |  |  |  |
|--|--|--|------------|--|--|--|
|  |  |  | GOVERNMENT |  |  |  |
|--|--|--|------------|--|--|--|

|  |  |  |            |  |  |  |
|--|--|--|------------|--|--|--|
|  |  |  | PENSIONERS |  |  |  |
|--|--|--|------------|--|--|--|

|  |  |  |       |  |  |  |  |
|--|--|--|-------|--|--|--|--|
|  |  |  | ***** |  |  |  |  |
|--|--|--|-------|--|--|--|--|

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|  |  |  | ----- |  |  |  |  |
|--|--|--|-------|--|--|--|--|

|           |  |  |          |   |          |
|-----------|--|--|----------|---|----------|
| TOTAL(MH) |  |  | 7,24,723 | 0 | 7,24,723 |
|-----------|--|--|----------|---|----------|

|  |  |  |       |  |  |  |  |
|--|--|--|-------|--|--|--|--|
|  |  |  | ***** |  |  |  |  |
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|  |  |  | ----- |  |  |  |  |
|--|--|--|-------|--|--|--|--|

|            |  |  |             |   |             |
|------------|--|--|-------------|---|-------------|
| TOTAL(DDO) |  |  | 1,42,12,570 | 0 | 1,42,12,570 |
|------------|--|--|-------------|---|-------------|

|                                       |  |  |               |           |           |           |
|---------------------------------------|--|--|---------------|-----------|-----------|-----------|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 |  |  | 01-GOVERNMENT | 64,22,296 | 10,60,632 | 74,82,928 |
|---------------------------------------|--|--|---------------|-----------|-----------|-----------|

|                    |  |  |           |  |  |  |
|--------------------|--|--|-----------|--|--|--|
| UDHOWAL, JALANDHAR |  |  | SECONDARY |  |  |  |
|--------------------|--|--|-----------|--|--|--|

|  |  |  |                |  |  |  |
|--|--|--|----------------|--|--|--|
|  |  |  | SCHOOLS SPORTS |  |  |  |
|--|--|--|----------------|--|--|--|

|  |  |  |           |  |  |  |
|--|--|--|-----------|--|--|--|
|  |  |  | AND YOUTH |  |  |  |
|--|--|--|-----------|--|--|--|

|  |  |  |          |  |  |  |
|--|--|--|----------|--|--|--|
|  |  |  | SERVICES |  |  |  |
|--|--|--|----------|--|--|--|

|  |  |  |                 |   |       |       |
|--|--|--|-----------------|---|-------|-------|
|  |  |  | 01-GUIDANCE AND | 0 | 3,000 | 3,000 |
|--|--|--|-----------------|---|-------|-------|

|  |  |  |             |  |  |  |
|--|--|--|-------------|--|--|--|
|  |  |  | COUNSELLING |  |  |  |
|--|--|--|-------------|--|--|--|

|           |       |           |           |           |
|-----------|-------|-----------|-----------|-----------|
| *****     | ----- |           |           |           |
| TOTAL(MH) |       | 64,22,296 | 10,63,632 | 74,85,928 |

|            |       |           |           |           |
|------------|-------|-----------|-----------|-----------|
| *****      | ----- |           |           |           |
| TOTAL(DDO) |       | 64,22,296 | 10,63,632 | 74,85,928 |

|                                       |                |           |          |           |
|---------------------------------------|----------------|-----------|----------|-----------|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 01-GOVERNMENT  | 52,39,027 | 9,39,354 | 61,78,381 |
| VALOOR                                | SECONDARY      |           |          |           |
|                                       | SCH00LS SPORTS |           |          |           |
|                                       | AND YOUTH      |           |          |           |
|                                       | SERVICES       |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 52,39,027 | 9,39,354 | 61,78,381 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 52,39,027 | 9,39,354 | 61,78,381 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                               | MAJOR         | SUB   | 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 |       | 96,62,215           | 17,26,951        | 1,13,89,166 |



INSTRUCTION INSTRUCTIONS(SECONDARY), VEROKE

S PUNJAB

(COLLEGES)

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

|           |           |           |             |  |
|-----------|-----------|-----------|-------------|--|
| *****     | -----     |           |             |  |
| TOTAL(MH) | 96,62,215 | 17,26,951 | 1,13,89,166 |  |

|      |                 |   |        |        |
|------|-----------------|---|--------|--------|
| 2235 | 03-REIMBURSEMEN | 0 | 11,964 | 11,964 |
|      | T OF MEDICAL    |   |        |        |
|      | CHARGES TO      |   |        |        |
|      | PUNJAB          |   |        |        |
|      | GOVERNMENT      |   |        |        |
|      | PENSIONERS      |   |        |        |

|           |       |        |        |  |
|-----------|-------|--------|--------|--|
| *****     | ----- |        |        |  |
| TOTAL(MH) | 0     | 11,964 | 11,964 |  |

|            |           |           |             |  |
|------------|-----------|-----------|-------------|--|
| *****      | -----     |           |             |  |
| TOTAL(DDO) | 96,62,215 | 17,38,915 | 1,14,01,130 |  |

|                          |      |                |           |           |           |
|--------------------------|------|----------------|-----------|-----------|-----------|
| PRINCIPAL,GOVT. SR. SEC. | 2202 | 01-GOVERNMENT  | 58,49,873 | 11,39,629 | 69,89,502 |
| SCHOOL,BHAI RUPA         |      | SECONDARY      |           |           |           |
|                          |      | SCHOOLS SPORTS |           |           |           |
|                          |      | AND YOUTH      |           |           |           |
|                          |      | SERVICES       |           |           |           |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|

|  |  |  |           |           |           |           |
|--|--|--|-----------|-----------|-----------|-----------|
|  |  |  | TOTAL(MH) | 58,49,873 | 11,39,629 | 69,89,502 |
|--|--|--|-----------|-----------|-----------|-----------|

|       |       |  |  |  |  |  |
|-------|-------|--|--|--|--|--|
| ***** | ----- |  |  |  |  |  |
|-------|-------|--|--|--|--|--|

|  |  |  |            |           |           |           |
|--|--|--|------------|-----------|-----------|-----------|
|  |  |  | TOTAL(DDO) | 58,49,873 | 11,39,629 | 69,89,502 |
|--|--|--|------------|-----------|-----------|-----------|

|                          |      |                |           |           |           |
|--------------------------|------|----------------|-----------|-----------|-----------|
| PRINCIPAL,GOVT. SR. SEC. | 2202 | 01-GOVERNMENT  | 72,82,802 | 13,00,417 | 85,83,219 |
| SCHOOL,KALJHARANI        |      | SECONDARY      |           |           |           |
|                          |      | SCH00LS SPORTS |           |           |           |
|                          |      | AND YOUTH      |           |           |           |
|                          |      | SERVICES       |           |           |           |

|       |       |  |  |  |  |  |
|-------|-------|--|--|--|--|--|
| ***** | ----- |  |  |  |  |  |
|-------|-------|--|--|--|--|--|

|  |  |  |           |           |           |           |
|--|--|--|-----------|-----------|-----------|-----------|
|  |  |  | TOTAL(MH) | 72,82,802 | 13,00,417 | 85,83,219 |
|--|--|--|-----------|-----------|-----------|-----------|

|       |       |  |  |  |  |  |
|-------|-------|--|--|--|--|--|
| ***** | ----- |  |  |  |  |  |
|-------|-------|--|--|--|--|--|

|  |  |  |            |           |           |           |
|--|--|--|------------|-----------|-----------|-----------|
|  |  |  | TOTAL(DDO) | 72,82,802 | 13,00,417 | 85,83,219 |
|--|--|--|------------|-----------|-----------|-----------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

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|             |                          |                          |      |                |           |          |           |
|-------------|--------------------------|--------------------------|------|----------------|-----------|----------|-----------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVT. SR. SEC. | 2202 | 01-GOVERNMENT  | 75,65,583 | 7,93,455 | 83,59,038 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL,MANDI KALAN       |      | SECONDARY      |           |          |           |
| S           | PUNJAB                   |                          |      | SCH00LS SPORTS |           |          |           |



(COLLEGES)

AND YOUTH  
SERVICES

|           |  |             |           |             |
|-----------|--|-------------|-----------|-------------|
| *****     |  | -----       |           |             |
| TOTAL(MH) |  | 1,48,48,385 | 20,93,872 | 1,69,42,257 |

|            |  |             |           |             |
|------------|--|-------------|-----------|-------------|
| *****      |  | -----       |           |             |
| TOTAL(DD0) |  | 1,48,48,385 | 20,93,872 | 1,69,42,257 |

|                          |      |                 |           |          |           |
|--------------------------|------|-----------------|-----------|----------|-----------|
| PRINCIPAL,GOVT. SR. SEC. | 2202 | 01-GOVERNMENT   | 41,53,592 | 7,03,955 | 48,57,547 |
| SCHOOL, RAMSARA          |      | SECONDARY       |           |          |           |
|                          |      | SCHOOLS SPORTS  |           |          |           |
|                          |      | AND YOUTH       |           |          |           |
|                          |      | SERVICES        |           |          |           |
|                          |      | 40-GUIDANCE AND | 0         | 3,000    | 3,000     |
|                          |      | COUNSELLING     |           |          |           |

|           |  |           |          |           |
|-----------|--|-----------|----------|-----------|
| *****     |  | -----     |          |           |
| TOTAL(MH) |  | 41,53,592 | 7,06,955 | 48,60,547 |

|            |  |           |          |           |
|------------|--|-----------|----------|-----------|
| *****      |  | -----     |          |           |
| TOTAL(DD0) |  | 41,53,592 | 7,06,955 | 48,60,547 |

|                          |      |                |             |           |             |
|--------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SR. SEC. | 2202 | 01-GOVERNMENT  | 1,36,41,043 | 23,36,644 | 1,59,77,687 |
| SCHOOL, SANJAY NAGAR     |      | SECONDARY      |             |           |             |
|                          |      | SCHOOLS SPORTS |             |           |             |
|                          |      | AND YOUTH      |             |           |             |

SERVICES

01-GUIDANCE AND03,0003,000

COUNSELLING

|           |             |           |             |  |
|-----------|-------------|-----------|-------------|--|
| *****     | -----       |           |             |  |
| TOTAL(MH) | 1,36,41,043 | 23,39,644 | 1,59,80,687 |  |

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL(DDO) | 1,36,41,043 | 23,39,644 | 1,59,80,687 |  |

|                           |      |                |           |           |           |
|---------------------------|------|----------------|-----------|-----------|-----------|
| PRINCIPAL, GOVT. SR. SEC. | 2202 | 01-GOVERNMENT  | 83,25,992 | 12,72,728 | 95,98,720 |
| SCHOOL, SHAKOOR           |      | SECONDARY      |           |           |           |
|                           |      | SCHOOLS SPORTS |           |           |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|           |           |           |           |       |       |       |       |
|-----------|-----------|-----------|-----------|-------|-------|-------|-------|
| -----     | -----     | -----     | -----     | ----- | ----- | ----- | ----- |
|           |           |           | AND YOUTH |       |       |       |       |
|           |           |           | SERVICES  |       |       |       |       |
| *****     | -----     |           |           |       |       |       |       |
| TOTAL(MH) | 83,25,992 | 12,72,728 | 95,98,720 |       |       |       |       |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|

|  |  |  |             |  |           |           |           |
|--|--|--|-------------|--|-----------|-----------|-----------|
|  |  |  | TOTAL (DDO) |  | 83,25,992 | 12,72,728 | 95,98,720 |
|--|--|--|-------------|--|-----------|-----------|-----------|

|             |                          |                                 |      |                |           |           |             |
|-------------|--------------------------|---------------------------------|------|----------------|-----------|-----------|-------------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVT. SR. SEC. SHCOL, | 2202 | 01-GOVERNMENT  | 94,31,876 | 16,03,629 | 1,10,35,505 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | LAKHOKE BEHRAM                  |      | SECONDARY      |           |           |             |
| S           | PUNJAB                   |                                 |      | SCHOOLS SPORTS |           |           |             |
| (COLLEGES)  |                          |                                 |      | AND YOUTH      |           |           |             |
|             |                          |                                 |      | SERVICES       |           |           |             |

|            |       |           |           |             |
|------------|-------|-----------|-----------|-------------|
| *****      | ----- |           |           |             |
| TOTAL (MH) |       | 94,31,876 | 16,03,629 | 1,10,35,505 |

|      |                 |        |        |        |
|------|-----------------|--------|--------|--------|
| 2235 | 03-REIMBURSEMEN | 63,915 | 23,415 | 87,330 |
|      | T OF MEDICAL    |        |        |        |
|      | CHARGES TO      |        |        |        |
|      | PUNJAB          |        |        |        |
|      | GOVERNMENT      |        |        |        |
|      | PENSIONERS      |        |        |        |

|            |       |        |        |        |
|------------|-------|--------|--------|--------|
| *****      | ----- |        |        |        |
| TOTAL (MH) |       | 63,915 | 23,415 | 87,330 |

|             |       |           |           |             |
|-------------|-------|-----------|-----------|-------------|
| *****       | ----- |           |           |             |
| TOTAL (DDO) |       | 94,95,791 | 16,27,044 | 1,11,22,835 |

|                               |      |                |           |           |           |
|-------------------------------|------|----------------|-----------|-----------|-----------|
| PRINCIPAL,GOVT. SR. SECONDARY | 2202 | 01-GOVERNMENT  | 54,56,546 | 10,22,050 | 64,78,596 |
| SCHOOL, BHANGURI              |      | SECONDARY      |           |           |           |
|                               |      | SCHOOLS SPORTS |           |           |           |



|                 |           |           |           |
|-----------------|-----------|-----------|-----------|
| AND YOUTH       |           |           |           |
| SERVICES        |           |           |           |
| 01-GUIDANCE AND | 0         | 1,000     | 1,000     |
| COUNSELLING     |           |           |           |
| 40-GUIDANCE AND | 0         | 2,000     | 2,000     |
| COUNSELLING     |           |           |           |
| *****           | -----     |           |           |
| TOTAL(MH)       | 54,56,546 | 10,25,050 | 64,81,596 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR     | SUB             | 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 | 39,103              | 0                | 39,103      |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | SCHOOL, BHANGURI               |           | T OF MEDICAL    |                     |                  |             |
| S           | PUNJAB                    |                                |           | CHARGES TO      |                     |                  |             |
| (COLLEGES)  |                           |                                |           | PUNJAB          |                     |                  |             |
|             |                           |                                |           | GOVERNMENT      |                     |                  |             |
|             |                           |                                |           | PENSIONERS      |                     |                  |             |
| *****       |                           |                                |           |                 |                     |                  |             |
|             |                           |                                | TOTAL(MH) |                 | 39,103              | 0                | 39,103      |

|            |  |           |           |           |
|------------|--|-----------|-----------|-----------|
| *****      |  | -----     |           |           |
| TOTAL(DDO) |  | 54,95,649 | 10,25,050 | 65,20,699 |

|                               |      |                |             |           |             |
|-------------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SR. SECONDARY | 2202 | 01-GOVERNMENT  | 3,12,04,192 | 55,57,879 | 3,67,62,071 |
| SCHOOL, DINA NAGAR            |      | SECONDARY      |             |           |             |
|                               |      | SCHOOLS SPORTS |             |           |             |
|                               |      | AND YOUTH      |             |           |             |
|                               |      | SERVICES       |             |           |             |

|           |  |             |           |             |
|-----------|--|-------------|-----------|-------------|
| *****     |  | -----       |           |             |
| TOTAL(MH) |  | 3,12,04,192 | 55,57,879 | 3,67,62,071 |

|      |                 |          |        |          |
|------|-----------------|----------|--------|----------|
| 2235 | 02-EX-GRATIA    | 1,00,000 | 0      | 1,00,000 |
|      | PAYMENTS TO     |          |        |          |
|      | FAMILIES OF     |          |        |          |
|      | MINISTERS,      |          |        |          |
|      | GOVERNMENT      |          |        |          |
|      | SERVANTS ETC.   |          |        |          |
|      | DYING IN        |          |        |          |
|      | HARNESS         |          |        |          |
|      | 03-REIMBURSEMEN | 2,14,190 | 14,865 | 2,29,055 |
|      | T OF MEDICAL    |          |        |          |
|      | CHARGES TO      |          |        |          |
|      | PUNJAB          |          |        |          |
|      | GOVERNMENT      |          |        |          |
|      | PENSIONERS      |          |        |          |

|       |  |       |  |  |
|-------|--|-------|--|--|
| ***** |  | ----- |  |  |
|-------|--|-------|--|--|

|           |          |        |          |
|-----------|----------|--------|----------|
| TOTAL(MH) | 3,14,190 | 14,865 | 3,29,055 |
|-----------|----------|--------|----------|

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 3,15,18,382 | 55,72,744 | 3,70,91,126 |
|------------|-------------|-----------|-------------|

|                               |      |                |           |   |           |
|-------------------------------|------|----------------|-----------|---|-----------|
| PRINCIPAL,GOVT. SR. SECONDARY | 2202 | 01-GOVERNMENT  | 59,20,247 | 0 | 59,20,247 |
| SCHOOL, FATEHGARH PANJTOOR    |      | SECONDARY      |           |   |           |
|                               |      | SCH00LS SPORTS |           |   |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB       | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-----------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD      | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|            |                           |                                |       | AND YOUTH |                     |                  |             |
|            |                           |                                |       | SERVICES  |                     |                  |             |

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|           |           |   |           |
|-----------|-----------|---|-----------|
| TOTAL(MH) | 59,20,247 | 0 | 59,20,247 |
|-----------|-----------|---|-----------|

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|            |           |   |           |
|------------|-----------|---|-----------|
| TOTAL(DDO) | 59,20,247 | 0 | 59,20,247 |
|------------|-----------|---|-----------|

|             |                          |                               |      |               |        |   |        |
|-------------|--------------------------|-------------------------------|------|---------------|--------|---|--------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVT. SR. SECONDARY | 2235 | 03-REIMBURSEM | 18,736 | 0 | 18,736 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL, JAROAT                |      | T OF MEDICAL  |        |   |        |
| S           | PUNJAB                   |                               |      | CHARGES TO    |        |   |        |



(COLLEGES)

PUNJAB

GOVERNMENT

PENSIONERS

\*\*\*\*\*

TOTAL(MH)

18,736

0

18,736

\*\*\*\*\*

TOTAL(DDO)

18,736

0

18,736

PRINCIPAL,GOVT. SR. SECONDARY 2202

01-GOVERNMENT

87,90,987

14,72,380

1,02,63,367

SCHOOL, RAMEANA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

\*\*\*\*\*

TOTAL(MH)

87,90,987

14,72,380

1,02,63,367

\*\*\*\*\*

TOTAL(DDO)

87,90,987

14,72,380

1,02,63,367

PRINCIPAL,GOVT. SR. SECONDARY 2202

01-GOVERNMENT

76,21,730

12,13,234

88,34,964

SCHOOL, TALWANDI RAMA

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

|           |  |           |           |           |  |  |  |
|-----------|--|-----------|-----------|-----------|--|--|--|
| *****     |  |           |           | -----     |  |  |  |
| TOTAL(MH) |  | 76,21,730 | 12,13,234 | 88,34,964 |  |  |  |

|              |                 |        |   |        |
|--------------|-----------------|--------|---|--------|
| 2235         | 03-REIMBURSEMEN | 30,871 | 0 | 30,871 |
| T OF MEDICAL |                 |        |   |        |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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) |  | 30,871 | 0 | 30,871 |  |  |  |

|            |  |           |           |           |  |  |  |
|------------|--|-----------|-----------|-----------|--|--|--|
| *****      |  |           |           | -----     |  |  |  |
| TOTAL(DDO) |  | 76,52,601 | 12,13,234 | 88,65,835 |  |  |  |

|             |                          |                                |      |                |             |           |             |
|-------------|--------------------------|--------------------------------|------|----------------|-------------|-----------|-------------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVT. SR.SEC. SCHOOL | 2202 | 01-GOVERNMENT  | 1,52,48,983 | 26,13,086 | 1,78,62,069 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | (G), RAMPURA PHUL MANDI        |      | SECONDARY      |             |           |             |
| S           | PUNJAB                   |                                |      | SCHOOLS SPORTS |             |           |             |
| (COLLEGES)  |                          |                                |      | AND YOUTH      |             |           |             |
|             |                          |                                |      | SERVICES       |             |           |             |



|  |                 |   |       |       |
|--|-----------------|---|-------|-------|
|  | 01-GUIDANCE AND | 0 | 1,000 | 1,000 |
|  | COUNSELLING     |   |       |       |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 1,52,48,983 | 26,14,086 | 1,78,63,069 |

|      |                 |        |        |        |
|------|-----------------|--------|--------|--------|
| 2235 | 03-REIMBURSEMEN | 13,903 | 17,146 | 31,049 |
|      | T OF MEDICAL    |        |        |        |
|      | CHARGES TO      |        |        |        |
|      | PUNJAB          |        |        |        |
|      | GOVERNMENT      |        |        |        |
|      | PENSIONERS      |        |        |        |

|           |       |        |        |        |
|-----------|-------|--------|--------|--------|
| *****     | ----- |        |        |        |
| TOTAL(MH) |       | 13,903 | 17,146 | 31,049 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DD0) |       | 1,52,62,886 | 26,31,232 | 1,78,94,118 |

|                                       |                 |           |           |           |
|---------------------------------------|-----------------|-----------|-----------|-----------|
| PRINCIPAL,GOVT. SR.SEC. SCHOOL , 2202 | 01-GOVERNMENT   | 77,36,654 | 13,30,350 | 90,67,004 |
| JALAL                                 | SECONDARY       |           |           |           |
|                                       | SCH00LS SPORTS  |           |           |           |
|                                       | AND YOUTH       |           |           |           |
|                                       | SERVICES        |           |           |           |
|                                       | 01-GUIDANCE AND | 0         | 3,000     | 3,000     |
|                                       | COUNSELLING     |           |           |           |

|           |           |           |           |  |
|-----------|-----------|-----------|-----------|--|
| *****     | -----     |           |           |  |
| TOTAL(MH) | 77,36,654 | 13,33,350 | 90,70,004 |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | 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) | 77,36,654 | 13,33,350 | 90,70,004 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), |            |           |           |           |
| S           | PUNJAB                   |            |           |           |           |
| (COLLEGES)  |                          |            |           |           |           |

|                             |      |                |           |           |           |
|-----------------------------|------|----------------|-----------|-----------|-----------|
| PRINCIPAL,GOVT. SR.SEC.     | 2202 | 01-GOVERNMENT  | 75,07,921 | 12,91,764 | 87,99,685 |
| SCHOOL(BOYS), TALWANDI BHAI |      | SECONDARY      |           |           |           |
|                             |      | SCHOOLS SPORTS |           |           |           |
|                             |      | AND YOUTH      |           |           |           |
|                             |      | SERVICES       |           |           |           |

|           |             |           |             |  |
|-----------|-------------|-----------|-------------|--|
| *****     | -----       |           |             |  |
| TOTAL(MH) | 1,52,44,575 | 26,25,114 | 1,78,69,689 |  |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|

|            |  |  |             |           |             |
|------------|--|--|-------------|-----------|-------------|
| TOTAL(DDO) |  |  | 1,52,44,575 | 26,25,114 | 1,78,69,689 |
|------------|--|--|-------------|-----------|-------------|

|                               |      |                |             |           |             |
|-------------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SR.SEC.SCHOOL | 2202 | 01-GOVERNMENT  | 1,04,98,878 | 19,16,855 | 1,24,15,733 |
| (G), PHAPHRE BHAIKE           |      | SECONDARY      |             |           |             |
|                               |      | SCHOOLS SPORTS |             |           |             |
|                               |      | AND YOUTH      |             |           |             |
|                               |      | SERVICES       |             |           |             |

|                 |   |       |       |
|-----------------|---|-------|-------|
| 01-GUIDANCE AND | 0 | 1,436 | 1,436 |
| COUNSELLING     |   |       |       |

|                 |   |       |       |
|-----------------|---|-------|-------|
| 40-GUIDANCE AND | 0 | 1,564 | 1,564 |
| COUNSELLING     |   |       |       |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 1,04,98,878 | 19,19,855 | 1,24,18,733 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 29,618 | 0 | 29,618 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|           |       |        |   |        |
|-----------|-------|--------|---|--------|
| *****     | ----- |        |   |        |
| TOTAL(MH) |       | 29,618 | 0 | 29,618 |

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|



DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|--------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       |                           |                                |       |                 |                     |                  |             |
|             |                           | TOTAL (DDO)                    |       |                 | 1,05,28,496         | 19,19,855        | 1,24,48,351 |
|             |                           |                                |       |                 |                     |                  |             |
| PUBLIC      | DIRECTOR, PUBLIC          | PRINCIPAL, GOVT.               | 2202  | 01-GOVERNMENT   | 87,77,842           | 14,17,997        | 1,01,95,839 |
| INSTRUCTION | INSTRUCTIONS (SECONDARY), | SR.SEC.SCHOOL (BOYS), MEHRAJ   |       | SECONDARY       |                     |                  |             |
| S           | PUNJAB                    |                                |       | SCHOOLS SPORTS  |                     |                  |             |
| (COLLEGES)  |                           |                                |       | AND YOUTH       |                     |                  |             |
|             |                           |                                |       | SERVICES        |                     |                  |             |
|             |                           |                                |       |                 |                     |                  |             |
|             |                           |                                | ***** |                 | -----               |                  |             |
|             |                           | TOTAL (MH)                     |       |                 | 88,07,460           | 14,17,997        | 1,02,25,457 |
|             |                           |                                |       |                 |                     |                  |             |
|             |                           |                                | 2235  | 03-REIMBURSEMEN | 4,243               | 0                | 4,243       |
|             |                           |                                |       | T OF MEDICAL    |                     |                  |             |
|             |                           |                                |       | CHARGES TO      |                     |                  |             |
|             |                           |                                |       | PUNJAB          |                     |                  |             |
|             |                           |                                |       | GOVERNMENT      |                     |                  |             |
|             |                           |                                |       | PENSIONERS      |                     |                  |             |
|             |                           |                                |       |                 |                     |                  |             |
|             |                           |                                | ***** |                 | -----               |                  |             |
|             |                           | TOTAL (MH)                     |       |                 | 4,243               | 0                | 4,243       |

|             |  |             |           |             |
|-------------|--|-------------|-----------|-------------|
| *****       |  | -----       |           |             |
| TOTAL (DDO) |  | 1,93,10,581 | 33,37,852 | 2,26,48,433 |

|                                               |      |                                                           |           |          |           |
|-----------------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|
| PRINCIPAL, GOVT. SR.SEC.SCHOOL, UMARPUR KALAN | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 60,73,781 | 9,90,304 | 70,64,085 |
|-----------------------------------------------|------|-----------------------------------------------------------|-----------|----------|-----------|

|            |  |           |          |           |
|------------|--|-----------|----------|-----------|
| *****      |  | -----     |          |           |
| TOTAL (MH) |  | 60,73,781 | 9,90,304 | 70,64,085 |

|             |  |           |          |           |
|-------------|--|-----------|----------|-----------|
| *****       |  | -----     |          |           |
| TOTAL (DDO) |  | 60,73,781 | 9,90,304 | 70,64,085 |

|                                                               |      |                                                           |             |           |             |
|---------------------------------------------------------------|------|-----------------------------------------------------------|-------------|-----------|-------------|
| PRINCIPAL, GOVT. (BOYS) SR.SEC.SCHOOL, MOHINDRA GANJ, RAJPURA | 2202 | 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES | 2,12,32,000 | 36,15,926 | 2,48,47,926 |
|---------------------------------------------------------------|------|-----------------------------------------------------------|-------------|-----------|-------------|

|            |  |             |           |             |
|------------|--|-------------|-----------|-------------|
| *****      |  | -----       |           |             |
| TOTAL (MH) |  | 2,12,32,000 | 36,15,926 | 2,48,47,926 |

| NAME OF       | NAME OF                                          | NAME OF                                            | MAJOR | 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)                                         |       |                                                                                       | 2,12,32,000         | 36,15,926        | 2,48,47,926 |
| INSTRUCTION S | INSTRUCTIONS(SECONDARY),<br>PUNJAB<br>(COLLEGES) |                                                    |       |                                                                                       |                     |                  |             |
| <br>          |                                                  |                                                    |       |                                                                                       |                     |                  |             |
|               |                                                  | PRINCIPAL, GOVT.(G) SR. SEC.<br><br>SCHOOL, MAMDOT | 2202  | 01-GOVERNMENT<br><br>SECONDARY<br><br>SCHOOLS SPORTS<br><br>AND YOUTH<br><br>SERVICES | 1,32,10,935         | 21,89,356        | 1,54,00,291 |
| *****         |                                                  |                                                    |       |                                                                                       | -----               | -----            | -----       |
|               |                                                  | TOTAL(MH)                                          |       |                                                                                       | 3,44,42,935         | 58,05,282        | 4,02,48,217 |
| *****         |                                                  |                                                    |       |                                                                                       | -----               | -----            | -----       |
|               |                                                  | TOTAL(DDO)                                         |       |                                                                                       | 3,44,42,935         | 58,05,282        | 4,02,48,217 |
| <br>          |                                                  |                                                    |       |                                                                                       |                     |                  |             |
|               |                                                  | PRINCIPAL, GOVT.(G) SR.SEC<br><br>SCHOOL, BTD.     | 2202  | 01-GOVERNMENT<br><br>SECONDARY<br><br>SCHOOLS SPORTS<br><br>AND YOUTH<br><br>SERVICES | 3,88,32,943         | 71,70,780        | 4,60,03,723 |



|                 |   |       |       |
|-----------------|---|-------|-------|
| 01-GUIDANCE AND | 0 | 3,000 | 3,000 |
| COUNSELLING     |   |       |       |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 3,88,32,943 | 71,73,780 | 4,60,06,723 |
|-----------|-------------|-----------|-------------|

|             |                |             |                |
|-------------|----------------|-------------|----------------|
| *****       |                |             |                |
| -----       |                |             |                |
| TOTAL (DDO) | 3, 88, 32, 943 | 71, 73, 780 | 4, 60, 06, 723 |

|                               |      |                |                |             |                |
|-------------------------------|------|----------------|----------------|-------------|----------------|
| PRINCIPAL, GOVT. BOYS SR. SEC | 2202 | 01-GOVERNMENT  | 1, 42, 48, 413 | 26, 39, 627 | 1, 68, 88, 040 |
| SCHOOL, GONIANA MANDI         |      | SECONDARY      |                |             |                |
|                               |      | SCHOOLS SPORTS |                |             |                |
|                               |      | AND YOUTH      |                |             |                |
|                               |      | SERVICES       |                |             |                |

|                 |   |       |       |
|-----------------|---|-------|-------|
| 01-GUIDANCE AND | 0 | 3,000 | 3,000 |
| COUNSELLING     |   |       |       |

|           |                |             |                |
|-----------|----------------|-------------|----------------|
| TOTAL(MH) | 1, 42, 48, 413 | 26, 42, 627 | 1, 68, 91, 040 |
|-----------|----------------|-------------|----------------|

[illegible]

|             |                          |                                |            |                |             |           |             |
|-------------|--------------------------|--------------------------------|------------|----------------|-------------|-----------|-------------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVT.BOYS SR.SEC     | 2235       | 03-REIMBURSEM  | 62,491      | 0         | 62,491      |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL,GONIANA MANDI           |            | T OF MEDICAL   |             |           |             |
| S           | PUNJAB                   |                                |            | CHARGES TO     |             |           |             |
| (COLLEGES)  |                          |                                |            | PUNJAB         |             |           |             |
|             |                          |                                |            | GOVERNMENT     |             |           |             |
|             |                          |                                |            | PENSIONERS     |             |           |             |
|             |                          |                                | *****      | -----          |             |           |             |
|             |                          |                                | TOTAL(MH)  |                | 62,491      | 0         | 62,491      |
|             |                          |                                |            |                |             |           |             |
|             |                          |                                | *****      | -----          |             |           |             |
|             |                          |                                | TOTAL(DDO) |                | 1,43,10,904 | 26,42,627 | 1,69,53,531 |
|             |                          |                                |            |                |             |           |             |
|             |                          | PRINCIPAL,GOVT.GIRLS SR. SEC.  | 2202       | 01-GOVERNMENT  | 46,14,097   | 7,89,944  | 54,04,041   |
|             |                          | SCHOOL, NURMAHAL               |            | SECONDARY      |             |           |             |
|             |                          |                                |            | SCHOOLS SPORTS |             |           |             |
|             |                          |                                |            | AND YOUTH      |             |           |             |
|             |                          |                                |            | SERVICES       |             |           |             |
|             |                          |                                | *****      | -----          |             |           |             |
|             |                          |                                | TOTAL(MH)  |                | 46,14,097   | 7,89,944  | 54,04,041   |
|             |                          |                                |            |                |             |           |             |
|             |                          |                                | *****      | -----          |             |           |             |
|             |                          |                                | TOTAL(DDO) |                | 46,14,097   | 7,89,944  | 54,04,041   |
|             |                          |                                |            |                |             |           |             |
|             |                          | PRINCIPAL,GOVT.POLYTECHNIC FOR | 2202       | 01-GOVERNMENT  | 3,87,82,003 | 59,57,578 | 4,47,39,581 |
|             |                          | WOMEN                          |            | ARTS COLLEGES  |             |           |             |



|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL (MH) | 3,87,82,003 | 59,57,578 | 4,47,39,581 |  |

|             |             |           |             |  |
|-------------|-------------|-----------|-------------|--|
| *****       | -----       |           |             |  |
| TOTAL (DDO) | 3,87,82,003 | 59,57,578 | 4,47,39,581 |  |

|                                 |      |                |             |           |             |
|---------------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT.SENIOR SECONDARY | 2202 | 01-GOVERNMENT  | 1,21,88,934 | 19,48,557 | 1,41,37,491 |
| SCHOOL (GIRLS), TALWANDI BHAI   |      | SECONDARY      |             |           |             |
|                                 |      | SCHOOLS SPORTS |             |           |             |
|                                 |      | AND YOUTH      |             |           |             |
|                                 |      | SERVICES       |             |           |             |

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL (MH) | 1,21,88,934 | 19,48,557 | 1,41,37,491 |  |

|             |             |           |             |  |
|-------------|-------------|-----------|-------------|--|
| *****       | -----       |           |             |  |
| TOTAL (DDO) | 1,21,88,934 | 19,48,557 | 1,41,37,491 |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | 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 | 1,28,53,496 | 30,27,493 | 1,58,80,989 |
|--------|------------------|---------------------------------|------|---------------|-------------|-----------|-------------|

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,PANJ KE UTTAR

SECONDARY

S PUNJAB

SCHOOLS SPORTS

(COLLEGES)

AND YOUTH

SERVICES

|           |             |           |             |  |
|-----------|-------------|-----------|-------------|--|
| *****     | -----       |           |             |  |
| TOTAL(MH) | 1,28,53,496 | 30,27,493 | 1,58,80,989 |  |

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL(DDO) | 1,28,53,496 | 30,27,493 | 1,58,80,989 |  |

|                                      |                 |             |           |             |
|--------------------------------------|-----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT.SENIOR SECONDARY 2202 | 01-GOVERNMENT   | 1,17,61,635 | 19,54,592 | 1,37,16,227 |
| SCHOOL,TAHLI WALA BODLA              | SECONDARY       |             |           |             |
|                                      | SCHOOLS SPORTS  |             |           |             |
|                                      | AND YOUTH       |             |           |             |
|                                      | SERVICES        |             |           |             |
|                                      | 40-GUIDANCE AND | 3,000       | 0         | 3,000       |
|                                      | COUNSELLING     |             |           |             |

|           |             |           |             |  |
|-----------|-------------|-----------|-------------|--|
| *****     | -----       |           |             |  |
| TOTAL(MH) | 1,17,64,635 | 19,54,592 | 1,37,19,227 |  |

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL(DDO) | 1,17,64,635 | 19,54,592 | 1,37,19,227 |  |

|                                      |               |           |          |           |
|--------------------------------------|---------------|-----------|----------|-----------|
| PRINCIPAL,GOVT.SR. SEC. SCHOOL, 2202 | 01-GOVERNMENT | 51,81,835 | 8,20,502 | 60,02,337 |
|--------------------------------------|---------------|-----------|----------|-----------|

SARHALA MUNDIAN  
SECONDARY  
SCHOOLS SPORTS  
AND YOUTH  
SERVICES

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 51,81,835 | 8,20,502 | 60,02,337 |  |

|      |                 |       |   |       |
|------|-----------------|-------|---|-------|
| 2235 | 03-REIMBURSEMEN | 2,500 | 0 | 2,500 |
|      | T OF MEDICAL    |       |   |       |
|      | CHARGES TO      |       |   |       |
|      | PUNJAB          |       |   |       |
|      | GOVERNMENT      |       |   |       |
|      | PENSIONERS      |       |   |       |

|           |       |   |       |  |
|-----------|-------|---|-------|--|
| *****     | ----- |   |       |  |
| TOTAL(MH) | 2,500 | 0 | 2,500 |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

|             |                          |            |           |          |           |
|-------------|--------------------------|------------|-----------|----------|-----------|
|             |                          | *****      | -----     |          |           |
| PUBLIC      | DIRECTOR, PUBLIC         | TOTAL(DDO) | 51,84,335 | 8,20,502 | 60,04,837 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), |            |           |          |           |
| S           | PUNJAB                   |            |           |          |           |



(COLLEGES)

|                           |           |                 |           |           |             |
|---------------------------|-----------|-----------------|-----------|-----------|-------------|
| PRINCIPAL,GOVT.SR. SEC.   | 2202      | 01-GOVERNMENT   | 95,42,776 | 17,11,943 | 1,12,54,719 |
| SCHOOL(BOYS),BHUCHO MANDI |           | SECONDARY       |           |           |             |
|                           |           | SCHOOLS SPORTS  |           |           |             |
|                           |           | AND YOUTH       |           |           |             |
|                           |           | SERVICES        |           |           |             |
|                           |           | 40-GUIDANCE AND | 0         | 3,000     | 3,000       |
|                           |           | COUNSELLING     |           |           |             |
|                           | *****     | -----           |           |           |             |
|                           | TOTAL(MH) |                 | 95,45,276 | 17,14,943 | 1,12,60,219 |

|            |       |  |             |           |             |
|------------|-------|--|-------------|-----------|-------------|
| *****      | ----- |  |             |           |             |
| TOTAL(DDO) |       |  | 1,47,27,111 | 25,35,445 | 1,72,62,556 |

|                                 |           |                |           |           |             |
|---------------------------------|-----------|----------------|-----------|-----------|-------------|
| PRINCIPAL,GOVT.SR. SEC. SCHOOL, | 2202      | 01-GOVERNMENT  | 87,11,733 | 15,46,627 | 1,02,58,360 |
| LOOMBRI WALA                    |           | SECONDARY      |           |           |             |
|                                 |           | SCHOOLS SPORTS |           |           |             |
|                                 |           | AND YOUTH      |           |           |             |
|                                 |           | SERVICES       |           |           |             |
|                                 | *****     | -----          |           |           |             |
|                                 | TOTAL(MH) |                | 87,11,733 | 15,46,627 | 1,02,58,360 |

|       |       |  |  |  |  |
|-------|-------|--|--|--|--|
| ***** | ----- |  |  |  |  |
|-------|-------|--|--|--|--|

|                                                                   |            |                 |             |           |             |
|-------------------------------------------------------------------|------------|-----------------|-------------|-----------|-------------|
| TOTAL (DDO)                                                       |            |                 | 87,11,733   | 15,46,627 | 1,02,58,360 |
|                                                                   |            |                 |             |           |             |
| PRINCIPAL, GOVT. SR. SEC.                                         | 2202       | 01-GOVERNMENT   | 1,84,51,999 | 30,00,818 | 2,14,52,817 |
| SCHOOL, MANDI PHUL                                                |            | SECONDARY       |             |           |             |
|                                                                   |            | SCHOOLS SPORTS  |             |           |             |
|                                                                   |            | AND YOUTH       |             |           |             |
|                                                                   |            | SERVICES        |             |           |             |
|                                                                   |            | 01-GUIDANCE AND | 0           | 3,000     | 3,000       |
|                                                                   |            | COUNSELLING     |             |           |             |
| *****                                                             |            |                 | -----       |           |             |
|                                                                   | TOTAL (MH) |                 | 1,84,51,999 | 30,03,818 | 2,14,55,817 |
|                                                                   |            |                 |             |           |             |
| GOVERNMENT OF PUNJAB                                              |            |                 | Page 2215   |           |             |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |            |                 |             |           |             |

|             |                           |                                |       |                 |                     |                  |             |
|-------------|---------------------------|--------------------------------|-------|-----------------|---------------------|------------------|-------------|
| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | SUB             | 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 | 2,08,258            | 0                | 2,08,258    |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | SCHOOL, MANDI PHUL             |       | T OF MEDICAL    |                     |                  |             |
| S           | PUNJAB                    |                                |       | CHARGES TO      |                     |                  |             |
| (COLLEGES)  |                           |                                |       | PUNJAB          |                     |                  |             |
|             |                           |                                |       | GOVERNMENT      |                     |                  |             |
|             |                           |                                |       | PENSIONERS      |                     |                  |             |
| *****       |                           |                                |       | -----           |                     |                  |             |

|            |          |   |          |
|------------|----------|---|----------|
| TOTAL (MH) | 2,08,258 | 0 | 2,08,258 |
|------------|----------|---|----------|

|             |             |           |             |
|-------------|-------------|-----------|-------------|
| *****       |             |           |             |
| TOTAL (DDO) | 1,86,60,257 | 30,03,818 | 2,16,64,075 |

|                                   |      |                |             |           |             |
|-----------------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL, GOVT. SR. SEC. SCHOOL, | 2202 | 01-GOVERNMENT  | 1,26,13,160 | 20,96,861 | 1,47,10,021 |
| DHANDARI KHURD                    |      | SECONDARY      |             |           |             |
|                                   |      | SCHOOLS SPORTS |             |           |             |
|                                   |      | AND YOUTH      |             |           |             |
|                                   |      | SERVICES       |             |           |             |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      |             |           |             |
| TOTAL (MH) | 1,26,13,160 | 20,96,861 | 1,47,10,021 |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 1,41,002 | 0 | 1,41,002 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | PENSIONERS      |          |   |          |

|            |          |   |          |
|------------|----------|---|----------|
| *****      |          |   |          |
| TOTAL (MH) | 1,41,002 | 0 | 1,41,002 |

|             |             |           |             |
|-------------|-------------|-----------|-------------|
| *****       |             |           |             |
| TOTAL (DDO) | 1,27,54,162 | 20,96,861 | 1,48,51,023 |



|                       |      |                 |             |           |             |
|-----------------------|------|-----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT.SR.SEC | 2202 | 01-GOVERNMENT   | 1,77,47,094 | 30,96,491 | 2,08,43,585 |
| SCHOOL,KHUIAN SARWAR  |      | SECONDARY       |             |           |             |
|                       |      | SCHOOLS SPORTS  |             |           |             |
|                       |      | AND YOUTH       |             |           |             |
|                       |      | SERVICES        |             |           |             |
|                       |      | 01-GUIDANCE AND | 0           | 3,000     | 3,000       |
|                       |      | COUNSELLING     |             |           |             |

\*\*\*\*\* -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | -----     | ----- | -----               | -----            | -----       |
|            |                           |                                | TOTAL(MH) |       | 1,77,47,094         | 30,99,491        | 2,08,46,585 |

|             |                          |                       |      |                 |          |   |          |
|-------------|--------------------------|-----------------------|------|-----------------|----------|---|----------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVT.SR.SEC | 2235 | 03-REIMBURSEMEN | 1,04,873 | 0 | 1,04,873 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL,KHUIAN SARWAR  |      | T OF MEDICAL    |          |   |          |
| S           | PUNJAB                   |                       |      | CHARGES TO      |          |   |          |
| (COLLEGES)  |                          |                       |      | PUNJAB          |          |   |          |
|             |                          |                       |      | GOVERNMENT      |          |   |          |
|             |                          |                       |      | PENSIONERS      |          |   |          |

\*\*\*\*\* -----

|           |  |  |  |  |             |           |             |
|-----------|--|--|--|--|-------------|-----------|-------------|
| TOTAL(MH) |  |  |  |  | 1,78,51,967 | 30,99,491 | 2,09,51,458 |
|-----------|--|--|--|--|-------------|-----------|-------------|

|            |  |  |             |           |             |
|------------|--|--|-------------|-----------|-------------|
| *****      |  |  | -----       |           |             |
| TOTAL(DDO) |  |  | 1,78,51,967 | 30,99,491 | 2,09,51,458 |

|                       |      |                 |             |           |             |
|-----------------------|------|-----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT.SR.SEC | 2202 | 01-GOVERNMENT   | 1,71,71,894 | 29,13,868 | 2,00,85,762 |
| SCHOOL,NIHAL KHERA    |      | SECONDARY       |             |           |             |
|                       |      | SCHOOLS SPORTS  |             |           |             |
|                       |      | AND YOUTH       |             |           |             |
|                       |      | SERVICES        |             |           |             |
|                       |      | 01-GUIDANCE AND | 0           | 3,000     | 3,000       |
|                       |      | COUNSELLING     |             |           |             |

|           |  |  |             |           |             |
|-----------|--|--|-------------|-----------|-------------|
| *****     |  |  | -----       |           |             |
| TOTAL(MH) |  |  | 1,71,71,894 | 29,16,868 | 2,00,88,762 |

|            |  |  |             |           |             |
|------------|--|--|-------------|-----------|-------------|
| *****      |  |  | -----       |           |             |
| TOTAL(DDO) |  |  | 1,71,71,894 | 29,16,868 | 2,00,88,762 |

|                               |      |                |             |           |             |
|-------------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT.SR.SEC. SCHOOL | 2202 | 01-GOVERNMENT  | 1,25,88,862 | 21,38,097 | 1,47,26,959 |
| (BOYS), SAHNEWAL              |      | SECONDARY      |             |           |             |
|                               |      | SCHOOLS SPORTS |             |           |             |
|                               |      | AND YOUTH      |             |           |             |
|                               |      | SERVICES       |             |           |             |

|           |  |  |             |           |             |
|-----------|--|--|-------------|-----------|-------------|
| *****     |  |  | -----       |           |             |
| TOTAL(MH) |  |  | 1,25,88,862 | 21,38,097 | 1,47,26,959 |



|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 99,791 | 0 | 99,791 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                                   | NAME OF                        | MAJOR     | SUB  | 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) |      | 99,791              | 0                | 99,791      |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), (BOYS), SAHNEWAL |                                |           |      |                     |                  |             |
| S           | PUNJAB                                    |                                |           |      |                     |                  |             |
| (COLLEGES)  |                                           |                                |           |      |                     |                  |             |

|             |                                             |
|-------------|---------------------------------------------|
| *****       | -----                                       |
| TOTAL (DDO) | 1,26,88,653      21,38,097      1,48,26,750 |

|                        |      |                |           |           |             |
|------------------------|------|----------------|-----------|-----------|-------------|
| PRINCIPAL,GOVT.SR.SEC. | 2202 | 01-GOVERNMENT  | 96,85,150 | 14,98,045 | 1,11,83,195 |
| SCHOOL,BEHAK GUJJARAN  |      | SECONDARY      |           |           |             |
|                        |      | SCH00LS SPORTS |           |           |             |
|                        |      | AND YOUTH      |           |           |             |

|                           |      |                 |             |           |             |
|---------------------------|------|-----------------|-------------|-----------|-------------|
| SERVICES                  |      |                 |             |           |             |
| *****                     |      |                 | -----       |           |             |
| TOTAL (MH)                |      |                 | 97,84,941   | 14,98,045 | 1,12,82,986 |
|                           |      |                 |             |           |             |
| *****                     |      |                 | -----       |           |             |
| TOTAL (DDO)               |      |                 | 2,23,73,803 | 36,36,142 | 2,60,09,945 |
|                           |      |                 |             |           |             |
| PRINCIPAL, GOVT. SR. SEC. | 2202 | 01-GOVERNMENT   | 1,03,45,537 | 21,08,823 | 1,24,54,360 |
| SCHOOL, DARBAR PANDURI    |      | SECONDARY       |             |           |             |
|                           |      | SCHOOLS SPORTS  |             |           |             |
|                           |      | AND YOUTH       |             |           |             |
|                           |      | SERVICES        |             |           |             |
| *****                     |      |                 | -----       |           |             |
| TOTAL (MH)                |      |                 | 1,03,45,537 | 21,08,823 | 1,24,54,360 |
|                           |      |                 |             |           |             |
| *****                     |      |                 | -----       |           |             |
| TOTAL (DDO)               |      |                 | 1,03,45,537 | 21,08,823 | 1,24,54,360 |
|                           |      |                 |             |           |             |
| PRINCIPAL, GOVT. SR. SEC. | 2202 | 01-GOVERNMENT   | 79,02,697   | 15,28,111 | 94,30,808   |
| SCHOOL, GHUNGRALI SIKHAN  |      | SECONDARY       |             |           |             |
|                           |      | SCHOOLS SPORTS  |             |           |             |
|                           |      | AND YOUTH       |             |           |             |
|                           |      | SERVICES        |             |           |             |
|                           |      |                 |             |           |             |
|                           |      | 01-GUIDANCE AND | 0           | 3,000     | 3,000       |
|                           |      | COUNSELLING     |             |           |             |

|           |       |           |           |           |
|-----------|-------|-----------|-----------|-----------|
| *****     | ----- |           |           |           |
| TOTAL(MH) |       | 79,02,697 | 15,31,111 | 94,33,808 |

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

|             |                          |                         |      |                 |        |   |        |
|-------------|--------------------------|-------------------------|------|-----------------|--------|---|--------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVT.SR.SEC.  | 2235 | 03-REIMBURSEMEN | 36,000 | 0 | 36,000 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL,GHUNGRALI SIKHAN |      | T OF MEDICAL    |        |   |        |
| S           | PUNJAB                   |                         |      | CHARGES TO      |        |   |        |
| (COLLEGES)  |                          |                         |      | PUNJAB          |        |   |        |
|             |                          |                         |      | GOVERNMENT      |        |   |        |
|             |                          |                         |      | PENSIONERS      |        |   |        |

|           |       |           |           |           |
|-----------|-------|-----------|-----------|-----------|
| *****     | ----- |           |           |           |
| TOTAL(MH) |       | 79,38,697 | 15,31,111 | 94,69,808 |

|            |       |           |           |           |
|------------|-------|-----------|-----------|-----------|
| *****      | ----- |           |           |           |
| TOTAL(DDO) |       | 79,38,697 | 15,31,111 | 94,69,808 |

|                                |      |                |             |           |             |
|--------------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT.SR.SEC.,SCHOOL, | 2202 | 01-GOVERNMENT  | 1,15,92,138 | 20,44,764 | 1,36,36,902 |
| MAISER KHANA                   |      | SECONDARY      |             |           |             |
|                                |      | SCHOOLS SPORTS |             |           |             |
|                                |      | AND YOUTH      |             |           |             |



|           |             |           |             |
|-----------|-------------|-----------|-------------|
| SERVICES  |             |           |             |
| *****     |             |           |             |
| -----     |             |           |             |
| TOTAL(MH) | 1,15,92,138 | 20,44,764 | 1,36,36,902 |

|      |                 |   |        |        |
|------|-----------------|---|--------|--------|
| 2235 | 03-REIMBURSEMEN | 0 | 31,801 | 31,801 |
|      | T OF MEDICAL    |   |        |        |
|      | CHARGES TO      |   |        |        |
|      | PUNJAB          |   |        |        |
|      | GOVERNMENT      |   |        |        |
|      | PENSIONERS      |   |        |        |

|           |   |        |        |
|-----------|---|--------|--------|
| *****     |   |        |        |
| -----     |   |        |        |
| TOTAL(MH) | 0 | 31,801 | 31,801 |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      |             |           |             |
| -----      |             |           |             |
| TOTAL(DDO) | 1,15,92,138 | 20,76,565 | 1,36,68,703 |

|                                |      |                 |           |           |           |
|--------------------------------|------|-----------------|-----------|-----------|-----------|
| PRINCIPAL,GOVT.SR.SEC.,SCHOOL, | 2202 | 01-GOVERNMENT   | 72,70,902 | 12,26,052 | 84,96,954 |
| MANDI KALAN                    |      | SECONDARY       |           |           |           |
|                                |      | SCHOOLS SPORTS  |           |           |           |
|                                |      | AND YOUTH       |           |           |           |
|                                |      | SERVICES        |           |           |           |
|                                |      | 01-GUIDANCE AND | 0         | 3,000     | 3,000     |
|                                |      | COUNSELLING     |           |           |           |

|       |  |  |  |
|-------|--|--|--|
| ***** |  |  |  |
| ----- |  |  |  |

TOTAL(MH)72,70,90212,29,05284,99,954

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

NAME OF NAME OF NAME OF MAJOR SUB EXPENDITURE EXPENDITURE PROGRESSIVE  
DEPARTMENT CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER HEAD HEAD UPTO PREVIOUS MONTH DURING THE MONTH EXPENDITURE

-----

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVT.SR.SEC.,SCHOOL, 2235 03-REIMBURSEM 21,063 0 21,063  
INSTRUCTION INSTRUCTIONS(SECONDARY), MANDI KALAN T OF MEDICAL  
S PUNJAB CHARGES TO  
(COLLEGES) PUNJAB  
GOVERNMENT  
PENSIONERS

\*\*\*\*\*  
TOTAL(MH)21,063021,063

\*\*\*\*\*  
TOTAL (DDO)72,91,96512,29,05285,21,017

PRINCIPAL,GOVT.SR.SEC.SCHOOL, 2202 01-GOVERNMENT 25,67,189 5,24,481 30,91,670  
BAGHELEWALA SECONDARY  
SCHOOLS SPORTS  
AND YOUTH  
SERVICES

|                 |   |       |       |
|-----------------|---|-------|-------|
| 40-GUIDANCE AND | 0 | 3,000 | 3,000 |
| COUNSELLING     |   |       |       |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     | -----     |          |           |
| TOTAL(MH) | 25,67,189 | 5,27,481 | 30,94,670 |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      | -----     |          |           |
| TOTAL(DDO) | 25,67,189 | 5,27,481 | 30,94,670 |

|                                           |      |                                                                       |           |           |           |
|-------------------------------------------|------|-----------------------------------------------------------------------|-----------|-----------|-----------|
| PRINCIPAL,GOVT.SR.SEC.SCHOOL,<br>BILASPUR | 2202 | 01-GOVERNMENT<br>SECONDARY<br>SCHOOLS SPORTS<br>AND YOUTH<br>SERVICES | 77,70,636 | 15,15,981 | 92,86,617 |
|-------------------------------------------|------|-----------------------------------------------------------------------|-----------|-----------|-----------|

|           |           |           |           |
|-----------|-----------|-----------|-----------|
| *****     | -----     |           |           |
| TOTAL(MH) | 77,70,636 | 15,15,981 | 92,86,617 |

|            |           |           |           |
|------------|-----------|-----------|-----------|
| *****      | -----     |           |           |
| TOTAL(DDO) | 77,70,636 | 15,15,981 | 92,86,617 |

|                                           |      |                                                  |          |   |          |
|-------------------------------------------|------|--------------------------------------------------|----------|---|----------|
| PRINCIPAL,GOVT.SR.SEC.SCHOOL,<br>ISHARWAL | 2235 | 39-CREATION OF<br>VICTIM<br>COMPENSATION<br>FUND | 1,00,000 | 0 | 1,00,000 |
|-------------------------------------------|------|--------------------------------------------------|----------|---|----------|



| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

|           |          |       |          |
|-----------|----------|-------|----------|
| *****     | -----    | ----- | -----    |
| TOTAL(MH) | 1,00,000 | 0     | 1,00,000 |

|            |          |       |          |
|------------|----------|-------|----------|
| *****      | -----    | ----- | -----    |
| TOTAL(DDO) | 1,00,000 | 0     | 1,00,000 |

|             |                          |                                       |                |             |           |             |
|-------------|--------------------------|---------------------------------------|----------------|-------------|-----------|-------------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,GOVT.SR.SEC.SCHOOL,BHA 2202 | 01-GOVERNMENT  | 1,60,91,430 | 26,19,165 | 1,87,10,595 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | WANIGARH                              | SECONDARY      |             |           |             |
| S           | PUNJAB                   |                                       | SCHOOLS SPORTS |             |           |             |
| (COLLEGES)  |                          |                                       | AND YOUTH      |             |           |             |
|             |                          |                                       | SERVICES       |             |           |             |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       | -----     | -----       |
| TOTAL(MH) | 1,60,91,430 | 26,19,165 | 1,87,10,595 |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      | -----       | -----     | -----       |
| TOTAL(DDO) | 1,60,91,430 | 26,19,165 | 1,87,10,595 |

|                                       |                |           |          |           |
|---------------------------------------|----------------|-----------|----------|-----------|
| PRINCIPAL,GOVT.SR.SEC.SCHOOL,BHU 2202 | 01-GOVERNMENT  | 37,67,937 | 5,44,513 | 43,12,450 |
| LLAN                                  | SECONDARY      |           |          |           |
|                                       | SCHOOLS SPORTS |           |          |           |

AND YOUTH  
SERVICES

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 37,67,937 | 5,44,513 | 43,12,450 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 37,67,937 | 5,44,513 | 43,12,450 |

|                                                 |      |                                                                                                                                     |             |           |             |
|-------------------------------------------------|------|-------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR<br>SECODARY SCHOOL | 2202 | 01-GOVERNMENT<br><br>SECONDARY<br><br>SCHOOLS SPORTS<br><br>AND YOUTH<br><br>SERVICES<br><br><br>40-GUIDANCE AND<br><br>COUNSELLING | 1,21,51,318 | 21,79,462 | 1,43,30,780 |
|                                                 |      |                                                                                                                                     | 0           | 2,000     | 2,000       |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 1,21,51,318 | 21,81,462 | 1,43,32,780 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 1,21,51,318 | 21,81,462 | 1,43,32,780 |



| DEPARTMENT               | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER    | HEAD | HEAD          | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|--------------------------|---------------------------|-----------------------------------|------|---------------|---------------------|------------------|-------------|
| -----                    |                           |                                   |      |               |                     |                  |             |
| PUBLIC                   | DIRECTOR, PUBLIC          | PRINCIPAL, KALGIDHAR KHALSA GIRLS | 2202 | 01-ASSISTANCE | 20,62,378           | 0                | 20,62,378   |
| INSTRUCTION              | INSTRUCTIONS(SECONDARY),  | HIGHER SECONDARY SCHOOL           |      | TO AIDED      |                     |                  |             |
| S                        | PUNJAB                    |                                   |      | SECONDARY     |                     |                  |             |
| (COLLEGES)               |                           |                                   |      | SCHOOLS BY    |                     |                  |             |
|                          |                           |                                   |      | EDUCATION     |                     |                  |             |
|                          |                           |                                   |      | DEPARTMENT    |                     |                  |             |
| *****                    |                           |                                   |      |               |                     |                  |             |
| TOTAL(MH)                |                           |                                   |      |               | 20,62,378           | 0                | 20,62,378   |
| *****                    |                           |                                   |      |               |                     |                  |             |
| TOTAL(DDO)               |                           |                                   |      |               | 20,62,378           | 0                | 20,62,378   |
|                          |                           |                                   |      |               |                     |                  |             |
| PRINCIPAL, KHALSA SENIOR |                           |                                   | 2202 | 01-ASSISTANCE | 51,07,760           | 8,48,577         | 59,56,337   |
| SECONDARY SCHOOL         |                           |                                   |      | TO AIDED      |                     |                  |             |
|                          |                           |                                   |      | SECONDARY     |                     |                  |             |
|                          |                           |                                   |      | SCHOOLS BY    |                     |                  |             |
|                          |                           |                                   |      | EDUCATION     |                     |                  |             |
|                          |                           |                                   |      | DEPARTMENT    |                     |                  |             |
| *****                    |                           |                                   |      |               |                     |                  |             |
| TOTAL(MH)                |                           |                                   |      |               | 51,07,760           | 8,48,577         | 59,56,337   |
|                          |                           |                                   |      |               |                     |                  |             |
| *****                    |                           |                                   |      |               |                     |                  |             |
| TOTAL(DDO)               |                           |                                   |      |               | 51,07,760           | 8,48,577         | 59,56,337   |

|                                      |               |           |          |           |
|--------------------------------------|---------------|-----------|----------|-----------|
| PRINCIPAL,KHALSA SR.SEC.SCHOOL, 2202 | 01-ASSISTANCE | 14,72,606 | 2,51,528 | 17,24,134 |
| TALWANDI SABO                        | TO AIDED      |           |          |           |
|                                      | SECONDARY     |           |          |           |
|                                      | SCHOOLS BY    |           |          |           |
|                                      | EDUCATION     |           |          |           |
|                                      | DEPARTMENT    |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 14,72,606 | 2,51,528 | 17,24,134 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 14,72,606 | 2,51,528 | 17,24,134 |

|                                  |                |             |           |             |
|----------------------------------|----------------|-------------|-----------|-------------|
| PRINCIPAL,LT. GENERAL BEANT 2202 | 01-GOVERNMENT  | 1,38,53,182 | 23,00,590 | 1,61,53,772 |
| SINGH GOVERNMENT SENIOR          | SECONDARY      |             |           |             |
| SECONDARY SCHOOL                 | SCHOOLS SPORTS |             |           |             |
|                                  | AND YOUTH      |             |           |             |
|                                  | SERVICES       |             |           |             |

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|

|  |  |  |            |             |           |             |
|--|--|--|------------|-------------|-----------|-------------|
|  |  |  | TOTAL (MH) | 1,38,53,182 | 23,00,590 | 1,61,53,772 |
|--|--|--|------------|-------------|-----------|-------------|

|       |  |  |             |             |           |             |
|-------|--|--|-------------|-------------|-----------|-------------|
| ***** |  |  |             | -----       |           |             |
|       |  |  | TOTAL (DDO) | 1,38,53,182 | 23,00,590 | 1,61,53,772 |

|             |                          |                                  |      |               |           |          |           |
|-------------|--------------------------|----------------------------------|------|---------------|-----------|----------|-----------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL, M.D.A.S SR. SECONDARY | 2202 | 01-ASSISTANCE | 45,22,848 | 7,49,400 | 52,72,248 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL, MOGA                     |      | TO AIDED      |           |          |           |
| S           | PUNJAB                   |                                  |      | SECONDARY     |           |          |           |
| (COLLEGES)  |                          |                                  |      | SCHOOLS BY    |           |          |           |
|             |                          |                                  |      | EDUCATION     |           |          |           |
|             |                          |                                  |      | DEPARTMENT    |           |          |           |

|       |  |  |            |           |          |           |
|-------|--|--|------------|-----------|----------|-----------|
| ***** |  |  |            | -----     |          |           |
|       |  |  | TOTAL (MH) | 45,22,848 | 7,49,400 | 52,72,248 |

|       |  |  |             |           |          |           |
|-------|--|--|-------------|-----------|----------|-----------|
| ***** |  |  |             | -----     |          |           |
|       |  |  | TOTAL (DDO) | 45,22,848 | 7,49,400 | 52,72,248 |

|                         |      |                 |        |   |        |
|-------------------------|------|-----------------|--------|---|--------|
| PRINCIPAL, M.H.R SR.SEC | 2235 | 03-REIMBURSEMEN | 14,986 | 0 | 14,986 |
| SCHOOL, BHATINDA        |      | T OF MEDICAL    |        |   |        |
|                         |      | CHARGES TO      |        |   |        |
|                         |      | PUNJAB          |        |   |        |
|                         |      | GOVERNMENT      |        |   |        |
|                         |      | PENSIONERS      |        |   |        |

|       |  |  |            |        |   |        |
|-------|--|--|------------|--------|---|--------|
| ***** |  |  |            | -----  |   |        |
|       |  |  | TOTAL (MH) | 14,986 | 0 | 14,986 |



|             |  |  |  |        |   |        |
|-------------|--|--|--|--------|---|--------|
| *****       |  |  |  | -----  |   |        |
| TOTAL (DDO) |  |  |  | 14,986 | 0 | 14,986 |

|                                |      |               |           |   |           |
|--------------------------------|------|---------------|-----------|---|-----------|
| PRINCIPAL,M.L.M. HR.SEC.SCHOOL | 2202 | 01-ASSISTANCE | 76,29,436 | 0 | 76,29,436 |
| FZR                            |      | TO AIDED      |           |   |           |
|                                |      | SECONDARY     |           |   |           |
|                                |      | SCHOOLS BY    |           |   |           |
|                                |      | EDUCATION     |           |   |           |
|                                |      | DEPARTMENT    |           |   |           |

|            |  |  |  |           |   |           |
|------------|--|--|--|-----------|---|-----------|
| *****      |  |  |  | -----     |   |           |
| TOTAL (MH) |  |  |  | 76,29,436 | 0 | 76,29,436 |

|             |  |  |  |           |   |           |
|-------------|--|--|--|-----------|---|-----------|
| *****       |  |  |  | -----     |   |           |
| TOTAL (DDO) |  |  |  | 76,29,436 | 0 | 76,29,436 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | 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  | 1,10,51,693 | 22,59,464 | 1,33,11,157 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL              |      | SECONDARY      |             |           |             |
| S           | PUNJAB                   |                               |      | SCHOOLS SPORTS |             |           |             |

(COLLEGES)

AND YOUTH

SERVICES

|           |  |             |           |             |
|-----------|--|-------------|-----------|-------------|
| *****     |  | -----       |           |             |
| TOTAL(MH) |  | 1,10,51,693 | 22,59,464 | 1,33,11,157 |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 3,14,569 | 0 | 3,14,569 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | PENSIONERS      |          |   |          |

|           |  |          |   |          |
|-----------|--|----------|---|----------|
| *****     |  | -----    |   |          |
| TOTAL(MH) |  | 3,14,569 | 0 | 3,14,569 |

|            |  |             |           |             |
|------------|--|-------------|-----------|-------------|
| *****      |  | -----       |           |             |
| TOTAL(DD0) |  | 1,13,66,262 | 22,59,464 | 1,36,25,726 |

|                                       |                |             |           |             |
|---------------------------------------|----------------|-------------|-----------|-------------|
| PRINCIPAL,MODEL SENIOR SECONDARY 2202 | 01-GOVERNMENT  | 3,99,03,226 | 77,81,668 | 4,76,84,894 |
| SCHOOL, PHEEL KHANNA                  | SECONDARY      |             |           |             |
|                                       | SCH00LS SPORTS |             |           |             |
|                                       | AND YOUTH      |             |           |             |
|                                       | SERVICES       |             |           |             |

|           |  |             |           |             |
|-----------|--|-------------|-----------|-------------|
| *****     |  | -----       |           |             |
| TOTAL(MH) |  | 3,99,03,226 | 77,81,668 | 4,76,84,894 |

|      |               |        |   |        |
|------|---------------|--------|---|--------|
| 2235 | 03-REIMBURSEM | 32,800 | 0 | 32,800 |
|      | T OF MEDICAL  |        |   |        |
|      | CHARGES TO    |        |   |        |
|      | PUNJAB        |        |   |        |
|      | GOVERNMENT    |        |   |        |
|      | PENSIONERS    |        |   |        |

|           |       |        |   |        |
|-----------|-------|--------|---|--------|
| *****     | ----- |        |   |        |
| TOTAL(MH) |       | 32,800 | 0 | 32,800 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DD0) |       | 3,99,36,026 | 77,81,668 | 4,77,17,694 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | SUB           | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|--------------------------------|-------|---------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD          | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       |                           |                                |       |               |                     |                  |             |
| PUBLIC      | DIRECTOR, PUBLIC          | PRINCIPAL,N.S.KHALSA HIGH      | 2202  | 01-ASSISTANCE | 18,43,916           | 3,70,370         | 22,14,286   |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | SCHOOL,SULTANPUR LODHI         |       | TO AIDED      |                     |                  |             |
| S           | PUNJAB                    |                                |       | SECONDARY     |                     |                  |             |
| (COLLEGES)  |                           |                                |       | SCHOOLS BY    |                     |                  |             |
|             |                           |                                |       | EDUCATION     |                     |                  |             |
|             |                           |                                |       | DEPARTMENT    |                     |                  |             |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|



|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL (MH) | 18,43,916 | 3,70,370 | 22,14,286 |
|------------|-----------|----------|-----------|

|             |           |          |           |
|-------------|-----------|----------|-----------|
| *****       |           |          |           |
| TOTAL (DDO) | 18,43,916 | 3,70,370 | 22,14,286 |

|                               |      |                 |        |   |        |
|-------------------------------|------|-----------------|--------|---|--------|
| PRINCIPAL,S D HR.SEC. SCHOOL, | 2202 | 01-ASSISTANCE   | 15,879 | 0 | 15,879 |
| FAZILKA                       |      | TO              |        |   |        |
|                               |      | NON-GOVERNMENT  |        |   |        |
|                               |      | PRIMARY SCHOOLS |        |   |        |
|                               |      | BY EDUCATION    |        |   |        |
|                               |      | DEPARTMENT      |        |   |        |

|            |        |   |        |
|------------|--------|---|--------|
| *****      |        |   |        |
| TOTAL (MH) | 15,879 | 0 | 15,879 |

|             |        |   |        |
|-------------|--------|---|--------|
| *****       |        |   |        |
| TOTAL (DDO) | 15,879 | 0 | 15,879 |

|                          |      |               |           |          |           |
|--------------------------|------|---------------|-----------|----------|-----------|
| PRINCIPAL,S.D. GIRLS SR. | 2202 | 01-ASSISTANCE | 40,51,812 | 6,89,584 | 47,41,396 |
| SECONDARY SCHOOL, MOGA   |      | TO AIDED      |           |          |           |
|                          |      | SECONDARY     |           |          |           |
|                          |      | SCHOOLS BY    |           |          |           |
|                          |      | EDUCATION     |           |          |           |
|                          |      | DEPARTMENT    |           |          |           |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      |           |          |           |
| TOTAL (MH) | 40,51,812 | 6,89,584 | 47,41,396 |

|             |  |  |  |           |          |           |
|-------------|--|--|--|-----------|----------|-----------|
| *****       |  |  |  | -----     |          |           |
| TOTAL (DDO) |  |  |  | 40,51,812 | 6,89,584 | 47,41,396 |

|                           |      |               |             |   |             |
|---------------------------|------|---------------|-------------|---|-------------|
| PRINCIPAL,S.D.P. SR. SEC. | 2202 | 01-ASSISTANCE | 1,00,14,826 | 0 | 1,00,14,826 |
| SCHOOL, LUDHIANA          |      | TO AIDED      |             |   |             |
|                           |      | SECONDARY     |             |   |             |
|                           |      | SCHOOLS BY    |             |   |             |
|                           |      | EDUCATION     |             |   |             |
|                           |      | DEPARTMENT    |             |   |             |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|             |                           |                                |            |       |                     |                  |             |
|-------------|---------------------------|--------------------------------|------------|-------|---------------------|------------------|-------------|
| NAME OF     | NAME OF                   | NAME OF                        | MAJOR      | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       |                           |                                |            |       |                     |                  |             |
|             |                           |                                | *****      | ----- |                     |                  |             |
| PUBLIC      | DIRECTOR, PUBLIC          |                                | TOTAL (MH) |       | 1,00,14,826         | 0                | 1,00,14,826 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  |                                |            |       |                     |                  |             |
| S           | PUNJAB                    |                                |            |       |                     |                  |             |
| (COLLEGES)  |                           |                                |            |       |                     |                  |             |

|             |  |  |  |             |   |             |
|-------------|--|--|--|-------------|---|-------------|
| *****       |  |  |  | -----       |   |             |
| TOTAL (DDO) |  |  |  | 1,00,14,826 | 0 | 1,00,14,826 |



|                                |      |                |        |   |        |
|--------------------------------|------|----------------|--------|---|--------|
| PRINCIPAL,S.G.A.D. KHALSA HIGH | 2202 | 01-GOVERNMENT  | 41,854 | 0 | 41,854 |
| SECONDARY SCHOOL, TARN TARAN   |      | SECONDARY      |        |   |        |
|                                |      | SCH00LS SPORTS |        |   |        |
|                                |      | AND YOUTH      |        |   |        |
|                                |      | SERVICES       |        |   |        |

|           |       |             |   |             |
|-----------|-------|-------------|---|-------------|
| *****     | ----- |             |   |             |
| TOTAL(MH) |       | 1,00,56,680 | 0 | 1,00,56,680 |

|      |                 |          |        |          |
|------|-----------------|----------|--------|----------|
| 2235 | 03-REIMBURSEMEN | 1,35,227 | 44,287 | 1,79,514 |
|      | T OF MEDICAL    |          |        |          |
|      | CHARGES TO      |          |        |          |
|      | PUNJAB          |          |        |          |
|      | GOVERNMENT      |          |        |          |
|      | PENSIONERS      |          |        |          |

|           |       |          |        |          |
|-----------|-------|----------|--------|----------|
| *****     | ----- |          |        |          |
| TOTAL(MH) |       | 1,35,227 | 44,287 | 1,79,514 |

|            |       |             |        |             |
|------------|-------|-------------|--------|-------------|
| *****      | ----- |             |        |             |
| TOTAL(DD0) |       | 1,01,91,907 | 44,287 | 1,02,36,194 |

|                            |      |               |           |          |           |
|----------------------------|------|---------------|-----------|----------|-----------|
| PRINCIPAL,S.R.ARYA S.S.S., | 2202 | 01-ASSISTANCE | 42,44,300 | 7,09,425 | 49,53,725 |
| PATIALA                    |      | TO AIDED      |           |          |           |
|                            |      | SECONDARY     |           |          |           |
|                            |      | SCH00LS BY    |           |          |           |
|                            |      | EDUCATION     |           |          |           |
|                            |      | DEPARTMENT    |           |          |           |

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL (MH) | 42,44,300 | 7,09,425 | 49,53,725 |  |

|             |           |          |           |  |
|-------------|-----------|----------|-----------|--|
| *****       | -----     |          |           |  |
| TOTAL (DDO) | 42,44,300 | 7,09,425 | 49,53,725 |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT              | NAME OF 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,SAHID MAJOR HARDEV SINGH GOVT. SENIOR SECONDARY SCHOOL, GOWARA | 2235       | 03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS | 1,22,463                        | 0                            | 1,22,463                |

|            |          |   |          |  |
|------------|----------|---|----------|--|
| *****      | -----    |   |          |  |
| TOTAL (MH) | 1,22,463 | 0 | 1,22,463 |  |

|             |          |   |          |  |
|-------------|----------|---|----------|--|
| *****       | -----    |   |          |  |
| TOTAL (DDO) | 1,22,463 | 0 | 1,22,463 |  |

|                                 |      |               |             |           |             |
|---------------------------------|------|---------------|-------------|-----------|-------------|
| PRINCIPAL,SANT ATAR SINGH G.P.C | 2203 | 01-GOVERNMENT | 1,94,69,600 | 31,05,643 | 2,25,75,243 |
| BADBAR                          |      | POLYTECHNICS  |             |           |             |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 1,94,69,600 | 31,05,643 | 2,25,75,243 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 1,94,69,600 | 31,05,643 | 2,25,75,243 |

|                                  |       |                |           |           |           |
|----------------------------------|-------|----------------|-----------|-----------|-----------|
| PRINCIPAL,SBIP GOVERNMENT SENIOR | 2202  | 01-GOVERNMENT  | 23,55,877 | 2,92,334  | 26,48,211 |
| SECONDARY SCHOOL, SHAHBAJ PUR    |       | SECONDARY      |           |           |           |
|                                  |       | SCHOOLS SPORTS |           |           |           |
|                                  |       | AND YOUTH      |           |           |           |
|                                  |       | SERVICES       |           |           |           |
| *****                            | ----- |                |           |           |           |
| TOTAL(MH)                        |       | 23,55,877      | 2,92,334  | 26,48,211 |           |

|            |       |           |          |           |  |
|------------|-------|-----------|----------|-----------|--|
| *****      | ----- |           |          |           |  |
| TOTAL(DDO) |       | 23,55,877 | 2,92,334 | 26,48,211 |  |

|                            |      |                |           |           |           |
|----------------------------|------|----------------|-----------|-----------|-----------|
| PRINCIPAL,SENIOR SECONDARY | 2202 | 01-GOVERNMENT  | 54,76,333 | 11,07,483 | 65,83,816 |
| SCHOOL, ARNO               |      | SECONDARY      |           |           |           |
|                            |      | SCHOOLS SPORTS |           |           |           |
|                            |      | AND YOUTH      |           |           |           |
|                            |      | SERVICES       |           |           |           |



|           |           |           |           |  |
|-----------|-----------|-----------|-----------|--|
| *****     | -----     |           |           |  |
| TOTAL(MH) | 54,76,333 | 11,07,483 | 65,83,816 |  |

|            |           |           |           |  |
|------------|-----------|-----------|-----------|--|
| *****      | -----     |           |           |  |
| TOTAL(DDO) | 54,76,333 | 11,07,483 | 65,83,816 |  |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | 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  | 1,44,49,454 | 24,45,302 | 1,68,94,756 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL, BHARI              |      | SECONDARY      |             |           |             |
| S           | PUNJAB                   |                            |      | SCHOOLS SPORTS |             |           |             |
| (COLLEGES)  |                          |                            |      | AND YOUTH      |             |           |             |
|             |                          |                            |      | SERVICES       |             |           |             |

|           |             |           |             |  |
|-----------|-------------|-----------|-------------|--|
| *****     | -----       |           |             |  |
| TOTAL(MH) | 1,44,49,454 | 24,45,302 | 1,68,94,756 |  |

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL(DDO) | 1,44,49,454 | 24,45,302 | 1,68,94,756 |  |

|                            |      |               |           |           |           |
|----------------------------|------|---------------|-----------|-----------|-----------|
| PRINCIPAL,SENIOR SECONDARY | 2202 | 01-GOVERNMENT | 70,00,765 | 11,12,245 | 81,13,010 |
| SCHOOL, BIJA               |      | SECONDARY     |           |           |           |

|                            |      |                 |             |           |             |
|----------------------------|------|-----------------|-------------|-----------|-------------|
|                            |      | SCHOOLS SPORTS  |             |           |             |
|                            |      | AND YOUTH       |             |           |             |
|                            |      | SERVICES        |             |           |             |
|                            |      | *****           | -----       |           |             |
|                            |      | TOTAL(MH)       | 70,00,765   | 11,12,245 | 81,13,010   |
|                            |      |                 |             |           |             |
|                            |      | *****           | -----       |           |             |
|                            |      | TOTAL(DDO)      | 70,00,765   | 11,12,245 | 81,13,010   |
|                            |      |                 |             |           |             |
| PRINCIPAL,SENIOR SECONDARY | 2202 | 01-GOVERNMENT   | 1,28,41,824 | 21,99,987 | 1,50,41,811 |
| SCHOOL, DAKHA              |      | SECONDARY       |             |           |             |
|                            |      | SCHOOLS SPORTS  |             |           |             |
|                            |      | AND YOUTH       |             |           |             |
|                            |      | SERVICES        |             |           |             |
|                            |      |                 |             |           |             |
|                            |      | 01-GUIDANCE AND | 0           | 1,508     | 1,508       |
|                            |      | COUNSELLING     |             |           |             |
|                            |      | *****           | -----       |           |             |
|                            |      | TOTAL(MH)       | 1,28,41,824 | 22,01,495 | 1,50,43,319 |
|                            |      |                 |             |           |             |
|                            | 2235 | 03-REIMBURSEMEN | 33,547      | 9,182     | 42,729      |
|                            |      | T OF MEDICAL    |             |           |             |
|                            |      | CHARGES TO      |             |           |             |
|                            |      | PUNJAB          |             |           |             |
|                            |      | GOVERNMENT      |             |           |             |
|                            |      | PENSIONERS      |             |           |             |

|           |        |       |        |  |
|-----------|--------|-------|--------|--|
| *****     | -----  |       |        |  |
| TOTAL(MH) | 33,547 | 9,182 | 42,729 |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

|             |                          |            |             |           |             |
|-------------|--------------------------|------------|-------------|-----------|-------------|
|             |                          | *****      |             |           |             |
| PUBLIC      | DIRECTOR, PUBLIC         | TOTAL(DDO) | 1,28,75,371 | 22,10,677 | 1,50,86,048 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), |            |             |           |             |
| S           | PUNJAB                   |            |             |           |             |
| (COLLEGES)  |                          |            |             |           |             |

|                            |      |                |             |           |             |
|----------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL,SENIOR SECONDARY | 2202 | 01-GOVERNMENT  | 2,00,41,202 | 34,15,390 | 2,34,56,592 |
| SCHOOL, DEVIGARH           |      | SECONDARY      |             |           |             |
|                            |      | SCHOOLS SPORTS |             |           |             |
|                            |      | AND YOUTH      |             |           |             |
|                            |      | SERVICES       |             |           |             |

|           |             |           |             |  |
|-----------|-------------|-----------|-------------|--|
| *****     | -----       |           |             |  |
| TOTAL(MH) | 2,00,74,749 | 34,24,572 | 2,34,99,321 |  |

|      |            |        |   |        |
|------|------------|--------|---|--------|
| 2235 | 01-DEPOSIT | 10,000 | 0 | 10,000 |
|      | LINKED     |        |   |        |



|                             |      |                 |             |           |             |
|-----------------------------|------|-----------------|-------------|-----------|-------------|
|                             |      | INSURANCE       |             |           |             |
|                             |      | SCHEME          |             |           |             |
|                             |      |                 |             |           |             |
|                             |      | 03-REIMBURSEMEN | 4,88,346    | 0         | 4,88,346    |
|                             |      | T OF MEDICAL    |             |           |             |
|                             |      | CHARGES TO      |             |           |             |
|                             |      | PUNJAB          |             |           |             |
|                             |      | GOVERNMENT      |             |           |             |
|                             |      | PENSIONERS      |             |           |             |
|                             |      |                 |             |           |             |
|                             |      | *****           | -----       | -----     | -----       |
|                             |      | TOTAL (MH)      | 4,98,346    | 0         | 4,98,346    |
|                             |      |                 |             |           |             |
|                             |      | *****           | -----       | -----     | -----       |
|                             |      | TOTAL (DDO)     | 3,34,14,919 | 56,26,067 | 3,90,40,986 |
|                             |      |                 |             |           |             |
|                             |      |                 |             |           |             |
| PRINCIPAL, SENIOR SECONDARY | 2202 | 01-GOVERNMENT   | 1,44,36,072 | 21,27,913 | 1,65,63,985 |
| SCHOOL, GHAGGA              |      | SECONDARY       |             |           |             |
|                             |      | SCHOOLS SPORTS  |             |           |             |
|                             |      | AND YOUTH       |             |           |             |
|                             |      | SERVICES        |             |           |             |
|                             |      |                 |             |           |             |
|                             |      | *****           | -----       | -----     | -----       |
|                             |      | TOTAL (MH)      | 1,44,36,072 | 21,27,913 | 1,65,63,985 |
|                             |      |                 |             |           |             |
|                             |      |                 |             |           |             |
| 2235                        |      | 02-EX-GRATIA    | 1,00,000    | 0         | 1,00,000    |
|                             |      | PAYMENTS TO     |             |           |             |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | 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,SENIOR SECONDARY     | 2235       | 03-REIMBURSEMEN | 83,967              | 0                | 83,967      |
| INSTRUCTION | INSTRUCTIONS(SECONDARY),  | SCHOOL, GHAGGA                 |            | T OF MEDICAL    |                     |                  |             |
| S           | PUNJAB                    |                                |            | CHARGES TO      |                     |                  |             |
| (COLLEGES)  |                           |                                |            | PUNJAB          |                     |                  |             |
|             |                           |                                |            | GOVERNMENT      |                     |                  |             |
|             |                           |                                |            | PENSIONERS      |                     |                  |             |
|             |                           |                                | *****      |                 |                     |                  |             |
|             |                           |                                | TOTAL(MH)  |                 | 1,83,967            | 0                | 1,83,967    |
|             |                           |                                |            |                 |                     |                  |             |
|             |                           |                                | *****      |                 |                     |                  |             |
|             |                           |                                | TOTAL(DDO) |                 | 1,46,20,039         | 21,27,913        | 1,67,47,952 |
|             |                           |                                |            |                 |                     |                  |             |
|             |                           | PRINCIPAL,SENIOR SECONDARY     | 2202       | 01-GOVERNMENT   | 1,08,23,472         | 19,27,359        | 1,27,50,831 |
|             |                           | SCHOOL, IKOLOHA                |            | SECONDARY       |                     |                  |             |
|             |                           |                                |            | SCHOOLS SPORTS  |                     |                  |             |



|                                                                   |                 |                |             |           |             |
|-------------------------------------------------------------------|-----------------|----------------|-------------|-----------|-------------|
|                                                                   |                 | AND YOUTH      |             |           |             |
|                                                                   |                 | SERVICES       |             |           |             |
|                                                                   |                 | *****          | -----       |           |             |
|                                                                   |                 | TOTAL (MH)     | 1,08,23,472 | 19,27,359 | 1,27,50,831 |
|                                                                   |                 |                |             |           |             |
| 2235                                                              | 03-REIMBURSEMEN | 1,51,377       | 0           | 1,51,377  |             |
|                                                                   |                 | T OF MEDICAL   |             |           |             |
|                                                                   |                 | CHARGES TO     |             |           |             |
|                                                                   |                 | PUNJAB         |             |           |             |
|                                                                   |                 | GOVERNMENT     |             |           |             |
|                                                                   |                 | PENSIONERS     |             |           |             |
|                                                                   |                 | *****          | -----       |           |             |
|                                                                   |                 | TOTAL (MH)     | 1,51,377    | 0         | 1,51,377    |
|                                                                   |                 |                |             |           |             |
|                                                                   |                 | *****          | -----       |           |             |
|                                                                   |                 | TOTAL (DDO)    | 1,09,74,849 | 19,27,359 | 1,29,02,208 |
|                                                                   |                 |                |             |           |             |
| PRINCIPAL, SENIOR SECONDARY                                       | 2202            | 01-GOVERNMENT  | 2,23,14,601 | 38,66,349 | 2,61,80,950 |
| SCHOOL, KHAMANO KALAN                                             |                 | SECONDARY      |             |           |             |
|                                                                   |                 | SCHOOLS SPORTS |             |           |             |
|                                                                   |                 | AND YOUTH      |             |           |             |
|                                                                   |                 | SERVICES       |             |           |             |
|                                                                   |                 |                |             |           |             |
| GOVERNMENT OF PUNJAB                                              |                 |                |             |           |             |
| Page 2230                                                         |                 |                |             |           |             |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |                 |                |             |           |             |

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|       |       |       |       |       |       |       |       |
|-------|-------|-------|-------|-------|-------|-------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
|-------|-------|-------|-------|-------|-------|-------|-------|

|       |       |       |       |       |       |       |       |
|-------|-------|-------|-------|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
|-------|-------|-------|-------|-------|-------|-------|-------|

|           |  |  |  |  |             |           |             |
|-----------|--|--|--|--|-------------|-----------|-------------|
| TOTAL(MH) |  |  |  |  | 2,23,14,601 | 38,66,349 | 2,61,80,950 |
|-----------|--|--|--|--|-------------|-----------|-------------|

|        |                  |                            |      |                 |          |   |          |
|--------|------------------|----------------------------|------|-----------------|----------|---|----------|
| PUBLIC | DIRECTOR, PUBLIC | PRINCIPAL,SENIOR SECONDARY | 2235 | 03-REIMBURSEMEN | 1,01,018 | 0 | 1,01,018 |
|--------|------------------|----------------------------|------|-----------------|----------|---|----------|

|             |                          |                       |  |              |  |  |  |
|-------------|--------------------------|-----------------------|--|--------------|--|--|--|
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL, KHAMANO KALAN |  | T OF MEDICAL |  |  |  |
|-------------|--------------------------|-----------------------|--|--------------|--|--|--|

|   |        |  |  |            |  |  |  |
|---|--------|--|--|------------|--|--|--|
| S | PUNJAB |  |  | CHARGES TO |  |  |  |
|---|--------|--|--|------------|--|--|--|

|            |  |  |  |        |  |  |  |
|------------|--|--|--|--------|--|--|--|
| (COLLEGES) |  |  |  | PUNJAB |  |  |  |
|------------|--|--|--|--------|--|--|--|

|  |  |  |  |            |  |  |  |
|--|--|--|--|------------|--|--|--|
|  |  |  |  | GOVERNMENT |  |  |  |
|--|--|--|--|------------|--|--|--|

|  |  |  |  |            |  |  |  |
|--|--|--|--|------------|--|--|--|
|  |  |  |  | PENSIONERS |  |  |  |
|--|--|--|--|------------|--|--|--|

|       |       |       |       |       |       |       |       |
|-------|-------|-------|-------|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
|-------|-------|-------|-------|-------|-------|-------|-------|

|           |  |  |  |  |          |   |          |
|-----------|--|--|--|--|----------|---|----------|
| TOTAL(MH) |  |  |  |  | 1,01,018 | 0 | 1,01,018 |
|-----------|--|--|--|--|----------|---|----------|

|       |       |       |       |       |       |       |       |
|-------|-------|-------|-------|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
|-------|-------|-------|-------|-------|-------|-------|-------|

|            |  |  |  |  |             |           |             |
|------------|--|--|--|--|-------------|-----------|-------------|
| TOTAL(DDO) |  |  |  |  | 2,24,15,619 | 38,66,349 | 2,62,81,968 |
|------------|--|--|--|--|-------------|-----------|-------------|

|                            |  |  |      |               |           |   |           |
|----------------------------|--|--|------|---------------|-----------|---|-----------|
| PRINCIPAL,SENIOR SECONDARY |  |  | 2202 | 01-GOVERNMENT | 98,67,217 | 0 | 98,67,217 |
|----------------------------|--|--|------|---------------|-----------|---|-----------|

|               |  |  |  |           |  |  |  |
|---------------|--|--|--|-----------|--|--|--|
| SCHOOL, LIBRA |  |  |  | SECONDARY |  |  |  |
|---------------|--|--|--|-----------|--|--|--|

|  |  |  |  |                |  |  |  |
|--|--|--|--|----------------|--|--|--|
|  |  |  |  | SCHOOLS SPORTS |  |  |  |
|--|--|--|--|----------------|--|--|--|

|  |  |  |  |           |  |  |  |
|--|--|--|--|-----------|--|--|--|
|  |  |  |  | AND YOUTH |  |  |  |
|--|--|--|--|-----------|--|--|--|

|  |  |  |  |          |  |  |  |
|--|--|--|--|----------|--|--|--|
|  |  |  |  | SERVICES |  |  |  |
|--|--|--|--|----------|--|--|--|

|       |       |       |       |       |       |       |       |
|-------|-------|-------|-------|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
|-------|-------|-------|-------|-------|-------|-------|-------|

|           |  |  |  |  |           |   |           |
|-----------|--|--|--|--|-----------|---|-----------|
| TOTAL(MH) |  |  |  |  | 98,67,217 | 0 | 98,67,217 |
|-----------|--|--|--|--|-----------|---|-----------|





|  |  |  |            |             |           |             |
|--|--|--|------------|-------------|-----------|-------------|
|  |  |  | TOTAL (MH) | 1,51,77,549 | 22,06,346 | 1,73,83,895 |
|--|--|--|------------|-------------|-----------|-------------|

|             |                          |       |  |  |  |  |
|-------------|--------------------------|-------|--|--|--|--|
| PUBLIC      | DIRECTOR, PUBLIC         | ***** |  |  |  |  |
| -----       |                          |       |  |  |  |  |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), |       |  |  |  |  |
| S           | PUNJAB                   |       |  |  |  |  |
| (COLLEGES)  |                          |       |  |  |  |  |

|  |  |  |             |             |           |             |
|--|--|--|-------------|-------------|-----------|-------------|
|  |  |  | TOTAL (DDO) | 1,51,77,549 | 22,06,346 | 1,73,83,895 |
|--|--|--|-------------|-------------|-----------|-------------|

|                             |      |                |           |           |           |
|-----------------------------|------|----------------|-----------|-----------|-----------|
| PRINCIPAL, SENIOR SECONDARY | 2202 | 01-GOVERNMENT  | 63,49,718 | 20,77,626 | 84,27,344 |
| SCHOOL, RAUNI               |      | SECONDARY      |           |           |           |
|                             |      | SCHOOLS SPORTS |           |           |           |
|                             |      | AND YOUTH      |           |           |           |
|                             |      | SERVICES       |           |           |           |

|       |  |            |             |           |             |  |
|-------|--|------------|-------------|-----------|-------------|--|
| ***** |  |            |             |           |             |  |
| ----- |  |            |             |           |             |  |
|       |  | TOTAL (MH) | 2,15,27,267 | 42,83,972 | 2,58,11,239 |  |

|       |  |             |             |           |             |  |
|-------|--|-------------|-------------|-----------|-------------|--|
| ***** |  |             |             |           |             |  |
| ----- |  |             |             |           |             |  |
|       |  | TOTAL (DDO) | 2,15,27,267 | 42,83,972 | 2,58,11,239 |  |

|                             |      |                |           |           |           |
|-----------------------------|------|----------------|-----------|-----------|-----------|
| PRINCIPAL, SENIOR SECONDARY | 2202 | 01-GOVERNMENT  | 66,02,924 | 10,46,808 | 76,49,732 |
| SCHOOL, ROSHANPUR           |      | SECONDARY      |           |           |           |
|                             |      | SCHOOLS SPORTS |           |           |           |
|                             |      | AND YOUTH      |           |           |           |
|                             |      | SERVICES       |           |           |           |

|       |  |  |  |  |  |  |
|-------|--|--|--|--|--|--|
| ***** |  |  |  |  |  |  |
| ----- |  |  |  |  |  |  |

|           |           |           |           |
|-----------|-----------|-----------|-----------|
| TOTAL(MH) | 66,02,924 | 10,46,808 | 76,49,732 |
|-----------|-----------|-----------|-----------|

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 2,60,292 | 0 | 2,60,292 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | PENSIONERS      |          |   |          |

|           |          |   |          |  |
|-----------|----------|---|----------|--|
| *****     | -----    |   |          |  |
| TOTAL(MH) | 2,60,292 | 0 | 2,60,292 |  |

|            |           |           |           |  |
|------------|-----------|-----------|-----------|--|
| *****      | -----     |           |           |  |
| TOTAL(DDO) | 68,63,216 | 10,46,808 | 79,10,024 |  |

|                            |      |               |           |          |           |
|----------------------------|------|---------------|-----------|----------|-----------|
| PRINCIPAL,SENIOR SECONDARY | 2202 | 01-GOVERNMENT | 34,04,453 | 5,80,267 | 39,84,720 |
| SCHOOL, SHAHPUR            |      | SECONDARY     |           |          |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |                |                     |                  |             |
|            |                           |                                |       | SCHOOLS SPORTS |                     |                  |             |
|            |                           |                                |       | AND YOUTH      |                     |                  |             |
|            |                           |                                |       | SERVICES       |                     |                  |             |

|             |                          |                                  |      |                |             |           |             |
|-------------|--------------------------|----------------------------------|------|----------------|-------------|-----------|-------------|
| *****       |                          |                                  |      |                | -----       |           |             |
| TOTAL(MH)   |                          |                                  |      |                | 34,04,453   | 5,80,267  | 39,84,720   |
| *****       |                          |                                  |      |                | -----       |           |             |
| TOTAL(DDO)  |                          |                                  |      |                | 34,04,453   | 5,80,267  | 39,84,720   |
|             |                          |                                  |      |                |             |           |             |
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,SENIOR SECONDARY       | 2202 | 01-GOVERNMENT  | 1,09,52,357 | 18,78,796 | 1,28,31,153 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL,BHAGI BANDER              |      | SECONDARY      |             |           |             |
| S           | PUNJAB                   |                                  |      | SCHOOLS SPORTS |             |           |             |
| (COLLEGES)  |                          |                                  |      | AND YOUTH      |             |           |             |
|             |                          |                                  |      | SERVICES       |             |           |             |
| *****       |                          |                                  |      |                | -----       |           |             |
| TOTAL(MH)   |                          |                                  |      |                | 1,09,52,357 | 18,78,796 | 1,28,31,153 |
| *****       |                          |                                  |      |                | -----       |           |             |
| TOTAL(DDO)  |                          |                                  |      |                | 1,09,52,357 | 18,78,796 | 1,28,31,153 |
|             |                          |                                  |      |                |             |           |             |
|             |                          | PRINCIPAL,SH GURU HARGOBIND GOVT | 2202 | 01-GOVERNMENT  | 1,74,29,250 | 32,12,194 | 2,06,41,444 |
|             |                          | SR SECONDARY MANDI GOBINDGARH    |      | SECONDARY      |             |           |             |
|             |                          |                                  |      | SCHOOLS SPORTS |             |           |             |
|             |                          |                                  |      | AND YOUTH      |             |           |             |
|             |                          |                                  |      | SERVICES       |             |           |             |
| *****       |                          |                                  |      |                | -----       |           |             |
| TOTAL(MH)   |                          |                                  |      |                | 1,74,29,250 | 32,12,194 | 2,06,41,444 |



|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 1,74,29,250 | 32,12,194 | 2,06,41,444 |

|                                       |                 |             |           |             |
|---------------------------------------|-----------------|-------------|-----------|-------------|
| PRINCIPAL,SHAHEED BABA LAL SINGH 2202 | 01-GOVERNMENT   | 1,02,23,013 | 15,63,635 | 1,17,86,648 |
| GOVERNMENT SENIOR SECONDARY           | SECONDARY       |             |           |             |
| SCHOOL, SAHIBANA                      | SCHOOLS SPORTS  |             |           |             |
|                                       | AND YOUTH       |             |           |             |
|                                       | SERVICES        |             |           |             |
|                                       | 01-GUIDANCE AND | 0           | 1,508     | 1,508       |
|                                       | COUNSELLING     |             |           |             |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 1,02,23,013 | 15,65,143 | 1,17,88,156 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | 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) |  | 1,02,23,013 | 15,65,143 | 1,17,88,156 |
|------------|--|-------------|-----------|-------------|

|                                 |      |               |             |           |             |
|---------------------------------|------|---------------|-------------|-----------|-------------|
| PRINCIPAL,SHEED BHAI MASTI DASS | 2202 | 01-GOVERNMENT | 1,61,30,780 | 28,90,586 | 1,90,21,366 |
|---------------------------------|------|---------------|-------------|-----------|-------------|

|                                  |  |                |  |  |  |
|----------------------------------|--|----------------|--|--|--|
| GOVT. SECONDARY SCHOOL, LONGOWAL |  | SECONDARY      |  |  |  |
|                                  |  | SCHOOLS SPORTS |  |  |  |
|                                  |  | AND YOUTH      |  |  |  |
|                                  |  | SERVICES       |  |  |  |

|           |  |  |             |           |             |
|-----------|--|--|-------------|-----------|-------------|
| *****     |  |  |             |           |             |
| TOTAL(MH) |  |  | 2,63,53,793 | 44,55,729 | 3,08,09,522 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 61,918 | 0 | 61,918 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|           |  |  |        |   |        |
|-----------|--|--|--------|---|--------|
| *****     |  |  |        |   |        |
| TOTAL(MH) |  |  | 61,918 | 0 | 61,918 |

|            |  |  |             |           |             |
|------------|--|--|-------------|-----------|-------------|
| *****      |  |  |             |           |             |
| TOTAL(DDO) |  |  | 2,64,15,711 | 44,55,729 | 3,08,71,440 |

|                                  |      |                |             |           |             |
|----------------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL,SHEED SARDAR BHAGWAN   | 2202 | 01-GOVERNMENT  | 1,07,18,122 | 17,43,697 | 1,24,61,819 |
| SINGH GOVT. SR. SECONDARY SCHOOL |      | SECONDARY      |             |           |             |
| (GIRLS), LONGOWAL                |      | SCHOOLS SPORTS |             |           |             |
|                                  |      | AND YOUTH      |             |           |             |



SERVICES

|            |  |             |  |           |  |             |  |
|------------|--|-------------|--|-----------|--|-------------|--|
| *****      |  |             |  | -----     |  |             |  |
| TOTAL (MH) |  | 1,07,18,122 |  | 17,43,697 |  | 1,24,61,819 |  |

|              |                 |        |   |        |
|--------------|-----------------|--------|---|--------|
| 2235         | 03-REIMBURSEMEN | 20,846 | 0 | 20,846 |
| T OF MEDICAL |                 |        |   |        |
| CHARGES TO   |                 |        |   |        |
| PUNJAB       |                 |        |   |        |
| GOVERNMENT   |                 |        |   |        |
| PENSIONERS   |                 |        |   |        |

|       |  |  |  |       |  |  |  |
|-------|--|--|--|-------|--|--|--|
| ***** |  |  |  | ----- |  |  |  |
|-------|--|--|--|-------|--|--|--|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |
| TOTAL (MH) |                           | 20,846                         |       | 0    |                     | 20,846           |             |

|            |                        |       |       |  |  |  |  |
|------------|------------------------|-------|-------|--|--|--|--|
| PUBLIC     | CHIEF ENGINEER, PUBLIC | ***** | ----- |  |  |  |  |
| WORKS (B & | WORKS, PUNJAB          |       |       |  |  |  |  |
| R)         |                        |       |       |  |  |  |  |

|             |  |             |  |           |  |             |  |
|-------------|--|-------------|--|-----------|--|-------------|--|
| TOTAL (DDO) |  | 1,07,38,968 |  | 17,43,697 |  | 1,24,82,665 |  |
|-------------|--|-------------|--|-----------|--|-------------|--|

|                                 |            |                 |             |           |             |
|---------------------------------|------------|-----------------|-------------|-----------|-------------|
| PRINCIPAL,SIKH KANYA            | 2202       | 01-ASSISTANCE   | 10,32,539   | 1,99,300  | 12,31,839   |
| MAHAVIDYALAYA, FZR              |            | TO AIDED        |             |           |             |
|                                 |            | SECONDARY       |             |           |             |
|                                 |            | SCHOOLS BY      |             |           |             |
|                                 |            | EDUCATION       |             |           |             |
|                                 |            | DEPARTMENT      |             |           |             |
|                                 | *****      |                 |             |           |             |
|                                 | TOTAL(MH)  |                 | 10,53,385   | 1,99,300  | 12,52,685   |
|                                 |            |                 |             |           |             |
|                                 | 2235       | 03-REIMBURSEMEN | 12,786      | 0         | 12,786      |
|                                 |            | T OF MEDICAL    |             |           |             |
|                                 |            | CHARGES TO      |             |           |             |
|                                 |            | PUNJAB          |             |           |             |
|                                 |            | GOVERNMENT      |             |           |             |
|                                 |            | PENSIONERS      |             |           |             |
|                                 | *****      |                 |             |           |             |
|                                 | TOTAL(MH)  |                 | 12,786      | 0         | 12,786      |
|                                 |            |                 |             |           |             |
|                                 | *****      |                 |             |           |             |
|                                 | TOTAL(DDO) |                 | 1,17,84,293 | 19,42,997 | 1,37,27,290 |
|                                 |            |                 |             |           |             |
| PRINCIPAL,SKSB SENIOR SECONDARY | 2202       | 01-GOVERNMENT   | 73,93,270   | 13,37,753 | 87,31,023   |
| SCHOOL, CHAK KALAN              |            | SECONDARY       |             |           |             |
|                                 |            | SCHOOLS SPORTS  |             |           |             |
|                                 |            | AND YOUTH       |             |           |             |
|                                 |            | SERVICES        |             |           |             |

01-GUIDANCE AND 0 3,000 3,000

COUNSELLING

\*\*\*\*\* -----

TOTAL(MH) 73,93,270 13,40,753 87,34,023

\*\*\*\*\* -----

TOTAL(DDO) 73,93,270 13,40,753 87,34,023

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |

|             |                          |                                 |      |                |           |           |             |
|-------------|--------------------------|---------------------------------|------|----------------|-----------|-----------|-------------|
| PUBLIC      | DIRECTOR, PUBLIC         | PRINCIPAL,SR. SECONDARY SCHOOL, | 2202 | 01-GOVERNMENT  | 86,90,072 | 15,35,653 | 1,02,25,725 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | KHERI NODH SINGH                |      | SECONDARY      |           |           |             |
| S           | PUNJAB                   |                                 |      | SCHOOLS SPORTS |           |           |             |
| (COLLEGES)  |                          |                                 |      | AND YOUTH      |           |           |             |
|             |                          |                                 |      | SERVICES       |           |           |             |

\*\*\*\*\* -----

TOTAL(MH) 86,90,072 15,35,653 1,02,25,725

\*\*\*\*\* -----

TOTAL(DDO) 86,90,072 15,35,653 1,02,25,725



|                                  |           |                |                 |                |                 |
|----------------------------------|-----------|----------------|-----------------|----------------|-----------------|
| PRINICPAL,GOVERNMENT SENIOR      | 2202      | 01-GOVERNMENT  | 86,27,620       | 13,80,312      | 1,00,07,932     |
| SECONDARY SCHOOL, MOUR KHURD     |           | SECONDARY      |                 |                |                 |
|                                  |           | SCHOOLS SPORTS |                 |                |                 |
|                                  |           | AND YOUTH      |                 |                |                 |
|                                  |           | SERVICES       |                 |                |                 |
|                                  | *****     | -----          |                 |                |                 |
|                                  | TOTAL(MH) |                | 86,27,620       | 13,80,312      | 1,00,07,932     |
|                                  |           |                |                 |                |                 |
|                                  | *****     | -----          |                 |                |                 |
| TOTAL(DDO)                       |           |                | 86,27,620       | 13,80,312      | 1,00,07,932     |
|                                  |           |                |                 |                |                 |
| REGISTRAR,D.P.I. (SECONDARY EDU) | 2202      | 01-DIRECTION   | 13,37,95,750    | 2,29,73,899    | 15,67,69,649    |
| PUNJAB                           |           | AND            |                 |                |                 |
|                                  |           | ADMINISTRATION |                 |                |                 |
|                                  | *****     | -----          |                 |                |                 |
|                                  | TOTAL(MH) |                | 13,37,95,750    | 2,29,73,899    | 15,67,69,649    |
|                                  |           |                |                 |                |                 |
|                                  | *****     | -----          |                 |                |                 |
| TOTAL(DDO)                       |           |                | 13,37,95,750    | 2,29,73,899    | 15,67,69,649    |
|                                  |           |                |                 |                |                 |
|                                  | *****     | -----          |                 |                |                 |
| TOTAL(CCO)                       |           |                | 18,58,13,43,472 | 2,98,80,44,783 | 21,56,93,88,255 |

\*\*\*\*\*

TOTAL(DEPT)

33,94,95,22,2025,20,59,49,68439,15,54,71,886

PUBLICCHIEF ENGINEER, PUBLICEXECUTIVE ENGINEER, (RWS)PUBLIC223501-DEPOSIT90,000090,000

WORKS (B & WORKS, PUNJABHEALTH DIVISION FEROZEPURLINKED

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

R)

INSURANCE

SCHEME

PUBLICCHIEF ENGINEER, PUBLICEXECUTIVE ENGINEER, (RWS)PUBLIC223502-EX-GRATIA8,00,00008,00,000

WORKS (B & WORKS, PUNJABHEALTH DIVISION FEROZEPUR

R)

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN3,89,30718,1454,07,452

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

|                                |                |                 |           |        |           |
|--------------------------------|----------------|-----------------|-----------|--------|-----------|
| PENSIONERS                     |                |                 |           |        |           |
| *****                          |                |                 |           |        |           |
| TOTAL (MH)                     |                |                 | 12,79,307 | 18,145 | 12,97,452 |
|                                |                |                 |           |        |           |
| 3451                           | 03-BORDER AREA |                 | 2,21,000  | 0      | 2,21,000  |
| DEVELOPMENT                    |                |                 |           |        |           |
| PROGRAMME                      |                |                 |           |        |           |
|                                |                |                 |           |        |           |
|                                | 13-BORDER AREA |                 | 4,69,000  | 0      | 4,69,000  |
| DEVELOPMENT                    |                |                 |           |        |           |
| PROGRAMME                      |                |                 |           |        |           |
| *****                          |                |                 |           |        |           |
| TOTAL (MH)                     |                |                 | 6,90,000  | 0      | 6,90,000  |
|                                |                |                 |           |        |           |
| *****                          |                |                 |           |        |           |
| TOTAL (DD0)                    |                |                 | 19,69,307 | 18,145 | 19,87,452 |
|                                |                |                 |           |        |           |
| EXECUTIVE ENGINEER,RURAL ROADS | 2235           | 01-PENSION AND  | 2,00,000  | 0      | 2,00,000  |
| DIVISION PWD B&R, FEROZEPUR    |                | OTHER BENEFITS  |           |        |           |
|                                |                | TO THE FREEDOM  |           |        |           |
|                                |                | FIGHTERS AND    |           |        |           |
|                                |                | THEIR WARDS     |           |        |           |
|                                |                |                 |           |        |           |
|                                |                | 03-REIMBURSEMEN | 14,93,648 | 0      | 14,93,648 |
|                                |                | T OF MEDICAL    |           |        |           |
|                                |                | CHARGES TO      |           |        |           |



DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF                       | NAME OF                   | NAME OF                        | MAJOR     | SUB          | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------------------------|---------------------------|--------------------------------|-----------|--------------|---------------------|------------------|-------------|
| DEPARTMENT                    | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD         | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----                         |                           |                                |           |              |                     |                  |             |
|                               |                           |                                | *****     | -----        |                     |                  |             |
| PUBLIC                        | CHIEF ENGINEER, PUBLIC    | EXECUTIVE ENGINEER,RURAL ROADS | TOTAL(MH) |              | 16,93,648           | 0                | 16,93,648   |
| WORKS (B &                    | WORKS, PUNJAB             | DIVISION PWD B&R, FEROEZPUR    |           |              |                     |                  |             |
| R)                            |                           |                                |           |              |                     |                  |             |
|                               |                           |                                |           |              |                     |                  |             |
|                               |                           |                                | *****     | -----        |                     |                  |             |
| TOTAL(DDO)                    |                           |                                |           |              | 16,93,648           | 0                | 16,93,648   |
|                               |                           |                                |           |              |                     |                  |             |
| DEPUTY DIRECTOR, RESEARCH AND |                           |                                | 2059      | 01-DIRECTION | 45,08,241           | 7,58,244         | 52,66,485   |
| LABORTATORY PB                |                           |                                |           |              |                     |                  |             |
| PWD(B&R), PTL., LABORATORY    |                           |                                |           |              |                     |                  |             |
| RESEARCH AND LABORTATORY      |                           |                                |           |              |                     |                  |             |
|                               |                           |                                |           |              |                     |                  |             |
|                               |                           |                                | *****     | -----        |                     |                  |             |
| TOTAL(MH)                     |                           |                                |           |              | 62,01,889           | 7,58,244         | 69,60,133   |

|             |  |           |          |           |
|-------------|--|-----------|----------|-----------|
| *****       |  | -----     |          |           |
| TOTAL (DDO) |  | 62,01,889 | 7,58,244 | 69,60,133 |

|                                                   |      |                                                                                   |        |   |        |
|---------------------------------------------------|------|-----------------------------------------------------------------------------------|--------|---|--------|
| DEPUTY DIRECTOR, COLONIZATION, PUNJAB, CHANDIGARH | 2235 | 03-REIMBURSEM<br>T OF MEDICAL<br>CHARGES TO<br>PUNJAB<br>GOVERNMENT<br>PENSIONERS | 43,119 | 0 | 43,119 |
|---------------------------------------------------|------|-----------------------------------------------------------------------------------|--------|---|--------|

|            |  |        |   |        |
|------------|--|--------|---|--------|
| *****      |  | -----  |   |        |
| TOTAL (MH) |  | 43,119 | 0 | 43,119 |

|      |                                  |             |           |             |
|------|----------------------------------|-------------|-----------|-------------|
| 4059 | 01-DEVELOPMENT<br><br>OF MANDIES | 1,01,41,521 | 16,19,637 | 1,17,61,158 |
|------|----------------------------------|-------------|-----------|-------------|

|            |  |             |           |             |
|------------|--|-------------|-----------|-------------|
| *****      |  | -----       |           |             |
| TOTAL (MH) |  | 1,01,41,521 | 16,19,637 | 1,17,61,158 |

|             |  |             |           |             |
|-------------|--|-------------|-----------|-------------|
| *****       |  | -----       |           |             |
| TOTAL (DDO) |  | 1,01,84,640 | 16,19,637 | 1,18,04,277 |

|                                                                                   |      |                                    |          |   |          |
|-----------------------------------------------------------------------------------|------|------------------------------------|----------|---|----------|
| ENGINEER INCHARGE GOVT. AGRO<br>ENGME. OVERHAULING WORKSHOP<br>AERODROME, PATIALA | 3053 | 01-MAINTENANCE<br><br>OF AIR CRAFT | 1,05,324 | 0 | 1,05,324 |
|-----------------------------------------------------------------------------------|------|------------------------------------|----------|---|----------|

|            |  |          |   |          |
|------------|--|----------|---|----------|
| *****      |  | -----    |   |          |
| TOTAL (MH) |  | 1,05,324 | 0 | 1,05,324 |



DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME 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) |  |  | 1,05,324 | 0 | 1,05,324 |
| WORKS (B & | WORKS, PUNJAB          |            |  |  |          |   |          |
| R)         |                        |            |  |  |          |   |          |

|                       |                  |      |              |             |           |             |
|-----------------------|------------------|------|--------------|-------------|-----------|-------------|
| EXECUTIVE             | ENGINEER,CENTRAL | 2059 | 01-DIRECTION | 2,80,59,096 | 43,85,423 | 3,24,44,519 |
| WORKS DIVISION NO-II, | PWD (B&R)        |      |              |             |           |             |

|       |  |           |  |  |             |           |             |
|-------|--|-----------|--|--|-------------|-----------|-------------|
| ***** |  |           |  |  | -----       |           |             |
|       |  | TOTAL(MH) |  |  | 2,81,64,420 | 43,85,423 | 3,25,49,843 |

|      |          |  |  |          |   |          |
|------|----------|--|--|----------|---|----------|
| 3054 | 02-STATE |  |  | 1,13,087 | 0 | 1,13,087 |
|      | HIGHWAYS |  |  |          |   |          |

|       |  |           |  |  |          |   |          |
|-------|--|-----------|--|--|----------|---|----------|
| ***** |  |           |  |  | -----    |   |          |
|       |  | TOTAL(MH) |  |  | 1,13,087 | 0 | 1,13,087 |

|      |           |  |  |             |   |             |
|------|-----------|--|--|-------------|---|-------------|
| 4059 | 02-COURTS |  |  | 2,51,19,123 | 0 | 2,51,19,123 |
|------|-----------|--|--|-------------|---|-------------|

|           |             |   |             |  |
|-----------|-------------|---|-------------|--|
| *****     | -----       |   |             |  |
| TOTAL(MH) | 2,51,19,123 | 0 | 2,51,19,123 |  |

|      |                 |           |           |           |
|------|-----------------|-----------|-----------|-----------|
| 4202 | 04-TEACHER      | 32,44,214 | 0         | 32,44,214 |
|      | EDUCATION       |           |           |           |
|      | ESTABLISHMENT   |           |           |           |
|      | OF DIET'S       |           |           |           |
|      | 29-ESTABLISHMEN | 0         | 26,51,164 | 26,51,164 |
|      | T OF GURU TEG   |           |           |           |
|      | BAHADUR PUNJAB  |           |           |           |
|      | STATE           |           |           |           |
|      | UNIVERSITY OF   |           |           |           |
|      | LAW, TARN TARAN |           |           |           |

|           |           |           |           |  |
|-----------|-----------|-----------|-----------|--|
| *****     | -----     |           |           |  |
| TOTAL(MH) | 32,44,214 | 26,51,164 | 58,95,378 |  |

|      |                 |             |   |             |
|------|-----------------|-------------|---|-------------|
| 4210 | 02-UPGRADATION  | 2,39,99,999 | 0 | 2,39,99,999 |
|      | OF              |             |   |             |
|      | INFRASTRUCTURE  |             |   |             |
|      | IN GOVERNMENT   |             |   |             |
|      | MEDICAL COLLEGE |             |   |             |
|      | AND HOSPITAL,   |             |   |             |
|      | AMRITSAR        |             |   |             |

| NAME OF       | NAME OF                   | NAME 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      | 4210  | 29-UPGRADATION                                                                     | 19,50,671           | 0                | 19,50,671    |
| WORKS (B & R) | WORKS, PUNJAB             | WORKS DIVISION NO-II, PWD (B&R) |       | OF STATE GOVERNMENT MEDICAL COLLEGE, AMRITSAR.                                     |                     |                  |              |
| *****         |                           |                                 |       |                                                                                    |                     |                  |              |
| TOTAL(MH)     |                           |                                 |       |                                                                                    | 2,59,50,670         | 0                | 2,59,50,670  |
|               |                           |                                 |       |                                                                                    |                     |                  |              |
| 5054          |                           |                                 |       | 10-CENTRAL ROAD FUND                                                               | 14,95,97,020        | 0                | 14,95,97,020 |
|               |                           |                                 |       |                                                                                    |                     |                  |              |
|               |                           |                                 |       | 37-CONSTRUCTION OF RAILWAY OVER BRIDGES/ RAILWAY UNDER BRIDGES/ HIGH LEVEL BRIDGES | 81,18,784           | 0                | 81,18,784    |
|               |                           |                                 |       |                                                                                    |                     |                  |              |
|               |                           |                                 |       | 44-SPECIAL REPAIRS OF PLAN ROADS                                                   | 4,23,62,850         | 56,24,199        | 4,79,87,049  |
|               |                           |                                 |       |                                                                                    |                     |                  |              |
|               |                           |                                 |       | 47-CONSTRUCTION OF ROADS AND                                                       | 1,34,41,118         | 0                | 1,34,41,118  |



BRIDGES

|            |              |           |              |  |
|------------|--------------|-----------|--------------|--|
| *****      | -----        |           |              |  |
| TOTAL (MH) | 21,35,19,772 | 56,24,199 | 21,91,43,971 |  |

|             |              |             |              |  |
|-------------|--------------|-------------|--------------|--|
| *****       | -----        |             |              |  |
| TOTAL (DDO) | 29,61,11,286 | 1,26,60,786 | 30,87,72,072 |  |

|                           |        |                 |        |   |        |
|---------------------------|--------|-----------------|--------|---|--------|
| EXECUTIVE ENGINEER, B&R   | 2235   | 03-REIMBURSEMEN | 28,428 | 0 | 28,428 |
| DIVISION, PUNJAB, PATIALA |        | T OF MEDICAL    |        |   |        |
|                           |        | CHARGES TO      |        |   |        |
|                           |        | PUNJAB          |        |   |        |
|                           |        | GOVERNMENT      |        |   |        |
|                           |        | PENSIONERS      |        |   |        |
| *****                     | -----  |                 |        |   |        |
| TOTAL (MH)                | 28,428 | 0               | 28,428 |   |        |

|             |        |   |        |  |
|-------------|--------|---|--------|--|
| *****       | -----  |   |        |  |
| TOTAL (DDO) | 28,428 | 0 | 28,428 |  |

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME 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    | 81,70,523   | 13,18,516   | 94,89,039   |
| WORKS (B &  | WORKS, PUNJAB          | WORKS DIVISION HORTICULTURE, PWD |            |                 |             |             |             |
| R)          |                        | (B&R), LUDHIANA                  |            |                 |             |             |             |
| ***** ----- |                        |                                  |            |                 |             |             |             |
|             |                        |                                  | TOTAL (MH) |                 | 81,70,523   | 13,18,516   | 94,89,039   |
|             |                        |                                  |            |                 |             |             |             |
|             |                        |                                  | 3054       | 02-STATE        | 1,11,00,502 | 0           | 1,11,00,502 |
|             |                        |                                  |            | HIGHWAYS        |             |             |             |
|             |                        |                                  |            |                 |             |             |             |
|             |                        |                                  |            | 05-EXPENDITURE  | 2,82,86,135 | 0           | 2,82,86,135 |
|             |                        |                                  |            | RELATED TO      |             |             |             |
|             |                        |                                  |            | COURT CASES OF  |             |             |             |
|             |                        |                                  |            | MISCELLANEOUS   |             |             |             |
|             |                        |                                  |            | LAND            |             |             |             |
|             |                        |                                  |            | ACQUISITION,    |             |             |             |
|             |                        |                                  |            | ARBITRATION ETC |             |             |             |
| ***** ----- |                        |                                  |            |                 |             |             |             |
|             |                        |                                  | TOTAL (MH) |                 | 3,93,86,637 | 0           | 3,93,86,637 |
|             |                        |                                  |            |                 |             |             |             |
|             |                        |                                  | 5054       | 44-SPECIAL      | 7,79,15,881 | 1,39,69,178 | 9,18,85,059 |
|             |                        |                                  |            | REPAIRS OF PLAN |             |             |             |
|             |                        |                                  |            | ROADS           |             |             |             |
| ***** ----- |                        |                                  |            |                 |             |             |             |
|             |                        |                                  | TOTAL (MH) |                 | 7,79,15,881 | 1,39,69,178 | 9,18,85,059 |

|             |  |  |  |              |             |              |
|-------------|--|--|--|--------------|-------------|--------------|
| *****       |  |  |  | -----        |             |              |
| TOTAL (DDO) |  |  |  | 12,54,73,041 | 1,52,87,694 | 14,07,60,735 |

|                             |      |              |           |           |           |
|-----------------------------|------|--------------|-----------|-----------|-----------|
| EXECUTIVE ENGINEER, CENTRAL | 2059 | 01-DIRECTION | 82,39,397 | 13,65,546 | 96,04,943 |
| WORKS DIVISION-1 PWD        |      |              |           |           |           |
| (B&R), LUDHIANA             |      |              |           |           |           |

|            |  |  |  |           |           |           |
|------------|--|--|--|-----------|-----------|-----------|
| *****      |  |  |  | -----     |           |           |
| TOTAL (MH) |  |  |  | 82,39,397 | 13,65,546 | 96,04,943 |

|             |  |  |  |           |           |           |
|-------------|--|--|--|-----------|-----------|-----------|
| *****       |  |  |  | -----     |           |           |
| TOTAL (DDO) |  |  |  | 82,39,397 | 13,65,546 | 96,04,943 |

|                             |      |              |           |          |           |
|-----------------------------|------|--------------|-----------|----------|-----------|
| EXECUTIVE ENGINEER, CENTRAL | 2059 | 01-DIRECTION | 36,19,747 | 4,64,584 | 40,84,331 |
| WORKS DIVISION-3 PWD        |      |              |           |          |           |
| (B&R), LUDHIANA             |      |              |           |          |           |

|       |  |  |  |       |  |  |
|-------|--|--|--|-------|--|--|
| ***** |  |  |  | ----- |  |  |
|-------|--|--|--|-------|--|--|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB        | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD       | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |            |                     |                  |             |
|            |                           |                                |       | TOTAL (MH) | 36,19,747           | 4,64,584         | 40,84,331   |



|               |                        |                                         |            |                                     |              |             |              |
|---------------|------------------------|-----------------------------------------|------------|-------------------------------------|--------------|-------------|--------------|
| PUBLIC        | CHIEF ENGINEER, PUBLIC | EXECUTIVE ENGINEER, CENTRAL             | 5054       | 44-SPECIAL                          | 7,62,91,441  | 1,44,35,869 | 9,07,27,310  |
| WORKS (B & R) | WORKS, PUNJAB          | WORKS DIVISION-3 PWD<br>(B&R), LUDHIANA |            | REPAIRS OF PLAN<br><br>ROADS        |              |             |              |
|               |                        |                                         |            | 47-CONSTRUCTION                     | 5,13,56,982  | 0           | 5,13,56,982  |
|               |                        |                                         |            | OF ROADS AND<br><br>BRIDGES         |              |             |              |
|               |                        |                                         | *****      | -----                               |              |             |              |
|               |                        |                                         | TOTAL(MH)  |                                     | 13,12,68,170 | 1,49,00,453 | 14,61,68,623 |
|               |                        |                                         |            |                                     |              |             |              |
|               |                        |                                         | *****      | -----                               |              |             |              |
|               |                        |                                         | TOTAL(DDO) |                                     | 13,12,68,170 | 1,49,00,453 | 14,61,68,623 |
|               |                        |                                         |            |                                     |              |             |              |
|               |                        | EXECUTIVE ENGINEER, CONSTRUCTION        | 3054       | 02-STATE                            | 93,65,976    | 0           | 93,65,976    |
|               |                        | DIVISION NO-1, PWD<br>(B&R), LUDHIANA   |            | HIGHWAYS                            |              |             |              |
|               |                        |                                         | *****      | -----                               |              |             |              |
|               |                        |                                         | TOTAL(MH)  |                                     | 93,65,976    | 0           | 93,65,976    |
|               |                        |                                         |            |                                     |              |             |              |
|               |                        |                                         | 4202       | 25-CONSTRUCTION                     | 1,99,30,398  | 0           | 1,99,30,398  |
|               |                        |                                         |            | OF NEW COLLEGES                     |              |             |              |
|               |                        |                                         |            |                                     |              |             |              |
|               |                        |                                         |            | 27-CONSTRUCTION                     | 1,07,43,470  | 0           | 1,07,43,470  |
|               |                        |                                         |            | OF NEW COLLEGES<br><br>IN THE STATE |              |             |              |

|           |  |             |   |             |
|-----------|--|-------------|---|-------------|
| *****     |  |             |   | -----       |
| TOTAL(MH) |  | 3,06,73,868 | 0 | 3,06,73,868 |

|      |                 |             |   |             |
|------|-----------------|-------------|---|-------------|
| 5054 | 10-CENTRAL ROAD | 3,11,78,503 | 0 | 3,11,78,503 |
|      | FUND            |             |   |             |
|      | 44-SPECIAL      | 1,26,35,977 | 0 | 1,26,35,977 |
|      | REPAIRS OF PLAN |             |   |             |
|      | ROADS           |             |   |             |
|      | 47-CONSTRUCTION | 8,64,47,559 | 0 | 8,64,47,559 |
|      | OF ROADS AND    |             |   |             |
|      | BRIDGES         |             |   |             |

|           |  |              |   |              |
|-----------|--|--------------|---|--------------|
| *****     |  |              |   | -----        |
| TOTAL(MH) |  | 13,02,62,039 | 0 | 13,02,62,039 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |

|            |                        |            |       |  |              |   |              |
|------------|------------------------|------------|-------|--|--------------|---|--------------|
| PUBLIC     | CHIEF ENGINEER, PUBLIC | *****      | ----- |  |              |   |              |
| WORKS (B & | WORKS, PUNJAB          |            |       |  |              |   |              |
| R)         |                        |            |       |  |              |   |              |
|            |                        | TOTAL(DDO) |       |  | 17,03,01,883 | 0 | 17,03,01,883 |



|                                |           |               |              |           |              |
|--------------------------------|-----------|---------------|--------------|-----------|--------------|
| EXECUTIVE ENGINEER, ELECTRICAL | 2059      | 01-DIRECTION  | 1,49,89,991  | 25,92,975 | 1,75,82,966  |
| DIVISION PWD (B&R), LUDHIANA   |           |               |              |           |              |
|                                |           | 11-INDUSTRIAL | 31,79,245    | 39,80,037 | 71,59,282    |
|                                |           | TRAINING      |              |           |              |
|                                |           | 19-ELECTRICAL | 45,22,391    | 5,14,094  | 50,36,485    |
|                                |           | OPERATIONAL   |              |           |              |
|                                |           | WORKS         |              |           |              |
|                                | *****     |               |              |           |              |
|                                | TOTAL(MH) |               | 15,29,53,666 | 70,87,106 | 16,00,40,772 |

|            |  |  |              |           |              |
|------------|--|--|--------------|-----------|--------------|
| *****      |  |  |              |           |              |
| TOTAL(DDO) |  |  | 19,29,93,510 | 70,87,106 | 20,00,80,616 |

|                                             |      |               |             |           |             |
|---------------------------------------------|------|---------------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER, MECHANICAL              | 2059 | 01-DIRECTION  | 1,10,32,370 | 20,02,148 | 1,30,34,518 |
| DIVISION, PWD (B&R),<br><br>PUNJAB, PATIALA |      |               |             |           |             |
|                                             |      | 11-INDUSTRIAL | 3,27,116    | 3,34,549  | 6,61,665    |
|                                             |      | TRAINING      |             |           |             |
|                                             |      | 19-ELECTRICAL | 14,95,668   | 1,82,027  | 16,77,695   |
|                                             |      | OPERATIONAL   |             |           |             |
|                                             |      | WORKS         |             |           |             |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 1,28,55,154 | 25,18,724 | 1,53,73,878 |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 2,64,416 | 0 | 2,64,416 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | PENSIONERS      |          |   |          |

|           |       |          |   |          |
|-----------|-------|----------|---|----------|
| *****     | ----- |          |   |          |
| TOTAL(MH) |       | 2,64,416 | 0 | 2,64,416 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME 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) |       |       | 1,31,19,570 | 25,18,724 | 1,56,38,294 |
| WORKS (B & | WORKS, PUNJAB          |            |       |       |             |           |             |
| R)         |                        |            |       |       |             |           |             |

|                                |      |              |             |           |             |
|--------------------------------|------|--------------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER, PROVINCIAL | 2059 | 01-DIRECTION | 2,66,19,630 | 44,97,620 | 3,11,17,250 |
| DIVISION B&R,SANGRUR           |      |              |             |           |             |

|              |         |   |         |
|--------------|---------|---|---------|
| 04-CREDIT TO | -76,496 | 0 | -76,496 |
|--------------|---------|---|---------|

MISCELLANEOUS

ADVANCE

|               |             |   |             |
|---------------|-------------|---|-------------|
| 11-INDUSTRIAL | 4,46,48,628 | 0 | 4,46,48,628 |
|---------------|-------------|---|-------------|

TRAINING

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       |           |             |
| TOTAL(MH) | 7,14,56,178 | 44,97,620 | 7,59,53,798 |

|      |          |             |           |             |
|------|----------|-------------|-----------|-------------|
| 3054 | 02-STATE | 1,06,11,402 | 72,43,375 | 1,78,54,777 |
|------|----------|-------------|-----------|-------------|

HIGHWAYS

|                |           |   |           |
|----------------|-----------|---|-----------|
| 05-EXPENDITURE | 15,44,592 | 0 | 15,44,592 |
|----------------|-----------|---|-----------|

RELATED TO

COURT CASES OF

MISCELLANEOUS

LAND

ACQUISITION,

ARBITRATION ETC

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       |           |             |
| TOTAL(MH) | 1,21,55,994 | 72,43,375 | 1,93,99,369 |

|      |           |           |   |           |
|------|-----------|-----------|---|-----------|
| 4059 | 02-COURTS | 16,36,780 | 0 | 16,36,780 |
|------|-----------|-----------|---|-----------|

|           |           |   |           |
|-----------|-----------|---|-----------|
| *****     | -----     |   |           |
| TOTAL(MH) | 16,36,780 | 0 | 16,36,780 |



|      |                 |           |          |           |
|------|-----------------|-----------|----------|-----------|
| 4202 | 25-CONSTRUCTION | 74,52,449 | 0        | 74,52,449 |
|      | OF NEW COLLEGES |           |          |           |
|      |                 |           |          |           |
|      | 27-CONSTRUCTION | 20,00,000 | 1,99,598 | 21,99,598 |
|      | OF OFFICE FOR   |           |          |           |
|      | EDUCATION       |           |          |           |
|      | DEPARTMENT AT   |           |          |           |
|      | MAGAZINE MOHALA |           |          |           |
|      | SANGRUR         |           |          |           |
|      |                 |           |          |           |
|      | 28-CONSTRUCTION | 43,76,587 | 4,88,426 | 48,65,013 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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 AUDITORIUM  |                     |                  |             |
|            |                           |                                |           | IN DIET SANGER |                     |                  |             |
|            |                           |                                |           |                |                     |                  |             |
|            |                           |                                | *****     | -----          | -----               | -----            | -----       |
|            |                           |                                | TOTAL(MH) |                | 1,38,29,036         | 6,88,024         | 1,45,17,060 |

|            |                        |                                |      |                |             |   |             |
|------------|------------------------|--------------------------------|------|----------------|-------------|---|-------------|
| PUBLIC     | CHIEF ENGINEER, PUBLIC | EXECUTIVE ENGINEER, PROVINCIAL | 5054 | 04-IMPROVEMENT | 5,30,81,236 | 0 | 5,30,81,236 |
| WORKS (B & | WORKS, PUNJAB          | DIVISION B&R,SANGRUR           |      | OF PWD ROADS   |             |   |             |
| R)         |                        |                                |      | WITHIN         |             |   |             |
|            |                        |                                |      | MUNICIPAL      |             |   |             |
|            |                        |                                |      | COMMITTEE      |             |   |             |

|                                |              |              |              |
|--------------------------------|--------------|--------------|--------------|
| LIMITS                         |              |              |              |
|                                |              |              |              |
| 10-CENTRAL ROAD                |              |              |              |
|                                | 15,44,19,080 | 0            | 15,44,19,080 |
| FUND                           |              |              |              |
|                                |              |              |              |
| 47-CONSTRUCTION                |              |              |              |
|                                | 36,27,59,341 | 4,07,484     | 36,31,66,825 |
| OF ROADS AND                   |              |              |              |
| BRIDGES                        |              |              |              |
| *****                          |              |              |              |
| -----                          |              |              |              |
| TOTAL(MH)                      |              |              |              |
|                                | 57,02,59,657 | 4,07,484     | 57,06,67,141 |
|                                |              |              |              |
| *****                          |              |              |              |
| -----                          |              |              |              |
| TOTAL(DDO)                     |              |              |              |
|                                | 68,21,92,799 | 1,53,55,227  | 69,75,48,026 |
|                                |              |              |              |
| EXECUTIVE ENGINEER, PROVINCIAL | 2059         | 01-DIRECTION |              |
|                                |              | 3,48,33,971  | 55,69,052    |
|                                |              |              | 4,04,03,023  |
| DIVISION PWD (B&R),LUDHIANA    |              |              |              |
|                                |              |              |              |
| 11-INDUSTRIAL                  |              |              |              |
|                                | 50,00,000    | 0            | 50,00,000    |
| TRAINING                       |              |              |              |
| *****                          |              |              |              |
| -----                          |              |              |              |
| TOTAL(MH)                      |              |              |              |
|                                | 3,98,33,971  | 55,69,052    | 4,54,03,023  |
|                                |              |              |              |
| 2235                           | 02-EX-GRATIA | 1,00,000     | 0            |
|                                |              |              | 1,00,000     |
| PAYMENTS TO                    |              |              |              |
| FAMILIES OF                    |              |              |              |
| MINISTERS,                     |              |              |              |
| GOVERNMENT                     |              |              |              |

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN24,88,765024,88,765

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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) | 25,88,765 | 0 | 25,88,765 |
|-----------|-----------|---|-----------|

|               |                        |                                |      |          |             |   |             |
|---------------|------------------------|--------------------------------|------|----------|-------------|---|-------------|
| PUBLIC        | CHIEF ENGINEER, PUBLIC | EXECUTIVE ENGINEER, PROVINCIAL | 3054 | 02-STATE | 2,61,14,173 | 0 | 2,61,14,173 |
| WORKS (B & R) | WORKS, PUNJAB          | DIVISION PWD (B&R),LUDHIANA    |      | HIGHWAYS |             |   |             |

05-EXPENDITURE85,13,955085,13,955

RELATED TO

COURT CASES OF

MISCELLANEOUS

LAND



ACQUISITION,  
ARBITRATION ETC

|           |  |             |   |             |
|-----------|--|-------------|---|-------------|
| *****     |  | -----       |   |             |
| TOTAL(MH) |  | 3,46,28,128 | 0 | 3,46,28,128 |

|      |           |          |   |          |
|------|-----------|----------|---|----------|
| 4059 | 02-COURTS | 7,87,315 | 0 | 7,87,315 |
|------|-----------|----------|---|----------|

|           |  |          |   |          |
|-----------|--|----------|---|----------|
| *****     |  | -----    |   |          |
| TOTAL(MH) |  | 7,87,315 | 0 | 7,87,315 |

|      |                 |             |   |             |
|------|-----------------|-------------|---|-------------|
| 4202 | 25-CONSTRUCTION | 1,25,91,047 | 0 | 1,25,91,047 |
|      | OF NEW COLLEGES |             |   |             |

|           |  |             |   |             |
|-----------|--|-------------|---|-------------|
| *****     |  | -----       |   |             |
| TOTAL(MH) |  | 1,25,91,047 | 0 | 1,25,91,047 |

|      |               |          |   |          |
|------|---------------|----------|---|----------|
| 5054 | 02-RAIL UNDER | 9,24,143 | 0 | 9,24,143 |
|      | BRIDGES AT    |          |   |          |
|      | BATHINDA      |          |   |          |

|                 |  |             |   |             |
|-----------------|--|-------------|---|-------------|
| 10-CENTRAL ROAD |  | 9,78,69,643 | 0 | 9,78,69,643 |
| FUND            |  |             |   |             |

|                 |  |             |             |             |
|-----------------|--|-------------|-------------|-------------|
| 44-SPECIAL      |  | 8,70,10,909 | 1,26,59,977 | 9,96,70,886 |
| REPAIRS OF PLAN |  |             |             |             |
| ROADS           |  |             |             |             |

|                 |  |             |   |             |
|-----------------|--|-------------|---|-------------|
| 47-CONSTRUCTION |  | 3,92,01,827 | 0 | 3,92,01,827 |
|-----------------|--|-------------|---|-------------|

OF ROADS AND  
BRIDGES

|           |              |             |              |  |
|-----------|--------------|-------------|--------------|--|
| *****     | -----        |             |              |  |
| TOTAL(MH) | 22,50,06,522 | 1,26,59,977 | 23,76,66,499 |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME 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) | 31,54,35,748 | 1,82,29,029 | 33,36,64,777 |
| WORKS (B & WORKS, PUNJAB |                        |            |              |             |              |
| R)                       |                        |            |              |             |              |

|                                  |      |                 |          |   |          |
|----------------------------------|------|-----------------|----------|---|----------|
| EXECUTIVE ENGINEER, RURAL WORKS  | 2235 | 03-REIMBURSEMEN | 4,68,680 | 0 | 4,68,680 |
| DIVISION SIRHIND,FATEHGARH SAHIB |      | T OF MEDICAL    |          |   |          |
|                                  |      | CHARGES TO      |          |   |          |
|                                  |      | PUNJAB          |          |   |          |
|                                  |      | GOVERNMENT      |          |   |          |
|                                  |      | PENSIONERS      |          |   |          |

|           |              |             |              |  |
|-----------|--------------|-------------|--------------|--|
| *****     | -----        |             |              |  |
| TOTAL(MH) | 22,54,75,202 | 1,26,59,977 | 23,81,35,179 |  |



|      |          |             |   |             |
|------|----------|-------------|---|-------------|
| 3054 | 02-STATE | 1,49,79,052 | 0 | 1,49,79,052 |
|      | HIGHWAYS |             |   |             |

|           |       |             |   |             |
|-----------|-------|-------------|---|-------------|
| *****     | ----- |             |   |             |
| TOTAL(MH) |       | 1,49,79,052 | 0 | 1,49,79,052 |

|      |                 |           |           |           |
|------|-----------------|-----------|-----------|-----------|
| 4059 | 02-COURTS       | 2,46,024  | 0         | 2,46,024  |
|      | 05-CONSTRUCTION | 26,85,782 | 19,63,589 | 46,49,371 |
|      | OF BUILDING FOR |           |           |           |
|      | ELECTION        |           |           |           |
|      | DEPARTMENT      |           |           |           |

|           |       |           |           |           |
|-----------|-------|-----------|-----------|-----------|
| *****     | ----- |           |           |           |
| TOTAL(MH) |       | 29,31,806 | 19,63,589 | 48,95,395 |

|      |                 |              |           |              |
|------|-----------------|--------------|-----------|--------------|
| 5054 | 44-SPECIAL      | 8,92,40,151  | 35,46,838 | 9,27,86,989  |
|      | REPAIRS OF PLAN |              |           |              |
|      | ROADS           |              |           |              |
|      | 47-CONSTRUCTION | 15,25,95,705 | 19,27,419 | 15,45,23,124 |
|      | OF ROADS AND    |              |           |              |
|      | BRIDGES         |              |           |              |

|           |       |              |           |              |
|-----------|-------|--------------|-----------|--------------|
| *****     | ----- |              |           |              |
| TOTAL(MH) |       | 24,18,35,856 | 54,74,257 | 24,73,10,113 |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|

TOTAL (DDO)

57,56,51,142

2,56,66,875

60,13,18,017

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT                           | NAME OF CHIEF CONTROLLING OFFICER    | NAME OF DRAWING AND DISBURSING OFFICER                           | MAJOR HEAD  | SUB HEAD           | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|----------------------------------------------|--------------------------------------|------------------------------------------------------------------|-------------|--------------------|---------------------------------|------------------------------|-------------------------|
| -----                                        |                                      |                                                                  |             |                    |                                 |                              |                         |
| PUBLIC WORKS (B & R)                         | CHIEF ENGINEER, PUBLIC WORKS, PUNJAB | EXECUTIVE ENGINEER, RURAL WORKS DIVISION, PWD(B&R), PUNJAB,NABHA | 2059        | 03-CREDIT TO STOCK | -13,236                         | 0                            | -13,236                 |
| -----                                        |                                      |                                                                  |             |                    |                                 |                              |                         |
|                                              |                                      |                                                                  | *****       | -----              |                                 |                              |                         |
|                                              |                                      |                                                                  | TOTAL (MH)  |                    | 24,18,22,620                    | 54,74,257                    | 24,72,96,877            |
| -----                                        |                                      |                                                                  |             |                    |                                 |                              |                         |
|                                              |                                      |                                                                  | *****       | -----              |                                 |                              |                         |
|                                              |                                      |                                                                  | TOTAL (DDO) |                    | 57,56,37,906                    | 2,56,66,875                  | 60,13,04,781            |
| -----                                        |                                      |                                                                  |             |                    |                                 |                              |                         |
| EXECUTIVE ENGINEER, , CENTRAL WORKS DIVISION |                                      |                                                                  | 2059        | 01-DIRECTION       | 1,25,11,656                     | 19,98,463                    | 1,45,10,119             |
| -----                                        |                                      |                                                                  |             |                    |                                 |                              |                         |
|                                              |                                      |                                                                  | *****       | -----              |                                 |                              |                         |
|                                              |                                      |                                                                  | TOTAL (MH)  |                    | 1,25,11,656                     | 19,98,463                    | 1,45,10,119             |
| -----                                        |                                      |                                                                  |             |                    |                                 |                              |                         |
|                                              |                                      |                                                                  | 2235        | 03-REIMBURSEMEN    | 23,007                          | 0                            | 23,007                  |
| -----                                        |                                      |                                                                  |             |                    |                                 |                              |                         |
|                                              |                                      |                                                                  |             | T OF MEDICAL       |                                 |                              |                         |

|                                |      |               |             |           |             |
|--------------------------------|------|---------------|-------------|-----------|-------------|
| CHARGES TO                     |      |               |             |           |             |
| PUNJAB                         |      |               |             |           |             |
| GOVERNMENT                     |      |               |             |           |             |
| PENSIONERS                     |      |               |             |           |             |
| *****                          |      |               | -----       |           |             |
| TOTAL (MH)                     |      |               | 23,007      | 0         | 23,007      |
| *****                          |      |               | -----       |           |             |
| TOTAL (DDO)                    |      |               | 1,25,34,663 | 19,98,463 | 1,45,33,126 |
|                                |      |               |             |           |             |
| EXECUTIVE ENGINEER, , CENTRAL  | 2059 | 02-DEBIT TO   | 4,00,000    | 0         | 4,00,000    |
| WORKS DIVISION NO-2, PWD (B&R) |      | MISCELLANEOUS |             |           |             |
|                                |      | ADVANCE       |             |           |             |
|                                |      |               |             |           |             |
|                                |      | 04-CREDIT TO  | -37,60,000  | 0         | -37,60,000  |
|                                |      | MISCELLANEOUS |             |           |             |
|                                |      | ADVANCE       |             |           |             |
| *****                          |      |               | -----       |           |             |
| TOTAL (MH)                     |      |               | -33,60,000  | 0         | -33,60,000  |
| *****                          |      |               | -----       |           |             |
| TOTAL (DDO)                    |      |               | -33,60,000  | 0         | -33,60,000  |
|                                |      |               |             |           |             |
| EXECUTIVE ENGINEER, , CENTRAL  | 2059 | 01-DIRECTION  | 1,03,75,751 | 15,63,686 | 1,19,39,437 |



DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |           |                 |                     |                  |             |
|            |                           | WORKS DIVISION, PWD (B&R)      |           |                 |                     |                  |             |
|            |                           |                                |           | *****           | -----               |                  |             |
|            |                           |                                | TOTAL(MH) |                 | 1,03,75,751         | 15,63,686        | 1,19,39,437 |
|            |                           |                                |           |                 |                     |                  |             |
| PUBLIC     | CHIEF ENGINEER, PUBLIC    | EXECUTIVE ENGINEER, ,CENTRAL   | 2235      | 03-REIMBURSEMEN | 37,515              | 0                | 37,515      |
| WORKS (B & | WORKS, PUNJAB             | WORKS DIVISION, PWD (B&R)      |           | T OF MEDICAL    |                     |                  |             |
| R)         |                           |                                |           | CHARGES TO      |                     |                  |             |
|            |                           |                                |           | PUNJAB          |                     |                  |             |
|            |                           |                                |           | GOVERNMENT      |                     |                  |             |
|            |                           |                                |           | PENSIONERS      |                     |                  |             |
|            |                           |                                |           | *****           | -----               |                  |             |
|            |                           |                                | TOTAL(MH) |                 | 37,515              | 0                | 37,515      |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           |                                | 3054      | 01-NATIONAL     | 27,455              | 0                | 27,455      |
|            |                           |                                |           | HIGHWAYS        |                     |                  |             |
|            |                           |                                |           | 05-EXPENDITURE  | 73,40,333           | 0                | 73,40,333   |
|            |                           |                                |           | RELATED TO      |                     |                  |             |
|            |                           |                                |           | COURT CASES OF  |                     |                  |             |
|            |                           |                                |           | MISCELLANEOUS   |                     |                  |             |
|            |                           |                                |           | LAND            |                     |                  |             |
|            |                           |                                |           | ACQUISITION,    |                     |                  |             |

ARBITRATION ETC

|           |           |   |           |  |
|-----------|-----------|---|-----------|--|
| *****     | -----     |   |           |  |
| TOTAL(MH) | 73,67,788 | 0 | 73,67,788 |  |

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL(DDO) | 1,77,81,054 | 15,63,686 | 1,93,44,740 |  |

|                                       |             |        |   |        |
|---------------------------------------|-------------|--------|---|--------|
| EXECUTIVE ENGINEER,,CONSTRUCTION 2059 | 02-DEBIT TO | 30,480 | 0 | 30,480 |
|---------------------------------------|-------------|--------|---|--------|

DIVISION NO 1. ROADS AND BRIDGES MISCELLANEOUS

DIVISION ADVANCE

|              |         |        |         |  |
|--------------|---------|--------|---------|--|
| 04-CREDIT TO | -24,110 | -6,370 | -30,480 |  |
|--------------|---------|--------|---------|--|

MISCELLANEOUS

ADVANCE

|           |       |        |   |  |
|-----------|-------|--------|---|--|
| *****     | ----- |        |   |  |
| TOTAL(MH) | 6,370 | -6,370 | 0 |  |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 1,39,219 | 0 | 1,39,219 |
|------|-----------------|----------|---|----------|

T OF MEDICAL

CHARGES TO

PUNJAB

|            |                           |                                |      |      |                     |                  |             |
|------------|---------------------------|--------------------------------|------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|------------|---------------------------|--------------------------------|------|------|---------------------|------------------|-------------|

|       |  |  |  |  |  |  |  |
|-------|--|--|--|--|--|--|--|
| ----- |  |  |  |  |  |  |  |
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|  |  |  |  |            |  |  |  |
|--|--|--|--|------------|--|--|--|
|  |  |  |  | GOVERNMENT |  |  |  |
|--|--|--|--|------------|--|--|--|

|  |  |  |  |            |  |  |  |
|--|--|--|--|------------|--|--|--|
|  |  |  |  | PENSIONERS |  |  |  |
|--|--|--|--|------------|--|--|--|

|  |  |  |  |       |       |  |  |
|--|--|--|--|-------|-------|--|--|
|  |  |  |  | ***** | ----- |  |  |
|--|--|--|--|-------|-------|--|--|

|  |  |  |  |           |          |   |          |
|--|--|--|--|-----------|----------|---|----------|
|  |  |  |  | TOTAL(MH) | 1,39,219 | 0 | 1,39,219 |
|--|--|--|--|-----------|----------|---|----------|

|  |  |  |  |       |       |  |  |
|--|--|--|--|-------|-------|--|--|
|  |  |  |  | ***** | ----- |  |  |
|--|--|--|--|-------|-------|--|--|

|  |  |  |  |            |          |        |          |
|--|--|--|--|------------|----------|--------|----------|
|  |  |  |  | TOTAL(DDO) | 1,45,589 | -6,370 | 1,39,219 |
|--|--|--|--|------------|----------|--------|----------|

|        |                        |                                  |      |              |             |           |             |
|--------|------------------------|----------------------------------|------|--------------|-------------|-----------|-------------|
| PUBLIC | CHIEF ENGINEER, PUBLIC | EXECUTIVE ENGINEER, , PROVINCIAL | 2059 | 01-DIRECTION | 1,99,90,627 | 31,54,280 | 2,31,44,907 |
|--------|------------------------|----------------------------------|------|--------------|-------------|-----------|-------------|

|            |               |          |  |  |  |  |  |
|------------|---------------|----------|--|--|--|--|--|
| WORKS (B & | WORKS, PUNJAB | DIVISION |  |  |  |  |  |
|------------|---------------|----------|--|--|--|--|--|

|    |  |  |  |  |  |  |  |
|----|--|--|--|--|--|--|--|
| R) |  |  |  |  |  |  |  |
|----|--|--|--|--|--|--|--|

|  |  |  |  |             |          |   |          |
|--|--|--|--|-------------|----------|---|----------|
|  |  |  |  | 02-DEBIT TO | 3,22,338 | 0 | 3,22,338 |
|--|--|--|--|-------------|----------|---|----------|

|  |  |  |  |               |  |  |  |
|--|--|--|--|---------------|--|--|--|
|  |  |  |  | MISCELLANEOUS |  |  |  |
|--|--|--|--|---------------|--|--|--|

|  |  |  |  |         |  |  |  |
|--|--|--|--|---------|--|--|--|
|  |  |  |  | ADVANCE |  |  |  |
|--|--|--|--|---------|--|--|--|

|  |  |  |  |              |           |   |           |
|--|--|--|--|--------------|-----------|---|-----------|
|  |  |  |  | 04-CREDIT TO | -6,06,004 | 0 | -6,06,004 |
|--|--|--|--|--------------|-----------|---|-----------|

|  |  |  |  |               |  |  |  |
|--|--|--|--|---------------|--|--|--|
|  |  |  |  | MISCELLANEOUS |  |  |  |
|--|--|--|--|---------------|--|--|--|

|  |  |  |  |         |  |  |  |
|--|--|--|--|---------|--|--|--|
|  |  |  |  | ADVANCE |  |  |  |
|--|--|--|--|---------|--|--|--|

|  |  |  |  |       |       |  |  |
|--|--|--|--|-------|-------|--|--|
|  |  |  |  | ***** | ----- |  |  |
|--|--|--|--|-------|-------|--|--|

|  |  |  |  |           |             |           |             |
|--|--|--|--|-----------|-------------|-----------|-------------|
|  |  |  |  | TOTAL(MH) | 1,97,06,961 | 31,54,280 | 2,28,61,241 |
|--|--|--|--|-----------|-------------|-----------|-------------|

|  |  |  |  |      |                 |          |       |          |
|--|--|--|--|------|-----------------|----------|-------|----------|
|  |  |  |  | 2235 | 03-REIMBURSEMEN | 9,93,328 | 3,100 | 9,96,428 |
|--|--|--|--|------|-----------------|----------|-------|----------|

|  |  |  |  |              |  |  |  |
|--|--|--|--|--------------|--|--|--|
|  |  |  |  | T OF MEDICAL |  |  |  |
|--|--|--|--|--------------|--|--|--|





|            |                        |                                  |                             |                 |               |             |              |         |
|------------|------------------------|----------------------------------|-----------------------------|-----------------|---------------|-------------|--------------|---------|
| PUBLIC     | CHIEF ENGINEER, PUBLIC | EXECUTIVE ENGINEER, , PROVINCIAL | 4202                        | 27-CONSTRUCTION | 77,98,344     | 0           | 77,98,344    |         |
| WORKS (B & | WORKS, PUNJAB          | DIVISION                         |                             | OF NEW COLLEGES |               |             |              |         |
| R)         |                        |                                  |                             | IN THE STATE    |               |             |              |         |
|            |                        |                                  | *****                       | -----           |               |             |              |         |
|            |                        |                                  | TOTAL(MH)                   |                 | 2,28,98,344   | 0           | 2,28,98,344  |         |
|            |                        |                                  |                             |                 |               |             |              |         |
|            |                        |                                  | 5054                        | 44-SPECIAL      | 5,23,24,419   | 2,14,37,233 | 7,37,61,652  |         |
|            |                        |                                  |                             | REPAIRS OF PLAN |               |             |              |         |
|            |                        |                                  |                             | ROADS           |               |             |              |         |
|            |                        |                                  |                             |                 |               |             |              |         |
|            |                        |                                  |                             | 47-CONSTRUCTION | 70,05,314     | 1,84,37,218 | 2,54,42,532  |         |
|            |                        |                                  |                             | OF ROADS AND    |               |             |              |         |
|            |                        |                                  |                             | BRIDGES         |               |             |              |         |
|            |                        |                                  | *****                       | -----           |               |             |              |         |
|            |                        |                                  | TOTAL(MH)                   |                 | 5,93,29,733   | 3,98,74,451 | 9,92,04,184  |         |
|            |                        |                                  |                             |                 |               |             |              |         |
|            |                        |                                  | *****                       | -----           |               |             |              |         |
|            |                        |                                  | TOTAL(DDO)                  |                 | 22,06,29,263  | 5,54,06,493 | 27,60,35,756 |         |
|            |                        |                                  |                             |                 |               |             |              |         |
|            |                        |                                  | EXECUTIVE ENGINEER, , RURAL | 2059            | 02-DEBIT TO   | 2,139       | 0            | 2,139   |
|            |                        |                                  | WORANKS DIVISION, PWD (B&R) |                 | MISCELLANEOUS |             |              |         |
|            |                        |                                  |                             |                 | ADVANCE       |             |              |         |
|            |                        |                                  |                             |                 |               |             |              |         |
|            |                        |                                  |                             |                 | 04-CREDIT TO  | -11,736     | 0            | -11,736 |
|            |                        |                                  |                             |                 | MISCELLANEOUS |             |              |         |
|            |                        |                                  |                             |                 | ADVANCE       |             |              |         |



|           |  |        |   |        |
|-----------|--|--------|---|--------|
| *****     |  |        |   | -----  |
| TOTAL(MH) |  |        |   |        |
|           |  | -9,597 | 0 | -9,597 |

|      |                 |             |          |             |
|------|-----------------|-------------|----------|-------------|
| 5054 | 02-BRIDGES ON   | 5,44,61,075 | 0        | 5,44,61,075 |
|      | ROPAR NURPUR    |             |          |             |
|      | BEDI ROAD       |             |          |             |
|      | 02-RAIL UNDER   | 4,75,70,087 | 0        | 4,75,70,087 |
|      | BRIDGES AT      |             |          |             |
|      | BATHINDA        |             |          |             |
|      | 10-CENTRAL ROAD | 3,24,43,871 | 0        | 3,24,43,871 |
|      | FUND            |             |          |             |
|      | 44-SPECIAL      | 2,66,77,099 | 1,07,737 | 2,67,84,836 |
|      | REPAIRS OF PLAN |             |          |             |
|      | ROADS           |             |          |             |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |                 |                     |                  |              |
|------------|---------------------------|--------------------------------|-------|-----------------|---------------------|------------------|--------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE  |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE  |
| -----      |                           |                                |       |                 |                     |                  |              |
| PUBLIC     | CHIEF ENGINEER, PUBLIC    | EXECUTIVE ENGINEER,,RURAL      | 5054  | 47-CONSTRUCTION | 11,64,52,858        | 0                | 11,64,52,858 |
| WORKS (B & | WORKS, PUNJAB             | WORANKS DIVISION, PWD (B&R)    |       | OF ROADS AND    |                     |                  |              |
| R)         |                           |                                |       | BRIDGES         |                     |                  |              |

|                                  |      |               |              |          |              |
|----------------------------------|------|---------------|--------------|----------|--------------|
| *****                            |      |               | -----        |          |              |
| TOTAL (MH)                       |      |               | 27,76,04,990 | 1,07,737 | 27,77,12,727 |
| *****                            |      |               | -----        |          |              |
| TOTAL (DD0)                      |      |               | 27,75,95,393 | 1,07,737 | 27,77,03,130 |
|                                  |      |               |              |          |              |
| EXECUTIVE ENGINEER, ,RURAL WORKS | 2059 | 02-DEBIT TO   | 4,23,966     | 43,476   | 4,67,442     |
| DIVISION                         |      | MISCELLANEOUS |              |          |              |
|                                  |      | ADVANCE       |              |          |              |
|                                  |      |               |              |          |              |
|                                  |      | 04-CREDIT TO  | -1,39,482    | 0        | -1,39,482    |
|                                  |      | MISCELLANEOUS |              |          |              |
|                                  |      | ADVANCE       |              |          |              |
| *****                            |      |               | -----        |          |              |
| TOTAL (MH)                       |      |               | 2,84,484     | 43,476   | 3,27,960     |
|                                  |      |               |              |          |              |
| 3054                             |      | 01-NATIONAL   | 0            | 8,74,091 | 8,74,091     |
|                                  |      | HIGHWAYS      |              |          |              |
|                                  |      |               |              |          |              |
|                                  |      | 02-STATE      | 0            | 23,336   | 23,336       |
|                                  |      | HIGHWAYS      |              |          |              |
| *****                            |      |               | -----        |          |              |
| TOTAL (MH)                       |      |               | 0            | 8,97,427 | 8,97,427     |
|                                  |      |               |              |          |              |
| *****                            |      |               | -----        |          |              |
| TOTAL (DD0)                      |      |               | 2,84,484     | 9,40,903 | 12,25,387    |

|                                |      |               |             |           |             |
|--------------------------------|------|---------------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER,CENTRAL     | 2059 | 01-DIRECTION  | 1,49,07,604 | 25,27,886 | 1,74,35,490 |
| WORKS DIVISION NO-I ,PWD (B&R) |      |               |             |           |             |
|                                |      | 02-DEBIT TO   | 15,77,163   | 0         | 15,77,163   |
|                                |      | MISCELLANEOUS |             |           |             |
|                                |      | ADVANCE       |             |           |             |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 1,64,84,767 | 25,27,886 | 1,90,12,653 |

|      |              |          |   |          |
|------|--------------|----------|---|----------|
| 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 OCTOBER 2021

|            |                           |                                |       |               |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|---------------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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 (DDO)     |                        |                                        |              |             |             |           | 1,66,84,767 | 25,27,886   | 1,92,12,653 |
|                 |                        |                                        |              |             |             |           |             |             |             |
| PUBLIC          | CHIEF ENGINEER, PUBLIC | EXECUTIVE ENGINEER, CENTRAL WORKS 2059 | 01-DIRECTION | 20,63,083   | 0           | 20,63,083 |             |             |             |
| WORKS (B &      | WORKS, PUNJAB          | DIVN.,PB PWD( B&R), AMRITSAR AT        |              |             |             |           |             |             |             |
| R)              |                        | FEROZEPUR                              |              |             |             |           |             |             |             |
|                 |                        |                                        |              |             |             |           |             |             |             |
| *****           |                        |                                        |              |             |             |           | -----       |             |             |
| TOTAL (MH)      |                        |                                        |              |             |             |           | 20,63,083   | 0           | 20,63,083   |
|                 |                        |                                        |              |             |             |           |             |             |             |
| 3054            |                        | 02-STATE                               | 1,66,93,756  | 1,10,00,729 | 2,76,94,485 |           |             |             |             |
|                 |                        |                                        |              |             |             |           |             |             |             |
| HIGHWAYS        |                        |                                        |              |             |             |           |             |             |             |
|                 |                        |                                        |              |             |             |           |             |             |             |
| *****           |                        |                                        |              |             |             |           | -----       |             |             |
| TOTAL (MH)      |                        |                                        |              |             |             |           | 1,66,93,756 | 1,10,00,729 | 2,76,94,485 |
|                 |                        |                                        |              |             |             |           |             |             |             |
| 4059            |                        | 05-CONSTRUCTION                        | 0            | 29,45,550   | 29,45,550   |           |             |             |             |
|                 |                        |                                        |              |             |             |           |             |             |             |
| OF BUILDING FOR |                        |                                        |              |             |             |           |             |             |             |
| ELECTION        |                        |                                        |              |             |             |           |             |             |             |
| DEPARTMENT      |                        |                                        |              |             |             |           |             |             |             |
|                 |                        |                                        |              |             |             |           |             |             |             |
| *****           |                        |                                        |              |             |             |           | -----       |             |             |
| TOTAL (MH)      |                        |                                        |              |             |             |           | 0           | 29,45,550   | 29,45,550   |
|                 |                        |                                        |              |             |             |           |             |             |             |
| 4202            |                        | 04-TEACHER                             | 62,83,012    | 0           | 62,83,012   |           |             |             |             |

|                                                                   |             |   |             |
|-------------------------------------------------------------------|-------------|---|-------------|
| EDUCATION                                                         |             |   |             |
| ESTABLISHMENT                                                     |             |   |             |
| OF DIET'S                                                         |             |   |             |
| 25-CONSTRUCTION                                                   | 1,23,00,000 | 0 | 1,23,00,000 |
| OF NEW COLLEGES                                                   |             |   |             |
| 27-CONSTRUCTION                                                   | 77,00,000   | 0 | 77,00,000   |
| OF NEW COLLEGES                                                   |             |   |             |
| IN THE STATE                                                      |             |   |             |
| *****                                                             |             |   |             |
| TOTAL(MH)                                                         | 2,62,83,012 | 0 | 2,62,83,012 |
| GOVERNMENT OF PUNJAB                                              |             |   | Page 2253   |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |             |   |             |

| NAME OF    | NAME OF                   | NAME OF                               | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|---------------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER        | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                       |       |                 |                     |                  |             |
| PUBLIC     | CHIEF ENGINEER, PUBLIC    | EXECUTIVE ENGINEER,CENTRAL WORKS 5054 |       | 04-IMPROVEMENT  | 42,22,552           | 0                | 42,22,552   |
| WORKS (B & | WORKS, PUNJAB             | DIVN.,PB PWD( B&R), AMRITSAR AT       |       | OF PWD ROADS    |                     |                  |             |
| R)         |                           | FEROZEPUR                             |       | WITHIN          |                     |                  |             |
|            |                           |                                       |       | MUNICIPAL       |                     |                  |             |
|            |                           |                                       |       | COMMITTEE       |                     |                  |             |
|            |                           |                                       |       | LIMITS          |                     |                  |             |
|            |                           |                                       |       | 10-CENTRAL ROAD | 9,80,17,323         | 0                | 9,80,17,323 |
|            |                           |                                       |       | FUND            |                     |                  |             |

|  |                 |              |       |              |
|--|-----------------|--------------|-------|--------------|
|  | 44-SPECIAL      | 1,93,46,016  | 0     | 1,93,46,016  |
|  | REPAIRS OF PLAN |              |       |              |
|  | ROADS           |              |       |              |
|  | 47-CONSTRUCTION | 1,28,18,292  | 0     | 1,28,18,292  |
|  | OF ROADS AND    |              |       |              |
|  | BRIDGES         |              |       |              |
|  | *****           | -----        | ----- | -----        |
|  | TOTAL(MH)       | 13,44,04,183 | 0     | 13,44,04,183 |

|  |            |              |             |              |
|--|------------|--------------|-------------|--------------|
|  | *****      | -----        | -----       | -----        |
|  | TOTAL(DDO) | 17,94,44,034 | 1,39,46,279 | 19,33,90,313 |

|                                       |              |           |           |           |
|---------------------------------------|--------------|-----------|-----------|-----------|
| EXECUTIVE ENGINEER,CENTRAL WORKS 2059 | 01-DIRECTION | 63,03,812 | 13,72,670 | 76,76,482 |
| DIVISION NO 2, PWD (B&R)              |              |           |           |           |

|  |           |           |           |           |
|--|-----------|-----------|-----------|-----------|
|  | *****     | -----     | -----     | -----     |
|  | TOTAL(MH) | 63,03,812 | 13,72,670 | 76,76,482 |

|  |            |           |           |           |
|--|------------|-----------|-----------|-----------|
|  | *****      | -----     | -----     | -----     |
|  | TOTAL(DDO) | 63,03,812 | 13,72,670 | 76,76,482 |

|                                       |              |             |           |             |
|---------------------------------------|--------------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER,CENTRAL WORKS 2059 | 01-DIRECTION | 2,34,48,656 | 34,13,673 | 2,68,62,329 |
| DIVISION PB.PWD (B&R ) PATIALA        |              |             |           |             |
| AT SANGRUR                            |              |             |           |             |



|           |             |           |             |  |
|-----------|-------------|-----------|-------------|--|
| *****     | -----       |           |             |  |
| TOTAL(MH) | 2,34,48,656 | 34,13,673 | 2,68,62,329 |  |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 3,05,784 | 0 | 3,05,784 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB        | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD       | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | -----      | -----               | -----            | -----       |
|            |                           |                                |       | PENSIONERS |                     |                  |             |

|           |          |   |          |  |
|-----------|----------|---|----------|--|
| *****     | -----    |   |          |  |
| TOTAL(MH) | 3,05,784 | 0 | 3,05,784 |  |

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL(DDO) | 2,37,54,440 | 34,13,673 | 2,71,68,113 |  |

|            |                        |                                       |              |             |           |             |
|------------|------------------------|---------------------------------------|--------------|-------------|-----------|-------------|
| PUBLIC     | CHIEF ENGINEER, PUBLIC | EXECUTIVE ENGINEER,CENTRAL WORKS 2059 | 01-DIRECTION | 1,49,97,382 | 25,75,904 | 1,75,73,286 |
| WORKS (B & | WORKS, PUNJAB          | DIVISION PWD B&R ,MOHALI              |              |             |           |             |
| R)         |                        |                                       |              |             |           |             |

|      |  |                                        |              |           |              |           |
|------|--|----------------------------------------|--------------|-----------|--------------|-----------|
|      |  | 11-INDUSTRIAL                          | 2,47,673     | 29,863    | 2,77,536     |           |
|      |  | TRAINING                               |              |           |              |           |
|      |  | 19-ELECTRICAL                          | 1,13,766     | 8,849     | 1,22,615     |           |
|      |  | OPERATIONAL                            |              |           |              |           |
|      |  | WORKS                                  |              |           |              |           |
|      |  | *****                                  | -----        | -----     | -----        |           |
|      |  | TOTAL (MH)                             | 1,53,58,821  | 26,14,616 | 1,79,73,437  |           |
|      |  |                                        |              |           |              |           |
| 3054 |  | 02-STATE                               | 1,37,46,836  | 0         | 1,37,46,836  |           |
|      |  | HIGHWAYS                               |              |           |              |           |
|      |  | 05-EXPENDITURE                         | 27,21,68,947 | 0         | 27,21,68,947 |           |
|      |  | RELATED TO                             |              |           |              |           |
|      |  | COURT CASES OF                         |              |           |              |           |
|      |  | MISCELLANEOUS                          |              |           |              |           |
|      |  | LAND                                   |              |           |              |           |
|      |  | ACQUISITION,                           |              |           |              |           |
|      |  | ARBITRATION ETC                        |              |           |              |           |
|      |  | *****                                  | -----        | -----     | -----        |           |
|      |  | TOTAL (MH)                             | 28,59,15,783 | 0         | 28,59,15,783 |           |
|      |  |                                        |              |           |              |           |
|      |  | *****                                  | -----        | -----     | -----        |           |
|      |  | TOTAL (DDO)                            | 30,12,74,604 | 26,14,616 | 30,38,89,220 |           |
|      |  |                                        |              |           |              |           |
|      |  | EXECUTIVE ENGINEER, CENTRAL WORKS 2059 | 01-DIRECTION | 77,41,925 | 12,05,305    | 89,47,230 |
|      |  | DIVISION, PWD B&R, JALANDHAR           |              |           |              |           |



|           |  |           |           |           |  |  |  |
|-----------|--|-----------|-----------|-----------|--|--|--|
| *****     |  |           |           | -----     |  |  |  |
| TOTAL(MH) |  | 77,41,925 | 12,05,305 | 89,47,230 |  |  |  |

|      |                 |           |   |           |  |  |  |
|------|-----------------|-----------|---|-----------|--|--|--|
| 5054 | 37-CONSTRUCTION | 78,58,615 | 0 | 78,58,615 |  |  |  |
|------|-----------------|-----------|---|-----------|--|--|--|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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 RAILWAY OVER  
BRIDGES/  
RAILWAY UNDER  
BRIDGES/ HIGH  
LEVEL BRIDGES

|           |  |           |   |           |  |  |  |
|-----------|--|-----------|---|-----------|--|--|--|
| *****     |  |           |   | -----     |  |  |  |
| TOTAL(MH) |  | 78,58,615 | 0 | 78,58,615 |  |  |  |

|             |  |             |           |             |  |  |  |
|-------------|--|-------------|-----------|-------------|--|--|--|
| *****       |  |             |           | -----       |  |  |  |
| TOTAL (DDO) |  | 1,56,00,540 | 12,05,305 | 1,68,05,845 |  |  |  |

|            |                        |                                       |                |          |   |          |
|------------|------------------------|---------------------------------------|----------------|----------|---|----------|
| PUBLIC     | CHIEF ENGINEER, PUBLIC | EXECUTIVE ENGINEER,CENTRAL WORKS 2235 | 01-PENSION AND | 1,00,000 | 0 | 1,00,000 |
| WORKS (B & | WORKS, PUNJAB          | DIVISION, FEROZEPUR                   | OTHER BENEFITS |          |   |          |
| R)         |                        |                                       | TO THE FREEDOM |          |   |          |
|            |                        |                                       | FIGHTERS AND   |          |   |          |

|                                |      |              |             |           |             |
|--------------------------------|------|--------------|-------------|-----------|-------------|
| THEIR WARDS                    |      |              |             |           |             |
| *****                          |      |              | -----       |           |             |
| TOTAL(MH)                      |      |              | 1,00,000    | 0         | 1,00,000    |
|                                |      |              |             |           |             |
| *****                          |      |              | -----       |           |             |
| TOTAL(DDO)                     |      |              | 1,00,000    | 0         | 1,00,000    |
|                                |      |              |             |           |             |
| EXECUTIVE ENGINEER,CONST.      | 2059 | 01-DIRECTION | 1,38,31,171 | 24,69,194 | 1,63,00,365 |
| DIVISION NO.1, PWD B&R,        |      |              |             |           |             |
| KAPURTHALA                     |      |              |             |           |             |
| *****                          |      |              | -----       |           |             |
| TOTAL(MH)                      |      |              | 1,38,31,171 | 24,69,194 | 1,63,00,365 |
|                                |      |              |             |           |             |
| *****                          |      |              | -----       |           |             |
| TOTAL(DDO)                     |      |              | 1,38,31,171 | 24,69,194 | 1,63,00,365 |
|                                |      |              |             |           |             |
| EXECUTIVE ENGINEER,CONST.DIVN. | 2059 | 01-DIRECTION | 1,38,15,729 | 22,75,139 | 1,60,90,868 |
| NO.2, JALANDHAR                |      |              |             |           |             |
| *****                          |      |              | -----       |           |             |
| TOTAL(MH)                      |      |              | 1,38,15,729 | 22,75,139 | 1,60,90,868 |
|                                |      |              |             |           |             |
| *****                          |      |              | -----       |           |             |
| TOTAL(DDO)                     |      |              | 1,38,15,729 | 22,75,139 | 1,60,90,868 |

EXECUTIVE ENGINEER,CONSTRUCTION 2059 01-DIRECTION 2,69,34,541 39,11,884 3,08,46,425

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

DIVION PUNJAB PWD B&R SIRHIND

|               |                        |                                 |      |               |   |          |          |
|---------------|------------------------|---------------------------------|------|---------------|---|----------|----------|
| PUBLIC        | CHIEF ENGINEER, PUBLIC | EXECUTIVE ENGINEER,CONSTRUCTION | 2059 | 11-INDUSTRIAL | 0 | 1,98,456 | 1,98,456 |
| WORKS (B & R) | WORKS, PUNJAB          | DIVION PUNJAB PWD B&R SIRHIND   |      | TRAINING      |   |          |          |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       |           |             |
| TOTAL(MH) | 2,69,34,541 | 41,10,340 | 3,10,44,881 |

|             |             |           |             |
|-------------|-------------|-----------|-------------|
| *****       | -----       |           |             |
| TOTAL (DDO) | 2,69,34,541 | 41,10,340 | 3,10,44,881 |

|                                 |      |               |          |   |          |
|---------------------------------|------|---------------|----------|---|----------|
| EXECUTIVE ENGINEER,CONSTRUCTION | 2235 | 03-REIMBURSEM | 3,26,829 | 0 | 3,26,829 |
| DIVISION NO. 2, PWD B&R,        |      | T OF MEDICAL  |          |   |          |
| KAPURTHALA                      |      | CHARGES TO    |          |   |          |
|                                 |      | PUNJAB        |          |   |          |
|                                 |      | GOVERNMENT    |          |   |          |
|                                 |      | PENSIONERS    |          |   |          |



|           |          |   |          |
|-----------|----------|---|----------|
| *****     | -----    |   |          |
| TOTAL(MH) | 3,26,829 | 0 | 3,26,829 |

|            |          |   |          |
|------------|----------|---|----------|
| *****      | -----    |   |          |
| TOTAL(DDO) | 3,26,829 | 0 | 3,26,829 |

|                                  |      |              |             |           |             |
|----------------------------------|------|--------------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER, CONSTRUCTION | 2059 | 01-DIRECTION | 1,09,32,997 | 22,94,729 | 1,32,27,726 |
| DIVISION NO.1 P.W.D. (B&R)       |      |              |             |           |             |
| FEROZEPUR                        |      |              |             |           |             |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       |           |             |
| TOTAL(MH) | 1,09,32,997 | 22,94,729 | 1,32,27,726 |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      | -----       |           |             |
| TOTAL(DDO) | 1,09,32,997 | 22,94,729 | 1,32,27,726 |

|                                  |      |              |             |           |             |
|----------------------------------|------|--------------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER, CONSTRUCTION | 2059 | 01-DIRECTION | 1,82,59,833 | 31,95,254 | 2,14,55,087 |
| DIVISION NO.1 PUNJAB P.W.D (B&R) |      |              |             |           |             |
| AMRITSAR                         |      |              |             |           |             |

|               |   |          |          |
|---------------|---|----------|----------|
| 11-INDUSTRIAL | 0 | 7,51,291 | 7,51,291 |
| TRAINING      |   |          |          |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       |           |             |
| TOTAL(MH) | 1,82,59,833 | 39,46,545 | 2,22,06,378 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF       | NAME OF                   | NAME 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)                      |       |              | 1,82,59,833         | 39,46,545        | 2,22,06,378 |
| WORKS (B & R) | WORKS, PUNJAB             |                                  |       |              |                     |                  |             |
|               |                           |                                  |       |              |                     |                  |             |
|               |                           | EXECUTIVE ENGINEER, CONSTRUCTION | 2059  | 01-DIRECTION | 1,44,02,075         | 22,27,402        | 1,66,29,477 |
|               |                           | DIVISION NO.1 PWD B&R, JALANDHAR |       |              |                     |                  |             |
| *****         |                           |                                  |       |              | -----               |                  |             |
|               |                           | TOTAL (MH)                       |       |              | 3,26,61,908         | 61,73,947        | 3,88,35,855 |
|               |                           |                                  |       |              |                     |                  |             |
|               |                           |                                  | 4059  | 02-COURTS    | 4,99,246            | 0                | 4,99,246    |
| *****         |                           |                                  |       |              | -----               |                  |             |
|               |                           | TOTAL (MH)                       |       |              | 4,99,246            | 0                | 4,99,246    |
|               |                           |                                  |       |              |                     |                  |             |
| *****         |                           |                                  |       |              | -----               |                  |             |
|               |                           | TOTAL (DDO)                      |       |              | 3,31,61,154         | 61,73,947        | 3,93,35,101 |
|               |                           |                                  |       |              |                     |                  |             |
|               |                           | EXECUTIVE ENGINEER, CONSTRUCTION | 2059  | 01-DIRECTION | 2,06,82,174         | 30,34,380        | 2,37,16,554 |

DIVISION NO.2, PUNJAB PWD (B&R)

|           |             |           |             |  |
|-----------|-------------|-----------|-------------|--|
| *****     | -----       |           |             |  |
| TOTAL(MH) | 2,06,82,174 | 30,34,380 | 2,37,16,554 |  |

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL(DDO) | 2,06,82,174 | 30,34,380 | 2,37,16,554 |  |

|                                  |      |             |   |    |    |
|----------------------------------|------|-------------|---|----|----|
| EXECUTIVE ENGINEER, CONSTRUCTION | 2059 | 02-DEBIT TO | 0 | 59 | 59 |
|----------------------------------|------|-------------|---|----|----|

DIVISION NO.I PB PWD B&R, MOHALI

MISCELLANEOUS

ADVANCE

|              |           |   |           |  |
|--------------|-----------|---|-----------|--|
| 04-CREDIT TO | -1,67,492 | 0 | -1,67,492 |  |
|--------------|-----------|---|-----------|--|

MISCELLANEOUS

ADVANCE

|           |           |    |           |  |
|-----------|-----------|----|-----------|--|
| *****     | -----     |    |           |  |
| TOTAL(MH) | -1,67,492 | 59 | -1,67,433 |  |

|      |          |             |   |             |
|------|----------|-------------|---|-------------|
| 3054 | 02-STATE | 4,45,61,630 | 0 | 4,45,61,630 |
|------|----------|-------------|---|-------------|

HIGHWAYS

|           |             |   |             |  |
|-----------|-------------|---|-------------|--|
| *****     | -----       |   |             |  |
| TOTAL(MH) | 4,45,61,630 | 0 | 4,45,61,630 |  |



| NAME OF    | NAME OF                   | NAME OF                          | MAJOR      | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|----------------------------------|------------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER   | HEAD       | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                  |            |                 |                     |                  |             |
| PUBLIC     | CHIEF ENGINEER, PUBLIC    | EXECUTIVE ENGINEER,CONSTRUCTION  | 4202       | 25-CONSTRUCTION | 46,81,292           | 0                | 46,81,292   |
| WORKS (B & | WORKS, PUNJAB             | DIVISION NO.I PB PWD B&R, MOHALI |            | OF NEW COLLEGES |                     |                  |             |
| R)         |                           |                                  |            |                 |                     |                  |             |
|            |                           |                                  |            | 27-CONSTRUCTION | 31,42,183           | 48,66,356        | 80,08,539   |
|            |                           |                                  |            | OF NEW COLLEGES |                     |                  |             |
|            |                           |                                  |            | IN THE STATE    |                     |                  |             |
|            |                           |                                  | *****      | -----           |                     |                  |             |
|            |                           |                                  | TOTAL (MH) |                 | 5,23,85,105         | 48,66,356        | 5,72,51,461 |
|            |                           |                                  |            |                 |                     |                  |             |
|            |                           |                                  | 5054       | 10-CENTRAL ROAD | 49,56,244           | 0                | 49,56,244   |
|            |                           |                                  |            | FUND            |                     |                  |             |
|            |                           |                                  |            |                 |                     |                  |             |
|            |                           |                                  |            | 37-CONSTRUCTION | 31,59,468           | 10,79,088        | 42,38,556   |
|            |                           |                                  |            | OF RAILWAY OVER |                     |                  |             |
|            |                           |                                  |            | BRIDGES/        |                     |                  |             |
|            |                           |                                  |            | RAILWAY UNDER   |                     |                  |             |
|            |                           |                                  |            | BRIDGES/ HIGH   |                     |                  |             |
|            |                           |                                  |            | LEVEL BRIDGES   |                     |                  |             |
|            |                           |                                  |            |                 |                     |                  |             |
|            |                           |                                  |            | 44-SPECIAL      | 0                   | 10,582           | 10,582      |
|            |                           |                                  |            | REPAIRS OF PLAN |                     |                  |             |
|            |                           |                                  |            | ROADS           |                     |                  |             |
|            |                           |                                  |            |                 |                     |                  |             |
|            |                           |                                  |            | 47-CONSTRUCTION | 6,79,50,875         | 0                | 6,79,50,875 |

BRIDGES

.....

7,71,56,257

-----

13,42,40,285

2,97,41,606

AMRITSAR

4,84,864

## TRAINING

-----

3,02,26,470

-----

3,02,26,470

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| 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  | 1,22,53,996 | 24,39,377 | 1,46,93,373 |
| WORKS (B & | WORKS, PUNJAB          | DIVISION NO.II PUNJAB P.W.D(B&R) |      |               |             |           |             |
| R)         |                        | FEROZEPUR-II                     |      |               |             |           |             |
|            |                        |                                  |      | 11-INDUSTRIAL | 0           | 6,35,505  | 6,35,505    |
|            |                        |                                  |      | TRAINING      |             |           |             |
|            |                        | *****                            |      | -----         |             |           |             |
|            |                        | TOTAL (MH)                       |      |               | 1,22,53,996 | 30,74,882 | 1,53,28,878 |
|            |                        |                                  |      |               |             |           |             |
|            |                        | *****                            |      | -----         |             |           |             |
|            |                        | TOTAL (DDO)                      |      |               | 1,22,53,996 | 30,74,882 | 1,53,28,878 |
|            |                        |                                  |      |               |             |           |             |
|            |                        | EXECUTIVE ENGINEER, CONSTRUCTION | 2059 | 01-DIRECTION  | 66,54,669   | 15,18,169 | 81,72,838   |
|            |                        | DIVISION PB PWD (B&R),           |      |               |             |           |             |
|            |                        |                                  |      | 11-INDUSTRIAL | 9,43,186    | 0         | 9,43,186    |
|            |                        |                                  |      | TRAINING      |             |           |             |
|            |                        |                                  |      | 19-ELECTRICAL | 7,95,578    | 4,04,945  | 12,00,523   |
|            |                        |                                  |      | OPERATIONAL   |             |           |             |
|            |                        |                                  |      | WORKS         |             |           |             |
|            |                        | *****                            |      | -----         |             |           |             |
|            |                        | TOTAL (MH)                       |      |               | 83,93,433   | 19,23,114 | 1,03,16,547 |

|      |                 |           |        |           |
|------|-----------------|-----------|--------|-----------|
| 2235 | 03-REIMBURSEMEN | 10,25,680 | 29,932 | 10,55,612 |
|      | T OF MEDICAL    |           |        |           |
|      | CHARGES TO      |           |        |           |
|      | PUNJAB          |           |        |           |
|      | GOVERNMENT      |           |        |           |
|      | PENSIONERS      |           |        |           |
|      |                 |           |        |           |
|      | 09-INTEGRATED   | 17,671    | 0      | 17,671    |
|      | CHILD           |           |        |           |
|      | DEVELOPMENT     |           |        |           |
|      | SERVICE SCHEME  |           |        |           |

|           |       |           |        |           |
|-----------|-------|-----------|--------|-----------|
| *****     | ----- |           |        |           |
| TOTAL(MH) |       | 10,43,351 | 29,932 | 10,73,283 |

|      |               |             |             |             |
|------|---------------|-------------|-------------|-------------|
| 5054 | 02-BRIDGES ON | 1,17,52,968 | 0           | 1,17,52,968 |
|      | ROPAR NURPUR  |             |             |             |
|      | BEDI ROAD     |             |             |             |
|      |               |             |             |             |
|      | 02-RAIL UNDER | 0           | 2,05,42,000 | 2,05,42,000 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB        | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD       | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | -----      | -----               | -----            | -----       |
|            |                           |                                |       | BRIDGES AT |                     |                  |             |
|            |                           |                                |       | BATHINDA   |                     |                  |             |

|               |                        |                                  |            |                 |             |             |              |
|---------------|------------------------|----------------------------------|------------|-----------------|-------------|-------------|--------------|
| PUBLIC        | CHIEF ENGINEER, PUBLIC | EXECUTIVE ENGINEER, CONSTRUCTION | 5054       | 10-CENTRAL ROAD | 1,41,49,629 | 0           | 1,41,49,629  |
| WORKS (B & R) | WORKS, PUNJAB          | DIVISION PB PWD (B&R),           |            | FUND            |             |             |              |
|               |                        |                                  |            | 34-101 RURAL    | 38,00,949   | 0           | 38,00,949    |
|               |                        |                                  |            | ROADS PROJECTS  |             |             |              |
|               |                        |                                  |            | (RURAL          |             |             |              |
|               |                        |                                  |            | INFRASTRUCTURE  |             |             |              |
|               |                        |                                  |            | DEVELOPMENT     |             |             |              |
|               |                        |                                  |            | FUND-XIX)       |             |             |              |
|               |                        |                                  |            | 37-CONSTRUCTION | 66,99,200   | 0           | 66,99,200    |
|               |                        |                                  |            | OF RAILWAY OVER |             |             |              |
|               |                        |                                  |            | BRIDGES/        |             |             |              |
|               |                        |                                  |            | RAILWAY UNDER   |             |             |              |
|               |                        |                                  |            | BRIDGES/ HIGH   |             |             |              |
|               |                        |                                  |            | LEVEL BRIDGES   |             |             |              |
|               |                        |                                  |            | 44-SPECIAL      | 3,95,93,894 | 0           | 3,95,93,894  |
|               |                        |                                  |            | REPAIRS OF PLAN |             |             |              |
|               |                        |                                  |            | ROADS           |             |             |              |
|               |                        |                                  |            | 47-CONSTRUCTION | 1,69,65,363 | 0           | 1,69,65,363  |
|               |                        |                                  |            | OF ROADS AND    |             |             |              |
|               |                        |                                  |            | BRIDGES         |             |             |              |
|               |                        |                                  | *****      | -----           |             |             |              |
|               |                        |                                  | TOTAL (MH) |                 | 9,29,62,003 | 2,05,42,000 | 11,35,04,003 |
|               |                        |                                  | *****      | -----           |             |             |              |



|             |              |             |              |
|-------------|--------------|-------------|--------------|
| TOTAL (DDO) | 10,23,98,787 | 2,24,95,046 | 12,48,93,833 |
|-------------|--------------|-------------|--------------|

|                                  |      |              |             |           |             |
|----------------------------------|------|--------------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER, CONSTRUCTION | 2059 | 01-DIRECTION | 1,66,10,914 | 29,92,526 | 1,96,03,440 |
|----------------------------------|------|--------------|-------------|-----------|-------------|

DIVISION PB PWD (B&R),

MALERKOTLA

|              |            |   |            |
|--------------|------------|---|------------|
| 04-CREDIT TO | -25,00,000 | 0 | -25,00,000 |
|--------------|------------|---|------------|

MISCELLANEOUS

ADVANCE

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      | -----       |           |             |
| TOTAL (MH) | 1,41,10,914 | 29,92,526 | 1,71,03,440 |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 1,00,000 | 0 | 1,00,000 |
|------|-----------------|----------|---|----------|

T OF MEDICAL

CHARGES TO

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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) | 1,00,000 | 0 | 1,00,000 |



|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 1,77,30,186 | 28,82,103 | 2,06,12,289 |

|      |          |           |   |           |
|------|----------|-----------|---|-----------|
| 3054 | 02-STATE | 14,80,825 | 0 | 14,80,825 |
|      | HIGHWAYS |           |   |           |

|           |       |           |   |           |
|-----------|-------|-----------|---|-----------|
| *****     | ----- |           |   |           |
| TOTAL(MH) |       | 14,80,825 | 0 | 14,80,825 |

|      |                 |             |   |             |
|------|-----------------|-------------|---|-------------|
| 5054 | 10-CENTRAL ROAD | 6,37,26,799 | 0 | 6,37,26,799 |
|      | FUND            |             |   |             |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                         | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE  |
|------------|---------------------------|---------------------------------|-------|-----------------|---------------------|------------------|--------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER  | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE  |
| -----      |                           |                                 |       |                 |                     |                  |              |
| PUBLIC     | CHIEF ENGINEER, PUBLIC    | EXECUTIVE ENGINEER,CONSTRUCTION | 5054  | 44-SPECIAL      | 15,19,69,780        | 0                | 15,19,69,780 |
| WORKS (B & | WORKS, PUNJAB             | DIVISION PB PWD B&R, MOGA       |       | REPAIRS OF PLAN |                     |                  |              |
| R)         |                           |                                 |       | ROADS           |                     |                  |              |
|            |                           |                                 |       | 47-CONSTRUCTION | 1,24,56,269         | 0                | 1,24,56,269  |
|            |                           |                                 |       | OF ROADS AND    |                     |                  |              |
|            |                           |                                 |       | BRIDGES         |                     |                  |              |
| *****      |                           |                                 |       |                 |                     |                  |              |
| TOTAL(MH)  |                           |                                 |       |                 | 22,81,52,848        | 0                | 22,81,52,848 |



|                                  |                 |              |              |           |              |
|----------------------------------|-----------------|--------------|--------------|-----------|--------------|
| *****                            |                 |              | -----        |           |              |
| TOTAL (DDO)                      |                 |              | 24,73,63,859 | 28,82,103 | 25,02,45,962 |
|                                  |                 |              |              |           |              |
| EXECUTIVE ENGINEER, CONSTRUCTION | 2059            | 01-DIRECTION | 1,73,55,460  | 28,89,692 | 2,02,45,152  |
| DIVISION PB PWD B&R, MUKERIAN    |                 |              |              |           |              |
|                                  |                 |              |              |           |              |
| *****                            |                 |              | -----        |           |              |
| TOTAL (MH)                       |                 |              | 1,73,55,460  | 28,89,692 | 2,02,45,152  |
|                                  |                 |              |              |           |              |
| 3054                             | 02-STATE        |              | 1,77,02,164  | 17,19,034 | 1,94,21,198  |
| HIGHWAYS                         |                 |              |              |           |              |
|                                  |                 |              |              |           |              |
| *****                            |                 |              | -----        |           |              |
| TOTAL (MH)                       |                 |              | 1,77,02,164  | 17,19,034 | 1,94,21,198  |
|                                  |                 |              |              |           |              |
| 5054                             | 10-CENTRAL ROAD |              | 3,37,96,540  | 0         | 3,37,96,540  |
| FUND                             |                 |              |              |           |              |
|                                  |                 |              |              |           |              |
|                                  | 44-SPECIAL      |              | 4,37,90,883  | 0         | 4,37,90,883  |
| REPAIRS OF PLAN                  |                 |              |              |           |              |
| ROADS                            |                 |              |              |           |              |
|                                  |                 |              |              |           |              |
|                                  | 47-CONSTRUCTION |              | 1,30,28,894  | 0         | 1,30,28,894  |
| OF ROADS AND                     |                 |              |              |           |              |
| BRIDGES                          |                 |              |              |           |              |

|           |             |   |             |  |
|-----------|-------------|---|-------------|--|
| *****     | -----       |   |             |  |
| TOTAL(MH) | 9,06,16,317 | 0 | 9,06,16,317 |  |

|            |              |           |              |  |
|------------|--------------|-----------|--------------|--|
| *****      | -----        |           |              |  |
| TOTAL(DDO) | 12,56,73,941 | 46,08,726 | 13,02,82,667 |  |

|                                  |      |              |             |           |             |
|----------------------------------|------|--------------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER, CONSTRUCTION | 2059 | 01-DIRECTION | 1,72,41,795 | 29,34,899 | 2,01,76,694 |
| DIVISION PB PWD(B&R) , BARNALA   |      |              |             |           |             |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME 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) | 1,72,41,795 | 29,34,899 | 2,01,76,694 |  |
| WORKS (B & R) | WORKS, PUNJAB          |  |           |             |           |             |  |

|      |                 |           |   |           |
|------|-----------------|-----------|---|-----------|
| 2235 | 03-NATIONAL     | 16,47,000 | 0 | 16,47,000 |
|      | SOCIAL          |           |   |           |
|      | ASSISTANCE      |           |   |           |
|      | PROGRAMME       |           |   |           |
|      | 03-REIMBURSEMEN | 6,29,472  | 0 | 6,29,472  |



T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

\*\*\*\*\* -----

TOTAL(MH)1,95,18,26729,34,8992,24,53,166

305402-STATE3,74,10,67403,74,10,674

HIGHWAYS

05-EXPENDITURE19,87,253019,87,253

RELATED TO

COURT CASES OF

MISCELLANEOUS

LAND

ACQUISITION,

ARBITRATION ETC

\*\*\*\*\* -----

TOTAL(MH)3,93,97,92703,93,97,927

405902-COURTS1,14,93,71401,14,93,714

05-CONSTRUCTION03,55,4163,55,416

OF BUILDING FOR

ELECTION

DEPARTMENT

|           |  |  |  |             |          |             |  |
|-----------|--|--|--|-------------|----------|-------------|--|
| *****     |  |  |  | -----       |          |             |  |
| TOTAL(MH) |  |  |  | 1,14,93,714 | 3,55,416 | 1,18,49,130 |  |

|      |               |  |  |           |           |             |  |
|------|---------------|--|--|-----------|-----------|-------------|--|
| 4202 | 04-TEACHER    |  |  | 94,05,675 | 16,99,039 | 1,11,04,714 |  |
|      | EDUCATION     |  |  |           |           |             |  |
|      | ESTABLISHMENT |  |  |           |           |             |  |
|      | OF DIET'S     |  |  |           |           |             |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |

|           |  |  |  |           |           |             |  |
|-----------|--|--|--|-----------|-----------|-------------|--|
| *****     |  |  |  | -----     |           |             |  |
| TOTAL(MH) |  |  |  | 94,05,675 | 16,99,039 | 1,11,04,714 |  |

|            |                        |                                 |      |                 |             |       |             |
|------------|------------------------|---------------------------------|------|-----------------|-------------|-------|-------------|
| PUBLIC     | CHIEF ENGINEER, PUBLIC | EXECUTIVE ENGINEER,CONSTRUCTION | 5054 | 03-FOUR LANING  | 92,05,843   | 0     | 92,05,843   |
| WORKS (B & | WORKS, PUNJAB          | DIVISION PB PWD(B&R) ,BARNALA   |      | OF KIRAT PUR    |             |       |             |
| R)         |                        |                                 |      | SAHIB ANANDPUR  |             |       |             |
|            |                        |                                 |      | SAHIB ROAD      |             |       |             |
|            |                        |                                 |      | 10-CENTRAL ROAD | 3,63,39,573 | 0     | 3,63,39,573 |
|            |                        |                                 |      | FUND            |             |       |             |
|            |                        |                                 |      | 44-SPECIAL      | 2,16,99,454 | 6,398 | 2,17,05,852 |
|            |                        |                                 |      | REPAIRS OF PLAN |             |       |             |
|            |                        |                                 |      | ROADS           |             |       |             |

|                                 |      |                 |              |           |              |
|---------------------------------|------|-----------------|--------------|-----------|--------------|
|                                 |      | 47-CONSTRUCTION | 5,86,79,894  | 0         | 5,86,79,894  |
|                                 |      | OF ROADS AND    |              |           |              |
|                                 |      | BRIDGES         |              |           |              |
|                                 |      | *****           | -----        |           |              |
|                                 |      | TOTAL(MH)       | 12,59,24,764 | 6,398     | 12,59,31,162 |
|                                 |      |                 |              |           |              |
|                                 |      | *****           | -----        |           |              |
|                                 |      | TOTAL(DDO)      | 20,57,40,347 | 49,95,752 | 21,07,36,099 |
|                                 |      |                 |              |           |              |
| EXECUTIVE ENGINEER,CONSTRUCTION | 2059 | 01-DIRECTION    | 2,88,38,825  | 50,15,834 | 3,38,54,659  |
| DIVISION PB. PWD B&R            |      |                 |              |           |              |
|                                 |      |                 |              |           |              |
|                                 |      | 11-INDUSTRIAL   | 19,05,739    | 4,78,581  | 23,84,320    |
|                                 |      | TRAINING        |              |           |              |
|                                 |      | *****           | -----        |           |              |
|                                 |      | TOTAL(MH)       | 3,07,44,564  | 54,94,415 | 3,62,38,979  |
|                                 |      |                 |              |           |              |
| 3054                            |      | 02-STATE        | 67,32,499    | 0         | 67,32,499    |
|                                 |      | HIGHWAYS        |              |           |              |
|                                 |      |                 |              |           |              |
|                                 |      | 03-LINK ROADS   | 11,17,000    | 0         | 11,17,000    |
|                                 |      | 05-EXPENDITURE  | 1,82,74,352  | 0         | 1,82,74,352  |
|                                 |      | RELATED TO      |              |           |              |
|                                 |      | COURT CASES OF  |              |           |              |
|                                 |      | MISCELLANEOUS   |              |           |              |
|                                 |      | LAND            |              |           |              |



ACQUISITION,  
  
ARBITRATION ETC

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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR      | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|------------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |            |      |                     |                  |             |
|            |                           |                                | TOTAL (MH) |      | 2,61,23,851         | 0                | 2,61,23,851 |

|            |                        |             |       |  |             |           |             |
|------------|------------------------|-------------|-------|--|-------------|-----------|-------------|
| PUBLIC     | CHIEF ENGINEER, PUBLIC | *****       | ----- |  |             |           |             |
| WORKS (B & | WORKS, PUNJAB          |             |       |  |             |           |             |
| R)         |                        |             |       |  |             |           |             |
|            |                        | TOTAL (DDO) |       |  | 5,68,68,415 | 54,94,415 | 6,23,62,830 |

|                                  |      |               |             |           |             |
|----------------------------------|------|---------------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER, CONSTRUCTION | 2059 | 01-DIRECTION  | 3,06,29,825 | 51,29,674 | 3,57,59,499 |
| DIVISION PUNJAB P.W.D. (B&R)     |      |               |             |           |             |
| ROPAR                            |      |               |             |           |             |
|                                  |      | 11-INDUSTRIAL | 0           | 49,11,557 | 49,11,557   |
|                                  |      | TRAINING      |             |           |             |

\*\*\*\*\* -----

|            |             |             |             |
|------------|-------------|-------------|-------------|
| TOTAL (MH) | 5,67,53,676 | 1,00,41,231 | 6,67,94,907 |
|------------|-------------|-------------|-------------|

|             |  |  |  |             |       |             |  |              |  |
|-------------|--|--|--|-------------|-------|-------------|--|--------------|--|
| *****       |  |  |  |             | ----- |             |  |              |  |
| TOTAL (DD0) |  |  |  | 8,74,98,240 |       | 1,55,35,646 |  | 10,30,33,886 |  |

|                                  |      |              |  |             |  |           |  |             |  |
|----------------------------------|------|--------------|--|-------------|--|-----------|--|-------------|--|
| EXECUTIVE ENGINEER, CONSTRUCTION | 2059 | 01-DIRECTION |  | 1,89,04,285 |  | 28,92,668 |  | 2,17,96,953 |  |
|----------------------------------|------|--------------|--|-------------|--|-----------|--|-------------|--|

DIVISION PWD B&R PUNJAB,

MUKATSAR

|            |  |  |  |             |       |           |  |             |  |
|------------|--|--|--|-------------|-------|-----------|--|-------------|--|
| *****      |  |  |  |             | ----- |           |  |             |  |
| TOTAL (MH) |  |  |  | 1,89,04,285 |       | 28,92,668 |  | 2,17,96,953 |  |

|      |                 |  |           |  |   |  |           |  |
|------|-----------------|--|-----------|--|---|--|-----------|--|
| 2235 | 03-REIMBURSEMEN |  | 15,80,515 |  | 0 |  | 15,80,515 |  |
|------|-----------------|--|-----------|--|---|--|-----------|--|

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

|            |  |  |  |           |       |   |  |           |  |
|------------|--|--|--|-----------|-------|---|--|-----------|--|
| *****      |  |  |  |           | ----- |   |  |           |  |
| TOTAL (MH) |  |  |  | 15,80,515 |       | 0 |  | 15,80,515 |  |

|             |  |  |  |             |       |           |  |             |  |
|-------------|--|--|--|-------------|-------|-----------|--|-------------|--|
| *****       |  |  |  |             | ----- |           |  |             |  |
| TOTAL (DD0) |  |  |  | 2,04,84,800 |       | 28,92,668 |  | 2,33,77,468 |  |

|                                  |      |              |  |             |  |           |  |             |  |
|----------------------------------|------|--------------|--|-------------|--|-----------|--|-------------|--|
| EXECUTIVE ENGINEER, CONSTRUCTION | 2059 | 01-DIRECTION |  | 2,51,23,642 |  | 42,42,850 |  | 2,93,66,492 |  |
|----------------------------------|------|--------------|--|-------------|--|-----------|--|-------------|--|

DIVISION PWD B&R,

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL (MH) | 2,51,23,642 | 42,42,850 | 2,93,66,492 |
|------------|-------------|-----------|-------------|

|               |                        |                                  |      |          |             |           |             |
|---------------|------------------------|----------------------------------|------|----------|-------------|-----------|-------------|
| PUBLIC        | CHIEF ENGINEER, PUBLIC | EXECUTIVE ENGINEER, CONSTRUCTION | 3054 | 02-STATE | 7,31,30,800 | 59,96,320 | 7,91,27,120 |
| WORKS (B & R) | WORKS, PUNJAB          | DIVISION PWD B&R,                |      | HIGHWAYS |             |           |             |

\*\*\*\*\* -----

|            |             |             |              |
|------------|-------------|-------------|--------------|
| TOTAL (MH) | 9,82,54,442 | 1,02,39,170 | 10,84,93,612 |
|------------|-------------|-------------|--------------|

|      |                 |           |   |           |
|------|-----------------|-----------|---|-----------|
| 4059 | 02-COURTS       | 89,99,665 | 0 | 89,99,665 |
|      | 05-CONSTRUCTION | 19,82,000 | 0 | 19,82,000 |
|      | OF BUILDING FOR |           |   |           |
|      | ELECTION        |           |   |           |
|      | DEPARTMENT      |           |   |           |

\*\*\*\*\* -----

|            |             |   |             |
|------------|-------------|---|-------------|
| TOTAL (MH) | 1,09,81,665 | 0 | 1,09,81,665 |
|------------|-------------|---|-------------|

|      |                 |             |   |             |
|------|-----------------|-------------|---|-------------|
| 4202 | 03-INFRASTRUCTU | 1,09,95,487 | 0 | 1,09,95,487 |
|      | RE DEVELOPMENT  |             |   |             |



|       |                 |             |   |             |
|-------|-----------------|-------------|---|-------------|
|       | 04-TEACHER      | 63,29,167   | 0 | 63,29,167   |
|       | EDUCATION       |             |   |             |
|       | ESTABLISHMENT   |             |   |             |
|       | OF DIET'S       |             |   |             |
|       | 25-CONSTRUCTION | 1,54,98,040 | 0 | 1,54,98,040 |
|       | OF NEW COLLEGES |             |   |             |
|       | 27-CONSTRUCTION | 90,47,377   | 0 | 90,47,377   |
|       | OF NEW COLLEGES |             |   |             |
|       | IN THE STATE    |             |   |             |
| ***** | -----           |             |   |             |
|       | TOTAL(MH)       | 4,18,70,071 | 0 | 4,18,70,071 |

|      |                |           |   |           |
|------|----------------|-----------|---|-----------|
| 5054 | 03-FOUR LANING | 54,25,232 | 0 | 54,25,232 |
|      | OF KIRAT PUR   |           |   |           |
|      | SAHIB ANANDPUR |           |   |           |
|      | SAHIB ROAD     |           |   |           |
|      | 04-IMPROVEMENT | 65,65,204 | 0 | 65,65,204 |
|      | OF PWD ROADS   |           |   |           |
|      | WITHIN         |           |   |           |
|      | MUNICIPAL      |           |   |           |
|      | COMMITTEE      |           |   |           |
|      | LIMITS         |           |   |           |

| NAME OF       | NAME OF                   | NAME OF                         | MAJOR      | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE  |
|---------------|---------------------------|---------------------------------|------------|-----------------|---------------------|------------------|--------------|
| DEPARTMENT    | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER  | HEAD       | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE  |
| -----         |                           |                                 |            |                 |                     |                  |              |
| PUBLIC        | CHIEF ENGINEER, PUBLIC    | EXECUTIVE ENGINEER,CONSTRUCTION | 5054       | 10-CENTRAL ROAD | 1,88,51,547         | 0                | 1,88,51,547  |
| WORKS (B & R) | WORKS, PUNJAB             | DIVISION PWD B&R,               |            | FUND            |                     |                  |              |
|               |                           |                                 |            | 37-CONSTRUCTION | 23,10,05,975        | 0                | 23,10,05,975 |
|               |                           |                                 |            | OF RAILWAY OVER |                     |                  |              |
|               |                           |                                 |            | BRIDGES/        |                     |                  |              |
|               |                           |                                 |            | RAILWAY UNDER   |                     |                  |              |
|               |                           |                                 |            | BRIDGES/ HIGH   |                     |                  |              |
|               |                           |                                 |            | LEVEL BRIDGES   |                     |                  |              |
|               |                           |                                 |            | 44-SPECIAL      | 5,17,79,885         | 1,20,77,000      | 6,38,56,885  |
|               |                           |                                 |            | REPAIRS OF PLAN |                     |                  |              |
|               |                           |                                 |            | ROADS           |                     |                  |              |
|               |                           |                                 |            | 47-CONSTRUCTION | 9,97,15,875         | 0                | 9,97,15,875  |
|               |                           |                                 |            | OF ROADS AND    |                     |                  |              |
|               |                           |                                 |            | BRIDGES         |                     |                  |              |
|               |                           |                                 | *****      | -----           |                     |                  |              |
|               |                           |                                 | TOTAL(MH)  |                 | 41,33,43,718        | 1,20,77,000      | 42,54,20,718 |
|               |                           |                                 |            |                 |                     |                  |              |
|               |                           |                                 | *****      | -----           |                     |                  |              |
|               |                           |                                 | TOTAL(DDO) |                 | 56,44,49,896        | 2,23,16,170      | 58,67,66,066 |



|                                  |      |              |             |           |             |
|----------------------------------|------|--------------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER, CONSTRUCTION | 2059 | 01-DIRECTION | 2,33,71,690 | 40,55,095 | 2,74,26,785 |
| DIVISION, PB PWD B&R, NABHA      |      |              |             |           |             |

|           |       |  |             |           |             |
|-----------|-------|--|-------------|-----------|-------------|
| *****     | ----- |  |             |           |             |
| TOTAL(MH) |       |  | 2,33,71,690 | 40,55,095 | 2,74,26,785 |

|              |                 |          |   |          |
|--------------|-----------------|----------|---|----------|
| 2235         | 03-REIMBURSEMEN | 7,09,759 | 0 | 7,09,759 |
| T OF MEDICAL |                 |          |   |          |
| CHARGES TO   |                 |          |   |          |
| PUNJAB       |                 |          |   |          |
| GOVERNMENT   |                 |          |   |          |
| PENSIONERS   |                 |          |   |          |

|           |       |  |          |   |          |
|-----------|-------|--|----------|---|----------|
| *****     | ----- |  |          |   |          |
| TOTAL(MH) |       |  | 7,09,759 | 0 | 7,09,759 |

|            |       |  |             |           |             |
|------------|-------|--|-------------|-----------|-------------|
| *****      | ----- |  |             |           |             |
| TOTAL(DDO) |       |  | 2,40,81,449 | 40,55,095 | 2,81,36,544 |

|                                  |      |              |             |           |             |
|----------------------------------|------|--------------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER, CONSTRUCTION | 2059 | 01-DIRECTION | 2,38,63,285 | 40,02,597 | 2,78,65,882 |
| DIVISION-1, PWD B&R, MOHALI      |      |              |             |           |             |

| 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 | 11- INDUSTRIAL |                | 5,19,000       | 2,79,162         | 7,98,162    |
| WORKS (B & R)               | WORKS, PUNJAB             | DIVISION-1, PWD B&R, MOHALI     |      | TRAINING       |                |                |                  |             |
|                             |                           |                                 |      |                |                |                |                  |             |
| *****                       |                           |                                 |      |                | -----          | -----          | -----            |             |
| TOTAL (MH)                  |                           |                                 |      |                |                | 2,43,82,285    | 42,81,759        | 2,86,64,044 |
|                             |                           |                                 |      |                |                |                |                  |             |
| *****                       |                           |                                 |      |                | -----          | -----          | -----            |             |
| TOTAL (DDO)                 |                           |                                 |      |                |                | 2,43,82,285    | 42,81,759        | 2,86,64,044 |
|                             |                           |                                 |      |                |                |                |                  |             |
| EXECUTIVE ENGINEER,ELECTRIC |                           |                                 | 2059 | 01- DIRECTION  |                | 1,55,75,891    | 26,40,509        | 1,82,16,400 |
| DIVISION ,PWD (B&R)         |                           |                                 |      |                |                |                |                  |             |
|                             |                           |                                 |      |                |                |                |                  |             |
|                             |                           |                                 |      |                | 11- INDUSTRIAL | 1,16,82,000    | 0                | 1,16,82,000 |
|                             |                           |                                 |      |                | TRAINING       |                |                  |             |
|                             |                           |                                 |      |                |                |                |                  |             |
|                             |                           |                                 |      |                | 19- ELECTRICAL | 87,78,404      | 8,96,912         | 96,75,316   |
|                             |                           |                                 |      |                | OPERATIONAL    |                |                  |             |
|                             |                           |                                 |      |                | WORKS          |                |                  |             |
|                             |                           |                                 |      |                |                |                |                  |             |
| *****                       |                           |                                 |      |                | -----          | -----          | -----            |             |
| TOTAL (MH)                  |                           |                                 |      |                |                | 3,60,36,295    | 35,37,421        | 3,95,73,716 |
|                             |                           |                                 |      |                |                |                |                  |             |
|                             |                           |                                 | 3054 | 02- STATE      |                | 1,50,84,079    | 0                | 1,50,84,079 |
|                             |                           |                                 |      |                | HIGHWAYS       |                |                  |             |
|                             |                           |                                 |      |                |                |                |                  |             |
| *****                       |                           |                                 |      |                | -----          | -----          | -----            |             |





|            |                        |                               |           |                 |              |           |              |
|------------|------------------------|-------------------------------|-----------|-----------------|--------------|-----------|--------------|
| PUBLIC     | CHIEF ENGINEER, PUBLIC | EXECUTIVE ENGINEER,ELECTRICAL | 2059      | 11-INDUSTRIAL   | 1,84,64,914  | 12,13,640 | 1,96,78,554  |
| WORKS (B & | WORKS, PUNJAB          | DIVISION, PUNJAB PWD B&R      |           | TRAINING        |              |           |              |
| R)         |                        | CHANDIGARH                    |           |                 |              |           |              |
|            |                        |                               |           | 19-ELECTRICAL   | 5,26,51,323  | 36,29,546 | 5,62,80,869  |
|            |                        |                               |           | OPERATIONAL     |              |           |              |
|            |                        |                               |           | WORKS           |              |           |              |
|            |                        |                               | *****     | -----           |              |           |              |
|            |                        |                               | TOTAL(MH) |                 | 9,34,84,880  | 79,26,291 | 10,14,11,171 |
|            |                        |                               |           |                 |              |           |              |
|            |                        |                               | 3054      | 02-STATE        | 1,06,44,341  | 19,80,835 | 1,26,25,176  |
|            |                        |                               |           | HIGHWAYS        |              |           |              |
|            |                        |                               |           |                 |              |           |              |
|            |                        |                               | *****     | -----           |              |           |              |
|            |                        |                               | TOTAL(MH) |                 | 1,06,44,341  | 19,80,835 | 1,26,25,176  |
|            |                        |                               |           |                 |              |           |              |
|            |                        |                               | 5054      | 02-RAIL UNDER   | 16,34,845    | 0         | 16,34,845    |
|            |                        |                               |           | BRIDGES AT      |              |           |              |
|            |                        |                               |           | BATHINDA        |              |           |              |
|            |                        |                               |           |                 |              |           |              |
|            |                        |                               |           | 08-WORLD BANK   | 13,50,00,000 | 0         | 13,50,00,000 |
|            |                        |                               |           | SCHEME FOR ROAD |              |           |              |
|            |                        |                               |           | INFRASTRUCTURE  |              |           |              |
|            |                        |                               |           |                 |              |           |              |
|            |                        |                               | *****     | -----           |              |           |              |
|            |                        |                               | TOTAL(MH) |                 | 13,66,34,845 | 0         | 13,66,34,845 |

|            |  |  |  |              |           |              |
|------------|--|--|--|--------------|-----------|--------------|
| *****      |  |  |  | -----        |           |              |
| TOTAL(DDO) |  |  |  | 24,07,64,066 | 99,07,126 | 25,06,71,192 |

|                               |      |              |             |           |             |
|-------------------------------|------|--------------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER,ELECTRICAL | 2059 | 01-DIRECTION | 2,05,36,639 | 39,07,226 | 2,44,43,865 |
| DIVISION NO.1 PB.PWD B&R      |      |              |             |           |             |

|               |           |           |           |
|---------------|-----------|-----------|-----------|
| 11-INDUSTRIAL | 24,62,140 | 13,94,285 | 38,56,425 |
| TRAINING      |           |           |           |

|               |           |           |           |
|---------------|-----------|-----------|-----------|
| 19-ELECTRICAL | 47,00,775 | 13,24,799 | 60,25,574 |
| OPERATIONAL   |           |           |           |
| WORKS         |           |           |           |

|           |  |  |  |             |           |             |
|-----------|--|--|--|-------------|-----------|-------------|
| *****     |  |  |  | -----       |           |             |
| TOTAL(MH) |  |  |  | 2,76,99,554 | 66,26,310 | 3,43,25,864 |

|                      |  |  |  |           |  |  |
|----------------------|--|--|--|-----------|--|--|
| *****                |  |  |  | -----     |  |  |
| GOVERNMENT OF PUNJAB |  |  |  | Page 2270 |  |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |
| TOTAL(DDO) |                           |                                |       |      | 2,76,99,554         | 66,26,310        | 3,43,25,864 |

|            |                        |                               |      |             |     |   |     |
|------------|------------------------|-------------------------------|------|-------------|-----|---|-----|
| PUBLIC     | CHIEF ENGINEER, PUBLIC | EXECUTIVE ENGINEER,ELECTRICAL | 2059 | 01-DEBIT TO | -72 | 0 | -72 |
| WORKS (B & | WORKS, PUNJAB          | DIVISION PWD B&R, PATIALA     |      | STOCK       |     |   |     |

R)

|      |                 |             |           |             |
|------|-----------------|-------------|-----------|-------------|
|      | 02-DEBIT TO     | 72          | 0         | 72          |
|      | MISCELLANEOUS   |             |           |             |
|      | ADVANCE         |             |           |             |
|      | *****           | -----       | -----     | -----       |
|      | TOTAL(MH)       | 2,76,99,554 | 66,26,310 | 3,43,25,864 |
|      |                 |             |           |             |
| 2235 | 03-REIMBURSEMEN | 39,464      | 0         | 39,464      |
|      | T OF MEDICAL    |             |           |             |
|      | CHARGES TO      |             |           |             |
|      | PUNJAB          |             |           |             |
|      | GOVERNMENT      |             |           |             |
|      | PENSIONERS      |             |           |             |
|      | *****           | -----       | -----     | -----       |
|      | TOTAL(MH)       | 39,464      | 0         | 39,464      |
|      |                 |             |           |             |
| 3054 | 02-STATE        | 7,80,330    | 79,080    | 8,59,410    |
|      | HIGHWAYS        |             |           |             |
|      | *****           | -----       | -----     | -----       |
|      | TOTAL(MH)       | 7,80,330    | 79,080    | 8,59,410    |
|      |                 |             |           |             |
|      | *****           | -----       | -----     | -----       |
|      | TOTAL(DD0)      | 2,85,19,348 | 67,05,390 | 3,52,24,738 |



|                                           |      |               |             |           |             |
|-------------------------------------------|------|---------------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER,ELECTRICAL             | 2059 | 01-DIRECTION  | 79,50,672   | 16,92,501 | 96,43,173   |
| DIVISION SANGRUR (EALIER NO 2<br>PATIALA) |      |               |             |           |             |
|                                           |      | 11-INDUSTRIAL | 7,84,537    | 0         | 7,84,537    |
|                                           |      | TRAINING      |             |           |             |
|                                           |      | 19-ELECTRICAL | 24,74,428   | 0         | 24,74,428   |
|                                           |      | OPERATIONAL   |             |           |             |
|                                           |      | WORKS         |             |           |             |
|                                           |      | *****         |             |           |             |
|                                           |      | TOTAL(MH)     | 1,12,09,637 | 16,92,501 | 1,29,02,138 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME 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)                     |       |      | 1,12,09,637         | 16,92,501        | 1,29,02,138 |
| WORKS (B & | WORKS, PUNJAB             |                                |       |      |                     |                  |             |
| R)         |                           |                                |       |      |                     |                  |             |

|                                 |      |              |           |           |             |
|---------------------------------|------|--------------|-----------|-----------|-------------|
| EXECUTIVE ENGINEER,HORTICULTURE | 2059 | 01-DIRECTION | 83,31,577 | 21,37,052 | 1,04,68,629 |
|---------------------------------|------|--------------|-----------|-----------|-------------|

DIVISION, PWD B&R

19-ELECTRICAL36,16,3185,67,67141,83,989

OPERATIONAL

WORKS

\*\*\*\*\*-----

TOTAL(MH)2,31,57,53243,97,2242,75,54,756

\*\*\*\*\*-----

TOTAL(DDO)2,31,57,53243,97,2242,75,54,756

EXECUTIVE ENGINEER,PROVINCIAL205901-DIRECTION2,80,99,84039,70,7413,20,70,581

DIVISION NO-I, PWD (B&R)

11-INDUSTRIAL82,41,5584,92,13887,33,696

TRAINING

\*\*\*\*\*-----

TOTAL(MH)3,63,41,39844,62,8794,08,04,277

\*\*\*\*\*-----

TOTAL(DDO)3,63,41,39844,62,8794,08,04,277

EXECUTIVE ENGINEER,PROVINCIAL305402-STATE29,76,32023,61,53153,37,851

DIVISION NO-II, PWD (B&R)

HIGHWAYS

\*\*\*\*\*-----



|           |           |           |           |
|-----------|-----------|-----------|-----------|
| TOTAL(MH) | 29,76,320 | 23,61,531 | 53,37,851 |
|-----------|-----------|-----------|-----------|

|      |           |           |   |           |
|------|-----------|-----------|---|-----------|
| 4059 | 02-COURTS | 64,85,308 | 0 | 64,85,308 |
|------|-----------|-----------|---|-----------|

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|

|           |           |   |           |
|-----------|-----------|---|-----------|
| TOTAL(MH) | 64,85,308 | 0 | 64,85,308 |
|-----------|-----------|---|-----------|

|      |                 |           |   |           |
|------|-----------------|-----------|---|-----------|
| 4202 | 03-INFRASTRUCTU | 97,70,836 | 0 | 97,70,836 |
|      | RE DEVELOPMENT  |           |   |           |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |           |      |                     |                  |             |
|            |                           |                                | TOTAL(MH) |      | 97,70,836           | 0                | 97,70,836   |

|            |                        |                               |      |                |   |           |           |
|------------|------------------------|-------------------------------|------|----------------|---|-----------|-----------|
| PUBLIC     | CHIEF ENGINEER, PUBLIC | EXECUTIVE ENGINEER,PROVINCIAL | 4210 | 29-UPGRADATION | 0 | 31,43,205 | 31,43,205 |
| WORKS (B & | WORKS, PUNJAB          | DIVISION NO-II, PWD (B&R)     |      | OF STATE       |   |           |           |
| R)         |                        |                               |      | GOVERNMENT     |   |           |           |
|            |                        |                               |      | MEDICAL        |   |           |           |
|            |                        |                               |      | COLLEGE,       |   |           |           |
|            |                        |                               |      | AMRITSAR.      |   |           |           |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|

|           |           |           |             |
|-----------|-----------|-----------|-------------|
| TOTAL(MH) | 97,70,836 | 31,43,205 | 1,29,14,041 |
|-----------|-----------|-----------|-------------|

|                               |            |                 |             |           |             |
|-------------------------------|------------|-----------------|-------------|-----------|-------------|
|                               | 5054       | 10-CENTRAL ROAD | 24,99,502   | 0         | 24,99,502   |
|                               |            | FUND            |             |           |             |
|                               |            | 47-CONSTRUCTION | 61,63,411   | 0         | 61,63,411   |
|                               |            | OF ROADS AND    |             |           |             |
|                               |            | BRIDGES         |             |           |             |
|                               | *****      | -----           |             |           |             |
|                               | TOTAL(MH)  |                 | 86,62,913   | 0         | 86,62,913   |
|                               | *****      | -----           |             |           |             |
|                               | TOTAL(DDO) |                 | 2,78,95,377 | 55,04,736 | 3,34,00,113 |
| EXECUTIVE ENGINEER,PROVINCIAL | 2059       | 01-DIRECTION    | 2,26,80,751 | 38,21,099 | 2,65,01,850 |
| DIVISION PWD B&R              |            |                 |             |           |             |
|                               |            | 02-DEBIT TO     | 118         | 0         | 118         |
|                               |            | MISCELLANEOUS   |             |           |             |
|                               |            | ADVANCE         |             |           |             |
|                               |            | 04-CREDIT TO    | -1,298      | 0         | -1,298      |
|                               |            | MISCELLANEOUS   |             |           |             |
|                               |            | ADVANCE         |             |           |             |
|                               |            | 11-INDUSTRIAL   | 0           | 23,63,047 | 23,63,047   |
|                               |            | TRAINING        |             |           |             |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 2,26,79,571 | 61,84,146 | 2,88,63,717 |

|      |              |   |          |          |
|------|--------------|---|----------|----------|
| 2235 | 02-EX-GRATIA | 0 | 2,00,000 | 2,00,000 |
|      | PAYMENTS TO  |   |          |          |
|      | FAMILIES OF  |   |          |          |
|      | MINISTERS,   |   |          |          |
|      | GOVERNMENT   |   |          |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

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SERVANTS ETC.

DYING IN

HARNESS

|            |                        |                               |      |                 |          |        |          |
|------------|------------------------|-------------------------------|------|-----------------|----------|--------|----------|
| PUBLIC     | CHIEF ENGINEER, PUBLIC | EXECUTIVE ENGINEER,PROVINCIAL | 2235 | 03-REIMBURSEMEN | 3,34,250 | 13,569 | 3,47,819 |
| WORKS (B & | WORKS, PUNJAB          | DIVISION PWD B&R              |      | T OF MEDICAL    |          |        |          |
| R)         |                        |                               |      | CHARGES TO      |          |        |          |
|            |                        |                               |      | PUNJAB          |          |        |          |
|            |                        |                               |      | GOVERNMENT      |          |        |          |
|            |                        |                               |      | PENSIONERS      |          |        |          |

|           |       |          |          |          |
|-----------|-------|----------|----------|----------|
| *****     | ----- |          |          |          |
| TOTAL(MH) |       | 3,34,250 | 2,13,569 | 5,47,819 |



|                               |            |                                                                      |              |           |              |
|-------------------------------|------------|----------------------------------------------------------------------|--------------|-----------|--------------|
|                               | 4210       | 29-OPENING OF<br><br>NEW MEDICAL<br><br>COLLEGES IN THE<br><br>STATE | 2,05,022     | 0         | 2,05,022     |
|                               |            | 38-OPENING OF<br><br>NEW MEDICAL<br><br>COLLEGES IN THE<br><br>STATE | 11,67,231    | 19,17,688 | 30,84,919    |
|                               | *****      | -----                                                                |              |           |              |
|                               | TOTAL(MH)  |                                                                      | 13,72,253    | 19,17,688 | 32,89,941    |
|                               |            |                                                                      |              |           |              |
|                               | 5054       | 02-RAIL UNDER<br><br>BRIDGES AT<br><br>BATHINDA                      | 29,25,880    | 0         | 29,25,880    |
|                               |            | 47-CONSTRUCTION<br><br>OF ROADS AND<br><br>BRIDGES                   | 7,79,75,192  | 0         | 7,79,75,192  |
|                               | *****      | -----                                                                |              |           |              |
|                               | TOTAL(MH)  |                                                                      | 8,09,01,072  | 0         | 8,09,01,072  |
|                               |            |                                                                      |              |           |              |
|                               | *****      | -----                                                                |              |           |              |
|                               | TOTAL(DDO) |                                                                      | 10,52,87,146 | 83,15,403 | 11,36,02,549 |
|                               |            |                                                                      |              |           |              |
| EXECUTIVE ENGINEER,PROVINCIAL | 2059       | 01-DIRECTION                                                         | 4,73,32,588  | 82,27,497 | 5,55,60,085  |

DIVISION - I, PWD B&R, PATIALA

|               |             |           |             |
|---------------|-------------|-----------|-------------|
| 02-DEBIT TO   | 1,21,59,284 | 16,00,000 | 1,37,59,284 |
| MISCELLANEOUS |             |           |             |
| ADVANCE       |             |           |             |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF       | NAME OF                   | NAME OF                        | MAJOR     | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE  |
|---------------|---------------------------|--------------------------------|-----------|-----------------|---------------------|------------------|--------------|
| DEPARTMENT    | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE  |
| -----         |                           |                                |           |                 |                     |                  |              |
| PUBLIC        | CHIEF ENGINEER, PUBLIC    | EXECUTIVE ENGINEER,PROVINCIAL  | 2059      | 04-CREDIT TO    | -1,31,86,141        | -200             | -1,31,86,341 |
| WORKS (B & R) | WORKS, PUNJAB             | DIVISION - I, PWD B&R, PATIALA |           | MISCELLANEOUS   |                     |                  |              |
|               |                           |                                |           | ADVANCE         |                     |                  |              |
|               |                           |                                |           | 11-INDUSTRIAL   | 3,04,37,773         | 0                | 3,04,37,773  |
|               |                           |                                |           | TRAINING        |                     |                  |              |
|               |                           |                                |           | 19-ELECTRICAL   | 39,13,946           | 0                | 39,13,946    |
|               |                           |                                |           | OPERATIONAL     |                     |                  |              |
|               |                           |                                |           | WORKS           |                     |                  |              |
|               |                           |                                | *****     | -----           |                     |                  |              |
|               |                           |                                | TOTAL(MH) |                 | 8,06,57,450         | 98,27,297        | 9,04,84,747  |
|               |                           |                                | 2204      | 48-ASSISTANCE   | 1,35,31,585         | 0                | 1,35,31,585  |
|               |                           |                                |           | TO PUNJAB STATE |                     |                  |              |
|               |                           |                                |           | SPORTS COUNCIL  |                     |                  |              |

|           |             |   |             |  |
|-----------|-------------|---|-------------|--|
| *****     | -----       |   |             |  |
| TOTAL(MH) | 1,35,31,585 | 0 | 1,35,31,585 |  |

|      |                 |           |   |           |
|------|-----------------|-----------|---|-----------|
| 2235 | 03-REIMBURSEMEN | 12,09,279 | 0 | 12,09,279 |
|      | T OF MEDICAL    |           |   |           |
|      | CHARGES TO      |           |   |           |
|      | PUNJAB          |           |   |           |
|      | GOVERNMENT      |           |   |           |
|      | PENSIONERS      |           |   |           |

|           |           |   |           |  |
|-----------|-----------|---|-----------|--|
| *****     | -----     |   |           |  |
| TOTAL(MH) | 12,09,279 | 0 | 12,09,279 |  |

|      |          |           |   |           |
|------|----------|-----------|---|-----------|
| 3054 | 02-STATE | 73,99,151 | 0 | 73,99,151 |
|      | HIGHWAYS |           |   |           |

|           |           |   |           |  |
|-----------|-----------|---|-----------|--|
| *****     | -----     |   |           |  |
| TOTAL(MH) | 73,99,151 | 0 | 73,99,151 |  |

|      |                 |           |   |           |
|------|-----------------|-----------|---|-----------|
| 4059 | 02-COURTS       | 3,48,072  | 0 | 3,48,072  |
|      | 05-CONSTRUCTION | 43,65,663 | 0 | 43,65,663 |
|      | OF BUILDING FOR |           |   |           |
|      | ELECTION        |           |   |           |
|      | DEPARTMENT      |           |   |           |

|           |           |   |           |  |
|-----------|-----------|---|-----------|--|
| *****     | -----     |   |           |  |
| TOTAL(MH) | 47,13,735 | 0 | 47,13,735 |  |



|      |                |           |   |           |
|------|----------------|-----------|---|-----------|
| 5054 | 03-FOUR LANING | 41,45,638 | 0 | 41,45,638 |
|------|----------------|-----------|---|-----------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE  |
|------------|---------------------------|--------------------------------|-------|-----------------|---------------------|------------------|--------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE  |
| -----      |                           |                                |       |                 |                     |                  |              |
|            |                           |                                |       | OF KIRAT PUR    |                     |                  |              |
|            |                           |                                |       | SAHIB ANANDPUR  |                     |                  |              |
|            |                           |                                |       | SAHIB ROAD      |                     |                  |              |
| PUBLIC     | CHIEF ENGINEER, PUBLIC    | EXECUTIVE ENGINEER,PROVINCIAL  | 5054  | 04-IMPROVEMENT  | 1,10,31,937         | 0                | 1,10,31,937  |
| WORKS (B & | WORKS, PUNJAB             | DIVISION - I, PWD B&R, PATIALA |       | OF PWD ROADS    |                     |                  |              |
| R)         |                           |                                |       | WITHIN          |                     |                  |              |
|            |                           |                                |       | MUNICIPAL       |                     |                  |              |
|            |                           |                                |       | COMMITTEE       |                     |                  |              |
|            |                           |                                |       | LIMITS          |                     |                  |              |
|            |                           |                                |       | 10-CENTRAL ROAD | 15,68,67,321        | 0                | 15,68,67,321 |
|            |                           |                                |       | FUND            |                     |                  |              |
|            |                           |                                |       | 37-CONSTRUCTION | 35,80,572           | 0                | 35,80,572    |
|            |                           |                                |       | OF RAILWAY OVER |                     |                  |              |
|            |                           |                                |       | BRIDGES/        |                     |                  |              |
|            |                           |                                |       | RAILWAY UNDER   |                     |                  |              |
|            |                           |                                |       | BRIDGES/ HIGH   |                     |                  |              |
|            |                           |                                |       | LEVEL BRIDGES   |                     |                  |              |
|            |                           |                                |       | 44-SPECIAL      | 1,90,227            | 0                | 1,90,227     |

|                                |      |                 |              |           |              |
|--------------------------------|------|-----------------|--------------|-----------|--------------|
|                                |      | REPAIRS OF PLAN |              |           |              |
|                                |      | ROADS           |              |           |              |
|                                |      |                 |              |           |              |
|                                |      | 47-CONSTRUCTION | 22,63,19,505 | 0         | 22,63,19,505 |
|                                |      | OF ROADS AND    |              |           |              |
|                                |      | BRIDGES         |              |           |              |
|                                |      | *****           | -----        |           |              |
|                                |      | TOTAL (MH)      | 40,21,35,200 | 0         | 40,21,35,200 |
|                                |      |                 |              |           |              |
|                                |      | *****           | -----        |           |              |
|                                |      | TOTAL (DDO)     | 50,96,46,400 | 98,27,297 | 51,94,73,697 |
|                                |      |                 |              |           |              |
| EXECUTIVE ENGINEER, PROVINCIAL | 2059 | 01-DIRECTION    | 83,35,946    | 14,52,500 | 97,88,446    |
| DIVISION PB PWD (B&R), NAWAN   |      |                 |              |           |              |
| SHAHAR                         |      |                 |              |           |              |
|                                |      | *****           | -----        |           |              |
|                                |      | TOTAL (MH)      | 83,35,946    | 14,52,500 | 97,88,446    |
|                                |      |                 |              |           |              |
|                                | 4059 | 02-COURTS       | 4,15,00,000  | 0         | 4,15,00,000  |
|                                |      | 05-CONSTRUCTION | 18,06,000    | 0         | 18,06,000    |
|                                |      | OF BUILDING FOR |              |           |              |
|                                |      | ELECTION        |              |           |              |
|                                |      | DEPARTMENT      |              |           |              |
|                                |      | *****           | -----        |           |              |



DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |           |                 |                     |                  |             |
|            |                           |                                | TOTAL(MH) |                 | 4,33,06,000         | 0                | 4,33,06,000 |
|            |                           |                                |           |                 |                     |                  |             |
| PUBLIC     | CHIEF ENGINEER, PUBLIC    | EXECUTIVE ENGINEER,PROVINCIAL  | 4202      | 25-CONSTRUCTION | 2,59,04,533         | 0                | 2,59,04,533 |
| WORKS (B & | WORKS, PUNJAB             | DIVISION PB PWD (B&R), NAWAN   |           | OF NEW COLLEGES |                     |                  |             |
| R)         |                           | SHAHAR                         |           |                 |                     |                  |             |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           |                                |           | 26-UPGRADATION  | 88,43,651           | 0                | 88,43,651   |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           |                                |           | OF              |                     |                  |             |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           |                                |           | INFRASTRUCTURE  |                     |                  |             |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           |                                |           | IN GOVERNMENT   |                     |                  |             |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           |                                |           | SCHOOLS         |                     |                  |             |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           |                                |           | 27-CONSTRUCTION | 76,98,642           | 0                | 76,98,642   |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           |                                |           | OF NEW COLLEGES |                     |                  |             |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           |                                |           | IN THE STATE    |                     |                  |             |
|            |                           |                                |           |                 |                     |                  |             |
| *****      |                           |                                |           |                 |                     |                  |             |
|            |                           |                                | TOTAL(MH) |                 | 8,57,52,826         | 0                | 8,57,52,826 |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           |                                | 5054      | 37-CONSTRUCTION | 77,41,072           | 0                | 77,41,072   |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           |                                |           | OF RAILWAY OVER |                     |                  |             |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           |                                |           | BRIDGES/        |                     |                  |             |
|            |                           |                                |           |                 |                     |                  |             |
|            |                           |                                |           | RAILWAY UNDER   |                     |                  |             |

BRIDGES/ HIGH

## LEVEL BRIDGES

44-SPECIAL

3, 59, 51, 927

0

3, 59, 51, 927

REPAIRS OF PLAN

## ROADS

47-CONSTRUCTION

49,02,053

0

49,02,053

OF ROADS AND

BRIDGES

\* \* \* \* \*

TOTAL (MH)

4,85,95,052

0

4,85,95,052

\*\*\*\*\*

TOTAL (DDO)

14, 26, 83, 824

14,52,500

14, 41, 36, 324

EXECUTIVE ENGINEER, PROVINCIAL

2059

01-DIRECTION

3,02,43,208

49,02,410

3, 51, 45, 618

DIVISION, PUNJAB PWD B&R

CHANDIGARH

02-DEBIT TO

-4,57,282

0

-4,57,282

MISCELLANEOUS

ADVANCE

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE  |
|------------|---------------------------|--------------------------------|-----------|-----------------|---------------------|------------------|--------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE  |
| -----      |                           |                                |           |                 |                     |                  |              |
| PUBLIC     | CHIEF ENGINEER, PUBLIC    | EXECUTIVE ENGINEER,PROVINCIAL  | 2059      | 11-INDUSTRIAL   | 6,18,28,732         | 5,92,806         | 6,24,21,538  |
| WORKS (B & | WORKS, PUNJAB             | DIVISION, PUNJAB PWD B&R       |           | TRAINING        |                     |                  |              |
| R)         |                           | CHANDIGARH                     |           |                 |                     |                  |              |
|            |                           |                                |           | 19-ELECTRICAL   | 3,11,77,518         | 52,85,937        | 3,64,63,455  |
|            |                           |                                |           | OPERATIONAL     |                     |                  |              |
|            |                           |                                |           | WORKS           |                     |                  |              |
|            |                           |                                | *****     | -----           |                     |                  |              |
|            |                           |                                | TOTAL(MH) |                 | 12,27,92,176        | 1,07,81,153      | 13,35,73,329 |
|            |                           |                                |           |                 |                     |                  |              |
|            |                           |                                | 3054      | 05-EXPENDITURE  | 13,00,00,000        | 0                | 13,00,00,000 |
|            |                           |                                |           | RELATED TO      |                     |                  |              |
|            |                           |                                |           | COURT CASES OF  |                     |                  |              |
|            |                           |                                |           | MISCELLANEOUS   |                     |                  |              |
|            |                           |                                |           | LAND            |                     |                  |              |
|            |                           |                                |           | ACQUISITION,    |                     |                  |              |
|            |                           |                                |           | ARBITRATION ETC |                     |                  |              |
|            |                           |                                | *****     | -----           |                     |                  |              |
|            |                           |                                | TOTAL(MH) |                 | 13,00,00,000        | 0                | 13,00,00,000 |
|            |                           |                                |           |                 |                     |                  |              |
|            |                           |                                | 4059      | 65-COMPLETION   | 2,41,00,492         | 1,34,49,526      | 3,75,50,018  |
|            |                           |                                |           | OF CIRCUIT      |                     |                  |              |
|            |                           |                                |           | HOUSES          |                     |                  |              |
|            |                           |                                |           | (FEROZEPUR AND  |                     |                  |              |





|            |                        |                                |      |                 |              |              |                |
|------------|------------------------|--------------------------------|------|-----------------|--------------|--------------|----------------|
|            |                        |                                |      | SCHEME FOR ROAD |              |              |                |
|            |                        |                                |      | INFRASTRUCTURE  |              |              |                |
| PUBLIC     | CHIEF ENGINEER, PUBLIC | EXECUTIVE ENGINEER, PROVINCIAL | 5054 | 46-PRADHAN      | 3,00,00,000  | 0            | 3,00,00,000    |
| WORKS (B & | WORKS, PUNJAB          | DIVISION, PUNJAB PWD B&R       |      | MANTRI GRAM     |              |              |                |
| R)         |                        | CHANDIGARH                     |      | SADAK YOJANA    |              |              |                |
|            |                        |                                |      | *****           | -----        | -----        | -----          |
|            |                        |                                |      | TOTAL(MH)       | 30,88,07,958 | 64,94,58,000 | 95,82,65,958   |
|            |                        |                                |      |                 |              |              |                |
|            |                        |                                |      | *****           | -----        | -----        | -----          |
|            |                        |                                |      | TOTAL(DDO)      | 58,57,00,626 | 67,36,88,679 | 1,25,93,89,305 |
|            |                        |                                |      |                 |              |              |                |
|            |                        | EXECUTIVE ENGINEER,PROVISIONAL | 2059 | 02-DEBIT TO     | 30,000       | 0            | 30,000         |
|            |                        | DIVISION PWD (B&R)             |      | MISCELLANEOUS   |              |              |                |
|            |                        |                                |      | ADVANCE         |              |              |                |
|            |                        |                                |      |                 |              |              |                |
|            |                        |                                |      | 04-CREDIT TO    | -51,360      | 0            | -51,360        |
|            |                        |                                |      | MISCELLANEOUS   |              |              |                |
|            |                        |                                |      | ADVANCE         |              |              |                |
|            |                        |                                |      | *****           | -----        | -----        | -----          |
|            |                        |                                |      | TOTAL(MH)       | -21,360      | 0            | -21,360        |
|            |                        |                                |      |                 |              |              |                |
|            |                        |                                | 2235 | 03-REIMBURSEMEN | 4,42,150     | 6,897        | 4,49,047       |
|            |                        |                                |      | T OF MEDICAL    |              |              |                |
|            |                        |                                |      | CHARGES TO      |              |              |                |
|            |                        |                                |      | PUNJAB          |              |              |                |
|            |                        |                                |      | GOVERNMENT      |              |              |                |

|            |          |       |          |
|------------|----------|-------|----------|
| PENSIONERS |          |       |          |
| *****      |          |       |          |
| -----      |          |       |          |
| TOTAL(MH)  | 4,42,150 | 6,897 | 4,49,047 |

|      |          |             |   |             |
|------|----------|-------------|---|-------------|
| 3054 | 02-STATE | 2,58,85,577 | 0 | 2,58,85,577 |
|------|----------|-------------|---|-------------|

HIGHWAYS

|           |             |   |             |
|-----------|-------------|---|-------------|
| *****     |             |   |             |
| -----     |             |   |             |
| TOTAL(MH) | 2,58,85,577 | 0 | 2,58,85,577 |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 4059 | 05-CONSTRUCTION | 5,33,870 | 0 | 5,33,870 |
|------|-----------------|----------|---|----------|

OF BUILDING FOR  
ELECTION  
DEPARTMENT

|           |          |   |          |
|-----------|----------|---|----------|
| *****     |          |   |          |
| -----     |          |   |          |
| TOTAL(MH) | 5,33,870 | 0 | 5,33,870 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME 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 | 4202 | 30-SETTING UP | 1,12,73,172 | 0 | 1,12,73,172 |
| WORKS (B & | WORKS, PUNJAB          | DIVISION PWD (B&R)             |      | OF DIGITAL    |             |   |             |



R)

LIBRARIES IN  
  
BHATINDA AND  
  
OTHER CITIES

|           |  |             |   |             |
|-----------|--|-------------|---|-------------|
| *****     |  | -----       |   |             |
| TOTAL(MH) |  | 1,12,73,172 | 0 | 1,12,73,172 |

|            |  |             |       |             |
|------------|--|-------------|-------|-------------|
| *****      |  | -----       |       |             |
| TOTAL(DDO) |  | 3,81,13,409 | 6,897 | 3,81,20,306 |

|                                |      |                 |           |   |           |
|--------------------------------|------|-----------------|-----------|---|-----------|
| EXECUTIVE ENGINEER,PROVISIONAL | 2235 | 03-REIMBURSEMEN | 53,22,091 | 0 | 53,22,091 |
| DIVISION PWD B&R BRANCH        |      | T OF MEDICAL    |           |   |           |
|                                |      | CHARGES TO      |           |   |           |
|                                |      | PUNJAB          |           |   |           |
|                                |      | GOVERNMENT      |           |   |           |
|                                |      | PENSIONERS      |           |   |           |

|           |  |           |   |           |
|-----------|--|-----------|---|-----------|
| *****     |  | -----     |   |           |
| TOTAL(MH) |  | 53,22,091 | 0 | 53,22,091 |

|            |  |           |   |           |
|------------|--|-----------|---|-----------|
| *****      |  | -----     |   |           |
| TOTAL(DDO) |  | 53,22,091 | 0 | 53,22,091 |

|                                |      |              |          |   |          |
|--------------------------------|------|--------------|----------|---|----------|
| EXECUTIVE ENGINEER,PROVISIONAL | 2235 | 02-EX-GRATIA | 1,00,000 | 0 | 1,00,000 |
| DIVISION PWD B&R, JALANDHAR    |      | PAYMENTS TO  |          |   |          |
|                                |      | FAMILIES OF  |          |   |          |
|                                |      | MINISTERS,   |          |   |          |

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN

12,24,990

8,91,733

21,16,723

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

\*\*\*\*\*

TOTAL(MH)

13,24,990

8,91,733

22,16,723

\*\*\*\*\*

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |
|            |                           | TOTAL (DDO)                    |       |      | 13,24,990           | 8,91,733         | 22,16,723   |

|               |                        |                           |      |                                    |          |   |          |
|---------------|------------------------|---------------------------|------|------------------------------------|----------|---|----------|
| PUBLIC        | CHIEF ENGINEER, PUBLIC | EXECUTIVE ENGINEER,PUBLIC | 2235 | 02-EX-GRATIA                       | 2,00,000 | 0 | 2,00,000 |
| WORKS (B & R) | WORKS, PUNJAB          | HEALTH(GWS)               |      | PAYMENTS TO FAMILIES OF MINISTERS, |          |   |          |



|                                        |  |                 |          |           |          |
|----------------------------------------|--|-----------------|----------|-----------|----------|
| GOVERNMENT                             |  |                 |          |           |          |
| SERVANTS ETC.                          |  |                 |          |           |          |
| DYING IN                               |  |                 |          |           |          |
| HARNESS                                |  |                 |          |           |          |
| *****                                  |  | -----           |          |           |          |
| TOTAL (MH)                             |  | 15,24,990       | 8,91,733 | 24,16,723 |          |
| *****                                  |  | -----           |          |           |          |
| TOTAL (DDO)                            |  | 15,24,990       | 8,91,733 | 24,16,723 |          |
| EXECUTIVE ENGINEER, PUBLIC HEALTH 2235 |  | 02-EX-GRATIA    | 2,00,000 | 0         | 2,00,000 |
| (GWS) DIVISION MUKATSAR                |  | PAYMENTS TO     |          |           |          |
|                                        |  | FAMILIES OF     |          |           |          |
|                                        |  | MINISTERS,      |          |           |          |
|                                        |  | GOVERNMENT      |          |           |          |
|                                        |  | SERVANTS ETC.   |          |           |          |
|                                        |  | DYING IN        |          |           |          |
|                                        |  | HARNESS         |          |           |          |
|                                        |  | 03-REIMBURSEMEN | 1,17,753 | 0         | 1,17,753 |
|                                        |  | T OF MEDICAL    |          |           |          |
|                                        |  | CHARGES TO      |          |           |          |
|                                        |  | PUNJAB          |          |           |          |
|                                        |  | GOVERNMENT      |          |           |          |
|                                        |  | PENSIONERS      |          |           |          |
| *****                                  |  | -----           |          |           |          |
| TOTAL (MH)                             |  | 3,17,753        | 0        | 3,17,753  |          |

|             |  |          |  |   |       |          |  |  |  |
|-------------|--|----------|--|---|-------|----------|--|--|--|
| *****       |  |          |  |   | ----- |          |  |  |  |
| TOTAL (DDO) |  | 3,17,753 |  | 0 |       | 3,17,753 |  |  |  |

|                                       |  |                 |  |        |  |   |  |        |  |
|---------------------------------------|--|-----------------|--|--------|--|---|--|--------|--|
| EXECUTIVE ENGINEER,PUBLIC HEALTH 2235 |  | 03-REIMBURSEMEN |  | 21,874 |  | 0 |  | 21,874 |  |
| (GWS), GARHSHANKAR                    |  | T OF MEDICAL    |  |        |  |   |  |        |  |
|                                       |  | CHARGES TO      |  |        |  |   |  |        |  |
|                                       |  | PUNJAB          |  |        |  |   |  |        |  |
|                                       |  | GOVERNMENT      |  |        |  |   |  |        |  |
|                                       |  | PENSIONERS      |  |        |  |   |  |        |  |

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR      | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|------------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|            |                           |                                | -----      |      |                     |                  |             |
|            |                           |                                | TOTAL (MH) |      | 21,874              | 0                | 21,874      |

|            |                        |       |       |  |  |
|------------|------------------------|-------|-------|--|--|
| PUBLIC     | CHIEF ENGINEER, PUBLIC | ***** | ----- |  |  |
| WORKS (B & | WORKS, PUNJAB          |       |       |  |  |
| R)         |                        |       |       |  |  |
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|-----------|-----------------|-------------|-----------|-------------|
| 4202      | 25-CONSTRUCTION | 1,06,97,070 | 10,39,888 | 1,17,36,958 |
|           | OF NEW COLLEGES |             |           |             |
|           | 27-CONSTRUCTION | 1,01,15,779 | 0         | 1,01,15,779 |
|           | OF NEW COLLEGES |             |           |             |
|           | IN THE STATE    |             |           |             |
| *****     |                 |             |           |             |
| TOTAL(MH) |                 | 2,08,12,849 | 10,39,888 | 2,18,52,737 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME 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    | 5054  | 10-CENTRAL ROAD | 1,64,45,983         | 0                | 1,64,45,983 |
| WORKS (B & | WORKS, PUNJAB             | BRIDGES DIVISION,PWD (B&R)     |       | FUND            |                     |                  |             |
| R)         |                           |                                |       |                 |                     |                  |             |
|            |                           |                                |       | 44-SPECIAL      | 1,12,74,835         | 1,09,83,093      | 2,22,57,928 |
|            |                           |                                |       | REPAIRS OF PLAN |                     |                  |             |
|            |                           |                                |       | ROADS           |                     |                  |             |
|            |                           |                                |       | 47-CONSTRUCTION | 1,60,26,798         | 0                | 1,60,26,798 |
|            |                           |                                |       | OF ROADS AND    |                     |                  |             |
|            |                           |                                |       | BRIDGES         |                     |                  |             |
| *****      |                           |                                |       |                 | -----               |                  |             |

|                             |      |                 |             |             |             |
|-----------------------------|------|-----------------|-------------|-------------|-------------|
| TOTAL(MH)                   |      |                 | 6,45,60,465 | 1,20,22,981 | 7,65,83,446 |
| *****                       |      |                 | -----       |             |             |
| TOTAL(DDO)                  |      |                 | 6,05,29,471 | 1,20,16,526 | 7,25,45,997 |
|                             |      |                 |             |             |             |
| EXECUTIVE ENGINEER,ROADS &  | 2235 | 03-REIMBURSEMEN | 2,70,866    | 0           | 2,70,866    |
| BRIDGES DIVISION PWD (B&R)  |      | T OF MEDICAL    |             |             |             |
|                             |      | CHARGES TO      |             |             |             |
|                             |      | PUNJAB          |             |             |             |
|                             |      | GOVERNMENT      |             |             |             |
|                             |      | PENSIONERS      |             |             |             |
| *****                       |      |                 | -----       |             |             |
| TOTAL(MH)                   |      |                 | 2,70,866    | 0           | 2,70,866    |
|                             |      |                 |             |             |             |
| *****                       |      |                 | -----       |             |             |
| TOTAL(DDO)                  |      |                 | 2,70,866    | 0           | 2,70,866    |
|                             |      |                 |             |             |             |
| EXECUTIVE ENGINEER,ROADS &  | 2235 | 02-EX-GRATIA    | 1,00,000    | 0           | 1,00,000    |
| BRIDGES DIVISION, PWD, B&R. |      | PAYMENTS TO     |             |             |             |
| PATIALA                     |      | FAMILIES OF     |             |             |             |
|                             |      | MINISTERS,      |             |             |             |
|                             |      | GOVERNMENT      |             |             |             |
|                             |      | SERVANTS ETC.   |             |             |             |
|                             |      | DYING IN        |             |             |             |
|                             |      | HARNESS         |             |             |             |

03-REIMBURSEMEN9,94,94309,94,943

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF                      | NAME OF                   | NAME OF                        | MAJOR     | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------------------------|---------------------------|--------------------------------|-----------|----------------|---------------------|------------------|-------------|
| DEPARTMENT                   | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----                        |                           |                                | -----     | -----          | -----               | -----            | -----       |
|                              |                           |                                | *****     |                | -----               | -----            | -----       |
| PUBLIC                       | CHIEF ENGINEER, PUBLIC    | EXECUTIVE ENGINEER,ROADS &     | TOTAL(MH) |                | 10,94,943           | 0                | 10,94,943   |
| WORKS (B &                   | WORKS, PUNJAB             | BRIDGES DIVISION, PWD, B&R.    |           |                |                     |                  |             |
| R)                           |                           | PATIALA                        |           |                |                     |                  |             |
| *****                        |                           |                                |           |                | -----               | -----            | -----       |
| TOTAL (DDO)                  |                           |                                |           |                | 10,94,943           | 0                | 10,94,943   |
| EXECUTIVE ENGINEER,ROADS AND |                           |                                | 3054      | 05-EXPENDITURE | 1,77,70,180         | 0                | 1,77,70,180 |
| BRIDGES DIVISION PWD B&R,    |                           |                                |           | RELATED TO     |                     |                  |             |
| KAPURTHALA                   |                           |                                |           | COURT CASES OF |                     |                  |             |
|                              |                           |                                |           | MISCELLANEOUS  |                     |                  |             |
|                              |                           |                                |           | LAND           |                     |                  |             |
|                              |                           |                                |           | ACQUISITION,   |                     |                  |             |



|                                |                 |               |          |             |          |
|--------------------------------|-----------------|---------------|----------|-------------|----------|
| ARBITRATION ETC                |                 |               |          |             |          |
| *****                          |                 |               |          |             |          |
| -----                          |                 |               |          |             |          |
| TOTAL(MH)                      |                 | 1,88,65,123   | 0        | 1,88,65,123 |          |
|                                |                 |               |          |             |          |
| 5054                           | 10-CENTRAL ROAD | 1,40,83,497   | 0        | 1,40,83,497 |          |
|                                |                 |               |          |             |          |
| FUND                           |                 |               |          |             |          |
|                                |                 |               |          |             |          |
| 47-CONSTRUCTION                |                 | 5,27,85,964   | 0        | 5,27,85,964 |          |
|                                |                 |               |          |             |          |
| OF ROADS AND                   |                 |               |          |             |          |
|                                |                 |               |          |             |          |
| BRIDGES                        |                 |               |          |             |          |
|                                |                 |               |          |             |          |
| *****                          |                 |               |          |             |          |
| -----                          |                 |               |          |             |          |
| TOTAL(MH)                      |                 | 6,68,69,461   | 0        | 6,68,69,461 |          |
|                                |                 |               |          |             |          |
| *****                          |                 |               |          |             |          |
| -----                          |                 |               |          |             |          |
| TOTAL(DDO)                     |                 | 8,57,34,584   | 0        | 8,57,34,584 |          |
|                                |                 |               |          |             |          |
| EXECUTIVE ENGINEER,RURAL WORKS | 2059            | 02-DEBIT TO   | 8,10,620 | -35,400     | 7,75,220 |
|                                |                 |               |          |             |          |
| DIVISION, PWD, B&R, MUKATSAR   |                 | MISCELLANEOUS |          |             |          |
|                                |                 |               |          |             |          |
|                                |                 | ADVANCE       |          |             |          |
|                                |                 |               |          |             |          |
|                                |                 | 04-CREDIT TO  | -2,391   | 0           | -2,391   |
|                                |                 |               |          |             |          |
|                                |                 | MISCELLANEOUS |          |             |          |
|                                |                 |               |          |             |          |
|                                |                 | ADVANCE       |          |             |          |
|                                |                 |               |          |             |          |
| *****                          |                 |               |          |             |          |
| -----                          |                 |               |          |             |          |
| TOTAL(MH)                      |                 | 8,08,229      | -35,400  | 7,72,829    |          |

2235

03-REIMBURSEM

33,446

0

33,446

T OF MEDICAL

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

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CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)

33,446

0

33,446

|            |                        |                                |      |          |             |           |             |
|------------|------------------------|--------------------------------|------|----------|-------------|-----------|-------------|
| PUBLIC     | CHIEF ENGINEER, PUBLIC | EXECUTIVE ENGINEER,RURAL WORKS | 3054 | 02-STATE | 2,71,42,909 | 55,24,020 | 3,26,66,929 |
| WORKS (B & | WORKS, PUNJAB          | DIVISION, PWD, B&R, MUKATSAR   |      | HIGHWAYS |             |           |             |
| R)         |                        |                                |      |          |             |           |             |

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TOTAL(MH)

2,71,42,909

55,24,020

3,26,66,929

4059

02-COURTS

2,93,01,144

33,500

2,93,34,644

05-CONSTRUCTION

5,58,900

0

5,58,900

OF BUILDING FOR



|                 |                 |             |        |             |
|-----------------|-----------------|-------------|--------|-------------|
| ELECTION        |                 |             |        |             |
| DEPARTMENT      |                 |             |        |             |
| *****           |                 |             |        |             |
| -----           |                 |             |        |             |
| TOTAL(MH)       |                 | 2,98,60,044 | 33,500 | 2,98,93,544 |
|                 |                 |             |        |             |
| 4202            | 25-CONSTRUCTION | 82,00,000   | 0      | 82,00,000   |
|                 |                 |             |        |             |
| OF NEW COLLEGES |                 |             |        |             |
|                 |                 |             |        |             |
|                 |                 |             |        |             |
|                 |                 |             |        |             |
| 27-CONSTRUCTION |                 |             |        |             |
| 49,98,049       |                 |             |        |             |
| 0               |                 |             |        |             |
| 49,98,049       |                 |             |        |             |
|                 |                 |             |        |             |
| OF NEW COLLEGES |                 |             |        |             |
|                 |                 |             |        |             |
| IN THE STATE    |                 |             |        |             |
|                 |                 |             |        |             |
| *****           |                 |             |        |             |
| -----           |                 |             |        |             |
| TOTAL(MH)       |                 | 1,31,98,049 | 0      | 1,31,98,049 |
|                 |                 |             |        |             |
|                 |                 |             |        |             |
| 5054            | 10-CENTRAL ROAD | 1,56,24,702 | 0      | 1,56,24,702 |
|                 |                 |             |        |             |
| FUND            |                 |             |        |             |
|                 |                 |             |        |             |
|                 |                 |             |        |             |
|                 |                 |             |        |             |
|                 |                 |             |        |             |
| 37-CONSTRUCTION |                 |             |        |             |
| 1,62,15,900     |                 |             |        |             |
| 2,01,21,300     |                 |             |        |             |
| 3,63,37,200     |                 |             |        |             |
|                 |                 |             |        |             |
| OF RAILWAY OVER |                 |             |        |             |
|                 |                 |             |        |             |
| BRIDGES/        |                 |             |        |             |
|                 |                 |             |        |             |
| RAILWAY UNDER   |                 |             |        |             |
|                 |                 |             |        |             |
| BRIDGES/ HIGH   |                 |             |        |             |
|                 |                 |             |        |             |
| LEVEL BRIDGES   |                 |             |        |             |
|                 |                 |             |        |             |
|                 |                 |             |        |             |
| 44-SPECIAL      |                 |             |        |             |
| 6,17,61,483     |                 |             |        |             |
| 0               |                 |             |        |             |
| 6,17,61,483     |                 |             |        |             |
|                 |                 |             |        |             |
| REPAIRS OF PLAN |                 |             |        |             |
|                 |                 |             |        |             |
| ROADS           |                 |             |        |             |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                         | NAME OF                        | MAJOR        | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE  |
|------------|---------------------------------|--------------------------------|--------------|-----------------|---------------------|------------------|--------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER       | DRAWING AND DISBURSING OFFICER | HEAD         | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE  |
| -----      |                                 |                                |              |                 |                     |                  |              |
| PUBLIC     | CHIEF ENGINEER, PUBLIC          | EXECUTIVE ENGINEER,RURAL WORKS | 5054         | 47-CONSTRUCTION | 3,56,10,628         | 0                | 3,56,10,628  |
| WORKS (B & | WORKS, PUNJAB                   | DIVISION, PWD, B&R, MUKATSAR   |              | OF ROADS AND    |                     |                  |              |
| R)         |                                 |                                |              | BRIDGES         |                     |                  |              |
| *****      |                                 |                                |              |                 |                     |                  |              |
| TOTAL(MH)  |                                 |                                |              |                 | 12,92,12,713        | 2,01,21,300      | 14,93,34,013 |
| *****      |                                 |                                |              |                 |                     |                  |              |
| TOTAL(DDO) |                                 |                                |              |                 | 20,02,55,390        | 2,56,43,420      | 22,58,98,810 |
|            |                                 |                                |              |                 |                     |                  |              |
|            | LAND ACQUISITION OFFICER, LAND  | 2059                           | 01-DIRECTION |                 | 8,36,064            | 0                | 8,36,064     |
|            | ACQUISITION OFFICER, PUNJAB PWD |                                |              |                 |                     |                  |              |
|            | B&R, JALANDHAR                  |                                |              |                 |                     |                  |              |
| *****      |                                 |                                |              |                 |                     |                  |              |
| TOTAL(MH)  |                                 |                                |              |                 | 8,36,064            | 0                | 8,36,064     |
| *****      |                                 |                                |              |                 |                     |                  |              |
| TOTAL(DDO) |                                 |                                |              |                 | 8,36,064            | 0                | 8,36,064     |

|                               |      |              |          |        |          |
|-------------------------------|------|--------------|----------|--------|----------|
| REGISTRAR,,0/0 ESTATE OFFICER | 2059 | 01-DIRECTION | 5,61,517 | 91,070 | 6,52,587 |
| CUM DIRECTOR LAND RECORD PWD  |      |              |          |        |          |
| B&R,PATIALA                   |      |              |          |        |          |

|           |       |          |        |          |
|-----------|-------|----------|--------|----------|
| *****     | ----- |          |        |          |
| TOTAL(MH) |       | 5,61,517 | 91,070 | 6,52,587 |

|              |                 |        |   |        |
|--------------|-----------------|--------|---|--------|
| 2235         | 03-REIMBURSEMEN | 10,825 | 0 | 10,825 |
| T OF MEDICAL |                 |        |   |        |
| CHARGES TO   |                 |        |   |        |
| PUNJAB       |                 |        |   |        |
| GOVERNMENT   |                 |        |   |        |
| PENSIONERS   |                 |        |   |        |

|           |       |        |   |        |
|-----------|-------|--------|---|--------|
| *****     | ----- |        |   |        |
| TOTAL(MH) |       | 10,825 | 0 | 10,825 |

|            |       |          |        |          |
|------------|-------|----------|--------|----------|
| *****      | ----- |          |        |          |
| TOTAL(DD0) |       | 5,72,342 | 91,070 | 6,63,412 |

|                               |      |              |              |             |              |
|-------------------------------|------|--------------|--------------|-------------|--------------|
| REGISTRAR,C/O CHIEF ENGINEER  | 2059 | 01-DIRECTION | 11,50,55,321 | 1,81,18,047 | 13,31,73,368 |
| PUNJAB PWD(B&R)BRANCH,PATIALA |      |              |              |             |              |

|           |       |              |             |              |
|-----------|-------|--------------|-------------|--------------|
| *****     | ----- |              |             |              |
| TOTAL(MH) |       | 11,50,55,321 | 1,81,18,047 | 13,31,73,368 |



|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME 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) |  |  | 11,50,55,321 | 1,81,18,047 | 13,31,73,368 |
| WORKS (B & | WORKS, PUNJAB          |            |  |  |              |             |              |
| R)         |                        |            |  |  |              |             |              |

|                             |      |              |           |           |           |
|-----------------------------|------|--------------|-----------|-----------|-----------|
| SUPERINTAENDING ENGINEER,   | 2059 | 01-DIRECTION | 69,27,566 | 11,59,066 | 80,86,632 |
| CONSTRUCTION CIRCLE,SANGRUR |      |              |           |           |           |

|           |              |             |              |  |
|-----------|--------------|-------------|--------------|--|
| *****     | -----        |             |              |  |
| TOTAL(MH) | 12,19,82,887 | 1,92,77,113 | 14,12,60,000 |  |

|            |              |             |              |  |
|------------|--------------|-------------|--------------|--|
| *****      | -----        |             |              |  |
| TOTAL(DDO) | 12,19,82,887 | 1,92,77,113 | 14,12,60,000 |  |

|                                  |      |              |           |          |           |
|----------------------------------|------|--------------|-----------|----------|-----------|
| SUPERINTENDENT ENGINEER,AMRITSAR | 2059 | 01-DIRECTION | 71,12,827 | 9,83,496 | 80,96,323 |
| CIRCLE, PWD (B&R)                |      |              |           |          |           |

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 71,12,827 | 9,83,496 | 80,96,323 |  |

|           |                |           |          |           |
|-----------|----------------|-----------|----------|-----------|
| 2071      | 01-LEAVE       | 10,97,320 | 0        | 10,97,320 |
|           | ENCASHMENT     |           |          |           |
|           | BENEFITS       |           |          |           |
|           | 01-PENSION AND | 8,75,904  | 1,55,112 | 10,31,016 |
|           | OTHER          |           |          |           |
|           | RETIREMENT     |           |          |           |
|           | BENEFITS       |           |          |           |
| *****     |                | -----     |          |           |
| TOTAL(MH) |                | 19,73,224 | 1,55,112 | 21,28,336 |

|            |  |           |           |             |
|------------|--|-----------|-----------|-------------|
| *****      |  | -----     |           |             |
| TOTAL(DDO) |  | 90,86,051 | 11,38,608 | 1,02,24,659 |

|                                 |      |              |           |           |           |
|---------------------------------|------|--------------|-----------|-----------|-----------|
| SUPERINTENDENT ENGINEER,CENTRAL | 2059 | 01-DIRECTION | 63,02,645 | 10,33,371 | 73,36,016 |
| WORKS CIRCLE, PWD (B&R)         |      |              |           |           |           |
| *****                           |      | -----        |           |           |           |
| TOTAL(MH)                       |      |              | 63,02,645 | 10,33,371 | 73,36,016 |

|       |  |       |  |  |  |
|-------|--|-------|--|--|--|
| ***** |  | ----- |  |  |  |
|-------|--|-------|--|--|--|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|       |  |             |  |  |           |           |           |
|-------|--|-------------|--|--|-----------|-----------|-----------|
| ----- |  |             |  |  |           |           |           |
|       |  | TOTAL (DDO) |  |  | 63,02,645 | 10,33,371 | 73,36,016 |

|            |                        |                            |      |              |           |           |           |
|------------|------------------------|----------------------------|------|--------------|-----------|-----------|-----------|
| PUBLIC     | CHIEF ENGINEER, PUBLIC | SUPERINTENDING             | 2059 | 01-DIRECTION | 74,88,949 | 11,66,894 | 86,55,843 |
| WORKS (B & | WORKS, PUNJAB          | ENGG., CONSTRUCTION CIRCLE |      |              |           |           |           |
| R)         |                        | PB.P.W.D. (B&R)            |      |              |           |           |           |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      | -----       |           |             |
| TOTAL (MH) | 1,37,91,594 | 22,00,265 | 1,59,91,859 |

|             |             |           |             |
|-------------|-------------|-----------|-------------|
| *****       | -----       |           |             |
| TOTAL (DDO) | 1,37,91,594 | 22,00,265 | 1,59,91,859 |

|                                       |                 |        |   |        |
|---------------------------------------|-----------------|--------|---|--------|
| SUPERINTENDING ENGINEER, CENTRAL 2235 | 03-REIMBURSEMEN | 87,082 | 0 | 87,082 |
| WORKS CIRCLE, PB.PWD (B&R),           | T OF MEDICAL    |        |   |        |
| JALANDHAR, SUPERINTENDING             | CHARGES TO      |        |   |        |
| ENGINEER, CENTRAL WORKS CIRCLE,       | PUNJAB          |        |   |        |
| PB.PWD (B&R), JALANDHAR               | GOVERNMENT      |        |   |        |
|                                       | PENSIONERS      |        |   |        |

|            |        |   |        |
|------------|--------|---|--------|
| *****      | -----  |   |        |
| TOTAL (MH) | 87,082 | 0 | 87,082 |

|             |        |   |        |
|-------------|--------|---|--------|
| *****       | -----  |   |        |
| TOTAL (DDO) | 87,082 | 0 | 87,082 |



|                          |      |              |           |           |           |
|--------------------------|------|--------------|-----------|-----------|-----------|
| SUPERINTENDING ENGINEER, | 2059 | 01-DIRECTION | 74,19,895 | 12,72,522 | 86,92,417 |
| ELECTRICAL CIRCLE        |      |              |           |           |           |
| (SOUTH),PATIALA          |      |              |           |           |           |

|           |       |           |           |           |
|-----------|-------|-----------|-----------|-----------|
| *****     | ----- |           |           |           |
| TOTAL(MH) |       | 74,19,895 | 12,72,522 | 86,92,417 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 18,347 | 0 | 18,347 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|           |       |        |   |        |
|-----------|-------|--------|---|--------|
| *****     | ----- |        |   |        |
| TOTAL(MH) |       | 18,347 | 0 | 18,347 |

|            |       |           |           |           |
|------------|-------|-----------|-----------|-----------|
| *****      | ----- |           |           |           |
| TOTAL(DDO) |       | 74,38,242 | 12,72,522 | 87,10,764 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

|        |                        |                          |      |              |           |           |           |
|--------|------------------------|--------------------------|------|--------------|-----------|-----------|-----------|
| PUBLIC | CHIEF ENGINEER, PUBLIC | SUPERINTENDING ENGINEER, | 2059 | 01-DIRECTION | 69,01,852 | 12,13,010 | 81,14,862 |
|--------|------------------------|--------------------------|------|--------------|-----------|-----------|-----------|

WORKS (B & R)  
WORKS, PUNJAB

MECHANICAL CIRCLE, PWD (B&R),  
PUNJAB, PATIALA

|           |       |           |           |           |
|-----------|-------|-----------|-----------|-----------|
| *****     | ----- |           |           |           |
| TOTAL(MH) |       | 69,20,199 | 12,13,010 | 81,33,209 |

|      |                 |       |   |       |
|------|-----------------|-------|---|-------|
| 2235 | 03-REIMBURSEMEN | 6,305 | 0 | 6,305 |
|      | T OF MEDICAL    |       |   |       |
|      | CHARGES TO      |       |   |       |
|      | PUNJAB          |       |   |       |
|      | GOVERNMENT      |       |   |       |
|      | PENSIONERS      |       |   |       |

|           |       |       |   |       |
|-----------|-------|-------|---|-------|
| *****     | ----- |       |   |       |
| TOTAL(MH) |       | 6,305 | 0 | 6,305 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 1,43,46,399 | 24,85,532 | 1,68,31,931 |

|                                       |              |           |           |           |
|---------------------------------------|--------------|-----------|-----------|-----------|
| SUPERINTENDING ENGINEER,,CENTRAL 2059 | 01-DIRECTION | 53,93,662 | 10,33,216 | 64,26,878 |
| WORKS CIRCLE, FEROZEPUR               |              |           |           |           |

|           |       |           |           |           |
|-----------|-------|-----------|-----------|-----------|
| *****     | ----- |           |           |           |
| TOTAL(MH) |       | 53,93,662 | 10,33,216 | 64,26,878 |

|            |       |           |           |           |
|------------|-------|-----------|-----------|-----------|
| *****      | ----- |           |           |           |
| TOTAL(DDO) |       | 53,93,662 | 10,33,216 | 64,26,878 |



|                               |      |              |           |           |           |
|-------------------------------|------|--------------|-----------|-----------|-----------|
| SUPERINTENDING                | 2059 | 01-DIRECTION | 67,84,965 | 10,76,831 | 78,61,796 |
| ENGINEER,,CONSTRUCTION CIRCLE |      |              |           |           |           |
| B&R                           |      |              |           |           |           |

|           |       |           |           |           |
|-----------|-------|-----------|-----------|-----------|
| *****     | ----- |           |           |           |
| TOTAL(MH) |       | 67,84,965 | 10,76,831 | 78,61,796 |

|            |       |           |           |           |
|------------|-------|-----------|-----------|-----------|
| *****      | ----- |           |           |           |
| TOTAL(DDO) |       | 67,84,965 | 10,76,831 | 78,61,796 |

|                                |      |              |           |           |           |
|--------------------------------|------|--------------|-----------|-----------|-----------|
| SUPERINTENDING                 | 2059 | 01-DIRECTION | 83,45,271 | 11,22,925 | 94,68,196 |
| ENGINEER,,CONSTRUCTION CIRCLE, |      |              |           |           |           |
| PWD, B&R FDK                   |      |              |           |           |           |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | -----     | ----- | -----               | -----            | -----       |
|            |                           |                                | TOTAL(MH) |       | 83,45,271           | 11,22,925        | 94,68,196   |

|                          |                        |       |       |  |  |  |
|--------------------------|------------------------|-------|-------|--|--|--|
| PUBLIC                   | CHIEF ENGINEER, PUBLIC | ***** | ----- |  |  |  |
| WORKS (B & WORKS, PUNJAB |                        |       |       |  |  |  |
| R)                       |                        |       |       |  |  |  |

|             |  |  |           |           |           |
|-------------|--|--|-----------|-----------|-----------|
| TOTAL (DDO) |  |  | 83,45,271 | 11,22,925 | 94,68,196 |
|-------------|--|--|-----------|-----------|-----------|

|                |      |              |           |           |           |
|----------------|------|--------------|-----------|-----------|-----------|
| SUPERINTENDING | 2059 | 01-DIRECTION | 65,80,031 | 10,60,371 | 76,40,402 |
|----------------|------|--------------|-----------|-----------|-----------|

ENGINEER,,CONSTRUCTION DIVISION

NO - II,PB PWD(B&R),PTL.

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|            |  |  |             |           |             |
|------------|--|--|-------------|-----------|-------------|
| TOTAL (MH) |  |  | 1,49,25,302 | 21,83,296 | 1,71,08,598 |
|------------|--|--|-------------|-----------|-------------|

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 39,627 | 0 | 39,627 |
|------|-----------------|--------|---|--------|

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|            |  |  |        |   |        |
|------------|--|--|--------|---|--------|
| TOTAL (MH) |  |  | 39,627 | 0 | 39,627 |
|------------|--|--|--------|---|--------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|             |  |  |             |           |             |
|-------------|--|--|-------------|-----------|-------------|
| TOTAL (DDO) |  |  | 1,49,64,929 | 21,83,296 | 1,71,48,225 |
|-------------|--|--|-------------|-----------|-------------|

|                |      |              |           |          |           |
|----------------|------|--------------|-----------|----------|-----------|
| SUPERINTENDING | 2059 | 01-DIRECTION | 57,90,302 | 7,77,759 | 65,68,061 |
|----------------|------|--------------|-----------|----------|-----------|

ENGINEER,,PATHANKOT CIRCLE PWD

B&R PATHANKOT





WORKS CIRCLE, LUDHIANA, LUDHIANA

|            |  |             |           |             |
|------------|--|-------------|-----------|-------------|
| *****      |  | -----       |           |             |
| TOTAL (MH) |  | 1,32,55,270 | 24,22,125 | 1,56,77,395 |

|             |  |             |           |             |
|-------------|--|-------------|-----------|-------------|
| *****       |  | -----       |           |             |
| TOTAL (DDO) |  | 1,32,55,270 | 24,22,125 | 1,56,77,395 |

|                |      |              |           |           |           |
|----------------|------|--------------|-----------|-----------|-----------|
| SUPERINTENDING | 2059 | 01-DIRECTION | 73,26,962 | 10,85,031 | 84,11,993 |
|----------------|------|--------------|-----------|-----------|-----------|

ENGINEER, CONSTRUCTION CIRCLE NO

II, PB PWD B&R,

|            |  |           |           |           |
|------------|--|-----------|-----------|-----------|
| *****      |  | -----     |           |           |
| TOTAL (MH) |  | 73,26,962 | 10,85,031 | 84,11,993 |

|             |  |           |           |           |
|-------------|--|-----------|-----------|-----------|
| *****       |  | -----     |           |           |
| TOTAL (DDO) |  | 73,26,962 | 10,85,031 | 84,11,993 |

|                |      |              |           |           |           |
|----------------|------|--------------|-----------|-----------|-----------|
| SUPERINTENDING | 2059 | 01-DIRECTION | 78,88,305 | 13,19,509 | 92,07,814 |
|----------------|------|--------------|-----------|-----------|-----------|

ENGINEER, CONSTRUCTION CIRCLE

NO.1 PWD B&R, JALANDHAR

|            |  |           |           |           |
|------------|--|-----------|-----------|-----------|
| *****      |  | -----     |           |           |
| TOTAL (MH) |  | 78,88,305 | 13,19,509 | 92,07,814 |

|       |  |       |  |  |
|-------|--|-------|--|--|
| ***** |  | ----- |  |  |
|-------|--|-------|--|--|

|             |           |           |           |
|-------------|-----------|-----------|-----------|
| TOTAL (DDO) | 78,88,305 | 13,19,509 | 92,07,814 |
|-------------|-----------|-----------|-----------|

|                |      |              |           |           |           |
|----------------|------|--------------|-----------|-----------|-----------|
| SUPERINTENDING | 2059 | 01-DIRECTION | 67,89,985 | 12,89,523 | 80,79,508 |
|----------------|------|--------------|-----------|-----------|-----------|

ENGINEER, CONSTRUCTION CIRCLE

PUNJAB P.W.D (B&R) BHATINDA.

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|            |           |           |           |
|------------|-----------|-----------|-----------|
| TOTAL (MH) | 67,89,985 | 12,89,523 | 80,79,508 |
|------------|-----------|-----------|-----------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|                      |           |
|----------------------|-----------|
| GOVERNMENT OF PUNJAB | Page 2291 |
|----------------------|-----------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME OF 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) |  |  |  |  | 67,89,985 | 12,89,523 | 80,79,508 |
|-------------|--|--|--|--|-----------|-----------|-----------|

|                      |                                      |                                                                |      |              |           |           |           |
|----------------------|--------------------------------------|----------------------------------------------------------------|------|--------------|-----------|-----------|-----------|
| PUBLIC WORKS (B & R) | CHIEF ENGINEER, PUBLIC WORKS, PUNJAB | SUPERINTENDING ENGINEER, CONSTRUCTION CIRCLE, PUNJAB PWD (B&R) | 2059 | 01-DIRECTION | 76,52,637 | 11,66,924 | 88,19,561 |
|----------------------|--------------------------------------|----------------------------------------------------------------|------|--------------|-----------|-----------|-----------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL (MH) | 1,44,42,622 | 24,56,447 | 1,68,99,069 |
|------------|-------------|-----------|-------------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|             |  |  |             |           |             |
|-------------|--|--|-------------|-----------|-------------|
| TOTAL (DDO) |  |  | 1,44,42,622 | 24,56,447 | 1,68,99,069 |
|-------------|--|--|-------------|-----------|-------------|

|                                |      |              |             |           |             |
|--------------------------------|------|--------------|-------------|-----------|-------------|
| SUPERINTENDING                 | 2059 | 01-DIRECTION | 1,12,51,881 | 16,80,548 | 1,29,32,429 |
| ENGINEER, CONSTRUCTION CIRCLE, |      |              |             |           |             |
| PWD B&R CHANDIGARH             |      |              |             |           |             |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL (MH) |       | 1,12,51,881 | 16,80,548 | 1,29,32,429 |

|             |       |             |           |             |
|-------------|-------|-------------|-----------|-------------|
| *****       | ----- |             |           |             |
| TOTAL (DDO) |       | 1,12,51,881 | 16,80,548 | 1,29,32,429 |

|                                  |      |              |           |          |           |
|----------------------------------|------|--------------|-----------|----------|-----------|
| SUPERINTENDING                   | 2059 | 01-DIRECTION | 46,46,638 | 7,88,108 | 54,34,746 |
| ENGINEER, ELECTRICAL CIRCLE, PWD |      |              |           |          |           |
| B&R CHANDIGARH                   |      |              |           |          |           |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL (MH) |       | 46,46,638 | 7,88,108 | 54,34,746 |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 2,84,440 | 0 | 2,84,440 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | PENSIONERS      |          |   |          |

|            |       |          |   |          |
|------------|-------|----------|---|----------|
| *****      | ----- |          |   |          |
| TOTAL (MH) |       | 2,84,440 | 0 | 2,84,440 |



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|             |           |          |           |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 49,31,078 | 7,88,108 | 57,19,186 |
|-------------|-----------|----------|-----------|

|                                        |           |        |   |        |
|----------------------------------------|-----------|--------|---|--------|
| SUPERINTENDING ENGINEER, LUDHIANA 4215 | 17-SECOND | 99,894 | 0 | 99,894 |
|----------------------------------------|-----------|--------|---|--------|

|                            |              |
|----------------------------|--------------|
| CIRCLE PWD (B&R), LUDHIANA | PUNJAB RURAL |
|----------------------------|--------------|

|                      |           |
|----------------------|-----------|
| GOVERNMENT OF PUNJAB | Page 2292 |
|----------------------|-----------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|

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WATER SUPPLY  
AND SANITATION  
SECTOR  
IMPROVEMENT  
PROGRAMME-WORLD  
BANK ASSISTED  
PROJECT

|        |                        |                                        |           |        |   |        |
|--------|------------------------|----------------------------------------|-----------|--------|---|--------|
| PUBLIC | CHIEF ENGINEER, PUBLIC | SUPERINTENDING ENGINEER, LUDHIANA 4215 | 33-SECOND | 24,372 | 0 | 24,372 |
|--------|------------------------|----------------------------------------|-----------|--------|---|--------|

|               |               |                            |                 |
|---------------|---------------|----------------------------|-----------------|
| WORKS (B & R) | WORKS, PUNJAB | CIRCLE PWD (B&R), LUDHIANA | PUNJAB RURAL    |
|               |               |                            | WATER SUPPLY    |
|               |               |                            | AND SANITATION  |
|               |               |                            | SECTOR          |
|               |               |                            | IMPROVEMENT     |
|               |               |                            | PROGRAMME-WORLD |
|               |               |                            | BANK ASSISTED   |

| PROJECT                          |      |              |             |           |             |
|----------------------------------|------|--------------|-------------|-----------|-------------|
| *****                            |      |              | -----       |           |             |
| TOTAL(MH)                        |      |              | 1,24,266    | 0         | 1,24,266    |
|                                  |      |              |             |           |             |
| *****                            |      |              | -----       |           |             |
| TOTAL(DDO)                       |      |              | 1,24,266    | 0         | 1,24,266    |
|                                  |      |              |             |           |             |
| SUPERINTENDING ENGINEER,PATIALA  | 2059 | 01-DIRECTION | 76,73,702   | 12,66,477 | 89,40,179   |
| CIRCLE,PB PWD( B &               |      |              |             |           |             |
| R)PTL.,PATIALA CIRCLE, PWD B & R |      |              |             |           |             |
| *****                            |      |              | -----       |           |             |
| TOTAL(MH)                        |      |              | 76,73,702   | 12,66,477 | 89,40,179   |
|                                  |      |              |             |           |             |
| *****                            |      |              | -----       |           |             |
| TOTAL(DDO)                       |      |              | 76,73,702   | 12,66,477 | 89,40,179   |
|                                  |      |              |             |           |             |
| XEN(ELEC.)PUNJAB PWD B&R BRANCH, | 2059 | 01-DIRECTION | 1,07,38,090 | 16,54,150 | 1,23,92,240 |
| JALANDHAR,PUNJAB PWD B&R BRANCH, |      |              |             |           |             |
| JALANDHAR CANTT                  |      |              |             |           |             |
|                                  |      |              |             |           |             |
| 02-DEBIT TO                      |      |              | 26,760      | 0         | 26,760      |
| MISCELLANEOUS                    |      |              |             |           |             |
| ADVANCE                          |      |              |             |           |             |
|                                  |      |              |             |           |             |
| 04-CREDIT TO                     |      |              | -15,529     | 0         | -15,529     |



MISCELLANEOUS

ADVANCE

11-INDUSTRIAL33,78,64910,70,07344,48,722

TRAINING

GOVERNMENT OF PUNJAB

Page 2293

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME 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(ELEC.)PUNJAB PWD B&R BRANCH, 2059 | 19-ELECTRICAL | 31,83,632 | 9,14,436 | 40,98,068 |
| WORKS (B & | WORKS, PUNJAB          | JALANDHAR,PUNJAB PWD B&R BRANCH,      | OPERATIONAL   |           |          |           |
| R)         |                        | JALANDHAR CANTT                       | WORKS         |           |          |           |

\*\*\*\*\*-----

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 1,73,11,602 | 36,38,659 | 2,09,50,261 |
|-----------|-------------|-----------|-------------|

|      |          |   |          |          |
|------|----------|---|----------|----------|
| 3054 | 02-STATE | 0 | 5,13,583 | 5,13,583 |
|      | HIGHWAYS |   |          |          |

\*\*\*\*\*-----

|           |   |          |          |
|-----------|---|----------|----------|
| TOTAL(MH) | 0 | 5,13,583 | 5,13,583 |
|-----------|---|----------|----------|

|      |                 |   |          |          |
|------|-----------------|---|----------|----------|
| 4202 | 27-CONSTRUCTION | 0 | 5,63,188 | 5,63,188 |
|      | OF NEW COLLEGES |   |          |          |
|      | IN THE STATE    |   |          |          |

|                                |      |              |               |           |             |           |
|--------------------------------|------|--------------|---------------|-----------|-------------|-----------|
| *****                          |      |              | -----         |           |             |           |
| TOTAL(MH)                      |      |              | 0             | 5,63,188  | 5,63,188    |           |
| *****                          |      |              | -----         |           |             |           |
| TOTAL(DDO)                     |      |              | 1,73,11,602   | 47,15,430 | 2,20,27,032 |           |
|                                |      |              |               |           |             |           |
| XEN,, PROVINCIAL DIVISION, PWD | 2059 | 01-DIRECTION | 2,21,72,458   | 37,67,407 | 2,59,39,865 |           |
| (B&R)                          |      |              |               |           |             |           |
|                                |      |              |               |           |             |           |
|                                |      |              | 11-INDUSTRIAL | 13,61,715 | 0           | 13,61,715 |
|                                |      |              | TRAINING      |           |             |           |
| *****                          |      |              | -----         |           |             |           |
| TOTAL(MH)                      |      |              | 2,35,34,173   | 37,67,407 | 2,73,01,580 |           |
|                                |      |              |               |           |             |           |
| *****                          |      |              | -----         |           |             |           |
| TOTAL(DDO)                     |      |              | 2,35,34,173   | 37,67,407 | 2,73,01,580 |           |
|                                |      |              |               |           |             |           |
| XEN,, CENTRAL WORKS DIVISION   | 2059 | 01-DIRECTION | 1,30,21,044   | 21,67,283 | 1,51,88,327 |           |
| ABOHAR PWD B&R FEROZEPUR       |      |              |               |           |             |           |
| *****                          |      |              | -----         |           |             |           |
| TOTAL(MH)                      |      |              | 1,30,21,044   | 21,67,283 | 1,51,88,327 |           |
|                                |      |              |               |           |             |           |
| *****                          |      |              | -----         |           |             |           |

TOTAL (DDO)

1,30,21,044

21,67,283

1,51,88,327

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF       | NAME OF                   | NAME OF                          | MAJOR | SUB          | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|---------------|---------------------------|----------------------------------|-------|--------------|---------------------|------------------|-------------|
| DEPARTMENT    | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER   | HEAD  | HEAD         | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----         |                           |                                  |       |              |                     |                  |             |
| PUBLIC        | CHIEF ENGINEER, PUBLIC    | XEN,, CENTRAL WORKS DIVISION PWD | 2059  | 01-DIRECTION | 63,92,280           | 8,84,182         | 72,76,462   |
| WORKS (B & R) | WORKS, PUNJAB             | B&R, PATHANKOT                   |       |              |                     |                  |             |

\*\*\*\*\*

TOTAL (MH)

1,94,13,324

30,51,465

2,24,64,789

2235

02-EX-GRATIA

1,00,000

0

1,00,000

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

\*\*\*\*\*

TOTAL (MH)

1,00,000

0

1,00,000



|             |  |             |           |             |
|-------------|--|-------------|-----------|-------------|
| *****       |  | -----       |           |             |
| TOTAL (DDO) |  | 1,95,13,324 | 30,51,465 | 2,25,64,789 |

|                               |      |              |             |           |             |
|-------------------------------|------|--------------|-------------|-----------|-------------|
| XEN,, CENTRAL WORKS DIVISION, | 2059 | 01-DIRECTION | 1,13,24,138 | 25,27,594 | 1,38,51,732 |
| FEROZEPUR                     |      |              |             |           |             |

|            |  |             |           |             |
|------------|--|-------------|-----------|-------------|
| *****      |  | -----       |           |             |
| TOTAL (MH) |  | 1,13,24,138 | 25,27,594 | 1,38,51,732 |

|      |             |           |   |           |
|------|-------------|-----------|---|-----------|
| 3054 | 01-NATIONAL | 16,10,701 | 0 | 16,10,701 |
|      | HIGHWAYS    |           |   |           |

|            |  |           |   |           |
|------------|--|-----------|---|-----------|
| *****      |  | -----     |   |           |
| TOTAL (MH) |  | 16,10,701 | 0 | 16,10,701 |

|      |                 |             |   |             |
|------|-----------------|-------------|---|-------------|
| 4202 | 04-TEACHER      | 59,22,160   | 0 | 59,22,160   |
|      | EDUCATION       |             |   |             |
|      | ESTABLISHMENT   |             |   |             |
|      | OF DIET'S       |             |   |             |
|      | 25-CONSTRUCTION | 2,22,60,000 | 0 | 2,22,60,000 |
|      | OF NEW COLLEGES |             |   |             |
|      | 27-CONSTRUCTION | 77,40,000   | 0 | 77,40,000   |
|      | OF NEW COLLEGES |             |   |             |
|      | IN THE STATE    |             |   |             |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF                       | NAME OF                   | NAME 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,   | TOTAL(MH) |               | 3,59,22,160         | 0                | 3,59,22,160 |
| WORKS (B &                    | WORKS, PUNJAB             | FEROZEPUR                      |           |               |                     |                  |             |
| R)                            |                           |                                |           |               |                     |                  |             |
|                               |                           |                                | *****     |               | -----               | -----            | -----       |
| TOTAL(DDO)                    |                           |                                |           |               | 4,88,56,999         | 25,27,594        | 5,13,84,593 |
|                               |                           |                                |           |               |                     |                  |             |
| XEN,,ELECTRICAL DIVISION, PWD |                           |                                | 2059      | 01-DIRECTION  | 1,28,74,182         | 19,90,649        | 1,48,64,831 |
| (B&R)                         |                           |                                |           |               |                     |                  |             |
|                               |                           |                                |           | 11-INDUSTRIAL | 35,92,164           | 0                | 35,92,164   |
|                               |                           |                                |           | TRAINING      |                     |                  |             |
|                               |                           |                                |           | 19-ELECTRICAL | 13,91,415           | 6,99,831         | 20,91,246   |
|                               |                           |                                |           | OPERATIONAL   |                     |                  |             |
|                               |                           |                                |           | WORKS         |                     |                  |             |
|                               |                           |                                | *****     |               | -----               | -----            | -----       |
| TOTAL(MH)                     |                           |                                |           |               | 5,37,79,921         | 26,90,480        | 5,64,70,401 |
|                               |                           |                                |           |               |                     |                  |             |
|                               |                           |                                | 2235      | 02-EX-GRATIA  | 1,00,000            | 0                | 1,00,000    |

PAYMENTS TO  
FAMILIES OF  
MINISTERS,  
GOVERNMENT  
SERVANTS ETC.  
DYING IN  
HARNESS

|                 |        |   |        |
|-----------------|--------|---|--------|
| 03-REIMBURSEMEN | 40,149 | 0 | 40,149 |
| T OF MEDICAL    |        |   |        |
| CHARGES TO      |        |   |        |
| PUNJAB          |        |   |        |
| GOVERNMENT      |        |   |        |
| PENSIONERS      |        |   |        |

|           |          |   |          |
|-----------|----------|---|----------|
| *****     | -----    |   |          |
| TOTAL(MH) | 1,40,149 | 0 | 1,40,149 |

|      |          |           |   |           |
|------|----------|-----------|---|-----------|
| 3054 | 02-STATE | 24,55,879 | 0 | 24,55,879 |
|      | HIGHWAYS |           |   |           |

|           |           |   |           |
|-----------|-----------|---|-----------|
| *****     | -----     |   |           |
| TOTAL(MH) | 24,55,879 | 0 | 24,55,879 |



| DEPARTMENT | CHIEF CONTROLLING OFFICER    | DRAWING AND DISBURSING OFFICER | HEAD            | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|------------|------------------------------|--------------------------------|-----------------|-------|---------------------|------------------|-------------|
| -----      |                              |                                |                 | ----- |                     |                  |             |
| *****      |                              |                                |                 | ----- |                     |                  |             |
| PUBLIC     | CHIEF ENGINEER, PUBLIC       | TOTAL(DDO)                     |                 |       | 6,93,10,788         | 52,18,074        | 7,45,28,862 |
| WORKS (B & | WORKS, PUNJAB                |                                |                 |       |                     |                  |             |
| R)         |                              |                                |                 |       |                     |                  |             |
|            |                              |                                |                 |       |                     |                  |             |
|            | XEN,,PROVINCIAL DIVISION PWD | 2059                           | 01-DIRECTION    |       | 1,32,59,533         | 21,76,357        | 1,54,35,890 |
|            | B&R, FEROZEPUR               |                                |                 |       |                     |                  |             |
|            |                              |                                |                 |       |                     |                  |             |
|            |                              |                                | 04-CREDIT TO    |       | -6,634              | 0                | -6,634      |
|            |                              |                                | MISCELLANEOUS   |       |                     |                  |             |
|            |                              |                                | ADVANCE         |       |                     |                  |             |
|            |                              |                                |                 |       |                     |                  |             |
|            |                              |                                | 11-INDUSTRIAL   |       | 15,63,817           | 0                | 15,63,817   |
|            |                              |                                | TRAINING        |       |                     |                  |             |
| *****      |                              |                                |                 | ----- |                     |                  |             |
|            | TOTAL(MH)                    |                                |                 |       | 1,72,72,595         | 21,76,357        | 1,94,48,952 |
|            |                              |                                |                 |       |                     |                  |             |
|            |                              | 2235                           | 03-REIMBURSEMEN |       | 11,417              | 0                | 11,417      |
|            |                              |                                | T OF MEDICAL    |       |                     |                  |             |
|            |                              |                                | CHARGES TO      |       |                     |                  |             |
|            |                              |                                | PUNJAB          |       |                     |                  |             |
|            |                              |                                | GOVERNMENT      |       |                     |                  |             |
|            |                              |                                | PENSIONERS      |       |                     |                  |             |
| *****      |                              |                                |                 | ----- |                     |                  |             |

|           |        |   |        |
|-----------|--------|---|--------|
| TOTAL(MH) | 11,417 | 0 | 11,417 |
|-----------|--------|---|--------|

|      |                 |             |   |             |
|------|-----------------|-------------|---|-------------|
| 3054 | 02-STATE        | 1,88,04,808 | 0 | 1,88,04,808 |
|      | HIGHWAYS        |             |   |             |
|      | 05-EXPENDITURE  | 29,99,293   | 0 | 29,99,293   |
|      | RELATED TO      |             |   |             |
|      | COURT CASES OF  |             |   |             |
|      | MISCELLANEOUS   |             |   |             |
|      | LAND            |             |   |             |
|      | ACQUISITION,    |             |   |             |
|      | ARBITRATION ETC |             |   |             |

|           |             |   |             |  |
|-----------|-------------|---|-------------|--|
| *****     | -----       |   |             |  |
| TOTAL(MH) | 2,18,04,101 | 0 | 2,18,04,101 |  |

|           |             |             |             |             |
|-----------|-------------|-------------|-------------|-------------|
| 4059      | 02-COURTS   | 4,54,73,957 | 0           | 4,54,73,957 |
| *****     | -----       |             |             |             |
| TOTAL(MH) | 4,54,73,957 | 0           | 4,54,73,957 |             |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME 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 | 10,89,12,115        | 0                | 10,89,12,115 |



|               |               |                |                               |              |              |              |           |             |
|---------------|---------------|----------------|-------------------------------|--------------|--------------|--------------|-----------|-------------|
| WORKS (B & R) | WORKS, PUNJAB | B&R, FEROZEPUR | FUND                          |              |              |              |           |             |
|               |               |                | 44-SPECIAL                    | 2,57,08,697  | 0            | 2,57,08,697  |           |             |
|               |               |                | REPAIRS OF PLAN               |              |              |              |           |             |
|               |               |                | ROADS                         |              |              |              |           |             |
|               |               |                | 47-CONSTRUCTION               | 5,63,07,463  | 0            | 5,63,07,463  |           |             |
|               |               |                | OF ROADS AND                  |              |              |              |           |             |
|               |               |                | BRIDGES                       |              |              |              |           |             |
|               |               |                | *****                         | -----        | -----        | -----        |           |             |
|               |               |                | TOTAL (MH)                    | 19,09,28,275 | 0            | 19,09,28,275 |           |             |
|               |               |                | *****                         | -----        | -----        | -----        |           |             |
|               |               |                | TOTAL (DDO)                   | 34,23,45,254 | 73,94,431    | 34,97,39,685 |           |             |
|               |               |                | *****                         | -----        | -----        | -----        |           |             |
|               |               |                | XEN, ,PROVINCIAL DIVISION PWD | 2059         | 01-DIRECTION | 2,91,66,667  | 49,17,251 | 3,40,83,918 |
|               |               |                | B&R, GURDASPUR                |              |              |              |           |             |
|               |               |                | *****                         | -----        | -----        | -----        |           |             |
|               |               |                | TOTAL (MH)                    |              | 2,91,66,667  | 49,17,251    |           | 3,40,83,918 |
|               |               |                | *****                         | -----        | -----        | -----        |           |             |
|               |               |                | 3054                          | 02-STATE     | 13,29,415    | 1,24,93,933  |           | 1,38,23,348 |
|               |               |                | HIGHWAYS                      |              |              |              |           |             |
|               |               |                | *****                         | -----        | -----        | -----        |           |             |
|               |               |                | TOTAL (MH)                    |              | 13,29,415    | 1,24,93,933  |           | 1,38,23,348 |

|      |           |           |           |           |
|------|-----------|-----------|-----------|-----------|
| 4059 | 02-COURTS | 40,00,000 | 24,82,183 | 64,82,183 |
|------|-----------|-----------|-----------|-----------|

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|

|           |  |           |           |           |
|-----------|--|-----------|-----------|-----------|
| TOTAL(MH) |  | 40,00,000 | 24,82,183 | 64,82,183 |
|-----------|--|-----------|-----------|-----------|

|      |                 |             |   |             |
|------|-----------------|-------------|---|-------------|
| 4202 | 25-CONSTRUCTION | 1,22,68,717 | 0 | 1,22,68,717 |
|------|-----------------|-------------|---|-------------|

OF NEW COLLEGES

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|

|           |  |             |   |             |
|-----------|--|-------------|---|-------------|
| TOTAL(MH) |  | 1,22,68,717 | 0 | 1,22,68,717 |
|-----------|--|-------------|---|-------------|

|      |                 |             |   |             |
|------|-----------------|-------------|---|-------------|
| 5054 | 10-CENTRAL ROAD | 3,58,33,000 | 0 | 3,58,33,000 |
|------|-----------------|-------------|---|-------------|

FUND

|  |                 |             |   |             |
|--|-----------------|-------------|---|-------------|
|  | 37-CONSTRUCTION | 1,32,75,859 | 0 | 1,32,75,859 |
|--|-----------------|-------------|---|-------------|

OF RAILWAY OVER

BRIDGES/

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

RAILWAY UNDER

BRIDGES/ HIGH

LEVEL BRIDGES

|               |                        |                              |            |                          |              |             |              |
|---------------|------------------------|------------------------------|------------|--------------------------|--------------|-------------|--------------|
| PUBLIC        | CHIEF ENGINEER, PUBLIC | XEN,,PROVINCIAL DIVISION PWD | 5054       | 44-SPECIAL               | 2,67,92,653  | 0           | 2,67,92,653  |
| WORKS (B & R) | WORKS, PUNJAB          | B&R, GURDASPUR               |            | REPAIRS OF PLAN<br>ROADS |              |             |              |
|               |                        |                              |            | 47-CONSTRUCTION          | 9,56,73,246  | 0           | 9,56,73,246  |
|               |                        |                              |            | OF ROADS AND<br>BRIDGES  |              |             |              |
|               |                        |                              | *****      |                          |              |             |              |
|               |                        |                              | TOTAL(MH)  |                          | 17,15,74,758 | 0           | 17,15,74,758 |
|               |                        |                              |            |                          |              |             |              |
|               |                        |                              | *****      |                          |              |             |              |
|               |                        |                              | TOTAL(DD0) |                          | 21,83,39,557 | 1,98,93,367 | 23,82,32,924 |
|               |                        |                              |            |                          |              |             |              |
|               |                        | XEN,CENTRAL WORKS DIVISION   | 2059       | 01-DIRECTION             | 1,08,22,802  | 18,67,234   | 1,26,90,036  |
|               |                        | PWD(B&R) ROPAR, ROPAR        |            |                          |              |             |              |
|               |                        |                              |            | 04-CREDIT TO             | -177         | 0           | -177         |
|               |                        |                              |            | MISCELLANEOUS<br>ADVANCE |              |             |              |
|               |                        |                              | *****      |                          |              |             |              |
|               |                        |                              | TOTAL(MH)  |                          | 1,08,22,625  | 18,67,234   | 1,26,89,859  |
|               |                        |                              |            |                          |              |             |              |
|               |                        |                              | 3054       | 02-STATE                 | 24,27,171    | 0           | 24,27,171    |
|               |                        |                              |            | HIGHWAYS                 |              |             |              |
|               |                        |                              | *****      |                          |              |             |              |
|               |                        |                              | TOTAL(MH)  |                          | 24,27,171    | 0           | 24,27,171    |



|             |  |  |  |             |           |             |
|-------------|--|--|--|-------------|-----------|-------------|
| *****       |  |  |  | -----       |           |             |
| TOTAL (DDO) |  |  |  | 1,32,49,796 | 18,67,234 | 1,51,17,030 |

|                               |      |              |             |           |             |
|-------------------------------|------|--------------|-------------|-----------|-------------|
| XEN,CONSTRUCTION DIVISION PWD | 2059 | 01-DIRECTION | 2,26,10,908 | 38,48,085 | 2,64,58,993 |
| B&R, GURDASPUR                |      |              |             |           |             |

|            |  |  |  |             |           |             |
|------------|--|--|--|-------------|-----------|-------------|
| *****      |  |  |  | -----       |           |             |
| TOTAL (MH) |  |  |  | 2,26,10,908 | 38,48,085 | 2,64,58,993 |

|             |  |  |  |             |           |             |
|-------------|--|--|--|-------------|-----------|-------------|
| *****       |  |  |  | -----       |           |             |
| TOTAL (DDO) |  |  |  | 2,26,10,908 | 38,48,085 | 2,64,58,993 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT   | NAME OF CHIEF CONTROLLING OFFICER    | NAME OF DRAWING AND DISBURSING OFFICER        | MAJOR HEAD | SUB HEAD               | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|----------------------|--------------------------------------|-----------------------------------------------|------------|------------------------|---------------------------------|------------------------------|-------------------------|
| -----                |                                      |                                               |            |                        |                                 |                              |                         |
| PUBLIC WORKS (B & R) | CHIEF ENGINEER, PUBLIC WORKS, PUNJAB | XEN,ELECTRICAL DIVISION, PWD, (B&R),,FARIDKOT | 2059       | 01-DIRECTION           | 1,30,90,845                     | 21,79,846                    | 1,52,70,691             |
|                      |                                      |                                               |            | 11-INDUSTRIAL TRAINING | 28,56,098                       | 3,19,454                     | 31,75,552               |

|      |                 |             |           |             |
|------|-----------------|-------------|-----------|-------------|
|      | 19-ELECTRICAL   | 42,88,150   | 34,730    | 43,22,880   |
|      | OPERATIONAL     |             |           |             |
|      | WORKS           |             |           |             |
|      | *****           | -----       | -----     | -----       |
|      | TOTAL(MH)       | 4,28,46,001 | 63,82,115 | 4,92,28,116 |
|      |                 |             |           |             |
| 3054 | 02-STATE        | 61,898      | 0         | 61,898      |
|      | HIGHWAYS        |             |           |             |
|      | *****           | -----       | -----     | -----       |
|      | TOTAL(MH)       | 61,898      | 0         | 61,898      |
|      |                 |             |           |             |
| 4059 | 02-COURTS       | 10,58,681   | 4,86,981  | 15,45,662   |
|      | *****           | -----       | -----     | -----       |
|      | TOTAL(MH)       | 10,58,681   | 4,86,981  | 15,45,662   |
|      |                 |             |           |             |
| 5054 | 10-CENTRAL ROAD | 12,05,711   | 0         | 12,05,711   |
|      | FUND            |             |           |             |
|      | *****           | -----       | -----     | -----       |
|      | TOTAL(MH)       | 12,05,711   | 0         | 12,05,711   |
|      |                 |             |           |             |
|      | *****           | -----       | -----     | -----       |
|      | TOTAL(DDO)      | 4,51,72,291 | 68,69,096 | 5,20,41,387 |

|                                       |              |             |           |             |
|---------------------------------------|--------------|-------------|-----------|-------------|
| XEN,MECHANICAL DIVISION PWD B&R, 2059 | 01-DIRECTION | 1,03,47,851 | 18,62,184 | 1,22,10,035 |
| JALANDHAR,MECHANICAL DIVISION         |              |             |           |             |
| PWD B&R, JALANDHAR                    |              |             |           |             |

|               |           |        |           |
|---------------|-----------|--------|-----------|
| 11-INDUSTRIAL | 19,70,204 | 87,964 | 20,58,168 |
| TRAINING      |           |        |           |

|               |           |          |           |
|---------------|-----------|----------|-----------|
| 19-ELECTRICAL | 50,61,282 | 4,37,220 | 54,98,502 |
| OPERATIONAL   |           |          |           |
| WORKS         |           |          |           |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       |           |             |
| TOTAL(MH) | 1,73,79,337 | 23,87,368 | 1,97,66,705 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME 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,MECHANICAL DIVISION PWD B&R, 2235 | 02-EX-GRATIA  | 1,00,000 | 0 | 1,00,000 |
| WORKS (B & | WORKS, PUNJAB          | JALANDHAR,MECHANICAL DIVISION         | PAYMENTS TO   |          |   |          |
| R)         |                        | PWD B&R, JALANDHAR                    | FAMILIES OF   |          |   |          |
|            |                        |                                       | MINISTERS,    |          |   |          |
|            |                        |                                       | GOVERNMENT    |          |   |          |
|            |                        |                                       | SERVANTS ETC. |          |   |          |
|            |                        |                                       | DYING IN      |          |   |          |
|            |                        |                                       | HARNESS       |          |   |          |



|  |                 |          |   |          |
|--|-----------------|----------|---|----------|
|  | 03-REIMBURSEMEN | 2,93,194 | 0 | 2,93,194 |
|  | T OF MEDICAL    |          |   |          |
|  | CHARGES TO      |          |   |          |
|  | PUNJAB          |          |   |          |
|  | GOVERNMENT      |          |   |          |
|  | PENSIONERS      |          |   |          |

|           |       |          |   |          |
|-----------|-------|----------|---|----------|
| *****     | ----- |          |   |          |
| TOTAL(MH) |       | 3,93,194 | 0 | 3,93,194 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 1,77,72,531 | 23,87,368 | 2,01,59,899 |

|                                      |              |             |           |             |
|--------------------------------------|--------------|-------------|-----------|-------------|
| XEN,PROVINCIAL DIVISION - II PB 2059 | 01-DIRECTION | 3,15,05,735 | 54,70,465 | 3,69,76,200 |
| PWD(B&R), PTL.,PROVINCIAL            |              |             |           |             |
| DIVISION - II, PATIALA               |              |             |           |             |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 3,15,05,735 | 54,70,465 | 3,69,76,200 |

|      |               |          |   |          |
|------|---------------|----------|---|----------|
| 2235 | 02-EX-GRATIA  | 1,00,000 | 0 | 1,00,000 |
|      | PAYMENTS TO   |          |   |          |
|      | FAMILIES OF   |          |   |          |
|      | MINISTERS,    |          |   |          |
|      | GOVERNMENT    |          |   |          |
|      | SERVANTS ETC. |          |   |          |
|      | DYING IN      |          |   |          |
|      | HARNESS       |          |   |          |

|                 |          |   |          |
|-----------------|----------|---|----------|
| 03-REIMBURSEMEN | 4,99,368 | 0 | 4,99,368 |
| T OF MEDICAL    |          |   |          |
| CHARGES TO      |          |   |          |
| PUNJAB          |          |   |          |
| GOVERNMENT      |          |   |          |
| PENSIONERS      |          |   |          |

|           |          |   |          |
|-----------|----------|---|----------|
| *****     | -----    |   |          |
| TOTAL(MH) | 5,99,368 | 0 | 5,99,368 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

|            |                        |                                 |      |          |             |   |             |
|------------|------------------------|---------------------------------|------|----------|-------------|---|-------------|
| PUBLIC     | CHIEF ENGINEER, PUBLIC | XEN,PROVINCIAL DIVISION - II PB | 3054 | 02-STATE | 8,70,07,599 | 0 | 8,70,07,599 |
| WORKS (B & | WORKS, PUNJAB          | PWD(B&R), PTL.,PROVINCIAL       |      | HIGHWAYS |             |   |             |
| R)         |                        | DIVISION - II, PATIALA          |      |          |             |   |             |

|                 |          |   |          |
|-----------------|----------|---|----------|
| 05-EXPENDITURE  | 7,64,789 | 0 | 7,64,789 |
| RELATED TO      |          |   |          |
| COURT CASES OF  |          |   |          |
| MISCELLANEOUS   |          |   |          |
| LAND            |          |   |          |
| ACQUISITION,    |          |   |          |
| ARBITRATION ETC |          |   |          |



|           |  |             |   |             |
|-----------|--|-------------|---|-------------|
| *****     |  | -----       |   |             |
| TOTAL(MH) |  | 8,77,72,388 | 0 | 8,77,72,388 |

|      |               |           |   |           |
|------|---------------|-----------|---|-----------|
| 4202 | 04-TEACHER    | 70,64,782 | 0 | 70,64,782 |
|      | EDUCATION     |           |   |           |
|      | ESTABLISHMENT |           |   |           |
|      | OF DIET'S     |           |   |           |

|           |  |           |   |           |
|-----------|--|-----------|---|-----------|
| *****     |  | -----     |   |           |
| TOTAL(MH) |  | 70,64,782 | 0 | 70,64,782 |

|      |                |           |   |           |
|------|----------------|-----------|---|-----------|
| 5054 | 04-IMPROVEMENT | 47,74,058 | 0 | 47,74,058 |
|      | OF PWD ROADS   |           |   |           |
|      | WITHIN         |           |   |           |
|      | MUNICIPAL      |           |   |           |
|      | COMMITTEE      |           |   |           |
|      | LIMITS         |           |   |           |

|                 |             |   |             |
|-----------------|-------------|---|-------------|
| 10-CENTRAL ROAD | 3,05,83,000 | 0 | 3,05,83,000 |
| FUND            |             |   |             |

|                 |             |   |             |
|-----------------|-------------|---|-------------|
| 37-CONSTRUCTION | 6,18,80,820 | 0 | 6,18,80,820 |
| OF RAILWAY OVER |             |   |             |
| BRIDGES/        |             |   |             |
| RAILWAY UNDER   |             |   |             |
| BRIDGES/ HIGH   |             |   |             |
| LEVEL BRIDGES   |             |   |             |

|                 |             |   |             |
|-----------------|-------------|---|-------------|
| 47-CONSTRUCTION | 8,35,96,800 | 0 | 8,35,96,800 |
| OF ROADS AND    |             |   |             |

BRIDGES

|           |              |   |              |
|-----------|--------------|---|--------------|
| *****     | -----        |   |              |
| TOTAL(MH) | 18,08,34,678 | 0 | 18,08,34,678 |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | 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) |  |  | 30,77,76,951 | 54,70,465 | 31,32,47,416 |
| WORKS (B & | WORKS, PUNJAB          |            |  |  |              |           |              |
| R)         |                        |            |  |  |              |           |              |

|                                       |              |             |           |             |
|---------------------------------------|--------------|-------------|-----------|-------------|
| XEN,PROVINCIAL DIVISION PWD B&R, 2059 | 01-DIRECTION | 1,33,40,636 | 22,02,841 | 1,55,43,477 |
| JALANDHAR.,PROVINCIAL DIVISION        |              |             |           |             |
| PWD B&R, JALANDHAR CANTT              |              |             |           |             |

|             |          |   |          |
|-------------|----------|---|----------|
| 02-DEBIT TO | 9,33,125 | 0 | 9,33,125 |
|-------------|----------|---|----------|

MISCELLANEOUS

ADVANCE

|              |           |   |           |
|--------------|-----------|---|-----------|
| 04-CREDIT TO | -1,27,302 | 0 | -1,27,302 |
|--------------|-----------|---|-----------|

MISCELLANEOUS

ADVANCE

|           |       |              |           |              |
|-----------|-------|--------------|-----------|--------------|
| *****     | ----- |              |           |              |
| TOTAL(MH) |       | 19,49,81,137 | 22,02,841 | 19,71,83,978 |

|      |                 |             |   |             |
|------|-----------------|-------------|---|-------------|
| 4202 | 25-CONSTRUCTION | 1,54,55,015 | 0 | 1,54,55,015 |
|      | OF NEW COLLEGES |             |   |             |
|      |                 |             |   |             |
|      | 27-CONSTRUCTION | 95,00,000   | 0 | 95,00,000   |
|      | OF NEW COLLEGES |             |   |             |
|      |                 |             |   |             |
|      | IN THE STATE    |             |   |             |

|           |       |             |   |             |
|-----------|-------|-------------|---|-------------|
| *****     | ----- |             |   |             |
| TOTAL(MH) |       | 2,49,55,015 | 0 | 2,49,55,015 |

|      |                 |           |           |             |
|------|-----------------|-----------|-----------|-------------|
| 5054 | 37-CONSTRUCTION | 67,71,055 | 61,56,940 | 1,29,27,995 |
|      | OF RAILWAY OVER |           |           |             |
|      | BRIDGES/        |           |           |             |
|      | RAILWAY UNDER   |           |           |             |
|      | BRIDGES/ HIGH   |           |           |             |
|      | LEVEL BRIDGES   |           |           |             |
|      |                 |           |           |             |
|      | 47-CONSTRUCTION | 46,27,000 | 0         | 46,27,000   |
|      | OF ROADS AND    |           |           |             |
|      | BRIDGES         |           |           |             |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 1,13,98,055 | 61,56,940 | 1,75,54,995 |



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|            |              |             |              |
|------------|--------------|-------------|--------------|
| TOTAL(DDO) | 35,82,76,480 | 1,38,30,246 | 37,21,06,726 |
|------------|--------------|-------------|--------------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|               |                        |                                          |              |             |           |             |
|---------------|------------------------|------------------------------------------|--------------|-------------|-----------|-------------|
| PUBLIC        | CHIEF ENGINEER, PUBLIC | XEN,PROVINCIAL DIVISION PWD B&R, 2059    | 01-DIRECTION | 1,52,28,752 | 23,94,740 | 1,76,23,492 |
| WORKS (B & R) | WORKS, PUNJAB          | MANSA,PROVINCIAL DIVISION PWD B&R, MANSA |              |             |           |             |

|              |         |   |         |
|--------------|---------|---|---------|
| 04-CREDIT TO | -12,514 | 0 | -12,514 |
|--------------|---------|---|---------|

MISCELLANEOUS

ADVANCE

|               |          |          |           |
|---------------|----------|----------|-----------|
| 11-INDUSTRIAL | 9,97,611 | 1,99,268 | 11,96,879 |
|---------------|----------|----------|-----------|

TRAINING

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|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 2,76,11,904 | 87,50,948 | 3,63,62,852 |
|-----------|-------------|-----------|-------------|

|      |                 |           |        |           |
|------|-----------------|-----------|--------|-----------|
| 2235 | 03-REIMBURSEMEN | 11,91,920 | 16,536 | 12,08,456 |
|------|-----------------|-----------|--------|-----------|

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

|                 |                 |              |           |              |
|-----------------|-----------------|--------------|-----------|--------------|
| PENSIONERS      |                 |              |           |              |
| *****           |                 |              |           |              |
| -----           |                 |              |           |              |
|                 |                 |              |           |              |
| TOTAL (MH)      |                 |              |           |              |
|                 |                 | 11,91,920    | 16,536    | 12,08,456    |
|                 |                 |              |           |              |
| 3054            | 02-STATE        | 6,69,844     | 0         | 6,69,844     |
|                 |                 |              |           |              |
| HIGHWAYS        |                 |              |           |              |
|                 |                 |              |           |              |
| *****           |                 |              |           |              |
| -----           |                 |              |           |              |
|                 |                 |              |           |              |
| TOTAL (MH)      |                 |              |           |              |
|                 |                 | 6,69,844     | 0         | 6,69,844     |
|                 |                 |              |           |              |
| 4059            | 05-CONSTRUCTION | 28,69,801    | 29,18,642 | 57,88,443    |
|                 |                 |              |           |              |
| OF BUILDING FOR |                 |              |           |              |
|                 |                 |              |           |              |
| ELECTION        |                 |              |           |              |
|                 |                 |              |           |              |
| DEPARTMENT      |                 |              |           |              |
|                 |                 |              |           |              |
| *****           |                 |              |           |              |
| -----           |                 |              |           |              |
|                 |                 |              |           |              |
| TOTAL (MH)      |                 |              |           |              |
|                 |                 | 28,69,801    | 29,18,642 | 57,88,443    |
|                 |                 |              |           |              |
| 5054            | 10-CENTRAL ROAD | 3,84,33,012  | 0         | 3,84,33,012  |
|                 |                 |              |           |              |
| FUND            |                 |              |           |              |
|                 |                 |              |           |              |
|                 | 47-CONSTRUCTION | 6,58,12,312  | 0         | 6,58,12,312  |
|                 |                 |              |           |              |
| OF ROADS AND    |                 |              |           |              |
|                 |                 |              |           |              |
| BRIDGES         |                 |              |           |              |
|                 |                 |              |           |              |
| *****           |                 |              |           |              |
| -----           |                 |              |           |              |
|                 |                 |              |           |              |
| TOTAL (MH)      |                 |              |           |              |
|                 |                 | 10,42,45,324 | 0         | 10,42,45,324 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | 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) |  |  | 48,34,67,218 | 1,93,59,432 | 50,28,26,650 |
| WORKS (B & | WORKS, PUNJAB          |            |  |  |              |             |              |
| R)         |                        |            |  |  |              |             |              |

|                               |      |              |             |           |             |
|-------------------------------|------|--------------|-------------|-----------|-------------|
| XEN,PROVINCIAL DIVISION, PWD, | 2059 | 01-DIRECTION | 1,28,03,950 | 22,66,777 | 1,50,70,727 |
| (B&R),,FARIDKOT               |      |              |             |           |             |

|               |   |          |          |
|---------------|---|----------|----------|
| 11-INDUSTRIAL | 0 | 1,31,343 | 1,31,343 |
| TRAINING      |   |          |          |

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|           |              |           |              |
|-----------|--------------|-----------|--------------|
| TOTAL(MH) | 11,70,49,274 | 23,98,120 | 11,94,47,394 |
|-----------|--------------|-----------|--------------|

|      |                 |           |   |           |
|------|-----------------|-----------|---|-----------|
| 2235 | 03-REIMBURSEMEN | 16,34,131 | 0 | 16,34,131 |
|      | T OF MEDICAL    |           |   |           |
|      | CHARGES TO      |           |   |           |
|      | PUNJAB          |           |   |           |
|      | GOVERNMENT      |           |   |           |



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|      |          |           |   |           |
|------|----------|-----------|---|-----------|
| 3054 | 02-STATE | 35,12,385 | 0 | 35,12,385 |
|------|----------|-----------|---|-----------|

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-----

|      |                |          |   |          |
|------|----------------|----------|---|----------|
| 5054 | 03-FOUR LANING | 4,03,559 | 0 | 4,03,559 |
|------|----------------|----------|---|----------|

SAHIB ROAD

## LIMITS

FUND

| NAME OF    | NAME OF                   | NAME OF                         | MAJOR     | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE  |
|------------|---------------------------|---------------------------------|-----------|-----------------|---------------------|------------------|--------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER  | HEAD      | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE  |
| -----      |                           |                                 |           |                 |                     |                  |              |
| PUBLIC     | CHIEF ENGINEER, PUBLIC    | XEN,PROVINCIAL DIVISION, PWD,   | 5054      | 44-SPECIAL      | 5,17,23,473         | 1,54,12,894      | 6,71,36,367  |
| WORKS (B & | WORKS, PUNJAB             | (B&R),,FARIDKOT                 |           | REPAIRS OF PLAN |                     |                  |              |
| R)         |                           |                                 |           | ROADS           |                     |                  |              |
|            |                           |                                 |           | 47-CONSTRUCTION | 5,99,06,030         | 0                | 5,99,06,030  |
|            |                           |                                 |           | OF ROADS AND    |                     |                  |              |
|            |                           |                                 |           | BRIDGES         |                     |                  |              |
| *****      |                           |                                 |           |                 | -----               |                  |              |
|            |                           |                                 | TOTAL(MH) |                 | 19,52,86,450        | 1,54,12,894      | 21,06,99,344 |
|            |                           |                                 |           |                 |                     |                  |              |
| *****      |                           |                                 |           |                 | -----               |                  |              |
|            |                           | TOTAL(DDO)                      |           |                 | 69,67,04,134        | 3,71,70,446      | 73,38,74,580 |
|            |                           |                                 |           |                 |                     |                  |              |
|            |                           | XEN,ROADS & BRIDGES DIVISION,   | 2059      | 02-DEBIT TO     | 7,24,525            | 3,00,000         | 10,24,525    |
|            |                           | PWD B&R BRANCH, JALANDHAR,ROADS |           | MISCELLANEOUS   |                     |                  |              |
|            |                           | & BRIDGES DIVISION, PWD B&R     |           | ADVANCE         |                     |                  |              |
|            |                           | BRANCH, JALANDHAR CANTT         |           |                 |                     |                  |              |
|            |                           |                                 |           | 04-CREDIT TO    | -25,92,826          | -2,668           | -25,95,494   |
|            |                           |                                 |           | MISCELLANEOUS   |                     |                  |              |
|            |                           |                                 |           | ADVANCE         |                     |                  |              |
| *****      |                           |                                 |           |                 | -----               |                  |              |
|            |                           |                                 | TOTAL(MH) |                 | -18,68,301          | 2,97,332         | -15,70,969   |





GOVERNMENT

PENSIONERS

|           |          |   |  |          |
|-----------|----------|---|--|----------|
| *****     | -----    |   |  |          |
| TOTAL(MH) | 2,57,498 | 0 |  | 2,57,498 |

|            |          |   |  |          |
|------------|----------|---|--|----------|
| *****      | -----    |   |  |          |
| TOTAL(DDO) | 2,57,498 | 0 |  | 2,57,498 |

|            |                        |                              |      |               |          |   |          |
|------------|------------------------|------------------------------|------|---------------|----------|---|----------|
| PUBLIC     | CHIEF ENGINEER, PUBLIC | XEN,RURAL WORKS DIVISION PWD | 2235 | 02-EX-GRATIA  | 4,00,000 | 0 | 4,00,000 |
| WORKS (B & | WORKS, PUNJAB          | B&R, JALANDHAR,RURAL WORKS   |      | PAYMENTS TO   |          |   |          |
| R)         |                        | DIVISION PWD B&R, JALANDHAR  |      | FAMILIES OF   |          |   |          |
|            |                        |                              |      | MINISTERS,    |          |   |          |
|            |                        |                              |      | GOVERNMENT    |          |   |          |
|            |                        |                              |      | SERVANTS ETC. |          |   |          |
|            |                        |                              |      | DYING IN      |          |   |          |
|            |                        |                              |      | HARNES        |          |   |          |

|           |          |   |  |          |
|-----------|----------|---|--|----------|
| *****     | -----    |   |  |          |
| TOTAL(MH) | 4,00,000 | 0 |  | 4,00,000 |

|      |          |           |   |           |
|------|----------|-----------|---|-----------|
| 3054 | 02-STATE | 28,55,104 | 0 | 28,55,104 |
|      | HIGHWAYS |           |   |           |

|           |           |   |  |           |
|-----------|-----------|---|--|-----------|
| *****     | -----     |   |  |           |
| TOTAL(MH) | 28,55,104 | 0 |  | 28,55,104 |





|                          |                                     |                             |          |               |                |                |                |
|--------------------------|-------------------------------------|-----------------------------|----------|---------------|----------------|----------------|----------------|
| *****                    |                                     |                             |          |               | -----          |                |                |
| TOTAL(DDO)               |                                     |                             |          |               | 11,07,36,535   | 2,04,59,385    | 13,11,95,920   |
|                          |                                     |                             |          |               |                |                |                |
| PUBLIC                   | CHIEF ENGINEER, PUBLIC              | XEN,RURAL WORKS PWD, BATALA | 2059     | 02-DEBIT TO   | 10,000         | 0              | 10,000         |
| WORKS (B & WORKS, PUNJAB |                                     |                             |          | MISCELLANEOUS |                |                |                |
| R)                       |                                     |                             |          | ADVANCE       |                |                |                |
|                          |                                     |                             |          |               |                |                |                |
|                          |                                     |                             |          |               | 04-CREDIT TO   | 0              | -10,000        |
|                          |                                     |                             |          |               | MISCELLANEOUS  |                | -10,000        |
|                          |                                     |                             |          |               | ADVANCE        |                |                |
|                          |                                     |                             |          |               |                |                |                |
| *****                    |                                     |                             |          |               | -----          |                |                |
| TOTAL(MH)                |                                     |                             |          |               | 10,000         | -10,000        | 0              |
|                          |                                     |                             |          |               |                |                |                |
| *****                    |                                     |                             |          |               | -----          |                |                |
| TOTAL(DDO)               |                                     |                             |          |               | 10,000         | -10,000        | 0              |
|                          |                                     |                             |          |               |                |                |                |
| *****                    |                                     |                             |          |               | -----          |                |                |
| TOTAL(CCO)               |                                     |                             |          |               | 8,72,63,26,327 | 1,22,10,80,213 | 9,94,74,06,540 |
|                          |                                     |                             |          |               |                |                |                |
| CHIEF ENGINEER, PWD,     | B&R EXECUTIVE ENGINEER,HORTICULTURE | 3054                        | 02-STATE | 95,63,397     | 0              | 95,63,397      |                |
| BRANCH, PUNJAB           | DIVISION PWD (B&R) JALLANDHAR       |                             | HIGHWAYS |               |                |                |                |
|                          |                                     |                             |          |               |                |                |                |
| *****                    |                                     |                             |          |               | -----          |                |                |
| TOTAL(MH)                |                                     |                             |          |               | 95,63,397      | 0              | 95,63,397      |

|      |                 |           |           |             |
|------|-----------------|-----------|-----------|-------------|
| 4059 | 02-COURTS       | 96,08,849 | 0         | 96,08,849   |
|      | 05-CONSTRUCTION | 58,33,823 | 57,59,087 | 1,15,92,910 |
|      | OF BUILDING FOR |           |           |             |
|      | ELECTION        |           |           |             |
|      | DEPARTMENT      |           |           |             |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 1,54,42,672 | 57,59,087 | 2,12,01,759 |

|      |                 |           |   |           |
|------|-----------------|-----------|---|-----------|
| 4202 | 25-CONSTRUCTION | 77,04,258 | 0 | 77,04,258 |
|      | OF NEW COLLEGES |           |   |           |
|      | 27-CONSTRUCTION | 10,97,070 | 0 | 10,97,070 |
|      | OF NEW COLLEGES |           |   |           |
|      | IN THE STATE    |           |   |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

|           |       |           |   |           |
|-----------|-------|-----------|---|-----------|
| *****     | ----- |           |   |           |
| TOTAL(MH) |       | 88,01,328 | 0 | 88,01,328 |

|        |                      |                                     |      |                 |             |   |             |
|--------|----------------------|-------------------------------------|------|-----------------|-------------|---|-------------|
| PUBLIC | CHIEF ENGINEER, PWD, | B&R EXECUTIVE ENGINEER,HORTICULTURE | 5054 | 37-CONSTRUCTION | 2,73,17,799 | 0 | 2,73,17,799 |
|--------|----------------------|-------------------------------------|------|-----------------|-------------|---|-------------|

|                                       |                               |                 |           |             |
|---------------------------------------|-------------------------------|-----------------|-----------|-------------|
| WORKS (B & R)<br>BRANCH, PUNJAB       | DIVISION PWD (B&R) JALLANDHAR | OF RAILWAY OVER |           |             |
|                                       |                               | BRIDGES/        |           |             |
|                                       |                               | RAILWAY UNDER   |           |             |
|                                       |                               | BRIDGES/ HIGH   |           |             |
|                                       |                               | LEVEL BRIDGES   |           |             |
|                                       |                               | *****           | -----     |             |
| TOTAL(MH)                             |                               | 2,73,17,799     | 0         | 2,73,17,799 |
|                                       |                               |                 |           |             |
|                                       |                               | *****           | -----     |             |
| TOTAL(DDO)                            |                               | 6,11,25,196     | 57,59,087 | 6,68,84,283 |
|                                       |                               |                 |           |             |
| EXECUTIVE ENGINEER, CONSTRUCTION 2059 | 01-DIRECTION                  | 1,36,62,603     | 23,15,258 | 1,59,77,861 |
| DIVISION NO. 1,PUNJAB, PWD            |                               |                 |           |             |
| (B&R), HOSHIARPUR                     |                               |                 |           |             |
|                                       |                               | *****           | -----     |             |
| TOTAL(MH)                             |                               | 1,36,62,603     | 23,15,258 | 1,59,77,861 |
|                                       |                               |                 |           |             |
|                                       |                               | *****           | -----     |             |
| TOTAL(DDO)                            |                               | 1,36,62,603     | 23,15,258 | 1,59,77,861 |
|                                       |                               |                 |           |             |
| EXECUTIVE ENGINEER, CONSTRUCTION 2059 | 01-DIRECTION                  | 1,74,61,666     | 27,73,777 | 2,02,35,443 |
| DIVISION NO. II,PUNJAB PWD            |                               |                 |           |             |
| (B&R), HOSHIARPUR                     |                               |                 |           |             |
|                                       |                               | *****           | -----     |             |
| TOTAL(MH)                             |                               | 1,74,61,666     | 27,73,777 | 2,02,35,443 |



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|             |             |           |             |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,74,61,666 | 27,73,777 | 2,02,35,443 |
|-------------|-------------|-----------|-------------|

|                                       |              |             |           |             |
|---------------------------------------|--------------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER, CONSTRUCTION 2059 | 01-DIRECTION | 1,01,88,655 | 17,49,071 | 1,19,37,726 |
|---------------------------------------|--------------|-------------|-----------|-------------|

DIVISION NO. IV, PUNJAB, PWD

(B&R), LUDHIANA

\* \* \* \* \*

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL (MH) | 1,01,88,655 | 17,49,071 | 1,19,37,726 |
|------------|-------------|-----------|-------------|

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

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|        |                        |             |             |           |             |
|--------|------------------------|-------------|-------------|-----------|-------------|
| PUBLIC | CHIEF ENGINEER, PUBLIC | TOTAL (DDO) | 1,01,88,655 | 17,49,071 | 1,19,37,726 |
|--------|------------------------|-------------|-------------|-----------|-------------|

WORKS HEALTH, PUNJAB, P

(PUBLIC

|                                       |              |             |           |             |
|---------------------------------------|--------------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER, CONSTRUCTION 2059 | 01-DIRECTION | 2,07,03,036 | 33,40,886 | 2,40,43,922 |
|---------------------------------------|--------------|-------------|-----------|-------------|

DIVISION NO.1, PUNJAB PWD (B&R)

LUDHIANA

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL (MH) |       | 3,08,91,691 | 50,89,957 | 3,59,81,648 |

|             |       |             |           |             |
|-------------|-------|-------------|-----------|-------------|
| *****       | ----- |             |           |             |
| TOTAL (DDO) |       | 3,08,91,691 | 50,89,957 | 3,59,81,648 |

|                                       |                 |          |       |          |
|---------------------------------------|-----------------|----------|-------|----------|
| EXECUTIVE ENGINEER, CONSTRUCTION 2235 | 02-EX-GRATIA    | 1,00,000 | 0     | 1,00,000 |
| DIVISION NO.1, PWD B&R                | PAYMENTS TO     |          |       |          |
|                                       | FAMILIES OF     |          |       |          |
|                                       | MINISTERS,      |          |       |          |
|                                       | GOVERNMENT      |          |       |          |
|                                       | SERVANTS ETC.   |          |       |          |
|                                       | DYING IN        |          |       |          |
|                                       | HARNESS         |          |       |          |
|                                       | 03-REIMBURSEMEN | 56,695   | 9,853 | 66,548   |
|                                       | T OF MEDICAL    |          |       |          |
|                                       | CHARGES TO      |          |       |          |
|                                       | PUNJAB          |          |       |          |
|                                       | GOVERNMENT      |          |       |          |
|                                       | PENSIONERS      |          |       |          |

|            |       |          |       |          |
|------------|-------|----------|-------|----------|
| *****      | ----- |          |       |          |
| TOTAL (MH) |       | 1,56,695 | 9,853 | 1,66,548 |

|             |       |          |       |          |
|-------------|-------|----------|-------|----------|
| *****       | ----- |          |       |          |
| TOTAL (DDO) |       | 1,56,695 | 9,853 | 1,66,548 |



EXECUTIVE ENGINEER, CONTRUCTION 2059 01-DIRECTION 2,60,20,242 43,55,215 3,03,75,457

DIVISION NO. III,PUNJAB, PWD

(B&R), LUDHIANA

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TOTAL(MH) 2,60,20,242 43,55,215 3,03,75,457

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |
|            |                           | TOTAL (DDO)                    |       |      | 2,60,20,242         | 43,55,215        | 3,03,75,457 |

PUBLIC CHIEF ENGINEER, PWD, B&R EXECUTIVE ENGINEER,CONSTRUCTION 2059 01-DIRECTION 1,46,35,432 41,89,463 1,88,24,895

WORKS (B & BRANCH, PUNJAB DIVISION NO. 2 , PWD (B&R),

R) BHATINDA

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TOTAL(MH) 4,06,55,674 85,44,678 4,92,00,352

5054 44-SPECIAL 85,79,155 60,87,441 1,46,66,596

REPAIRS OF PLAN

|                                 |      |                 |             |             |              |
|---------------------------------|------|-----------------|-------------|-------------|--------------|
|                                 |      | ROADS           |             |             |              |
|                                 |      | 47-CONSTRUCTION | 3,91,18,568 | 0           | 3,91,18,568  |
|                                 |      | OF ROADS AND    |             |             |              |
|                                 |      | BRIDGES         |             |             |              |
|                                 |      | *****           | -----       | -----       | -----        |
|                                 |      | TOTAL(MH)       | 4,76,97,723 | 60,87,441   | 5,37,85,164  |
|                                 |      |                 |             |             |              |
|                                 |      | *****           | -----       | -----       | -----        |
|                                 |      | TOTAL(DDO)      | 8,83,53,397 | 1,46,32,119 | 10,29,85,516 |
|                                 |      |                 |             |             |              |
| EXECUTIVE ENGINEER,CONSTRUCTION | 5054 | 47-CONSTRUCTION | 66,10,166   | 0           | 66,10,166    |
| DIVISION NO.1, PWD (B&R),       |      | OF ROADS AND    |             |             |              |
| BATHINDA                        |      | BRIDGES         |             |             |              |
|                                 |      | *****           | -----       | -----       | -----        |
|                                 |      | TOTAL(MH)       | 66,10,166   | 0           | 66,10,166    |
|                                 |      |                 |             |             |              |
|                                 |      | *****           | -----       | -----       | -----        |
|                                 |      | TOTAL(DDO)      | 66,10,166   | 0           | 66,10,166    |
|                                 |      |                 |             |             |              |
| EXECUTIVE ENGINEER,PANCHAYATI   | 2515 | 01-ADMINISTRATI | 62,53,180   | 6,97,767    | 69,50,947    |
| RAJ DIVISION                    |      | ON              |             |             |              |
|                                 |      | *****           | -----       | -----       | -----        |
|                                 |      | TOTAL(MH)       | 62,53,180   | 6,97,767    | 69,50,947    |

|             |  |           |          |           |  |  |
|-------------|--|-----------|----------|-----------|--|--|
| *****       |  |           |          | -----     |  |  |
| TOTAL (DDO) |  | 62,53,180 | 6,97,767 | 69,50,947 |  |  |

|                                        |                 |           |          |           |
|----------------------------------------|-----------------|-----------|----------|-----------|
| EXECUTIVE ENGINEER, PANCHAYTI RAJ 2515 | 01-ADMINISTRATI | 39,72,680 | 7,56,877 | 47,29,557 |
| PWD (B&R) , MOHALI                     | ON              |           |          |           |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

|            |  |           |          |           |  |  |
|------------|--|-----------|----------|-----------|--|--|
| *****      |  |           |          | -----     |  |  |
| TOTAL (MH) |  | 39,72,680 | 7,56,877 | 47,29,557 |  |  |

|             |  |           |          |           |  |  |
|-------------|--|-----------|----------|-----------|--|--|
| *****       |  |           |          | -----     |  |  |
| TOTAL (DDO) |  | 39,72,680 | 7,56,877 | 47,29,557 |  |  |

|             |  |              |             |              |  |  |
|-------------|--|--------------|-------------|--------------|--|--|
| *****       |  |              |             | -----        |  |  |
| TOTAL (CCO) |  | 22,84,87,274 | 3,20,34,695 | 26,05,21,969 |  |  |

|              |  |                |                |                 |  |  |
|--------------|--|----------------|----------------|-----------------|--|--|
| *****        |  |                |                | -----           |  |  |
| TOTAL (DEPT) |  | 8,95,48,13,601 | 1,25,31,14,908 | 10,20,79,28,509 |  |  |



|         |                               |                               |                 |                 |          |          |          |
|---------|-------------------------------|-------------------------------|-----------------|-----------------|----------|----------|----------|
| PUBLIC  | CHIEF ENGINEER, PUBLIC        | CHIEF ENGINEER,CHIEF ENGINEER | 2235            | 04-LEGAL AID TO | 1,43,773 | 0        | 1,43,773 |
| WORKS   | HEALTH, PUNJAB, PATIALA       | PUNJAB WATER SUPPLY AND       |                 | THE POOR        |          |          |          |
| (PUBLIC |                               | SANITATION, (CENTRAL)         |                 |                 |          |          |          |
| HEALTH) |                               |                               |                 |                 |          |          |          |
|         |                               |                               |                 | *****           | -----    | -----    | -----    |
|         |                               |                               |                 | TOTAL(MH)       | 1,43,773 | 0        | 1,43,773 |
|         |                               |                               |                 |                 |          |          |          |
|         |                               |                               |                 | *****           | -----    | -----    | -----    |
|         |                               |                               |                 | TOTAL(DDO)      | 1,43,773 | 0        | 1,43,773 |
|         |                               |                               |                 |                 |          |          |          |
|         | CHIEF ENGINEER,CHIEF ENGINEER | 2235                          | 01-PENSION AND  | 1,07,900        | 0        | 1,07,900 |          |
|         | PUNJAB WATER SUPPLY AND       |                               | OTHER BENEFITS  |                 |          |          |          |
|         | SANITATION, (SOUTH)           |                               | TO THE FREEDOM  |                 |          |          |          |
|         |                               |                               | FIGHTERS AND    |                 |          |          |          |
|         |                               |                               | THEIR WARDS     |                 |          |          |          |
|         |                               |                               |                 | *****           | -----    | -----    | -----    |
|         |                               |                               |                 | TOTAL(MH)       | 1,07,900 | 0        | 1,07,900 |
|         |                               |                               |                 |                 |          |          |          |
|         |                               |                               |                 | *****           | -----    | -----    | -----    |
|         |                               |                               |                 | TOTAL(DDO)      | 1,07,900 | 0        | 1,07,900 |
|         |                               |                               |                 |                 |          |          |          |
|         | CHIEF ENGINEER,PWD PUBLIC     | 2235                          | 03-REIMBURSEMEN | 0               | 49,403   | 49,403   |          |
|         | HEALTH, PATIALA               |                               | T OF MEDICAL    |                 |          |          |          |
|         |                               |                               | CHARGES TO      |                 |          |          |          |
|         |                               |                               | PUNJAB          |                 |          |          |          |

GOVERNMENT  
PENSIONERS

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| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |           |      |                     |                  |             |
|            |                           |                                | TOTAL(MH) |      | 0                   | 49,403           | 49,403      |

|         |                         |            |       |  |   |        |        |
|---------|-------------------------|------------|-------|--|---|--------|--------|
| PUBLIC  | CHIEF ENGINEER, PUBLIC  | *****      | ----- |  |   |        |        |
| WORKS   | HEALTH, PUNJAB, PATIALA |            |       |  |   |        |        |
| (PUBLIC |                         |            |       |  |   |        |        |
| HEALTH) |                         |            |       |  |   |        |        |
|         |                         | TOTAL(DDO) |       |  | 0 | 49,403 | 49,403 |

|                                  |      |                |           |           |           |
|----------------------------------|------|----------------|-----------|-----------|-----------|
| DISTRICT PROGRAMME SPECIALIST    | 2215 | 01-DIRECTION   | 78,33,117 | 21,10,393 | 99,43,510 |
| CUM-EXECUTIVE ENGINEER, DISTRICT |      | AND            |           |           |           |
| PROGRAMME SPECIALIST             |      | ADMINISTRATION |           |           |           |
| CUM-EXECUTIVE ENGINEER           |      |                |           |           |           |

\*\*\*\*\* -----

|           |           |           |           |
|-----------|-----------|-----------|-----------|
| TOTAL(MH) | 78,33,117 | 21,59,796 | 99,92,913 |
|-----------|-----------|-----------|-----------|

|           |                |           |          |           |
|-----------|----------------|-----------|----------|-----------|
| 2235      | 09-INTEGRATED  | 13,87,293 | 2,14,500 | 16,01,793 |
|           | CHILD          |           |          |           |
|           | DEVELOPMENT    |           |          |           |
|           | SERVICE SCHEME |           |          |           |
| *****     |                | -----     |          |           |
| TOTAL(MH) |                | 13,87,293 | 2,14,500 | 16,01,793 |

|      |                 |           |          |           |
|------|-----------------|-----------|----------|-----------|
| 4215 | 01-SWACHH       | 1,29,048  | 19,916   | 1,48,964  |
|      | BHARAT MISSION  |           |          |           |
|      | (GRAMIN)        |           |          |           |
|      | 02-SWACHH       | 1,64,575  | 2,01,000 | 3,65,575  |
|      | BHARAT MISSION  |           |          |           |
|      | (GRAMIN)        |           |          |           |
|      | 13-AUGMENTATION | 10,51,350 | 7,625    | 10,58,975 |
|      | /ENHANCEMENT/RE |           |          |           |
|      | PLACEMENT AND   |           |          |           |
|      | REHABILITATION  |           |          |           |
|      | OF EXISTING     |           |          |           |
|      | INFRASTRUCTURE  |           |          |           |
|      | IN RURAL WATER  |           |          |           |
|      | SUPPLY AND      |           |          |           |
|      | SEWERAGE        |           |          |           |
|      | SCHEMES         |           |          |           |
|      | 16-NATIONAL     | 7,22,000  | 1,32,499 | 8,54,499  |
|      | RURAL DRINKING  |           |          |           |
|      | WATER PROGRAMME |           |          |           |



DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

JEEVAN MISSION

|         |                         |                                 |      |                 |          |   |          |
|---------|-------------------------|---------------------------------|------|-----------------|----------|---|----------|
| PUBLIC  | CHIEF ENGINEER, PUBLIC  | DISTRICT PROGRAMME SPECIALIST   | 4215 | 17-SECOND       | 3,27,892 | 0 | 3,27,892 |
| WORKS   | HEALTH, PUNJAB, PATIALA | CUM-EXECUTIVE ENGINEER,DISTRICT |      | PUNJAB RURAL    |          |   |          |
| (PUBLIC |                         | PROGRAMME SPECIALIST            |      | WATER SUPPLY    |          |   |          |
| HEALTH) |                         | CUM-EXECUTIVE ENGINEER          |      | AND SANITATION  |          |   |          |
|         |                         |                                 |      | SECTOR          |          |   |          |
|         |                         |                                 |      | IMPROVEMENT     |          |   |          |
|         |                         |                                 |      | PROGRAMME-WORLD |          |   |          |
|         |                         |                                 |      | BANK ASSISTED   |          |   |          |
|         |                         |                                 |      | PROJECT         |          |   |          |
|         |                         |                                 |      | 19-PROVISION OF | 1,35,794 | 0 | 1,35,794 |
|         |                         |                                 |      | DRINKING WATER  |          |   |          |
|         |                         |                                 |      | THROUGH REVERSE |          |   |          |
|         |                         |                                 |      | OSMOSIS SYSTEM  |          |   |          |
|         |                         |                                 |      | 22-GRANT        | 7,50,000 | 0 | 7,50,000 |
|         |                         |                                 |      | RECOMMENDED BY  |          |   |          |
|         |                         |                                 |      | THE 13TH        |          |   |          |
|         |                         |                                 |      | FINANCE         |          |   |          |
|         |                         |                                 |      | COMMISSION FOR  |          |   |          |
|         |                         |                                 |      | PANCHAYATI RAJ  |          |   |          |

|                                                                   |           |           |           |
|-------------------------------------------------------------------|-----------|-----------|-----------|
| INSTITUTIONS                                                      |           |           |           |
| 32-NATIONAL                                                       | 3,50,000  | 36,000    | 3,86,000  |
| RURAL DRINKING                                                    |           |           |           |
| WATER PROGRAMME                                                   |           |           |           |
| RENAMED JAL                                                       |           |           |           |
| JEEVAN MISSION                                                    |           |           |           |
| 33-SECOND                                                         | 19,13,512 | 10,60,483 | 29,73,995 |
| PUNJAB RURAL                                                      |           |           |           |
| WATER SUPPLY                                                      |           |           |           |
| AND SANITATION                                                    |           |           |           |
| SECTOR                                                            |           |           |           |
| IMPROVEMENT                                                       |           |           |           |
| PROGRAMME-WORLD                                                   |           |           |           |
| BANK ASSISTED                                                     |           |           |           |
| PROJECT                                                           |           |           |           |
| 34-INSTALLATION                                                   | 2,42,359  | 0         | 2,42,359  |
| OF REVERSE                                                        |           |           |           |
| OSMOSIS SYSTEMS                                                   |           |           |           |
| TO PROVIDE                                                        |           |           |           |
| MINIMUM                                                           |           |           |           |
| DRINKING WATER                                                    |           |           |           |
| IN HEAVY METAL                                                    |           |           |           |
| AFFECTED                                                          |           |           |           |
| DISTRICTS OF                                                      |           |           |           |
| PUNJAB                                                            |           |           |           |
| GOVERNMENT OF PUNJAB                                              |           |           | Page 2314 |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |           |           |           |



| NAME OF    | NAME OF                   | NAME 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       | 36-AUGMENTATION | 17,72,000           | 2,500            | 17,74,500   |
| WORKS      | HEALTH, PUNJAB, PATIALA   | CUM-EXECUTIVE ENGINEER,DISTRICT |            | /ENHANCEMENT/RE |                     |                  |             |
| (PUBLIC    |                           | PROGRAMME SPECIALIST            |            | PLACEMENT AND   |                     |                  |             |
| HEALTH)    |                           | CUM-EXECUTIVE ENGINEER          |            | REHABILITATIONS |                     |                  |             |
|            |                           |                                 |            | OF EXISTING     |                     |                  |             |
|            |                           |                                 |            | INFRASTRUCTURE  |                     |                  |             |
|            |                           |                                 |            | IN RURAL WATER  |                     |                  |             |
|            |                           |                                 |            | SUPPLY AND      |                     |                  |             |
|            |                           |                                 |            | SEWERAGE        |                     |                  |             |
|            |                           |                                 |            | SCHEMES         |                     |                  |             |
|            |                           |                                 | *****      | -----           |                     |                  |             |
|            |                           |                                 | TOTAL(MH)  |                 | 75,58,530           | 14,60,023        | 90,18,553   |
|            |                           |                                 |            |                 |                     |                  |             |
|            |                           |                                 | *****      | -----           |                     |                  |             |
|            |                           |                                 | TOTAL(DDO) |                 | 1,67,78,940         | 38,34,319        | 2,06,13,259 |
|            |                           |                                 |            |                 |                     |                  |             |
|            |                           | DISTRICT PROGRAMME SPECIALIST   | 4215       | 01-SWACHH       | 0                   | 48,600           | 48,600      |
|            |                           | CUM-EXECUTIVE ENGINEER,DPMC,    |            | BHARAT MISSION  |                     |                  |             |
|            |                           | RWS&S                           |            | (GRAMIN)        |                     |                  |             |
|            |                           |                                 |            | 02-SWACHH       | 1,60,454            | 30,000           | 1,90,454    |
|            |                           |                                 |            | BHARAT MISSION  |                     |                  |             |
|            |                           |                                 |            | (GRAMIN)        |                     |                  |             |

|                 |          |   |          |
|-----------------|----------|---|----------|
| 03-NATIONAL     | 8,09,509 | 0 | 8,09,509 |
| BANK FOR        |          |   |          |
| AGRICULTURE AND |          |   |          |
| RURAL           |          |   |          |
| DEVELOPMENT     |          |   |          |
| AIDED RURAL     |          |   |          |
| WATER SUPPLY    |          |   |          |
| SCHEME          |          |   |          |

|                 |           |   |           |
|-----------------|-----------|---|-----------|
| 04-NATIONAL     | 27,13,852 | 0 | 27,13,852 |
| BANK FOR        |           |   |           |
| AGRICULTURE AND |           |   |           |
| RURAL           |           |   |           |
| DEVELOPMENT     |           |   |           |
| AIDED RURAL     |           |   |           |
| WATER SUPPLY    |           |   |           |
| SCHEMES         |           |   |           |

|                 |   |          |          |
|-----------------|---|----------|----------|
| 15-PROVISION/AU | 0 | 1,72,203 | 1,72,203 |
| GMENTATION OF   |   |          |          |
| WATER SUPPLY    |   |          |          |
| AND SEWERAGE    |   |          |          |
| FACILITIES IN   |   |          |          |
| SPECIFIC TOWNS  |   |          |          |

| 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 | 16-NATIONAL     | 4,65,000            | 5,500            | 4,70,500    |
| WORKS      | HEALTH, PUNJAB, PATIALA   | CUM-EXECUTIVE ENGINEER,DPMC,   |      | RURAL DRINKING  |                     |                  |             |
| (PUBLIC    |                           | RWS&S                          |      | WATER PROGRAMME |                     |                  |             |
| HEALTH)    |                           |                                |      | RENAMED JAL     |                     |                  |             |
|            |                           |                                |      | JEEVAN MISSION  |                     |                  |             |
|            |                           |                                |      | 17-SECOND       | 67,81,499           | 0                | 67,81,499   |
|            |                           |                                |      | PUNJAB RURAL    |                     |                  |             |
|            |                           |                                |      | WATER SUPPLY    |                     |                  |             |
|            |                           |                                |      | AND SANITATION  |                     |                  |             |
|            |                           |                                |      | SECTOR          |                     |                  |             |
|            |                           |                                |      | IMPROVEMENT     |                     |                  |             |
|            |                           |                                |      | PROGRAMME-WORLD |                     |                  |             |
|            |                           |                                |      | BANK ASSISTED   |                     |                  |             |
|            |                           |                                |      | PROJECT         |                     |                  |             |
|            |                           |                                |      | 20-PROVIDING    | 14,63,343           | 77,214           | 15,40,557   |
|            |                           |                                |      | SURFACE BASED   |                     |                  |             |
|            |                           |                                |      | PIPED WATER     |                     |                  |             |
|            |                           |                                |      | SUPPLY SCHEME   |                     |                  |             |
|            |                           |                                |      | IN ARSENIC /    |                     |                  |             |
|            |                           |                                |      | FLUORIDE        |                     |                  |             |
|            |                           |                                |      | AFFECTED BORDER |                     |                  |             |
|            |                           |                                |      | AREAS OF STATE  |                     |                  |             |
|            |                           |                                |      | UNDER           |                     |                  |             |
|            |                           |                                |      | RIDF-XXV(I)     |                     |                  |             |
|            |                           |                                |      | 32-NATIONAL     | 3,25,000            | 0                | 3,25,000    |
|            |                           |                                |      | RURAL DRINKING  |                     |                  |             |
|            |                           |                                |      | WATER PROGRAMME |                     |                  |             |



RENAMED JAL

JEEVAN MISSION

|           |             |          |             |
|-----------|-------------|----------|-------------|
| 33-SECOND | 1,57,97,716 | 1,97,508 | 1,59,95,224 |
|-----------|-------------|----------|-------------|

PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

|              |          |          |          |
|--------------|----------|----------|----------|
| 37-PROVIDING | 4,63,703 | 3,64,484 | 8,28,187 |
|--------------|----------|----------|----------|

SURFACE BASED

PIPED WATER

SUPPLY SCHEME

IN ARSENIC /

FLUORIDE

AFFECTED BORDER

AREAS OF STATE

UNDER

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

RIDF-XXV(I)

|                                       |                         |                                  |      |                |                |                 |             |
|---------------------------------------|-------------------------|----------------------------------|------|----------------|----------------|-----------------|-------------|
| *****                                 |                         |                                  |      |                | -----          |                 |             |
| TOTAL(MH)                             |                         |                                  |      |                | 2,89,80,076    | 8,95,509        | 2,98,75,585 |
| *****                                 |                         |                                  |      |                | -----          |                 |             |
| TOTAL(DDO)                            |                         |                                  |      |                | 2,89,80,076    | 8,95,509        | 2,98,75,585 |
| PUBLIC<br>WORKS<br>(PUBLIC<br>HEALTH) | CHIEF ENGINEER, PUBLIC  | DISTRICT PROGRAMME SPECIALIST    | 2215 | 01-DIRECTION   | 2,43,73,752    | 56,66,595       | 3,00,40,347 |
|                                       | HEALTH, PUNJAB, PATIALA | CUM-EXECUTIVE ENGINEER,FATEHGARH |      | AND            |                |                 |             |
|                                       |                         | SAHIB                            |      | ADMINISTRATION |                |                 |             |
|                                       |                         |                                  |      |                |                |                 |             |
|                                       |                         |                                  |      |                | 01-MAINTENANCE | 11,06,703       | 1,62,231    |
|                                       |                         |                                  |      |                | OF WORKS       |                 | 12,68,934   |
| *****                                 |                         |                                  |      |                | -----          |                 |             |
| TOTAL(MH)                             |                         |                                  |      |                | 2,54,80,455    | 58,28,826       | 3,13,09,281 |
|                                       |                         |                                  |      |                | 4215           | 17-SECOND       | 1,84,196    |
|                                       |                         |                                  |      |                |                | PUNJAB RURAL    |             |
|                                       |                         |                                  |      |                |                | WATER SUPPLY    |             |
|                                       |                         |                                  |      |                |                | AND SANITATION  |             |
|                                       |                         |                                  |      |                |                | SECTOR          |             |
|                                       |                         |                                  |      |                |                | IMPROVEMENT     |             |
|                                       |                         |                                  |      |                |                | PROGRAMME-WORLD |             |
|                                       |                         |                                  |      |                |                | BANK ASSISTED   |             |
|                                       |                         |                                  |      |                |                | PROJECT         |             |
|                                       |                         |                                  |      |                | 33-SECOND      | 26,088          | 0           |
|                                       |                         |                                  |      |                |                |                 | 26,088      |

PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

\*\*\*\*\*

|           |          |   |          |
|-----------|----------|---|----------|
| TOTAL(MH) | 2,10,284 | 0 | 2,10,284 |
|-----------|----------|---|----------|

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|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 2,56,90,739 | 58,28,826 | 3,15,19,565 |
|------------|-------------|-----------|-------------|

|                               |      |              |             |           |             |
|-------------------------------|------|--------------|-------------|-----------|-------------|
| DISTRICT PROGRAMME SPECIALIST | 2215 | 01-DIRECTION | 2,40,48,296 | 51,72,198 | 2,92,20,494 |
|-------------------------------|------|--------------|-------------|-----------|-------------|

|                                   |     |
|-----------------------------------|-----|
| CUM-EXECUTIVE ENGINEER, FEROZEPUR | AND |
|-----------------------------------|-----|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|

ADMINISTRATION

|              |                                                |                                                                 |      |                         |           |           |           |
|--------------|------------------------------------------------|-----------------------------------------------------------------|------|-------------------------|-----------|-----------|-----------|
| PUBLIC WORKS | CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA | DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER, FEROZEPUR | 2215 | 01-MAINTENANCE OF WORKS | 52,37,053 | 10,36,748 | 62,73,801 |
|--------------|------------------------------------------------|-----------------------------------------------------------------|------|-------------------------|-----------|-----------|-----------|

(PUBLIC



HEALTH)

|      |                 |             |           |             |
|------|-----------------|-------------|-----------|-------------|
|      | 02-MAINTENANCE  | 5,92,129    | 51,521    | 6,43,650    |
|      | OF SANITATION   |             |           |             |
|      | SERVICES IN     |             |           |             |
|      | GOVERNMENT      |             |           |             |
|      | BUILDINGS       |             |           |             |
|      | *****           |             |           |             |
|      | TOTAL(MH)       | 2,98,77,478 | 62,60,467 | 3,61,37,945 |
| 4215 | 03-NATIONAL     | 20,211      | 0         | 20,211      |
|      | BANK FOR        |             |           |             |
|      | AGRICULTURE AND |             |           |             |
|      | RURAL           |             |           |             |
|      | DEVELOPMENT     |             |           |             |
|      | AIDED RURAL     |             |           |             |
|      | WATER SUPPLY    |             |           |             |
|      | SCHEME          |             |           |             |
|      | 13-AUGMENTATION | 77,000      | 0         | 77,000      |
|      | /ENHANCEMENT/RE |             |           |             |
|      | PLACEMENT AND   |             |           |             |
|      | REHABILITATION  |             |           |             |
|      | OF EXISTING     |             |           |             |
|      | INFRASTRUCTURE  |             |           |             |
|      | IN RURAL WATER  |             |           |             |
|      | SUPPLY AND      |             |           |             |
|      | SEWERAGE        |             |           |             |
|      | SCHEMES         |             |           |             |

|                 |        |   |        |
|-----------------|--------|---|--------|
| 17-SECOND       | 71,713 | 0 | 71,713 |
| PUNJAB RURAL    |        |   |        |
| WATER SUPPLY    |        |   |        |
| AND SANITATION  |        |   |        |
| SECTOR          |        |   |        |
| IMPROVEMENT     |        |   |        |
| PROGRAMME-WORLD |        |   |        |
| BANK ASSISTED   |        |   |        |
| PROJECT         |        |   |        |

|                |          |   |          |
|----------------|----------|---|----------|
| 33-SECOND      | 4,46,000 | 0 | 4,46,000 |
| PUNJAB RURAL   |          |   |          |
| WATER SUPPLY   |          |   |          |
| AND SANITATION |          |   |          |
| SECTOR         |          |   |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                           | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|-----------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER    | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                   |       |                 |                     |                  |             |
|            |                           |                                   |       | IMPROVEMENT     |                     |                  |             |
|            |                           |                                   |       | PROGRAMME-WORLD |                     |                  |             |
|            |                           |                                   |       | BANK ASSISTED   |                     |                  |             |
|            |                           |                                   |       | PROJECT         |                     |                  |             |
| PUBLIC     | CHIEF ENGINEER, PUBLIC    | DISTRICT PROGRAMME SPECIALIST     | 4215  | 36-AUGMENTATION | 1,17,000            | 0                | 1,17,000    |
| WORKS      | HEALTH, PUNJAB, PATIALA   | CUM-EXECUTIVE ENGINEER, FEROTEPUR |       | /ENHANCEMENT/RE |                     |                  |             |
| (PUBLIC    |                           |                                   |       | PLACEMENT AND   |                     |                  |             |



HEALTH)

REHABILITATIONS  
  
OF EXISTING  
  
INFRASTRUCTURE  
  
IN RURAL WATER  
  
SUPPLY AND  
  
SEWERAGE  
  
SCHEMES

|            |          |   |          |  |
|------------|----------|---|----------|--|
| *****      | -----    |   |          |  |
| TOTAL (MH) | 7,31,924 | 0 | 7,31,924 |  |

|             |             |           |             |  |
|-------------|-------------|-----------|-------------|--|
| *****       | -----       |           |             |  |
| TOTAL (DDO) | 3,06,09,402 | 62,60,467 | 3,68,69,869 |  |

|                                  |      |                |             |           |             |
|----------------------------------|------|----------------|-------------|-----------|-------------|
| DISTRICT PROGRAMME SPECIALIST    | 2215 | 01-DIRECTION   | 3,30,90,805 | 46,60,117 | 3,77,50,922 |
| CUM-EXECUTIVE ENGINEER,GURDASPUR |      | AND            |             |           |             |
|                                  |      | ADMINISTRATION |             |           |             |
|                                  |      | 01-MAINTENANCE | 48,54,016   | 12,01,696 | 60,55,712   |
|                                  |      | OF WORKS       |             |           |             |
|                                  |      | 02-MAINTENANCE | 11,48,886   | 0         | 11,48,886   |
|                                  |      | OF SANITATION  |             |           |             |
|                                  |      | SERVICES IN    |             |           |             |
|                                  |      | GOVERNMENT     |             |           |             |
|                                  |      | BUILDINGS      |             |           |             |

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL (MH) | 3,90,93,707 | 58,61,813 | 4,49,55,520 |  |

|      |                 |           |        |           |
|------|-----------------|-----------|--------|-----------|
| 4215 | 16-NATIONAL     | 0         | 50,604 | 50,604    |
|      | RURAL DRINKING  |           |        |           |
|      | WATER PROGRAMME |           |        |           |
|      | RENAMED JAL     |           |        |           |
|      | JEEVAN MISSION  |           |        |           |
|      |                 |           |        |           |
|      | 32-NATIONAL     | 68,53,680 | 0      | 68,53,680 |
|      | RURAL DRINKING  |           |        |           |
|      | WATER PROGRAMME |           |        |           |
|      | RENAMED JAL     |           |        |           |
|      | JEEVAN MISSION  |           |        |           |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

|           |                                      |
|-----------|--------------------------------------|
| *****     | -----                                |
| TOTAL(MH) | 68,53,680      50,604      69,04,284 |

|            |                                             |
|------------|---------------------------------------------|
| *****      | -----                                       |
| TOTAL(DDO) | 4,59,47,387      59,12,417      5,18,59,804 |

|         |                         |                               |      |                |             |             |             |
|---------|-------------------------|-------------------------------|------|----------------|-------------|-------------|-------------|
| PUBLIC  | CHIEF ENGINEER, PUBLIC  | DISTRICT PROGRAMME SPECIALIST | 2215 | 01-DIRECTION   | 5,79,47,263 | 1,21,68,484 | 7,01,15,747 |
| WORKS   | HEALTH, PUNJAB, PATIALA | CUM-EXECUTIVE                 |      | AND            |             |             |             |
| (PUBLIC |                         | ENGINEER, HOSHIARPUR          |      | ADMINISTRATION |             |             |             |

HEALTH)

|                |             |           |             |
|----------------|-------------|-----------|-------------|
| 01-MAINTENANCE | 2,24,44,481 | 68,18,000 | 2,92,62,481 |
| OF WORKS       |             |           |             |
| 02-MAINTENANCE | 60,016      | 0         | 60,016      |
| OF SANITATION  |             |           |             |
| SERVICES IN    |             |           |             |
| GOVERNMENT     |             |           |             |
| BUILDINGS      |             |           |             |

|           |             |             |             |
|-----------|-------------|-------------|-------------|
| *****     | -----       |             |             |
| TOTAL(MH) | 8,04,51,760 | 1,89,86,484 | 9,94,38,244 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 4215 | 33-SECOND       | 13,803 | 0 | 13,803 |
|      | PUNJAB RURAL    |        |   |        |
|      | WATER SUPPLY    |        |   |        |
|      | AND SANITATION  |        |   |        |
|      | SECTOR          |        |   |        |
|      | IMPROVEMENT     |        |   |        |
|      | PROGRAMME-WORLD |        |   |        |
|      | BANK ASSISTED   |        |   |        |
|      | PROJECT         |        |   |        |

|           |        |   |        |
|-----------|--------|---|--------|
| *****     | -----  |   |        |
| TOTAL(MH) | 13,803 | 0 | 13,803 |

|            |             |             |             |
|------------|-------------|-------------|-------------|
| *****      | -----       |             |             |
| TOTAL(DDO) | 8,04,65,563 | 1,89,86,484 | 9,94,52,047 |



|                                   |      |                |             |           |             |
|-----------------------------------|------|----------------|-------------|-----------|-------------|
| DISTRICT PROGRAMME SPECIALIST     | 2215 | 01-DIRECTION   | 1,41,80,501 | 24,38,699 | 1,66,19,200 |
| CUM-EXECUTIVE ENGINEER, JALANDHAR |      | AND            |             |           |             |
|                                   |      | ADMINISTRATION |             |           |             |
|                                   |      | 01-MAINTENANCE | 39,39,572   | 11,92,111 | 51,31,683   |
|                                   |      | OF WORKS       |             |           |             |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME 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 | 2,99,305            | 0                | 2,99,305    |
| WORKS       | HEALTH, PUNJAB, PATIALA   | CUM-EXECUTIVE ENGINEER, JALANDHAR |       | OF SANITATION  |                     |                  |             |
| (PUBLIC     |                           |                                   |       | SERVICES IN    |                     |                  |             |
| HEALTH)     |                           |                                   |       | GOVERNMENT     |                     |                  |             |
|             |                           |                                   |       | BUILDINGS      |                     |                  |             |
| *****       |                           |                                   |       |                | -----               |                  |             |
| TOTAL (MH)  |                           |                                   |       |                | 1,84,19,378         | 36,30,810        | 2,20,50,188 |
|             |                           |                                   |       |                |                     |                  |             |
| *****       |                           |                                   |       |                | -----               |                  |             |
| TOTAL (DDO) |                           |                                   |       |                | 1,84,19,378         | 36,30,810        | 2,20,50,188 |
|             |                           |                                   |       |                |                     |                  |             |
|             |                           | DISTRICT PROGRAMME                | 2215  | 01-DIRECTION   | 1,73,05,141         | 33,25,370        | 2,06,30,511 |

|                                  |            |                 |             |           |             |
|----------------------------------|------------|-----------------|-------------|-----------|-------------|
| SPECIALIST-CUM-EXECUTIVE         |            | AND             |             |           |             |
| ENGINEER, DPMC, RWS&S, ,DISTRICT |            | ADMINISTRATION  |             |           |             |
| PROGRAMME                        |            |                 |             |           |             |
| SPECIALIST-CUM-EXECUTIVE         |            |                 |             |           |             |
| ENGINEER, DPMC, RWS&S,           |            |                 |             |           |             |
|                                  |            | *****           | -----       |           |             |
|                                  | TOTAL(MH)  |                 | 1,73,05,141 | 33,25,370 | 2,06,30,511 |
|                                  |            |                 |             |           |             |
|                                  |            | *****           | -----       |           |             |
|                                  | TOTAL(DDO) |                 | 1,73,05,141 | 33,25,370 | 2,06,30,511 |
|                                  |            |                 |             |           |             |
| EXECUTIVE ENGINEER               | 4215       | 01-SWACHH       | 13,06,807   | 4,04,060  | 17,10,867   |
| (DESIGN),WATER SUPPLY AND        |            | BHARAT MISSION  |             |           |             |
| SANITATION                       |            | (GRAMIN)        |             |           |             |
|                                  |            |                 |             |           |             |
|                                  |            | 02-SWACHH       | 27,56,801   | 13,353    | 27,70,154   |
|                                  |            | BHARAT MISSION  |             |           |             |
|                                  |            | (GRAMIN)        |             |           |             |
|                                  |            |                 |             |           |             |
|                                  |            | 16-NATIONAL     | 5,10,114    | 1,76,824  | 6,86,938    |
|                                  |            | RURAL DRINKING  |             |           |             |
|                                  |            | WATER PROGRAMME |             |           |             |
|                                  |            | RENAMED JAL     |             |           |             |
|                                  |            | JEEVAN MISSION  |             |           |             |
|                                  |            |                 |             |           |             |
|                                  |            | 17-SECOND       | 91,90,116   | 0         | 91,90,116   |
|                                  |            | PUNJAB RURAL    |             |           |             |
|                                  |            | WATER SUPPLY    |             |           |             |

PROJECT

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

\* \* \* \* \*



|                                |                 |                |             |           |             |
|--------------------------------|-----------------|----------------|-------------|-----------|-------------|
| TOTAL(MH)                      |                 |                | 3,64,33,008 | 35,73,012 | 4,00,06,020 |
| *****                          |                 |                | -----       |           |             |
| TOTAL(DDO)                     |                 |                | 3,64,33,008 | 35,73,012 | 4,00,06,020 |
|                                |                 |                |             |           |             |
| EXECUTIVE ENGINEER (EE2),WATER | 2215            | 01-DIRECTION   | 4,81,081    | 0         | 4,81,081    |
| SUPPLY AND SANITATION DIVISION |                 | AND            |             |           |             |
| (EE2)                          |                 | ADMINISTRATION |             |           |             |
|                                |                 |                |             |           |             |
|                                |                 | 02-DEBIT TO    | 0           | 16,728    | 16,728      |
|                                |                 | MISCELLANEOUS  |             |           |             |
|                                |                 | ADVANCE        |             |           |             |
| *****                          |                 |                | -----       |           |             |
| TOTAL(MH)                      |                 |                | 4,81,081    | 16,728    | 4,97,809    |
|                                |                 |                |             |           |             |
| 4215                           | 13-AUGMENTATION |                | 21,08,912   | 0         | 21,08,912   |
|                                | /ENHANCEMENT/RE |                |             |           |             |
|                                | PLACEMENT AND   |                |             |           |             |
|                                | REHABILITATION  |                |             |           |             |
|                                | OF EXISTING     |                |             |           |             |
|                                | INFRASTRUCTURE  |                |             |           |             |
|                                | IN RURAL WATER  |                |             |           |             |
|                                | SUPPLY AND      |                |             |           |             |
|                                | SEWERAGE        |                |             |           |             |
|                                | SCHEMES         |                |             |           |             |
|                                |                 |                |             |           |             |
|                                | 16-NATIONAL     |                | 89,57,352   | 0         | 89,57,352   |
|                                | RURAL DRINKING  |                |             |           |             |

WATER PROGRAMME  
  
RENAMED JAL

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |                 |                     |                  |             |
|            |                           |                                |       | JEEVAN MISSION  |                     |                  |             |
| PUBLIC     | CHIEF ENGINEER, PUBLIC    | EXECUTIVE ENGINEER (EE2),WATER | 4215  | 17-SECOND       | 15,96,636           | 0                | 15,96,636   |
| WORKS      | HEALTH, PUNJAB, PATIALA   | SUPPLY AND SANITATION DIVISION |       | PUNJAB RURAL    |                     |                  |             |
| (PUBLIC    |                           | (EE2)                          |       | WATER SUPPLY    |                     |                  |             |
| HEALTH)    |                           |                                |       | AND SANITATION  |                     |                  |             |
|            |                           |                                |       | SECTOR          |                     |                  |             |
|            |                           |                                |       | IMPROVEMENT     |                     |                  |             |
|            |                           |                                |       | PROGRAMME-WORLD |                     |                  |             |
|            |                           |                                |       | BANK ASSISTED   |                     |                  |             |
|            |                           |                                |       | PROJECT         |                     |                  |             |
|            |                           |                                |       | 32-NATIONAL     | 41,46,250           | 0                | 41,46,250   |
|            |                           |                                |       | RURAL DRINKING  |                     |                  |             |
|            |                           |                                |       | WATER PROGRAMME |                     |                  |             |
|            |                           |                                |       | RENAMED JAL     |                     |                  |             |
|            |                           |                                |       | JEEVAN MISSION  |                     |                  |             |
|            |                           |                                |       | 33-SECOND       | 6,00,000            | 0                | 6,00,000    |
|            |                           |                                |       | PUNJAB RURAL    |                     |                  |             |
|            |                           |                                |       | WATER SUPPLY    |                     |                  |             |
|            |                           |                                |       | AND SANITATION  |                     |                  |             |





DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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 (EE2),WATER  | 2215      | 02-MAINTENANCE  | 30,000              | 0                | 30,000      |
| WORKS      | HEALTH, PUNJAB, PATIALA   | SUPPLY AND SANITATION DIVISION  |           | OF SANITATION   |                     |                  |             |
| (PUBLIC    |                           | NO. 2 (EE2) AT ZIRA             |           | SERVICES IN     |                     |                  |             |
| HEALTH)    |                           |                                 |           | GOVERNMENT      |                     |                  |             |
|            |                           |                                 |           | BUILDINGS       |                     |                  |             |
| *****      |                           |                                 |           |                 | -----               |                  |             |
|            |                           |                                 | TOTAL(MH) |                 | 12,99,156           | 0                | 12,99,156   |
|            |                           |                                 |           |                 |                     |                  |             |
| *****      |                           |                                 |           |                 | -----               |                  |             |
|            |                           | TOTAL(DDO)                      |           |                 | 12,99,156           | 0                | 12,99,156   |
|            |                           |                                 |           |                 |                     |                  |             |
|            |                           | EXECUTIVE ENGINEER (EE2),WATER  | 4215      | 04-NATIONAL     | 8,42,747            | 0                | 8,42,747    |
|            |                           | SUPPLY AND SANTITATION DIVISION |           | BANK FOR        |                     |                  |             |
|            |                           | (EE2)                           |           | AGRICULTURE AND |                     |                  |             |
|            |                           |                                 |           | RURAL           |                     |                  |             |
|            |                           |                                 |           | DEVELOPMENT     |                     |                  |             |
|            |                           |                                 |           | AIDED RURAL     |                     |                  |             |
|            |                           |                                 |           | WATER SUPPLY    |                     |                  |             |
|            |                           |                                 |           | SCHEMES         |                     |                  |             |

|                                                                   |      |                 |           |           |           |
|-------------------------------------------------------------------|------|-----------------|-----------|-----------|-----------|
|                                                                   |      | *****           |           |           |           |
| TOTAL(MH)                                                         |      | 8,42,747        | 0         | 8,42,747  |           |
|                                                                   |      |                 |           |           |           |
| *****                                                             |      | -----           |           |           |           |
| TOTAL(DDO)                                                        |      | 8,42,747        | 0         | 8,42,747  |           |
|                                                                   |      |                 |           |           |           |
| EXECUTIVE ENGINEER (WATER                                         | 4215 | 13-AUGMENTATION | 10,610    | 11,00,959 | 11,11,569 |
| QUALITY),DWSS, WATER WORKS                                        |      | /ENHANCEMENT/RE |           |           |           |
| COMPLEX, PHASE 2, MOHALI                                          |      | PLACEMENT AND   |           |           |           |
|                                                                   |      | REHABILITATION  |           |           |           |
|                                                                   |      | OF EXISTING     |           |           |           |
|                                                                   |      | INFRASTRUCTURE  |           |           |           |
|                                                                   |      | IN RURAL WATER  |           |           |           |
|                                                                   |      | SUPPLY AND      |           |           |           |
|                                                                   |      | SEWERAGE        |           |           |           |
|                                                                   |      | SCHEMES         |           |           |           |
|                                                                   |      |                 |           |           |           |
|                                                                   |      | 16-NATIONAL     | 57,19,541 | 18,90,971 | 76,10,512 |
|                                                                   |      | RURAL DRINKING  |           |           |           |
|                                                                   |      | WATER PROGRAMME |           |           |           |
|                                                                   |      | RENAMED JAL     |           |           |           |
|                                                                   |      | JEEVAN MISSION  |           |           |           |
|                                                                   |      |                 |           |           |           |
|                                                                   |      | 17-SECOND       | 3,09,147  | 0         | 3,09,147  |
|                                                                   |      | PUNJAB RURAL    |           |           |           |
|                                                                   |      |                 |           |           |           |
| GOVERNMENT OF PUNJAB                                              |      | Page 2324       |           |           |           |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |      |                 |           |           |           |



| NAME OF    | NAME OF                   | 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/>      |                           |                                |       |                 |                     |                  |             |
|            |                           |                                |       | WATER SUPPLY    |                     |                  |             |
|            |                           |                                |       | AND SANITATION  |                     |                  |             |
|            |                           |                                |       | SECTOR          |                     |                  |             |
|            |                           |                                |       | IMPROVEMENT     |                     |                  |             |
|            |                           |                                |       | PROGRAMME-WORLD |                     |                  |             |
|            |                           |                                |       | BANK ASSISTED   |                     |                  |             |
|            |                           |                                |       | PROJECT         |                     |                  |             |
| PUBLIC     | CHIEF ENGINEER, PUBLIC    | EXECUTIVE ENGINEER (WATER      | 4215  | 32-NATIONAL     | 1,28,36,435         | 35,46,703        | 1,63,83,138 |
| WORKS      | HEALTH, PUNJAB, PATIALA   | QUALITY),DWSS, WATER WORKS     |       | RURAL DRINKING  |                     |                  |             |
| (PUBLIC    |                           | COMPLEX, PHASE 2, MOHALI       |       | WATER PROGRAMME |                     |                  |             |
| HEALTH)    |                           |                                |       | RENAMED JAL     |                     |                  |             |
|            |                           |                                |       | JEEVAN MISSION  |                     |                  |             |
|            |                           |                                |       | 33-SECOND       | 52,12,149           | 89,809           | 53,01,958   |
|            |                           |                                |       | PUNJAB RURAL    |                     |                  |             |
|            |                           |                                |       | WATER SUPPLY    |                     |                  |             |
|            |                           |                                |       | AND SANITATION  |                     |                  |             |
|            |                           |                                |       | SECTOR          |                     |                  |             |
|            |                           |                                |       | IMPROVEMENT     |                     |                  |             |
|            |                           |                                |       | PROGRAMME-WORLD |                     |                  |             |
|            |                           |                                |       | BANK ASSISTED   |                     |                  |             |
|            |                           |                                |       | PROJECT         |                     |                  |             |
|            |                           |                                |       | 36-AUGMENTATION | 15,914              | 8,30,209         | 8,46,123    |
|            |                           |                                |       | /ENHANCEMENT/RE |                     |                  |             |
|            |                           |                                |       | PLACEMENT AND   |                     |                  |             |
|            |                           |                                |       | REHABILITATIONS |                     |                  |             |

OF EXISTING  
INFRASTRUCTURE  
IN RURAL WATER  
SUPPLY AND  
SEWERAGE  
SCHEMES

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 2,41,03,796 | 74,58,651 | 3,15,62,447 |
|-----------|-------------|-----------|-------------|

|             |             |           |             |
|-------------|-------------|-----------|-------------|
| *****       |             |           |             |
| -----       |             |           |             |
| TOTAL (DDO) | 2,41,03,796 | 74,58,651 | 3,15,62,447 |

|                            |      |                |   |        |        |
|----------------------------|------|----------------|---|--------|--------|
| EXECUTIVE ENGINEER, PUBLIC | 4215 | 02-SWACHH      | 0 | 18,695 | 18,695 |
| HEALTHY (RWS), MALOUT      |      | BHARAT MISSION |   |        |        |
|                            |      | (GRAMIN)       |   |        |        |

|           |   |        |        |
|-----------|---|--------|--------|
| *****     |   |        |        |
| -----     |   |        |        |
| TOTAL(MH) | 0 | 18,695 | 18,695 |

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GOVERNMENT OF PUNJAB Page 2325

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

[illegible]

|            |                         |                              |           |                 |             |           |             |
|------------|-------------------------|------------------------------|-----------|-----------------|-------------|-----------|-------------|
| TOTAL(DDO) |                         |                              |           | 0               | 18,695      | 18,695    |             |
| PUBLIC     | CHIEF ENGINEER, PUBLIC  | EXECUTIVE ENGINEER,WATER &   | 2215      | 01-DIRECTION    | 4,27,28,334 | 67,42,484 | 4,94,70,818 |
| WORKS      | HEALTH, PUNJAB, PATIALA | SUPPLY & SANITAION DIVISION, |           | AND             |             |           |             |
| (PUBLIC    |                         | MALERKOTLA, SANGRUR          |           | ADMINISTRATION  |             |           |             |
| HEALTH)    |                         |                              |           |                 |             |           |             |
|            |                         |                              |           | 01-MAINTENANCE  | 14,97,586   | 0         | 14,97,586   |
|            |                         |                              |           | OF WORKS        |             |           |             |
|            |                         |                              |           | 02-MAINTENANCE  | 9,89,645    | 0         | 9,89,645    |
|            |                         |                              |           | OF SANITATION   |             |           |             |
|            |                         |                              |           | SERVICES IN     |             |           |             |
|            |                         |                              |           | GOVERNMENT      |             |           |             |
|            |                         |                              |           | BUILDINGS       |             |           |             |
|            |                         |                              | *****     | -----           |             |           |             |
|            |                         |                              | TOTAL(MH) |                 | 4,52,15,565 | 67,61,179 | 5,19,76,744 |
|            |                         |                              | 4215      | 01-SWACHH       | 29,21,000   | 0         | 29,21,000   |
|            |                         |                              |           | BHARAT MISSION  |             |           |             |
|            |                         |                              |           | (GRAMIN)        |             |           |             |
|            |                         |                              |           | 02-SWACHH       | 43,81,000   | 0         | 43,81,000   |
|            |                         |                              |           | BHARAT MISSION  |             |           |             |
|            |                         |                              |           | (GRAMIN)        |             |           |             |
|            |                         |                              |           | 03-NATIONAL     | 4,00,000    | 0         | 4,00,000    |
|            |                         |                              |           | BANK FOR        |             |           |             |
|            |                         |                              |           | AGRICULTURE AND |             |           |             |



RURAL

## DEVELOPMENT

AIDED RURAL

## WATER SUPPLY

SCHEME

04-NATIONAL

14,47,500

0

14,47,500

BANK FOR

AGRICULTURE AND

RURAL

## DEVELOPMENT

AIDED RURAL

## WATER SUPPLY

## SCHEMES

13-AUGMENTATION

4,64,280

8,140

4,72,420

/ENHANCEMENT/RE

## PLACEMENT AND

REHABILITATION

OF EXISTING

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|            |                           |                                |       | INFRASTRUCTURE |                     |                  |             |
|            |                           |                                |       | IN RURAL WATER |                     |                  |             |
|            |                           |                                |       | SUPPLY AND     |                     |                  |             |
|            |                           |                                |       | SEWERAGE       |                     |                  |             |

|         |                         |                              |      | SCHEMES         |           |          |           |
|---------|-------------------------|------------------------------|------|-----------------|-----------|----------|-----------|
| PUBLIC  | CHIEF ENGINEER, PUBLIC  | EXECUTIVE ENGINEER,WATER &   | 4215 | 16-NATIONAL     | 4,52,000  | 13,000   | 4,65,000  |
| WORKS   | HEALTH, PUNJAB, PATIALA | SUPPLY & SANITAION DIVISION, |      | RURAL DRINKING  |           |          |           |
| (PUBLIC |                         | MALERKOTLA, SANGRUR          |      | WATER PROGRAMME |           |          |           |
| HEALTH) |                         |                              |      | RENAMED JAL     |           |          |           |
|         |                         |                              |      | JEEVAN MISSION  |           |          |           |
|         |                         |                              |      |                 |           |          |           |
|         |                         |                              |      | 17-SECOND       | 6,54,687  | 1,17,926 | 7,72,613  |
|         |                         |                              |      | PUNJAB RURAL    |           |          |           |
|         |                         |                              |      | WATER SUPPLY    |           |          |           |
|         |                         |                              |      | AND SANITATION  |           |          |           |
|         |                         |                              |      | SECTOR          |           |          |           |
|         |                         |                              |      | IMPROVEMENT     |           |          |           |
|         |                         |                              |      | PROGRAMME-WORLD |           |          |           |
|         |                         |                              |      | BANK ASSISTED   |           |          |           |
|         |                         |                              |      | PROJECT         |           |          |           |
|         |                         |                              |      |                 |           |          |           |
|         |                         |                              |      | 22-GRANT        | 4,50,000  | 0        | 4,50,000  |
|         |                         |                              |      | RECOMMENDED BY  |           |          |           |
|         |                         |                              |      | THE 13TH        |           |          |           |
|         |                         |                              |      | FINANCE         |           |          |           |
|         |                         |                              |      | COMMISSION FOR  |           |          |           |
|         |                         |                              |      | PANCHAYATI RAJ  |           |          |           |
|         |                         |                              |      | INSTITUTIONS    |           |          |           |
|         |                         |                              |      |                 |           |          |           |
|         |                         |                              |      | 32-NATIONAL     | 61,85,900 | 3,36,000 | 65,21,900 |
|         |                         |                              |      | RURAL DRINKING  |           |          |           |
|         |                         |                              |      | WATER PROGRAMME |           |          |           |
|         |                         |                              |      | RENAMED JAL     |           |          |           |
|         |                         |                              |      | JEEVAN MISSION  |           |          |           |



|                 |             |          |             |
|-----------------|-------------|----------|-------------|
| 33-SECOND       | 1,26,54,864 | 6,24,168 | 1,32,79,032 |
| PUNJAB RURAL    |             |          |             |
| WATER SUPPLY    |             |          |             |
| AND SANITATION  |             |          |             |
| SECTOR          |             |          |             |
| IMPROVEMENT     |             |          |             |
| PROGRAMME-WORLD |             |          |             |
| BANK ASSISTED   |             |          |             |
| PROJECT         |             |          |             |
| 36-AUGMENTATION | 6,96,000    | 32,953   | 7,28,953    |
| /ENHANCEMENT/RE |             |          |             |
| PLACEMENT AND   |             |          |             |
| REHABILITATIONS |             |          |             |
| OF EXISTING     |             |          |             |
| INFRASTRUCTURE  |             |          |             |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |           |                |                     |                  |             |
|            |                           |                                |           | IN RURAL WATER |                     |                  |             |
|            |                           |                                |           | SUPPLY AND     |                     |                  |             |
|            |                           |                                |           | SEWERAGE       |                     |                  |             |
|            |                           |                                |           | SCHEMES        |                     |                  |             |
| -----      |                           |                                |           |                |                     |                  |             |
|            |                           |                                | *****     |                |                     |                  |             |
|            |                           |                                | TOTAL(MH) |                | 3,07,07,231         | 11,32,187        | 3,18,39,418 |

|                                 |                         |                                 |      |                 |             |              |
|---------------------------------|-------------------------|---------------------------------|------|-----------------|-------------|--------------|
| *****                           |                         |                                 |      | -----           |             |              |
| TOTAL(DDO)                      |                         |                                 |      | 7,59,22,796     | 78,93,366   | 8,38,16,162  |
|                                 |                         |                                 |      |                 |             |              |
| PUBLIC                          | CHIEF ENGINEER, PUBLIC  | EXECUTIVE ENGINEER,WATER SUPPLY | 2235 | 02-EX-GRATIA    | 1,00,000    | 2,00,000     |
| WORKS                           | HEALTH, PUNJAB, PATIALA | & SANITATION GW DIVISION NO.2   |      | PAYMENTS TO     |             | 3,00,000     |
| (PUBLIC                         |                         |                                 |      | FAMILIES OF     |             |              |
| HEALTH)                         |                         |                                 |      | MINISTERS,      |             |              |
|                                 |                         |                                 |      | GOVERNMENT      |             |              |
|                                 |                         |                                 |      | SERVANTS ETC.   |             |              |
|                                 |                         |                                 |      | DYING IN        |             |              |
|                                 |                         |                                 |      | HARNESS         |             |              |
|                                 |                         |                                 |      | 03-REIMBURSEMEN | 2,62,803    | 1,17,147     |
|                                 |                         |                                 |      | T OF MEDICAL    |             | 3,79,950     |
|                                 |                         |                                 |      | CHARGES TO      |             |              |
|                                 |                         |                                 |      | PUNJAB          |             |              |
|                                 |                         |                                 |      | GOVERNMENT      |             |              |
|                                 |                         |                                 |      | PENSIONERS      |             |              |
|                                 |                         |                                 |      |                 |             |              |
| *****                           |                         |                                 |      | -----           |             |              |
| TOTAL(MH)                       |                         |                                 |      | 3,62,803        | 3,17,147    | 6,79,950     |
|                                 |                         |                                 |      |                 |             |              |
| *****                           |                         |                                 |      | -----           |             |              |
| TOTAL(DDO)                      |                         |                                 |      | 3,62,803        | 3,17,147    | 6,79,950     |
|                                 |                         |                                 |      |                 |             |              |
| EXECUTIVE ENGINEER,WATER SUPPLY |                         |                                 |      | 01-DIRECTION    | 9,64,75,153 | 1,55,50,483  |
| 2215                            |                         |                                 |      |                 |             | 11,20,25,636 |

AND SANITATION DIVISION

AND

## ADMINISTRATION

01-MAINTENANCE

35, 61, 610

1,63,000

37, 24, 610

OF WORKS

02-MAINTENANCE

3,24,409

32,260

3, 56, 669

OF SANITATION

SERVICES IN

GOVERNMENT

BUILDINGS

03-CREDIT TO

-1,54,030

0

-1,54,030

STOCK

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

[illegible]

\* \* \* \* \*

TOTAL (MH)

10,02,07,142

1,57,45,743

11,59,52,885

PUBLIC

CHIEF ENGINEER, PUBLIC

EXECUTIVE ENGINEER, WATER SUPPLY

4215

01-SWACHH

0

35,000

35,000

## WORKS

HEALTH, PUNJAB, PATIALA

AND SANITATION DIVISION

BHARAT MISSION

(PUBLIC

(GRAMIN)

HEALTH)



|                 |           |          |           |
|-----------------|-----------|----------|-----------|
| 02-SWACHH       | 2,15,058  | 11,486   | 2,26,544  |
| BHARAT MISSION  |           |          |           |
| (GRAMIN)        |           |          |           |
| 03-NATIONAL     | 5,71,191  | 0        | 5,71,191  |
| BANK FOR        |           |          |           |
| AGRICULTURE AND |           |          |           |
| RURAL           |           |          |           |
| DEVELOPMENT     |           |          |           |
| AIDED RURAL     |           |          |           |
| WATER SUPPLY    |           |          |           |
| SCHEME          |           |          |           |
| 04-NATIONAL     | 10,80,000 | 0        | 10,80,000 |
| BANK FOR        |           |          |           |
| AGRICULTURE AND |           |          |           |
| RURAL           |           |          |           |
| DEVELOPMENT     |           |          |           |
| AIDED RURAL     |           |          |           |
| WATER SUPPLY    |           |          |           |
| SCHEMES         |           |          |           |
| 13-AUGMENTATION | 0         | 1,00,000 | 1,00,000  |
| /ENHANCEMENT/RE |           |          |           |
| PLACEMENT AND   |           |          |           |
| REHABILITATION  |           |          |           |
| OF EXISTING     |           |          |           |
| INFRASTRUCTURE  |           |          |           |
| IN RURAL WATER  |           |          |           |
| SUPPLY AND      |           |          |           |
| SEWERAGE        |           |          |           |
| SCHEMES         |           |          |           |

16-NATIONAL14,73,0001,49,00016,22,000

RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

17-SECOND20,28,72558,56820,87,293

PUNJAB RURAL

WATER SUPPLY

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

PUBLICCHIEF ENGINEER, PUBLICEXECUTIVE ENGINEER,WATER SUPPLY421532-NATIONAL56,00,0002,43,24058,43,240

WORKSHEALTH, PUNJAB, PATIALAAND SANITATION DIVISIONRURAL DRINKING

(PUBLICWATER PROGRAMME

HEALTH)RENAMED JAL

JEEVAN MISSION

33-SECOND1,36,31,3461,75,0741,38,06,420

|  |  |                 |              |             |              |
|--|--|-----------------|--------------|-------------|--------------|
|  |  | PUNJAB RURAL    |              |             |              |
|  |  | WATER SUPPLY    |              |             |              |
|  |  | AND SANITATION  |              |             |              |
|  |  | SECTOR          |              |             |              |
|  |  | IMPROVEMENT     |              |             |              |
|  |  | PROGRAMME-WORLD |              |             |              |
|  |  | BANK ASSISTED   |              |             |              |
|  |  | PROJECT         |              |             |              |
|  |  |                 |              |             |              |
|  |  | 36-AUGMENTATION | 0            | 1,49,000    | 1,49,000     |
|  |  | /ENHANCEMENT/RE |              |             |              |
|  |  | PLACEMENT AND   |              |             |              |
|  |  | REHABILITATIONS |              |             |              |
|  |  | OF EXISTING     |              |             |              |
|  |  | INFRASTRUCTURE  |              |             |              |
|  |  | IN RURAL WATER  |              |             |              |
|  |  | SUPPLY AND      |              |             |              |
|  |  | SEWERAGE        |              |             |              |
|  |  | SCHEMES         |              |             |              |
|  |  |                 |              |             |              |
|  |  | *****           | -----        |             |              |
|  |  | TOTAL(MH)       | 2,45,99,320  | 9,21,368    | 2,55,20,688  |
|  |  |                 |              |             |              |
|  |  | *****           | -----        |             |              |
|  |  | TOTAL(DD0)      | 12,48,06,462 | 1,66,67,111 | 14,14,73,573 |
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|               |           |   |           |
|---------------|-----------|---|-----------|
| 04-CREDIT TO  | -1,10,120 | 0 | -1,10,120 |
| MISCELLANEOUS |           |   |           |
| ADVANCE       |           |   |           |

|           |           |   |           |
|-----------|-----------|---|-----------|
| *****     | -----     |   |           |
| TOTAL(MH) | -1,00,000 | 0 | -1,00,000 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

|         |                         |                                 |      |               |          |   |          |
|---------|-------------------------|---------------------------------|------|---------------|----------|---|----------|
| PUBLIC  | CHIEF ENGINEER, PUBLIC  | EXECUTIVE ENGINEER,WATER SUPPLY | 2235 | 02-EX-GRATIA  | 1,00,000 | 0 | 1,00,000 |
| WORKS   | HEALTH, PUNJAB, PATIALA | AND SANITATION DIVISION NO-1    |      | PAYMENTS TO   |          |   |          |
| (PUBLIC |                         |                                 |      | FAMILIES OF   |          |   |          |
| HEALTH) |                         |                                 |      | MINISTERS,    |          |   |          |
|         |                         |                                 |      | GOVERNMENT    |          |   |          |
|         |                         |                                 |      | SERVANTS ETC. |          |   |          |
|         |                         |                                 |      | DYING IN      |          |   |          |
|         |                         |                                 |      | HARNESS       |          |   |          |

|           |          |   |          |
|-----------|----------|---|----------|
| *****     | -----    |   |          |
| TOTAL(MH) | 1,00,000 | 0 | 1,00,000 |

|      |             |           |   |           |
|------|-------------|-----------|---|-----------|
| 4215 | 03-NATIONAL | 28,75,630 | 0 | 28,75,630 |
|      | BANK FOR    |           |   |           |

AGRICULTURE AND  
RURAL  
DEVELOPMENT  
AIDED RURAL  
WATER SUPPLY  
SCHEME

04-NATIONAL58,04,540058,04,540

BANK FOR  
AGRICULTURE AND  
RURAL  
DEVELOPMENT  
AIDED RURAL  
WATER SUPPLY  
SCHEMES

13-AUGMENTATION25,22,9819,02,41034,25,391

/ENHANCEMENT/RE  
PLACEMENT AND  
REHABILITATION  
OF EXISTING  
INFRASTRUCTURE  
IN RURAL WATER  
SUPPLY AND  
SEWERAGE  
SCHEMES

16-NATIONAL1,93,61401,93,614

RURAL DRINKING  
WATER PROGRAMME  
RENAMED JAL



JEEVAN MISSION

17-SECOND5,66,0751,13,4086,79,483

PUNJAB RURAL

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

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WATER SUPPLY  
AND SANITATION  
SECTOR  
IMPROVEMENT  
PROGRAMME-WORLD  
BANK ASSISTED  
PROJECT

|         |                         |                                 |      |                 |          |          |          |
|---------|-------------------------|---------------------------------|------|-----------------|----------|----------|----------|
| PUBLIC  | CHIEF ENGINEER, PUBLIC  | EXECUTIVE ENGINEER,WATER SUPPLY | 4215 | 32-NATIONAL     | 4,91,669 | 2,23,000 | 7,14,669 |
| WORKS   | HEALTH, PUNJAB, PATIALA | AND SANITATION DIVISION NO-1    |      | RURAL DRINKING  |          |          |          |
| (PUBLIC |                         |                                 |      | WATER PROGRAMME |          |          |          |
| HEALTH) |                         |                                 |      | RENAMED JAL     |          |          |          |
|         |                         |                                 |      | JEEVAN MISSION  |          |          |          |

33-SECOND1,66,00001,66,000

PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

|  |  |                   |           |           |           |
|--|--|-------------------|-----------|-----------|-----------|
|  |  | PROGRAMME - WORLD |           |           |           |
|  |  | BANK ASSISTED     |           |           |           |
|  |  | PROJECT           |           |           |           |
|  |  |                   |           |           |           |
|  |  | 36-AUGMENTATION   | 34,78,789 | 20,66,937 | 55,45,726 |
|  |  | /ENHANCEMENT/RE   |           |           |           |
|  |  | PLACEMENT AND     |           |           |           |
|  |  | REHABILITATIONS   |           |           |           |
|  |  | OF EXISTING       |           |           |           |
|  |  | INFRASTRUCTURE    |           |           |           |
|  |  | IN RURAL WATER    |           |           |           |
|  |  | SUPPLY AND        |           |           |           |
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|  |  | SCHEMES           |           |           |           |
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                          | MAJOR      | SUB           | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|----------------------------------|------------|---------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER   | HEAD       | HEAD          | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                  |            |               |                     |                  |             |
|            |                           |                                  |            | SERVICES IN   |                     |                  |             |
|            |                           |                                  |            | GOVERNMENT    |                     |                  |             |
|            |                           |                                  |            | BUILDINGS     |                     |                  |             |
| PUBLIC     | CHIEF ENGINEER, PUBLIC    | EXECUTIVE ENGINEER, WATER SUPPLY | 2215       | 04-CREDIT TO  | -2,400              | 0                | -2,400      |
| WORKS      | HEALTH, PUNJAB, PATIALA   | AND SANITATION DIVISION NO. 1    |            | MISCELLANEOUS |                     |                  |             |
| (PUBLIC    |                           |                                  |            | ADVANCE       |                     |                  |             |
| HEALTH)    |                           |                                  |            |               |                     |                  |             |
| *****      |                           |                                  |            |               |                     |                  |             |
|            |                           |                                  | TOTAL (MH) |               | 4,69,48,580         | 78,14,319        | 5,47,62,899 |
|            |                           |                                  |            |               |                     |                  |             |
|            |                           |                                  | 2235       | 02-EX-GRATIA  | 1,00,000            | 0                | 1,00,000    |
|            |                           |                                  |            | PAYMENTS TO   |                     |                  |             |
|            |                           |                                  |            | FAMILIES OF   |                     |                  |             |
|            |                           |                                  |            | MINISTERS,    |                     |                  |             |
|            |                           |                                  |            | GOVERNMENT    |                     |                  |             |
|            |                           |                                  |            | SERVANTS ETC. |                     |                  |             |
|            |                           |                                  |            | DYING IN      |                     |                  |             |
|            |                           |                                  |            | HARNESS       |                     |                  |             |
| *****      |                           |                                  |            |               |                     |                  |             |
|            |                           |                                  | TOTAL (MH) |               | 1,00,000            | 0                | 1,00,000    |



|      |                 |             |           |             |
|------|-----------------|-------------|-----------|-------------|
| 4215 | 01-SWACHH       | 1,01,83,406 | 0         | 1,01,83,406 |
|      | BHARAT MISSION  |             |           |             |
|      | (GRAMIN)        |             |           |             |
|      | 02-SWACHH       | 1,82,93,784 | 0         | 1,82,93,784 |
|      | BHARAT MISSION  |             |           |             |
|      | (GRAMIN)        |             |           |             |
|      | 16-NATIONAL     | 2,68,59,577 | 0         | 2,68,59,577 |
|      | RURAL DRINKING  |             |           |             |
|      | WATER PROGRAMME |             |           |             |
|      | RENAMED JAL     |             |           |             |
|      | JEEVAN MISSION  |             |           |             |
|      | 17-SECOND       | 7,11,95,753 | 40,78,000 | 7,52,73,753 |
|      | PUNJAB RURAL    |             |           |             |
|      | WATER SUPPLY    |             |           |             |
|      | AND SANITATION  |             |           |             |
|      | SECTOR          |             |           |             |
|      | IMPROVEMENT     |             |           |             |
|      | PROGRAMME-WORLD |             |           |             |
|      | BANK ASSISTED   |             |           |             |
|      | PROJECT         |             |           |             |
|      | 18-SPECIAL      | 30,00,000   | 0         | 30,00,000   |
|      | ASSISTANCE FOR  |             |           |             |

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

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|  |  |  |  | MITIGATION OF   |  |  |  |
|  |  |  |  | DRINKING WATER  |  |  |  |
|  |  |  |  | PROBLEMS IN THE |  |  |  |
|  |  |  |  | HABITATIONS     |  |  |  |
|  |  |  |  | AFFECTED WITH   |  |  |  |
|  |  |  |  | ARSENIC AND     |  |  |  |
|  |  |  |  | FLUORIDE        |  |  |  |

|        |                        |                                 |      |              |             |   |             |
|--------|------------------------|---------------------------------|------|--------------|-------------|---|-------------|
| PUBLIC | CHIEF ENGINEER, PUBLIC | EXECUTIVE ENGINEER,WATER SUPPLY | 4215 | 20-PROVIDING | 1,88,62,152 | 0 | 1,88,62,152 |
|--------|------------------------|---------------------------------|------|--------------|-------------|---|-------------|

|         |                         |                |                |                 |  |  |  |
|---------|-------------------------|----------------|----------------|-----------------|--|--|--|
| WORKS   | HEALTH, PUNJAB, PATIALA | AND SANITATION | DIVISION NO. 1 | SURFACE BASED   |  |  |  |
| (PUBLIC |                         |                |                | PIPED WATER     |  |  |  |
| HEALTH) |                         |                |                | SUPPLY SCHEME   |  |  |  |
|         |                         |                |                | IN ARSENIC /    |  |  |  |
|         |                         |                |                | FLUORIDE        |  |  |  |
|         |                         |                |                | AFFECTED BORDER |  |  |  |
|         |                         |                |                | AREAS OF STATE  |  |  |  |
|         |                         |                |                | UNDER           |  |  |  |
|         |                         |                |                | RIDF-XXV(I)     |  |  |  |

|  |  |  |  |             |             |             |             |
|--|--|--|--|-------------|-------------|-------------|-------------|
|  |  |  |  | 32-NATIONAL | 6,46,19,230 | 1,80,90,990 | 8,27,10,220 |
|--|--|--|--|-------------|-------------|-------------|-------------|

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|--|--|--|--|-----------------|--|--|--|
|  |  |  |  | RURAL DRINKING  |  |  |  |
|  |  |  |  | WATER PROGRAMME |  |  |  |
|  |  |  |  | RENAMED JAL     |  |  |  |
|  |  |  |  | JEEVAN MISSION  |  |  |  |

|  |  |  |  |           |             |          |             |
|--|--|--|--|-----------|-------------|----------|-------------|
|  |  |  |  | 33-SECOND | 3,18,23,956 | 1,19,307 | 3,19,43,263 |
|--|--|--|--|-----------|-------------|----------|-------------|

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|  |  |  |  | PUNJAB RURAL |  |  |  |
|--|--|--|--|--------------|--|--|--|

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

|            |           |   |           |
|------------|-----------|---|-----------|
| 35-SPECIAL | 45,00,000 | 0 | 45,00,000 |
|------------|-----------|---|-----------|

ASSISTANCE FOR

MITIGATION OF

DRINKING WATER

PROBLEMS IN THE

HABITATIONS

AFFECTED WITH

ARSENIC AND

FLUORIDE

|              |             |   |             |
|--------------|-------------|---|-------------|
| 37-PROVIDING | 7,63,62,161 | 0 | 7,63,62,161 |
|--------------|-------------|---|-------------|

SURFACE BASED

PIPED WATER

SUPPLY SCHEME

IN ARSENIC /

FLUORIDE

AFFECTED BORDER

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |



|                |              |             |              |
|----------------|--------------|-------------|--------------|
| -----          |              |             |              |
| AREAS OF STATE |              |             |              |
| UNDER          |              |             |              |
| RIDF-XXV(I)    |              |             |              |
| ***** -----    |              |             |              |
| TOTAL(MH)      | 32,57,00,019 | 2,22,88,297 | 34,79,88,316 |

|             |              |             |              |
|-------------|--------------|-------------|--------------|
| ***** ----- |              |             |              |
| TOTAL(DDO)  | 37,27,48,599 | 3,01,02,616 | 40,28,51,215 |

|         |                         |                                      |                |              |             |              |
|---------|-------------------------|--------------------------------------|----------------|--------------|-------------|--------------|
| PUBLIC  | CHIEF ENGINEER, PUBLIC  | EXECUTIVE ENGINEER,WATER SUPPLY 2215 | 01-DIRECTION   | 10,23,76,599 | 1,62,74,734 | 11,86,51,333 |
| WORKS   | HEALTH, PUNJAB, PATIALA | AND SANITATION DIVISION NO. 1,       | AND            |              |             |              |
| (PUBLIC |                         |                                      | ADMINISTRATION |              |             |              |
| HEALTH) |                         |                                      |                |              |             |              |
|         |                         |                                      | 01-MAINTENANCE | 98,52,757    | 13,06,342   | 1,11,59,099  |
|         |                         |                                      | OF WORKS       |              |             |              |
|         |                         |                                      | 02-MAINTENANCE | 21,46,587    | 3,36,851    | 24,83,438    |
|         |                         |                                      | OF SANITATION  |              |             |              |
|         |                         |                                      | SERVICES IN    |              |             |              |
|         |                         |                                      | GOVERNMENT     |              |             |              |
|         |                         |                                      | BUILDINGS      |              |             |              |
|         |                         |                                      | 03-CREDIT TO   | -9,880       | 0           | -9,880       |
|         |                         |                                      | STOCK          |              |             |              |
|         |                         |                                      | 04-CREDIT TO   | -7,425       | 0           | -7,425       |

MISCELLANEOUS  
  
ADVANCE

|           |              |             |              |  |
|-----------|--------------|-------------|--------------|--|
| *****     | -----        |             |              |  |
| TOTAL(MH) | 11,43,58,638 | 1,79,17,927 | 13,22,76,565 |  |

|      |                 |          |        |          |
|------|-----------------|----------|--------|----------|
| 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        | 17,212 | 17,212   |
|      | T OF MEDICAL    |          |        |          |
|      | CHARGES TO      |          |        |          |
|      | PUNJAB          |          |        |          |
|      | GOVERNMENT      |          |        |          |
|      | PENSIONERS      |          |        |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

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|                                           |                         |                                  |                 |                 |           |          |           |
|-------------------------------------------|-------------------------|----------------------------------|-----------------|-----------------|-----------|----------|-----------|
| TOTAL (MH)                                |                         |                                  |                 | 1,00,000        | 17,212    | 1,17,212 |           |
| PUBLIC<br>WORKS<br><br>(PUBLIC<br>HEALTH) | CHIEF ENGINEER, PUBLIC  | EXECUTIVE ENGINEER, WATER SUPPLY | 4215            | 01-SWACHH       | 46,49,640 | 94,360   | 47,44,000 |
|                                           | HEALTH, PUNJAB, PATIALA | AND SANITATION                   | DIVISION NO. 1, | BHARAT MISSION  |           |          |           |
|                                           |                         |                                  |                 | (GRAMIN)        |           |          |           |
|                                           |                         |                                  |                 |                 |           |          |           |
|                                           |                         |                                  |                 | 02-SWACHH       | 71,35,980 | 1,52,230 | 72,88,210 |
|                                           |                         |                                  |                 | BHARAT MISSION  |           |          |           |
|                                           |                         |                                  |                 | (GRAMIN)        |           |          |           |
|                                           |                         |                                  |                 | 03-NATIONAL     | 6,66,153  | 0        | 6,66,153  |
|                                           |                         |                                  |                 | BANK FOR        |           |          |           |
|                                           |                         |                                  |                 | AGRICULTURE AND |           |          |           |
|                                           |                         |                                  |                 | RURAL           |           |          |           |
|                                           |                         |                                  |                 | DEVELOPMENT     |           |          |           |
|                                           |                         |                                  |                 | AIDED RURAL     |           |          |           |
|                                           |                         |                                  |                 | WATER SUPPLY    |           |          |           |
|                                           |                         |                                  |                 | SCHEME          |           |          |           |
|                                           |                         |                                  |                 |                 |           |          |           |
|                                           |                         |                                  |                 | 04-NATIONAL     | 35,71,613 | 0        | 35,71,613 |
|                                           |                         |                                  |                 | BANK FOR        |           |          |           |
|                                           |                         |                                  |                 | AGRICULTURE AND |           |          |           |
|                                           |                         |                                  |                 | RURAL           |           |          |           |
|                                           |                         |                                  |                 | DEVELOPMENT     |           |          |           |
|                                           |                         |                                  |                 | AIDED RURAL     |           |          |           |
|                                           |                         |                                  |                 | WATER SUPPLY    |           |          |           |
|                                           |                         |                                  |                 | SCHEMES         |           |          |           |
|                                           |                         |                                  |                 |                 |           |          |           |
|                                           |                         |                                  |                 | 13-AUGMENTATION | 90,267    | 0        | 90,267    |
|                                           |                         |                                  |                 | /ENHANCEMENT/RE |           |          |           |

PLACEMENT AND  
REHABILITATION  
OF EXISTING  
INFRASTRUCTURE  
IN RURAL WATER  
SUPPLY AND  
SEWERAGE  
SCHEMES

|                                                                    |           |           |           |
|--------------------------------------------------------------------|-----------|-----------|-----------|
| 16-NATIONAL                                                        | 38,83,896 | 22,98,223 | 61,82,119 |
| RURAL DRINKING<br>WATER PROGRAMME<br>RENAMED JAL<br>JEEVAN MISSION |           |           |           |

|                              |           |           |             |
|------------------------------|-----------|-----------|-------------|
| 17-SECOND                    | 78,47,682 | 37,36,145 | 1,15,83,827 |
| PUNJAB RURAL<br>WATER SUPPLY |           |           |             |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

AND SANITATION  
SECTOR  
IMPROVEMENT  
PROGRAMME-WORLD  
BANK ASSISTED  
PROJECT

|         |                         |                                 |                 |                 |             |          |             |
|---------|-------------------------|---------------------------------|-----------------|-----------------|-------------|----------|-------------|
| PUBLIC  | CHIEF ENGINEER, PUBLIC  | EXECUTIVE ENGINEER,WATER SUPPLY | 4215            | 19-PROVISION OF | 908         | 0        | 908         |
| WORKS   | HEALTH, PUNJAB, PATIALA | AND SANITATION                  | DIVISION NO. 1, | DRINKING WATER  |             |          |             |
| (PUBLIC |                         |                                 |                 | THROUGH REVERSE |             |          |             |
| HEALTH) |                         |                                 |                 | OSMOSIS SYSTEM  |             |          |             |
|         |                         |                                 |                 |                 |             |          |             |
|         |                         |                                 |                 | 32-NATIONAL     | 82,17,256   | 49,946   | 82,67,202   |
|         |                         |                                 |                 | RURAL DRINKING  |             |          |             |
|         |                         |                                 |                 | WATER PROGRAMME |             |          |             |
|         |                         |                                 |                 | RENAMED JAL     |             |          |             |
|         |                         |                                 |                 | JEEVAN MISSION  |             |          |             |
|         |                         |                                 |                 |                 |             |          |             |
|         |                         |                                 |                 | 33-SECOND       | 1,45,91,524 | 7,35,467 | 1,53,26,991 |
|         |                         |                                 |                 | PUNJAB RURAL    |             |          |             |
|         |                         |                                 |                 | WATER SUPPLY    |             |          |             |
|         |                         |                                 |                 | AND SANITATION  |             |          |             |
|         |                         |                                 |                 | SECTOR          |             |          |             |
|         |                         |                                 |                 | IMPROVEMENT     |             |          |             |
|         |                         |                                 |                 | PROGRAMME-WORLD |             |          |             |
|         |                         |                                 |                 | BANK ASSISTED   |             |          |             |
|         |                         |                                 |                 | PROJECT         |             |          |             |
|         |                         |                                 |                 |                 |             |          |             |
|         |                         |                                 |                 | 34-INSTALLATION | 3,000       | 1,99,926 | 2,02,926    |
|         |                         |                                 |                 | OF REVERSE      |             |          |             |
|         |                         |                                 |                 | OSMOSIS SYSTEMS |             |          |             |
|         |                         |                                 |                 | TO PROVIDE      |             |          |             |
|         |                         |                                 |                 | MINIMUM         |             |          |             |
|         |                         |                                 |                 | DRINKING WATER  |             |          |             |
|         |                         |                                 |                 | IN HEAVY METAL  |             |          |             |
|         |                         |                                 |                 | AFFECTED        |             |          |             |
|         |                         |                                 |                 | DISTRICTS OF    |             |          |             |



PUNJAB

|                 |          |   |          |
|-----------------|----------|---|----------|
| 36-AUGMENTATION | 1,72,260 | 0 | 1,72,260 |
| /ENHANCEMENT/RE |          |   |          |
| PLACEMENT AND   |          |   |          |
| REHABILITATIONS |          |   |          |
| OF EXISTING     |          |   |          |
| INFRASTRUCTURE  |          |   |          |
| IN RURAL WATER  |          |   |          |
| SUPPLY AND      |          |   |          |
| SEWERAGE        |          |   |          |
| SCHEMES         |          |   |          |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       |           |             |
| TOTAL(MH) | 5,08,30,179 | 72,66,297 | 5,80,96,476 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME 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) | 16,52,88,817 |
| WORKS   | HEALTH, PUNJAB, PATIALA |            | 2,52,01,436  |
| (PUBLIC |                         |            | 19,04,90,253 |
| HEALTH) |                         |            |              |

|                                  |      |                 |             |             |              |
|----------------------------------|------|-----------------|-------------|-------------|--------------|
| EXECUTIVE ENGINEER, WATER SUPPLY | 2215 | 01-DIRECTION    | 3,49,85,234 | 56,50,673   | 4,06,35,907  |
| AND SANITATION DIVISION NO. 2    |      | AND             |             |             |              |
|                                  |      | ADMINISTRATION  |             |             |              |
|                                  |      | 01-MAINTENANCE  | 14,68,312   | 2,77,216    | 17,45,528    |
|                                  |      | OF WORKS        |             |             |              |
|                                  |      | 02-DEBIT TO     | 39,39,327   | 0           | 39,39,327    |
|                                  |      | MISCELLANEOUS   |             |             |              |
|                                  |      | ADVANCE         |             |             |              |
|                                  |      | *****           | -----       |             |              |
|                                  |      | TOTAL (MH)      | 9,12,23,052 | 1,31,94,186 | 10,44,17,238 |
|                                  |      |                 |             |             |              |
|                                  | 4215 | 02-PROVISION/AU | 22,37,587   | 0           | 22,37,587    |
|                                  |      | MENTATION OF    |             |             |              |
|                                  |      | WATER SUPPLY    |             |             |              |
|                                  |      | AND SEWERAGE    |             |             |              |
|                                  |      | FACILITIES IN   |             |             |              |
|                                  |      | THE SPECIFIC    |             |             |              |
|                                  |      | TOWNS           |             |             |              |
|                                  |      | 15-PROVISION/AU | 46,15,396   | 0           | 46,15,396    |
|                                  |      | MENTATION OF    |             |             |              |
|                                  |      | WATER SUPPLY    |             |             |              |
|                                  |      | AND SEWERAGE    |             |             |              |
|                                  |      | FACILITIES IN   |             |             |              |
|                                  |      | SPECIFIC TOWNS  |             |             |              |

|                 |           |   |           |
|-----------------|-----------|---|-----------|
| 16-NATIONAL     | 37,69,000 | 0 | 37,69,000 |
| RURAL DRINKING  |           |   |           |
| WATER PROGRAMME |           |   |           |
| RENAMED JAL     |           |   |           |
| JEEVAN MISSION  |           |   |           |
| 17-SECOND       | 6,67,029  | 0 | 6,67,029  |
| PUNJAB RURAL    |           |   |           |
| WATER SUPPLY    |           |   |           |
| AND SANITATION  |           |   |           |
| SECTOR          |           |   |           |
| IMPROVEMENT     |           |   |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                         | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|---------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER  | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                 |       |                 |                     |                  |             |
|            |                           |                                 |       | PROGRAMME-WORLD |                     |                  |             |
|            |                           |                                 |       | BANK ASSISTED   |                     |                  |             |
|            |                           |                                 |       | PROJECT         |                     |                  |             |
| PUBLIC     | CHIEF ENGINEER, PUBLIC    | EXECUTIVE ENGINEER,WATER SUPPLY | 4215  | 32-NATIONAL     | 4,96,000            | 0                | 4,96,000    |
| WORKS      | HEALTH, PUNJAB, PATIALA   | AND SANITATION DIVISION NO. 2   |       | RURAL DRINKING  |                     |                  |             |
| (PUBLIC    |                           |                                 |       | WATER PROGRAMME |                     |                  |             |
| HEALTH)    |                           |                                 |       | RENAMED JAL     |                     |                  |             |
|            |                           |                                 |       | JEEVAN MISSION  |                     |                  |             |
|            |                           |                                 |       | 33-SECOND       | 73,18,080           | 34,080           | 73,52,160   |
|            |                           |                                 |       | PUNJAB RURAL    |                     |                  |             |



|  |  |                                       |                |             |              |             |
|--|--|---------------------------------------|----------------|-------------|--------------|-------------|
|  |  | WATER SUPPLY                          |                |             |              |             |
|  |  | AND SANITATION                        |                |             |              |             |
|  |  | SECTOR                                |                |             |              |             |
|  |  | IMPROVEMENT                           |                |             |              |             |
|  |  | PROGRAMME-WORLD                       |                |             |              |             |
|  |  | BANK ASSISTED                         |                |             |              |             |
|  |  | PROJECT                               |                |             |              |             |
|  |  | *****                                 | -----          | -----       | -----        |             |
|  |  | TOTAL (MH)                            | 1,91,03,092    | 34,080      | 1,91,37,172  |             |
|  |  |                                       |                |             |              |             |
|  |  | *****                                 | -----          | -----       | -----        |             |
|  |  | TOTAL (DDO)                           | 22,47,84,782   | 3,11,63,405 | 25,59,48,187 |             |
|  |  |                                       |                |             |              |             |
|  |  | EXECUTIVE ENGINEER, WATER SUPPLY 2215 | 01-DIRECTION   | 3,44,37,065 | 53,14,485    | 3,97,51,550 |
|  |  | AND SANITATION DIVISION NO.3          | AND            |             |              |             |
|  |  |                                       | ADMINISTRATION |             |              |             |
|  |  |                                       |                |             |              |             |
|  |  |                                       | 01-MAINTENANCE | 40,69,798   | 7,05,625     | 47,75,423   |
|  |  |                                       | OF WORKS       |             |              |             |
|  |  |                                       |                |             |              |             |
|  |  |                                       | 02-MAINTENANCE | 17,38,644   | 0            | 17,38,644   |
|  |  |                                       | OF SANITATION  |             |              |             |
|  |  |                                       | SERVICES IN    |             |              |             |
|  |  |                                       | GOVERNMENT     |             |              |             |
|  |  |                                       | BUILDINGS      |             |              |             |
|  |  | *****                                 | -----          | -----       | -----        |             |
|  |  | TOTAL (MH)                            | 4,02,45,507    | 60,20,110   | 4,62,65,617  |             |

|      |               |          |   |          |
|------|---------------|----------|---|----------|
| 2235 | 02-EX-GRATIA  | 1,00,000 | 0 | 1,00,000 |
|      | PAYMENTS TO   |          |   |          |
|      | FAMILIES OF   |          |   |          |
|      | MINISTERS,    |          |   |          |
|      | GOVERNMENT    |          |   |          |
|      | SERVANTS ETC. |          |   |          |
|      | DYING IN      |          |   |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB     | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|---------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD    | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | -----     | -----   | -----               | -----            | -----       |
|            |                           |                                |           | HARNESS |                     |                  |             |
|            |                           |                                | *****     |         | -----               |                  |             |
|            |                           |                                | TOTAL(MH) |         | 1,00,000            | 0                | 1,00,000    |

|         |                         |                                 |      |                |          |          |          |
|---------|-------------------------|---------------------------------|------|----------------|----------|----------|----------|
| PUBLIC  | CHIEF ENGINEER, PUBLIC  | EXECUTIVE ENGINEER,WATER SUPPLY | 4215 | 01-SWACHH      | 70,000   | 0        | 70,000   |
| WORKS   | HEALTH, PUNJAB, PATIALA | AND SANITATION DIVISION NO.3    |      | BHARAT MISSION |          |          |          |
| (PUBLIC |                         |                                 |      | (GRAMIN)       |          |          |          |
| HEALTH) |                         |                                 |      |                |          |          |          |
|         |                         |                                 |      | 02-SWACHH      | 2,17,927 | 35,000   | 2,52,927 |
|         |                         |                                 |      | BHARAT MISSION |          |          |          |
|         |                         |                                 |      | (GRAMIN)       |          |          |          |
|         |                         |                                 |      | 03-NATIONAL    | 0        | 9,44,419 | 9,44,419 |



BANK FOR

AGRICULTURE AND

RURAL

DEVELOPMENT

AIDED RURAL

WATER SUPPLY

SCHEME

13-AUGMENTATION

3,56,711

0

3,56,711

/ENHANCEMENT/RE

PLACEMENT AND

REHABILITATION

OF EXISTING

INFRASTRUCTURE

IN RURAL WATER

SUPPLY AND

SEWERAGE

SCHEMES

16-NATIONAL

35,26,982

27,844

35,54,826

RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

17-SECOND

9,90,470

2,15,986

12,06,456

PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

32-NATIONAL73,00020,03,75620,76,756

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

|        |                        |                                 |      |           |           |   |           |
|--------|------------------------|---------------------------------|------|-----------|-----------|---|-----------|
| PUBLIC | CHIEF ENGINEER, PUBLIC | EXECUTIVE ENGINEER,WATER SUPPLY | 4215 | 33-SECOND | 67,37,992 | 0 | 67,37,992 |
|--------|------------------------|---------------------------------|------|-----------|-----------|---|-----------|

|       |                         |                |               |              |
|-------|-------------------------|----------------|---------------|--------------|
| WORKS | HEALTH, PUNJAB, PATIALA | AND SANITATION | DIVISION NO.3 | PUNJAB RURAL |
|-------|-------------------------|----------------|---------------|--------------|

|         |  |  |  |              |
|---------|--|--|--|--------------|
| (PUBLIC |  |  |  | WATER SUPPLY |
|---------|--|--|--|--------------|

|         |  |  |  |                |
|---------|--|--|--|----------------|
| HEALTH) |  |  |  | AND SANITATION |
|---------|--|--|--|----------------|

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

36-AUGMENTATION5,62,00005,62,000

/ENHANCEMENT/RE

PLACEMENT AND

REHABILITATIONS

|                                       |  |                |             |           |             |
|---------------------------------------|--|----------------|-------------|-----------|-------------|
|                                       |  | OF EXISTING    |             |           |             |
|                                       |  | INFRASTRUCTURE |             |           |             |
|                                       |  | IN RURAL WATER |             |           |             |
|                                       |  | SUPPLY AND     |             |           |             |
|                                       |  | SEWERAGE       |             |           |             |
|                                       |  | SCHEMES        |             |           |             |
|                                       |  | *****          |             | -----     |             |
|                                       |  | TOTAL (MH)     | 1,25,35,082 | 32,27,005 | 1,57,62,087 |
|                                       |  |                |             |           |             |
|                                       |  | *****          |             | -----     |             |
|                                       |  | TOTAL (DDO)    | 5,28,80,589 | 92,47,115 | 6,21,27,704 |
|                                       |  |                |             |           |             |
| EXECUTIVE ENGINEER, WATER SUPPLY 2215 |  | 01-DIRECTION   | 5,32,05,284 | 85,84,804 | 6,17,90,088 |
| AND SANITATION DIVISION,              |  | AND            |             |           |             |
|                                       |  | ADMINISTRATION |             |           |             |
|                                       |  |                |             |           |             |
|                                       |  | 01-MAINTENANCE | 75,96,086   | 13,53,757 | 89,49,843   |
|                                       |  | OF WORKS       |             |           |             |
|                                       |  |                |             |           |             |
|                                       |  | 02-DEBIT TO    | 73,670      | 500       | 74,170      |
|                                       |  | MISCELLANEOUS  |             |           |             |
|                                       |  | ADVANCE        |             |           |             |
|                                       |  |                |             |           |             |
|                                       |  | 04-CREDIT TO   | -41,984     | 0         | -41,984     |
|                                       |  | MISCELLANEOUS  |             |           |             |
|                                       |  | ADVANCE        |             |           |             |
|                                       |  | *****          |             | -----     |             |



TOTAL(MH)

6,08,33,056

99,39,061

7,07,72,117

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                         | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|---------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER  | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                 |       |                 |                     |                  |             |
| PUBLIC     | CHIEF ENGINEER, PUBLIC    | EXECUTIVE ENGINEER,WATER SUPPLY | 4215  | 01-SWACHH       | 10,65,000           | 0                | 10,65,000   |
| WORKS      | HEALTH, PUNJAB, PATIALA   | AND SANITATION DIVISION,        |       | BHARAT MISSION  |                     |                  |             |
| (PUBLIC    |                           |                                 |       | (GRAMIN)        |                     |                  |             |
| HEALTH)    |                           |                                 |       |                 |                     |                  |             |
|            |                           |                                 |       | 02-PROVISION/AU | 2,84,76,794         | 0                | 2,84,76,794 |
|            |                           |                                 |       | GMENTATION OF   |                     |                  |             |
|            |                           |                                 |       | WATER SUPPLY    |                     |                  |             |
|            |                           |                                 |       | AND SEWERAGE    |                     |                  |             |
|            |                           |                                 |       | FACILITIES IN   |                     |                  |             |
|            |                           |                                 |       | THE SPECIFIC    |                     |                  |             |
|            |                           |                                 |       | TOWNS           |                     |                  |             |
|            |                           |                                 |       | 02-SWACHH       | 16,95,000           | 92,585           | 17,87,585   |
|            |                           |                                 |       | BHARAT MISSION  |                     |                  |             |
|            |                           |                                 |       | (GRAMIN)        |                     |                  |             |
|            |                           |                                 |       | 03-NATIONAL     | 8,56,746            | 23,599           | 8,80,345    |
|            |                           |                                 |       | BANK FOR        |                     |                  |             |
|            |                           |                                 |       | AGRICULTURE AND |                     |                  |             |
|            |                           |                                 |       | RURAL           |                     |                  |             |

DEVELOPMENT

AIDED RURAL

WATER SUPPLY

SCHEME

|             |           |        |           |
|-------------|-----------|--------|-----------|
| 04-NATIONAL | 12,00,000 | 34,595 | 12,34,595 |
|-------------|-----------|--------|-----------|

BANK FOR

AGRICULTURE AND

RURAL

DEVELOPMENT

AIDED RURAL

WATER SUPPLY

SCHEMES

|                 |          |   |          |
|-----------------|----------|---|----------|
| 13-AUGMENTATION | 2,66,780 | 0 | 2,66,780 |
|-----------------|----------|---|----------|

/ENHANCEMENT/RE

PLACEMENT AND

REHABILITATION

OF EXISTING

INFRASTRUCTURE

IN RURAL WATER

SUPPLY AND

SEWERAGE

SCHEMES

|                 |             |   |             |
|-----------------|-------------|---|-------------|
| 15-PROVISION/AU | 5,48,31,061 | 0 | 5,48,31,061 |
|-----------------|-------------|---|-------------|

GMENTATION OF

WATER SUPPLY

AND SEWERAGE

FACILITIES IN

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                         | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE  |
|------------|---------------------------|---------------------------------|-------|-----------------|---------------------|------------------|--------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER  | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE  |
| -----      |                           |                                 |       |                 |                     |                  |              |
|            |                           |                                 |       | SPECIFIC TOWNS  |                     |                  |              |
| PUBLIC     | CHIEF ENGINEER, PUBLIC    | EXECUTIVE ENGINEER,WATER SUPPLY | 4215  | 16-NATIONAL     | 6,36,84,220         | 4,24,99,093      | 10,61,83,313 |
| WORKS      | HEALTH, PUNJAB, PATIALA   | AND SANITATION DIVISION,        |       | RURAL DRINKING  |                     |                  |              |
| (PUBLIC    |                           |                                 |       | WATER PROGRAMME |                     |                  |              |
| HEALTH)    |                           |                                 |       | RENAMED JAL     |                     |                  |              |
|            |                           |                                 |       | JEEVAN MISSION  |                     |                  |              |
|            |                           |                                 |       | 17-SECOND       | 11,37,81,019        | 1,10,48,262      | 12,48,29,281 |
|            |                           |                                 |       | PUNJAB RURAL    |                     |                  |              |
|            |                           |                                 |       | WATER SUPPLY    |                     |                  |              |
|            |                           |                                 |       | AND SANITATION  |                     |                  |              |
|            |                           |                                 |       | SECTOR          |                     |                  |              |
|            |                           |                                 |       | IMPROVEMENT     |                     |                  |              |
|            |                           |                                 |       | PROGRAMME-WORLD |                     |                  |              |
|            |                           |                                 |       | BANK ASSISTED   |                     |                  |              |
|            |                           |                                 |       | PROJECT         |                     |                  |              |
|            |                           |                                 |       | 19-PROVISION OF | 22,38,999           | 0                | 22,38,999    |
|            |                           |                                 |       | DRINKING WATER  |                     |                  |              |
|            |                           |                                 |       | THROUGH REVERSE |                     |                  |              |
|            |                           |                                 |       | OSMOSIS SYSTEM  |                     |                  |              |
|            |                           |                                 |       | 32-NATIONAL     | 9,52,43,751         | 1,37,53,200      | 10,89,96,951 |
|            |                           |                                 |       | RURAL DRINKING  |                     |                  |              |
|            |                           |                                 |       | WATER PROGRAMME |                     |                  |              |



RENAMED JAL

JEEVAN MISSION

33-SECOND

17,90,64,077

3, 12, 91, 068

21,03,55,145

PUNJAB RURAL

## WATER SUPPLY

AND SANITATION

SECTOR

## IMPROVEMENT

PROGRAMME - WORLD

BANK ASSISTED

PROJECT

## 34-INSTALLATION

29,96,469

0

29,96,469

OF REVERSE

OSMOSIS SYSTEMS

TO PROVIDE

MINIMUM

DRINKING WATER

IN HEAVY METAL

AFFECTED

DISTRICTS OF

PUNJAB

36-AUGMENTATION

3, 99, 995

0

3,99,995

/ENHANCEMENT/RE

GOVERNMENT OF PUNJAB

Page 2343

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

NAME OF

NAME OF

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/>                        |                                                |                                                              |            |                                                                                                                          |                     |                  |              |
|                              |                                                |                                                              |            | PLACEMENT AND<br>REHABILITATIONS<br>OF EXISTING<br>INFRASTRUCTURE<br>IN RURAL WATER<br>SUPPLY AND<br>SEWERAGE<br>SCHEMES |                     |                  |              |
| <hr/>                        |                                                |                                                              |            |                                                                                                                          |                     |                  |              |
|                              |                                                |                                                              | *****      |                                                                                                                          |                     |                  |              |
|                              |                                                |                                                              | TOTAL(MH)  |                                                                                                                          | 60,66,32,967        | 10,86,81,463     | 71,53,14,430 |
| <hr/>                        |                                                |                                                              |            |                                                                                                                          |                     |                  |              |
|                              |                                                |                                                              | *****      |                                                                                                                          |                     |                  |              |
|                              |                                                |                                                              | TOTAL(DDO) |                                                                                                                          | 60,66,32,967        | 10,86,81,463     | 71,53,14,430 |
| <hr/>                        |                                                |                                                              |            |                                                                                                                          |                     |                  |              |
| PUBLIC WORKS (PUBLIC HEALTH) | CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA | EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION | 2215       | 01-DIRECTION AND ADMINISTRATION                                                                                          | 1,75,42,776         | 26,85,035        | 2,02,27,811  |
|                              |                                                |                                                              |            | 01-MAINTENANCE OF WORKS                                                                                                  | 89,87,448           | 0                | 89,87,448    |
|                              |                                                |                                                              |            | 02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT                                                                      | 8,48,394            | 0                | 8,48,394     |



BUILDINGS

|           |             |           |             |  |
|-----------|-------------|-----------|-------------|--|
| *****     | -----       |           |             |  |
| TOTAL(MH) | 2,73,78,618 | 26,85,035 | 3,00,63,653 |  |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 01-DEPOSIT      | 10,000   | 0 | 10,000   |
|      | LINKED          |          |   |          |
|      | INSURANCE       |          |   |          |
|      | SCHEME          |          |   |          |
|      | 02-EX-GRATIA    | 3,00,000 | 0 | 3,00,000 |
|      | PAYMENTS TO     |          |   |          |
|      | FAMILIES OF     |          |   |          |
|      | MINISTERS,      |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | SERVANTS ETC.   |          |   |          |
|      | DYING IN        |          |   |          |
|      | HARNESS         |          |   |          |
|      | 03-REIMBURSEMEN | 7,934    | 0 | 7,934    |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |        |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|--------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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)      | 3,17,934    | 0         | 3,17,934    |
|         |                         |                                  |      |                |             |           |             |
|         |                         |                                  |      | *****          | -----       |           |             |
|         |                         |                                  |      | TOTAL(DDO)     | 2,76,96,552 | 26,85,035 | 3,03,81,587 |
|         |                         |                                  |      |                |             |           |             |
| PUBLIC  | CHIEF ENGINEER, PUBLIC  | EXECUTIVE ENGINEER,WATER SUPPLY  | 2215 | 01-DIRECTION   | 2,71,73,300 | 44,49,113 | 3,16,22,413 |
| WORKS   | HEALTH, PUNJAB, PATIALA | AND SANITATION (GW) DIVISION NO. |      | AND            |             |           |             |
| (PUBLIC |                         | 2, MOHALI                        |      | ADMINISTRATION |             |           |             |
| HEALTH) |                         |                                  |      |                |             |           |             |
|         |                         |                                  |      | 01-MAINTENANCE | 65,59,802   | 12,85,382 | 78,45,184   |
|         |                         |                                  |      | OF WORKS       |             |           |             |
|         |                         |                                  |      | 02-DEBIT TO    | 2,07,47,337 | 3,89,941  | 2,11,37,278 |
|         |                         |                                  |      | MISCELLANEOUS  |             |           |             |
|         |                         |                                  |      | ADVANCE        |             |           |             |
|         |                         |                                  |      | 02-MAINTENANCE | 2,03,906    | 2,80,000  | 4,83,906    |
|         |                         |                                  |      | OF SANITATION  |             |           |             |
|         |                         |                                  |      | SERVICES IN    |             |           |             |
|         |                         |                                  |      | GOVERNMENT     |             |           |             |
|         |                         |                                  |      | BUILDINGS      |             |           |             |
|         |                         |                                  |      | 04-CREDIT TO   | -73,29,208  | 0         | -73,29,208  |
|         |                         |                                  |      | MISCELLANEOUS  |             |           |             |

ADVANCE

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL (MH) | 4,73,55,137 | 64,04,436 | 5,37,59,573 |  |

|      |               |          |   |          |
|------|---------------|----------|---|----------|
| 2235 | 02-EX-GRATIA  | 1,00,000 | 0 | 1,00,000 |
|      | PAYMENTS TO   |          |   |          |
|      | FAMILIES OF   |          |   |          |
|      | MINISTERS,    |          |   |          |
|      | GOVERNMENT    |          |   |          |
|      | SERVANTS ETC. |          |   |          |
|      | DYING IN      |          |   |          |
|      | HARNESS       |          |   |          |

|            |          |   |          |  |
|------------|----------|---|----------|--|
| *****      | -----    |   |          |  |
| TOTAL (MH) | 1,00,000 | 0 | 1,00,000 |  |

\*\*\*\*\*-----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |
|            |                           | TOTAL (DDO)                    |       |       | 4,74,55,137         | 64,04,436        | 5,38,59,573 |

|        |                        |                                 |      |                 |        |   |        |
|--------|------------------------|---------------------------------|------|-----------------|--------|---|--------|
| PUBLIC | CHIEF ENGINEER, PUBLIC | EXECUTIVE ENGINEER,WATER SUPPLY | 2235 | 03-REIMBURSEMEN | 80,066 | 0 | 80,066 |
|--------|------------------------|---------------------------------|------|-----------------|--------|---|--------|



|         |                                  |                                  |                                                                                                   |
|---------|----------------------------------|----------------------------------|---------------------------------------------------------------------------------------------------|
| WORKS   | HEALTH, PUNJAB, PATIALA          | AND SANITATION (GW) DIVISION NO. | T OF MEDICAL                                                                                      |
| (PUBLIC | 3,                               |                                  | CHARGES TO                                                                                        |
| HEALTH) |                                  |                                  | PUNJAB                                                                                            |
|         |                                  |                                  | GOVERNMENT                                                                                        |
|         |                                  |                                  | PENSIONERS                                                                                        |
|         |                                  | *****                            | -----                                                                                             |
|         |                                  | TOTAL(MH)                        | 1,80,066                  0                  1,80,066                                             |
|         |                                  |                                  |                                                                                                   |
|         |                                  | *****                            | -----                                                                                             |
|         |                                  | TOTAL(DDO)                       | 4,75,35,203                  64,04,436                  5,39,39,639                               |
|         |                                  |                                  |                                                                                                   |
|         | EXECUTIVE ENGINEER,WATER SUPPLY  | 2215                             | 01-DIRECTION                  4,30,76,284                  65,04,098                  4,95,80,382 |
|         | AND SANITATION (MECH.) DIVISION, |                                  | AND                                                                                               |
|         |                                  |                                  | ADMINISTRATION                                                                                    |
|         |                                  |                                  |                                                                                                   |
|         |                                  |                                  | 01-MAINTENANCE                  56,67,459                  8,47,433                  65,14,892    |
|         |                                  |                                  | OF WORKS                                                                                          |
|         |                                  |                                  |                                                                                                   |
|         |                                  |                                  | 02-MAINTENANCE                  8,88,951                  0                  8,88,951             |
|         |                                  |                                  | OF SANITATION                                                                                     |
|         |                                  |                                  | SERVICES IN                                                                                       |
|         |                                  |                                  | GOVERNMENT                                                                                        |
|         |                                  |                                  | BUILDINGS                                                                                         |
|         |                                  | *****                            | -----                                                                                             |
|         |                                  | TOTAL(MH)                        | 4,96,32,694                  73,51,531                  5,69,84,225                               |
|         |                                  |                                  |                                                                                                   |
|         |                                  | 2235                             | 03-REIMBURSEMEN                  16,75,258                  4,82,428                  21,57,686   |

T OF MEDICAL  
CHARGES TO  
PUNJAB  
GOVERNMENT  
PENSIONERS

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 16,75,258 | 4,82,428 | 21,57,686 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 5,13,07,952 | 78,33,959 | 5,91,41,911 |

|                                 |      |              |             |           |             |
|---------------------------------|------|--------------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER,WATER SUPPLY | 2215 | 01-DIRECTION | 2,12,82,027 | 36,31,287 | 2,49,13,314 |
| AND SANITATION (RWS)            |      | AND          |             |           |             |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|
| -----              | -----                             | -----                                  | -----      | -----    | -----                           | -----                        | -----                   |

ADMINISTRATION

|                              |                                                |                                                      |      |                         |           |           |           |
|------------------------------|------------------------------------------------|------------------------------------------------------|------|-------------------------|-----------|-----------|-----------|
| PUBLIC WORKS (PUBLIC HEALTH) | CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA | EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) | 2215 | 01-MAINTENANCE OF WORKS | 79,88,814 | 17,61,294 | 97,50,108 |
|                              |                                                |                                                      |      | 02-DEBIT TO             | 9,641     | 0         | 9,641     |

|  |                |             |           |             |
|--|----------------|-------------|-----------|-------------|
|  | MISCELLANEOUS  |             |           |             |
|  | ADVANCE        |             |           |             |
|  |                |             |           |             |
|  | 02-MAINTENANCE | 10,79,929   | 0         | 10,79,929   |
|  | OF SANITATION  |             |           |             |
|  | SERVICES IN    |             |           |             |
|  | GOVERNMENT     |             |           |             |
|  | BUILDINGS      |             |           |             |
|  |                |             |           |             |
|  | *****          | -----       | -----     | -----       |
|  | TOTAL(MH)      | 3,03,60,411 | 53,92,581 | 3,57,52,992 |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 4215 | 02-SWACHH       | 1,24,974 | 0 | 1,24,974 |
|      | BHARAT MISSION  |          |   |          |
|      | (GRAMIN)        |          |   |          |
|      |                 |          |   |          |
|      | 03-NATIONAL     | 1,53,146 | 0 | 1,53,146 |
|      | BANK FOR        |          |   |          |
|      | AGRICULTURE AND |          |   |          |
|      | RURAL           |          |   |          |
|      | DEVELOPMENT     |          |   |          |
|      | AIDED RURAL     |          |   |          |
|      | WATER SUPPLY    |          |   |          |
|      | SCHEME          |          |   |          |
|      |                 |          |   |          |
|      | 04-NATIONAL     | 2,65,000 | 0 | 2,65,000 |
|      | BANK FOR        |          |   |          |
|      | AGRICULTURE AND |          |   |          |
|      | RURAL           |          |   |          |
|      | DEVELOPMENT     |          |   |          |



AIDED RURAL

WATER SUPPLY

SCHEMES

13-AUGMENTATION83,000083,000

/ENHANCEMENT/RE

PLACEMENT AND

REHABILITATION

OF EXISTING

INFRASTRUCTURE

IN RURAL WATER

SUPPLY AND

SEWERAGE

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |

SCHEMES

|         |                         |                                 |      |                 |        |       |        |
|---------|-------------------------|---------------------------------|------|-----------------|--------|-------|--------|
| PUBLIC  | CHIEF ENGINEER, PUBLIC  | EXECUTIVE ENGINEER,WATER SUPPLY | 4215 | 16-NATIONAL     | 65,043 | 3,875 | 68,918 |
| WORKS   | HEALTH, PUNJAB, PATIALA | AND SANITATION (RWS)            |      | RURAL DRINKING  |        |       |        |
| (PUBLIC |                         |                                 |      | WATER PROGRAMME |        |       |        |
| HEALTH) |                         |                                 |      | RENAMED JAL     |        |       |        |
|         |                         |                                 |      | JEEVAN MISSION  |        |       |        |

17-SECOND19,16,415019,16,415

PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

|                 |          |   |          |
|-----------------|----------|---|----------|
| 19-PROVISION OF | 6,86,619 | 0 | 6,86,619 |
|-----------------|----------|---|----------|

DRINKING WATER

THROUGH REVERSE

OSMOSIS SYSTEM

|             |          |   |          |
|-------------|----------|---|----------|
| 32-NATIONAL | 2,56,969 | 0 | 2,56,969 |
|-------------|----------|---|----------|

RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

|           |          |   |          |
|-----------|----------|---|----------|
| 33-SECOND | 3,00,383 | 0 | 3,00,383 |
|-----------|----------|---|----------|

PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

|                 |           |   |           |
|-----------------|-----------|---|-----------|
| 34-INSTALLATION | 10,48,467 | 0 | 10,48,467 |
|-----------------|-----------|---|-----------|

OF REVERSE

OSMOSIS SYSTEMS



TO PROVIDE

MINIMUM

DRINKING WATER

IN HEAVY METAL

AFFECTED

DISTRICTS OF

PUNJAB

|                 |          |   |          |
|-----------------|----------|---|----------|
| 36-AUGMENTATION | 1,25,000 | 0 | 1,25,000 |
| /ENHANCEMENT/RE |          |   |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR      | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|------------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |            |                 |                     |                  |             |
|            |                           |                                |            | PLACEMENT AND   |                     |                  |             |
|            |                           |                                |            | REHABILITATIONS |                     |                  |             |
|            |                           |                                |            | OF EXISTING     |                     |                  |             |
|            |                           |                                |            | INFRASTRUCTURE  |                     |                  |             |
|            |                           |                                |            | IN RURAL WATER  |                     |                  |             |
|            |                           |                                |            | SUPPLY AND      |                     |                  |             |
|            |                           |                                |            | SEWERAGE        |                     |                  |             |
|            |                           |                                |            | SCHEMES         |                     |                  |             |
|            |                           |                                | *****      |                 |                     |                  |             |
|            |                           |                                | TOTAL (MH) |                 | 50,25,016           | 3,875            | 50,28,891   |

\*\*\*\*\*

-----

|             |                         |                                  |      |                |             |           |             |
|-------------|-------------------------|----------------------------------|------|----------------|-------------|-----------|-------------|
| TOTAL (DDO) |                         |                                  |      |                | 3,53,85,427 | 53,96,456 | 4,07,81,883 |
|             |                         |                                  |      |                |             |           |             |
| PUBLIC      | CHIEF ENGINEER, PUBLIC  | EXECUTIVE ENGINEER, WATER SUPPLY | 2215 | 01-DIRECTION   | 2,84,50,266 | 39,96,207 | 3,24,46,473 |
| WORKS       | HEALTH, PUNJAB, PATIALA | AND SANITATION (RWS) DIVISION    |      | AND            |             |           |             |
| (PUBLIC     |                         |                                  |      | ADMINISTRATION |             |           |             |
| HEALTH)     |                         |                                  |      |                |             |           |             |
|             |                         |                                  |      |                |             |           |             |
|             |                         |                                  |      | 01-MAINTENANCE | 6,10,680    | 0         | 6,10,680    |
|             |                         |                                  |      | OF WORKS       |             |           |             |
|             |                         |                                  |      |                |             |           |             |
|             |                         |                                  |      | 02-MAINTENANCE | 2,31,256    | 0         | 2,31,256    |
|             |                         |                                  |      | OF SANITATION  |             |           |             |
|             |                         |                                  |      | SERVICES IN    |             |           |             |
|             |                         |                                  |      | GOVERNMENT     |             |           |             |
|             |                         |                                  |      | BUILDINGS      |             |           |             |
|             |                         |                                  |      |                |             |           |             |
|             |                         |                                  |      | 03-CREDIT TO   | -26,262     | 0         | -26,262     |
|             |                         |                                  |      | STOCK          |             |           |             |
|             |                         |                                  |      |                |             |           |             |
|             |                         |                                  |      | 04-CREDIT TO   | -6,732      | 0         | -6,732      |
|             |                         |                                  |      | MISCELLANEOUS  |             |           |             |
|             |                         |                                  |      | ADVANCE        |             |           |             |
|             |                         |                                  |      |                |             |           |             |
|             |                         |                                  |      | *****          | -----       | -----     | -----       |
|             |                         |                                  |      | TOTAL (MH)     | 2,92,59,208 | 39,96,207 | 3,32,55,415 |
|             |                         |                                  |      |                |             |           |             |
|             |                         |                                  | 4215 | 01-SWACHH      | 25,000      | 25,000    | 50,000      |
|             |                         |                                  |      | BHARAT MISSION |             |           |             |
|             |                         |                                  |      | (GRAMIN)       |             |           |             |

02-SWACHH72,999072,999

BHARAT MISSION

(GRAMIN)

03-NATIONAL7,22,88507,22,885

BANK FOR

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |

AGRICULTURE AND  
RURAL  
DEVELOPMENT  
AIDED RURAL  
WATER SUPPLY  
SCHEME

|         |                         |                                  |      |                 |           |   |           |
|---------|-------------------------|----------------------------------|------|-----------------|-----------|---|-----------|
| PUBLIC  | CHIEF ENGINEER, PUBLIC  | EXECUTIVE ENGINEER, WATER SUPPLY | 4215 | 13-AUGMENTATION | 23,39,588 | 0 | 23,39,588 |
| WORKS   | HEALTH, PUNJAB, PATIALA | AND SANITATION (RWS) DIVISION    |      | /ENHANCEMENT/RE |           |   |           |
| (PUBLIC |                         |                                  |      | PLACEMENT AND   |           |   |           |
| HEALTH) |                         |                                  |      | REHABILITATION  |           |   |           |
|         |                         |                                  |      | OF EXISTING     |           |   |           |
|         |                         |                                  |      | INFRASTRUCTURE  |           |   |           |
|         |                         |                                  |      | IN RURAL WATER  |           |   |           |
|         |                         |                                  |      | SUPPLY AND      |           |   |           |
|         |                         |                                  |      | SEWERAGE        |           |   |           |
|         |                         |                                  |      | SCHEMES         |           |   |           |



|             |           |        |           |
|-------------|-----------|--------|-----------|
| 16-NATIONAL | 72,88,986 | 26,000 | 73,14,986 |
|-------------|-----------|--------|-----------|

RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

|           |             |   |             |
|-----------|-------------|---|-------------|
| 17-SECOND | 1,18,46,346 | 0 | 1,18,46,346 |
|-----------|-------------|---|-------------|

PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

|             |           |        |           |
|-------------|-----------|--------|-----------|
| 32-NATIONAL | 67,81,152 | 40,000 | 68,21,152 |
|-------------|-----------|--------|-----------|

RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

|           |             |          |             |
|-----------|-------------|----------|-------------|
| 33-SECOND | 1,36,63,866 | 1,14,640 | 1,37,78,506 |
|-----------|-------------|----------|-------------|

PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

36-AUGMENTATION25,30,5002,20,00027,50,500

/ENHANCEMENT/RE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

PLACEMENT AND  
  
REHABILITATIONS  
  
OF EXISTING  
  
INFRASTRUCTURE  
  
IN RURAL WATER  
  
SUPPLY AND  
  
SEWERAGE  
  
SCHEMES

\*\*\*\*\*

TOTAL(MH)4,52,71,3224,25,6404,56,96,962

\*\*\*\*\*

TOTAL(DDO)7,45,30,53044,21,8477,89,52,377

|         |                         |                                 |      |                |             |             |             |
|---------|-------------------------|---------------------------------|------|----------------|-------------|-------------|-------------|
| PUBLIC  | CHIEF ENGINEER, PUBLIC  | EXECUTIVE ENGINEER,WATER SUPPLY | 2215 | 01-DIRECTION   | 6,74,93,420 | 1,03,33,623 | 7,78,27,043 |
| WORKS   | HEALTH, PUNJAB, PATIALA | AND SANITATION (RWS) DIVISION   |      | AND            |             |             |             |
| (PUBLIC |                         |                                 |      | ADMINISTRATION |             |             |             |
| HEALTH) |                         |                                 |      |                |             |             |             |

|  |                |             |             |             |
|--|----------------|-------------|-------------|-------------|
|  | 01-MAINTENANCE | 20,43,714   | 93,201      | 21,36,915   |
|  | OF WORKS       |             |             |             |
|  | 02-MAINTENANCE | 4,84,875    | 0           | 4,84,875    |
|  | OF SANITATION  |             |             |             |
|  | SERVICES IN    |             |             |             |
|  | GOVERNMENT     |             |             |             |
|  | BUILDINGS      |             |             |             |
|  | 03-CREDIT TO   | -5,800      | 0           | -5,800      |
|  | STOCK          |             |             |             |
|  | *****          |             |             |             |
|  | TOTAL(MH)      | 7,00,16,209 | 1,04,26,824 | 8,04,43,033 |

|  |            |             |             |             |
|--|------------|-------------|-------------|-------------|
|  | *****      |             |             |             |
|  | TOTAL(DD0) | 7,00,16,209 | 1,04,26,824 | 8,04,43,033 |

|                                      |                |             |           |             |
|--------------------------------------|----------------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER,WATER SUPPLY 2215 | 01-DIRECTION   | 5,71,83,591 | 97,93,840 | 6,69,77,431 |
| AND SANITATION (RWS) DIVISION        | AND            |             |           |             |
| NO. 3                                | ADMINISTRATION |             |           |             |
|                                      | 01-MAINTENANCE | 1,12,41,693 | 18,40,851 | 1,30,82,544 |
|                                      | OF WORKS       |             |           |             |
|                                      | 02-MAINTENANCE | 48,650      | 0         | 48,650      |
|                                      | OF SANITATION  |             |           |             |
|                                      | SERVICES IN    |             |           |             |



DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                         | MAJOR     | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|---------------------------------|-----------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER  | HEAD      | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                 |           |                 |                     |                  |             |
|            |                           |                                 |           | GOVERNMENT      |                     |                  |             |
|            |                           |                                 |           | BUILDINGS       |                     |                  |             |
|            |                           |                                 | *****     |                 |                     |                  |             |
|            |                           |                                 | TOTAL(MH) |                 | 6,84,73,934         | 1,16,34,691      | 8,01,08,625 |
|            |                           |                                 |           |                 |                     |                  |             |
| PUBLIC     | CHIEF ENGINEER, PUBLIC    | EXECUTIVE ENGINEER,WATER SUPPLY | 4215      | 02-SWACHH       | 76,774              | 0                | 76,774      |
| WORKS      | HEALTH, PUNJAB, PATIALA   | AND SANITATION (RWS) DIVISION   |           | BHARAT MISSION  |                     |                  |             |
| (PUBLIC    |                           | NO. 3                           |           | (GRAMIN)        |                     |                  |             |
| HEALTH)    |                           |                                 |           |                 |                     |                  |             |
|            |                           |                                 |           | 03-NATIONAL     | 20,50,917           | 1,80,200         | 22,31,117   |
|            |                           |                                 |           | BANK FOR        |                     |                  |             |
|            |                           |                                 |           | AGRICULTURE AND |                     |                  |             |
|            |                           |                                 |           | RURAL           |                     |                  |             |
|            |                           |                                 |           | DEVELOPMENT     |                     |                  |             |
|            |                           |                                 |           | AIDED RURAL     |                     |                  |             |
|            |                           |                                 |           | WATER SUPPLY    |                     |                  |             |
|            |                           |                                 |           | SCHEME          |                     |                  |             |
|            |                           |                                 |           |                 |                     |                  |             |
|            |                           |                                 |           | 04-NATIONAL     | 43,24,859           | 0                | 43,24,859   |
|            |                           |                                 |           | BANK FOR        |                     |                  |             |
|            |                           |                                 |           | AGRICULTURE AND |                     |                  |             |

|                                                                   |                  |           |        |           |
|-------------------------------------------------------------------|------------------|-----------|--------|-----------|
|                                                                   | RURAL            |           |        |           |
|                                                                   | DEVELOPMENT      |           |        |           |
|                                                                   | AIDED RURAL      |           |        |           |
|                                                                   | WATER SUPPLY     |           |        |           |
|                                                                   | SCHEMES          |           |        |           |
|                                                                   |                  |           |        |           |
|                                                                   | 13 -AUGMENTATION | 22,11,758 | 0      | 22,11,758 |
|                                                                   | /ENHANCEMENT/RE  |           |        |           |
|                                                                   | PLACEMENT AND    |           |        |           |
|                                                                   | REHABILITATION   |           |        |           |
|                                                                   | OF EXISTING      |           |        |           |
|                                                                   | INFRASTRUCTURE   |           |        |           |
|                                                                   | IN RURAL WATER   |           |        |           |
|                                                                   | SUPPLY AND       |           |        |           |
|                                                                   | SEWERAGE         |           |        |           |
|                                                                   | SCHEMES          |           |        |           |
|                                                                   |                  |           |        |           |
|                                                                   | 16 -NATIONAL     | 3,56,004  | 39,329 | 3,95,333  |
|                                                                   | RURAL DRINKING   |           |        |           |
|                                                                   | WATER PROGRAMME  |           |        |           |
|                                                                   | RENAMED JAL      |           |        |           |
|                                                                   | JEEVAN MISSION   |           |        |           |
|                                                                   |                  |           |        |           |
|                                                                   | 17 -SECOND       | 10,48,560 | 0      | 10,48,560 |
|                                                                   | PUNJAB RURAL     |           |        |           |
|                                                                   | WATER SUPPLY     |           |        |           |
|                                                                   | AND SANITATION   |           |        |           |
|                                                                   | SECTOR           |           |        |           |
|                                                                   |                  |           |        |           |
| GOVERNMENT OF PUNJAB                                              |                  |           |        | Page 2352 |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |                  |           |        |           |



| NAME OF    | NAME OF                   | NAME OF                         | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|---------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER  | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                 |       |                 |                     |                  |             |
|            |                           |                                 |       | IMPROVEMENT     |                     |                  |             |
|            |                           |                                 |       | PROGRAMME-WORLD |                     |                  |             |
|            |                           |                                 |       | BANK ASSISTED   |                     |                  |             |
|            |                           |                                 |       | PROJECT         |                     |                  |             |
| PUBLIC     | CHIEF ENGINEER, PUBLIC    | EXECUTIVE ENGINEER,WATER SUPPLY | 4215  | 32-NATIONAL     | 45,73,337           | 88,478           | 46,61,815   |
| WORKS      | HEALTH, PUNJAB, PATIALA   | AND SANITATION (RWS) DIVISION   |       | RURAL DRINKING  |                     |                  |             |
| (PUBLIC    |                           | NO. 3                           |       | WATER PROGRAMME |                     |                  |             |
| HEALTH)    |                           |                                 |       | RENAMED JAL     |                     |                  |             |
|            |                           |                                 |       | JEEVAN MISSION  |                     |                  |             |
|            |                           |                                 |       | 33-SECOND       | 79,95,404           | 0                | 79,95,404   |
|            |                           |                                 |       | PUNJAB RURAL    |                     |                  |             |
|            |                           |                                 |       | WATER SUPPLY    |                     |                  |             |
|            |                           |                                 |       | AND SANITATION  |                     |                  |             |
|            |                           |                                 |       | SECTOR          |                     |                  |             |
|            |                           |                                 |       | IMPROVEMENT     |                     |                  |             |
|            |                           |                                 |       | PROGRAMME-WORLD |                     |                  |             |
|            |                           |                                 |       | BANK ASSISTED   |                     |                  |             |
|            |                           |                                 |       | PROJECT         |                     |                  |             |
|            |                           |                                 |       | 36-AUGMENTATION | 33,55,966           | 0                | 33,55,966   |
|            |                           |                                 |       | /ENHANCEMENT/RE |                     |                  |             |
|            |                           |                                 |       | PLACEMENT AND   |                     |                  |             |
|            |                           |                                 |       | REHABILITATIONS |                     |                  |             |
|            |                           |                                 |       | OF EXISTING     |                     |                  |             |
|            |                           |                                 |       | INFRASTRUCTURE  |                     |                  |             |
|            |                           |                                 |       | IN RURAL WATER  |                     |                  |             |



|         |                                 |                                 |                |                |             |             |             |
|---------|---------------------------------|---------------------------------|----------------|----------------|-------------|-------------|-------------|
|         |                                 |                                 |                | *****          | -----       |             |             |
|         |                                 |                                 |                | TOTAL(MH)      | 4,14,33,016 | 65,41,648   | 4,79,74,664 |
|         |                                 |                                 |                |                |             |             |             |
|         |                                 |                                 |                | *****          | -----       |             |             |
|         |                                 |                                 |                | TOTAL(DDO)     | 4,14,33,016 | 65,41,648   | 4,79,74,664 |
|         |                                 |                                 |                |                |             |             |             |
| PUBLIC  | CHIEF ENGINEER, PUBLIC          | EXECUTIVE ENGINEER,WATER SUPPLY | 2215           | 01-DIRECTION   | 0           | 1,02,000    | 1,02,000    |
| WORKS   | HEALTH, PUNJAB, PATIALA         | AND SANITATION (RWS) DIVISION,  |                | AND            |             |             |             |
| (PUBLIC |                                 | BARNALA                         |                | ADMINISTRATION |             |             |             |
| HEALTH) |                                 |                                 |                |                |             |             |             |
|         |                                 |                                 |                | 01-MAINTENANCE | 0           | 1,64,616    | 1,64,616    |
|         |                                 |                                 |                | OF WORKS       |             |             |             |
|         |                                 |                                 |                | *****          | -----       |             |             |
|         |                                 |                                 |                | TOTAL(MH)      | 0           | 2,66,616    | 2,66,616    |
|         |                                 |                                 |                |                |             |             |             |
|         |                                 |                                 |                | *****          | -----       |             |             |
|         |                                 |                                 |                | TOTAL(DDO)     | 0           | 2,66,616    | 2,66,616    |
|         |                                 |                                 |                |                |             |             |             |
|         | EXECUTIVE ENGINEER,WATER SUPPLY | 2215                            | 01-DIRECTION   | 5,89,35,159    | 76,95,751   | 6,66,30,910 |             |
|         | AND SANITATION DIVISION         |                                 | AND            |                |             |             |             |
|         |                                 |                                 | ADMINISTRATION |                |             |             |             |
|         |                                 |                                 |                | 01-MAINTENANCE | 1,27,29,935 | 22,70,196   | 1,50,00,131 |
|         |                                 |                                 |                | OF WORKS       |             |             |             |



|                |           |          |           |
|----------------|-----------|----------|-----------|
| 02-MAINTENANCE | 13,07,903 | 1,33,049 | 14,40,952 |
| OF SANITATION  |           |          |           |
| SERVICES IN    |           |          |           |
| GOVERNMENT     |           |          |           |
| BUILDINGS      |           |          |           |

|           |             |             |             |
|-----------|-------------|-------------|-------------|
| *****     | -----       |             |             |
| TOTAL(MH) | 7,29,72,997 | 1,00,98,996 | 8,30,71,993 |

|      |                |           |        |           |
|------|----------------|-----------|--------|-----------|
| 4215 | 01-SWACHH      | 35,833    | 0      | 35,833    |
|      | BHARAT MISSION |           |        |           |
|      | (GRAMIN)       |           |        |           |
|      | 02-SWACHH      | 1,72,548  | 35,000 | 2,07,548  |
|      | BHARAT MISSION |           |        |           |
|      | (GRAMIN)       |           |        |           |
|      | 03-NATIONAL    | 26,66,835 | 0      | 26,66,835 |
|      | BANK FOR       |           |        |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |                 |                     |                  |             |
|            |                           |                                |       | AGRICULTURE AND |                     |                  |             |
|            |                           |                                |       | RURAL           |                     |                  |             |
|            |                           |                                |       | DEVELOPMENT     |                     |                  |             |

|                                                   |                                                                                      |                                       |                 |             |   |             |
|---------------------------------------------------|--------------------------------------------------------------------------------------|---------------------------------------|-----------------|-------------|---|-------------|
| PUBLIC<br><br>WORKS<br><br>(PUBLIC<br><br>HEALTH) | CHIEF ENGINEER, PUBLIC<br><br>HEALTH, PUNJAB, PATIALA<br><br>AND SANITATION DIVISION | EXECUTIVE ENGINEER, WATER SUPPLY 4215 | AIDED RURAL     |             |   |             |
|                                                   |                                                                                      |                                       | WATER SUPPLY    |             |   |             |
|                                                   |                                                                                      |                                       | SCHEME          |             |   |             |
|                                                   |                                                                                      |                                       |                 |             |   |             |
|                                                   |                                                                                      |                                       | 04-NATIONAL     | 36,16,840   | 0 | 36,16,840   |
|                                                   |                                                                                      |                                       | BANK FOR        |             |   |             |
|                                                   |                                                                                      |                                       | AGRICULTURE AND |             |   |             |
|                                                   |                                                                                      |                                       | RURAL           |             |   |             |
|                                                   |                                                                                      |                                       | DEVELOPMENT     |             |   |             |
|                                                   |                                                                                      |                                       | AIDED RURAL     |             |   |             |
|                                                   |                                                                                      |                                       | WATER SUPPLY    |             |   |             |
|                                                   |                                                                                      |                                       | SCHEMES         |             |   |             |
|                                                   |                                                                                      |                                       |                 |             |   |             |
|                                                   |                                                                                      |                                       | 13-AUGMENTATION | 3,24,264    | 0 | 3,24,264    |
|                                                   |                                                                                      |                                       | /ENHANCEMENT/RE |             |   |             |
|                                                   |                                                                                      |                                       | PLACEMENT AND   |             |   |             |
|                                                   |                                                                                      |                                       | REHABILITATION  |             |   |             |
|                                                   |                                                                                      |                                       | OF EXISTING     |             |   |             |
|                                                   |                                                                                      |                                       | INFRASTRUCTURE  |             |   |             |
|                                                   |                                                                                      |                                       | IN RURAL WATER  |             |   |             |
|                                                   |                                                                                      |                                       | SUPPLY AND      |             |   |             |
|                                                   |                                                                                      |                                       | SEWERAGE        |             |   |             |
|                                                   |                                                                                      |                                       | SCHEMES         |             |   |             |
|                                                   |                                                                                      |                                       |                 |             |   |             |
|                                                   |                                                                                      |                                       | 16-NATIONAL     | 1,26,48,962 | 0 | 1,26,48,962 |
|                                                   |                                                                                      |                                       | RURAL DRINKING  |             |   |             |
|                                                   |                                                                                      |                                       | WATER PROGRAMME |             |   |             |
| RENAMED JAL                                       |                                                                                      |                                       |                 |             |   |             |
| JEEVAN MISSION                                    |                                                                                      |                                       |                 |             |   |             |
|                                                   |                                                                                      |                                       |                 |             |   |             |
| 17-SECOND                                         | 1,24,19,845                                                                          | 12,31,000                             | 1,36,50,845     |             |   |             |

PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

|             |           |          |           |
|-------------|-----------|----------|-----------|
| 32-NATIONAL | 24,93,618 | 7,87,250 | 32,80,868 |
|-------------|-----------|----------|-----------|

RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

|           |             |        |             |
|-----------|-------------|--------|-------------|
| 33-SECOND | 1,95,59,306 | 79,565 | 1,96,38,871 |
|-----------|-------------|--------|-------------|

PUNJAB RURAL

WATER SUPPLY

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT



|         |                         |                                 |            |                 |              |             |              |
|---------|-------------------------|---------------------------------|------------|-----------------|--------------|-------------|--------------|
| PUBLIC  | CHIEF ENGINEER, PUBLIC  | EXECUTIVE ENGINEER,WATER SUPPLY | 4215       | 36-AUGMENTATION | 8,40,000     | 0           | 8,40,000     |
| WORKS   | HEALTH, PUNJAB, PATIALA | AND SANITATION DIVISION         |            | /ENHANCEMENT/RE |              |             |              |
| (PUBLIC |                         |                                 |            | PLACEMENT AND   |              |             |              |
| HEALTH) |                         |                                 |            | REHABILITATIONS |              |             |              |
|         |                         |                                 |            | OF EXISTING     |              |             |              |
|         |                         |                                 |            | INFRASTRUCTURE  |              |             |              |
|         |                         |                                 |            | IN RURAL WATER  |              |             |              |
|         |                         |                                 |            | SUPPLY AND      |              |             |              |
|         |                         |                                 |            | SEWERAGE        |              |             |              |
|         |                         |                                 |            | SCHEMES         |              |             |              |
|         |                         |                                 | *****      | -----           |              |             |              |
|         |                         |                                 | TOTAL(MH)  |                 | 5,47,78,051  | 21,32,815   | 5,69,10,866  |
|         |                         |                                 |            |                 |              |             |              |
|         |                         |                                 | *****      | -----           |              |             |              |
|         |                         |                                 | TOTAL(DDO) |                 | 12,77,51,048 | 1,22,31,811 | 13,99,82,859 |
|         |                         |                                 |            |                 |              |             |              |
|         |                         | EXECUTIVE ENGINEER,WATER SUPPLY | 2215       | 01-DIRECTION    | 71,02,861    | 31,08,732   | 1,02,11,593  |
|         |                         | AND SANITATION DIVISION NO 1,   |            | AND             |              |             |              |
|         |                         | HOSHIARPUR                      |            | ADMINISTRATION  |              |             |              |
|         |                         |                                 |            |                 |              |             |              |
|         |                         |                                 |            | 01-MAINTENANCE  | 6,25,707     | 0           | 6,25,707     |
|         |                         |                                 |            | OF WORKS        |              |             |              |
|         |                         |                                 |            |                 |              |             |              |
|         |                         |                                 |            | 02-MAINTENANCE  | 1,78,608     | 0           | 1,78,608     |
|         |                         |                                 |            | OF SANITATION   |              |             |              |
|         |                         |                                 |            | SERVICES IN     |              |             |              |
|         |                         |                                 |            | GOVERNMENT      |              |             |              |
|         |                         |                                 |            | BUILDINGS       |              |             |              |

|           |  |  |           |           |  |             |  |
|-----------|--|--|-----------|-----------|--|-------------|--|
| *****     |  |  |           | -----     |  |             |  |
| TOTAL(MH) |  |  | 79,07,176 | 31,08,732 |  | 1,10,15,908 |  |

|      |                 |  |        |   |  |        |  |
|------|-----------------|--|--------|---|--|--------|--|
| 2235 | 03-REIMBURSEMEN |  | 34,204 | 0 |  | 34,204 |  |
|      | T OF MEDICAL    |  |        |   |  |        |  |
|      | CHARGES TO      |  |        |   |  |        |  |
|      | PUNJAB          |  |        |   |  |        |  |
|      | GOVERNMENT      |  |        |   |  |        |  |
|      | PENSIONERS      |  |        |   |  |        |  |
|      | 04-LEGAL AID TO |  | 584    | 0 |  | 584    |  |
|      | THE POOR        |  |        |   |  |        |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |

|           |  |  |        |       |  |        |  |
|-----------|--|--|--------|-------|--|--------|--|
| *****     |  |  |        | ----- |  |        |  |
| TOTAL(MH) |  |  | 34,788 | 0     |  | 34,788 |  |

|         |                         |                                 |      |                |   |        |        |
|---------|-------------------------|---------------------------------|------|----------------|---|--------|--------|
| PUBLIC  | CHIEF ENGINEER, PUBLIC  | EXECUTIVE ENGINEER,WATER SUPPLY | 4215 | 01-SWACHH      | 0 | 14,469 | 14,469 |
| WORKS   | HEALTH, PUNJAB, PATIALA | AND SANITATION DIVISION NO 1,   |      | BHARAT MISSION |   |        |        |
| (PUBLIC |                         | HOSHIARPUR                      |      | (GRAMIN)       |   |        |        |
| HEALTH) |                         |                                 |      |                |   |        |        |



|           |        |   |        |
|-----------|--------|---|--------|
| 02-SWACHH | 35,690 | 0 | 35,690 |
|-----------|--------|---|--------|

BHARAT MISSION

(GRAMIN)

|             |          |   |          |
|-------------|----------|---|----------|
| 03-NATIONAL | 5,41,121 | 0 | 5,41,121 |
|-------------|----------|---|----------|

BANK FOR

AGRICULTURE AND

RURAL

DEVELOPMENT

AIDED RURAL

WATER SUPPLY

SCHEME

|             |          |   |          |
|-------------|----------|---|----------|
| 04-NATIONAL | 8,44,749 | 0 | 8,44,749 |
|-------------|----------|---|----------|

BANK FOR

AGRICULTURE AND

RURAL

DEVELOPMENT

AIDED RURAL

WATER SUPPLY

SCHEMES

|                 |          |   |          |
|-----------------|----------|---|----------|
| 13-AUGMENTATION | 1,20,000 | 0 | 1,20,000 |
|-----------------|----------|---|----------|

/ENHANCEMENT/RE

PLACEMENT AND

REHABILITATION

OF EXISTING

INFRASTRUCTURE

IN RURAL WATER

SUPPLY AND

SEWERAGE

|                                                                   |          |          |          |
|-------------------------------------------------------------------|----------|----------|----------|
| SCHEMES                                                           |          |          |          |
| 16-NATIONAL                                                       | 0        | 6,74,700 | 6,74,700 |
| RURAL DRINKING                                                    |          |          |          |
| WATER PROGRAMME                                                   |          |          |          |
| RENAMED JAL                                                       |          |          |          |
| JEEVAN MISSION                                                    |          |          |          |
| 17-SECOND                                                         | 4,04,954 | 19,600   | 4,24,554 |
| PUNJAB RURAL                                                      |          |          |          |
| WATER SUPPLY                                                      |          |          |          |
| GOVERNMENT OF PUNJAB                                              |          |          |          |
| Page 2357                                                         |          |          |          |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |          |          |          |

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

|         |                         |                                 |      |                 |   |           |           |
|---------|-------------------------|---------------------------------|------|-----------------|---|-----------|-----------|
|         |                         |                                 |      | AND SANITATION  |   |           |           |
|         |                         |                                 |      | SECTOR          |   |           |           |
|         |                         |                                 |      | IMPROVEMENT     |   |           |           |
|         |                         |                                 |      | PROGRAMME-WORLD |   |           |           |
|         |                         |                                 |      | BANK ASSISTED   |   |           |           |
|         |                         |                                 |      | PROJECT         |   |           |           |
| PUBLIC  | CHIEF ENGINEER, PUBLIC  | EXECUTIVE ENGINEER,WATER SUPPLY | 4215 | 32-NATIONAL     | 0 | 24,71,745 | 24,71,745 |
| WORKS   | HEALTH, PUNJAB, PATIALA | AND SANITATION DIVISION NO 1,   |      | RURAL DRINKING  |   |           |           |
| (PUBLIC |                         | HOSHIARPUR                      |      | WATER PROGRAMME |   |           |           |
| HEALTH) |                         |                                 |      | RENAMED JAL     |   |           |           |
|         |                         |                                 |      | JEEVAN MISSION  |   |           |           |

|                                      |              |                 |             |           |             |
|--------------------------------------|--------------|-----------------|-------------|-----------|-------------|
|                                      |              | 33-SECOND       | 8,89,608    | 2,40,578  | 11,30,186   |
|                                      |              | PUNJAB RURAL    |             |           |             |
|                                      |              | WATER SUPPLY    |             |           |             |
|                                      |              | AND SANITATION  |             |           |             |
|                                      |              | SECTOR          |             |           |             |
|                                      |              | IMPROVEMENT     |             |           |             |
|                                      |              | PROGRAMME-WORLD |             |           |             |
|                                      |              | BANK ASSISTED   |             |           |             |
|                                      |              | PROJECT         |             |           |             |
|                                      |              | 36-AUGMENTATION | 1,80,000    | 0         | 1,80,000    |
|                                      |              | /ENHANCEMENT/RE |             |           |             |
|                                      |              | PLACEMENT AND   |             |           |             |
|                                      |              | REHABILITATIONS |             |           |             |
|                                      |              | OF EXISTING     |             |           |             |
|                                      |              | INFRASTRUCTURE  |             |           |             |
|                                      |              | IN RURAL WATER  |             |           |             |
|                                      |              | SUPPLY AND      |             |           |             |
|                                      |              | SEWERAGE        |             |           |             |
|                                      |              | SCHEMES         |             |           |             |
|                                      | *****        |                 |             |           |             |
|                                      | TOTAL(MH)    |                 | 30,16,122   | 34,21,092 | 64,37,214   |
|                                      |              |                 |             |           |             |
|                                      | *****        |                 |             |           |             |
|                                      | TOTAL(DDO)   |                 | 1,09,58,086 | 65,29,824 | 1,74,87,910 |
|                                      |              |                 |             |           |             |
| EXECUTIVE ENGINEER,WATER SUPPLY 2215 | 01-DIRECTION |                 | 25,954      | 0         | 25,954      |
| AND SANITATION DIVISION NO 3         | AND          |                 |             |           |             |



## ADMINISTRATION

|                |          |   |          |
|----------------|----------|---|----------|
| 01-MAINTENANCE | 3,56,947 | 0 | 3,56,947 |
|----------------|----------|---|----------|

## OF WORKS

|                |            |   |            |
|----------------|------------|---|------------|
| 02-MAINTENANCE | 6, 95, 802 | 0 | 6, 95, 802 |
|----------------|------------|---|------------|

## OF SANITATION

SERVICES IN

GOVERNMENT OF PUNJAB

Page 2358

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                          | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|----------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER   | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                  |       |                 |                     |                  |             |
|            |                           |                                  |       | GOVERNMENT      |                     |                  |             |
|            |                           |                                  |       | BUILDINGS       |                     |                  |             |
| -----      |                           |                                  |       |                 |                     |                  |             |
|            |                           |                                  |       | *****           |                     |                  |             |
|            |                           |                                  |       | TOTAL (MH)      | 10,78,703           | 0                | 10,78,703   |
| -----      |                           |                                  |       |                 |                     |                  |             |
| PUBLIC     | CHIEF ENGINEER, PUBLIC    | EXECUTIVE ENGINEER, WATER SUPPLY | 4215  | 03-NATIONAL     | 28,900              | 0                | 28,900      |
| WORKS      | HEALTH, PUNJAB, PATIALA   | AND SANITATION DIVISION NO 3     |       | BANK FOR        |                     |                  |             |
| (PUBLIC    |                           |                                  |       | AGRICULTURE AND |                     |                  |             |
| HEALTH)    |                           |                                  |       | RURAL           |                     |                  |             |
|            |                           |                                  |       | DEVELOPMENT     |                     |                  |             |
|            |                           |                                  |       | AIDED RURAL     |                     |                  |             |
|            |                           |                                  |       | WATER SUPPLY    |                     |                  |             |
|            |                           |                                  |       | SCHEME          |                     |                  |             |

|                 |             |          |             |
|-----------------|-------------|----------|-------------|
| 04-NATIONAL     | 0           | 9,00,000 | 9,00,000    |
| BANK FOR        |             |          |             |
| AGRICULTURE AND |             |          |             |
| RURAL           |             |          |             |
| DEVELOPMENT     |             |          |             |
| AIDED RURAL     |             |          |             |
| WATER SUPPLY    |             |          |             |
| SCHEMES         |             |          |             |
|                 |             |          |             |
| 16-NATIONAL     | 91,00,000   | 0        | 91,00,000   |
| RURAL DRINKING  |             |          |             |
| WATER PROGRAMME |             |          |             |
| RENAMED JAL     |             |          |             |
| JEEVAN MISSION  |             |          |             |
|                 |             |          |             |
| 17-SECOND       | 1,43,80,768 | 0        | 1,43,80,768 |
| PUNJAB RURAL    |             |          |             |
| WATER SUPPLY    |             |          |             |
| AND SANITATION  |             |          |             |
| SECTOR          |             |          |             |
| IMPROVEMENT     |             |          |             |
| PROGRAMME-WORLD |             |          |             |
| BANK ASSISTED   |             |          |             |
| PROJECT         |             |          |             |
|                 |             |          |             |
| 32-NATIONAL     | 5,82,000    | 0        | 5,82,000    |
| RURAL DRINKING  |             |          |             |
| WATER PROGRAMME |             |          |             |
| RENAMED JAL     |             |          |             |
| JEEVAN MISSION  |             |          |             |
|                 |             |          |             |
| 33-SECOND       | 84,79,777   | 1,13,266 | 85,93,043   |

PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

GOVERNMENT OF PUNJAB

Page 2359

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                         | MAJOR      | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|---------------------------------|------------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER  | HEAD       | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                 |            |                 |                     |                  |             |
|            |                           |                                 |            | IMPROVEMENT     |                     |                  |             |
|            |                           |                                 |            | PROGRAMME-WORLD |                     |                  |             |
|            |                           |                                 |            | BANK ASSISTED   |                     |                  |             |
|            |                           |                                 |            | PROJECT         |                     |                  |             |
| -----      |                           |                                 |            |                 |                     |                  |             |
|            |                           |                                 | *****      |                 |                     |                  |             |
|            |                           |                                 | TOTAL(MH)  |                 | 3,25,71,445         | 10,13,266        | 3,35,84,711 |
| -----      |                           |                                 |            |                 |                     |                  |             |
|            |                           |                                 | *****      |                 |                     |                  |             |
|            |                           |                                 | TOTAL(DDO) |                 | 3,36,50,148         | 10,13,266        | 3,46,63,414 |
| -----      |                           |                                 |            |                 |                     |                  |             |
| PUBLIC     | CHIEF ENGINEER, PUBLIC    | EXECUTIVE ENGINEER,WATER SUPPLY | 2215       | 02-DEBIT TO     | 1,05,080            | 0                | 1,05,080    |
| WORKS      | HEALTH, PUNJAB, PATIALA   | AND SANITATION DIVISION NO-2    |            | MISCELLANEOUS   |                     |                  |             |
| (PUBLIC    |                           |                                 |            | ADVANCE         |                     |                  |             |
| HEALTH)    |                           |                                 |            |                 |                     |                  |             |
| -----      |                           |                                 |            |                 |                     |                  |             |
|            |                           |                                 |            | 04-CREDIT TO    | -35,080             | -26,671          | -61,751     |
|            |                           |                                 |            | MISCELLANEOUS   |                     |                  |             |



| ADVANCE   |                 |           |          |           |
|-----------|-----------------|-----------|----------|-----------|
| *****     |                 |           |          |           |
| -----     |                 |           |          |           |
| TOTAL(MH) |                 | 70,000    | -26,671  | 43,329    |
|           |                 |           |          |           |
| 4215      | 01-SWACHH       | 0         | 46,800   | 46,800    |
|           | BHARAT MISSION  |           |          |           |
|           | (GRAMIN)        |           |          |           |
|           |                 |           |          |           |
|           | 02-SWACHH       | 0         | 73,900   | 73,900    |
|           | BHARAT MISSION  |           |          |           |
|           | (GRAMIN)        |           |          |           |
|           |                 |           |          |           |
|           | 04-NATIONAL     | 20,104    | 0        | 20,104    |
|           | BANK FOR        |           |          |           |
|           | AGRICULTURE AND |           |          |           |
|           | RURAL           |           |          |           |
|           | DEVELOPMENT     |           |          |           |
|           | AIDED RURAL     |           |          |           |
|           | WATER SUPPLY    |           |          |           |
|           | SCHEMES         |           |          |           |
|           |                 |           |          |           |
|           | 16-NATIONAL     | 5,24,382  | 0        | 5,24,382  |
|           | RURAL DRINKING  |           |          |           |
|           | WATER PROGRAMME |           |          |           |
|           | RENAMED JAL     |           |          |           |
|           | JEEVAN MISSION  |           |          |           |
|           |                 |           |          |           |
|           | 17-SECOND       | 20,63,775 | 2,70,776 | 23,34,551 |
|           | PUNJAB RURAL    |           |          |           |

WATER SUPPLY

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

|        |                        |                                 |      |             |          |          |          |
|--------|------------------------|---------------------------------|------|-------------|----------|----------|----------|
| PUBLIC | CHIEF ENGINEER, PUBLIC | EXECUTIVE ENGINEER,WATER SUPPLY | 4215 | 32-NATIONAL | 5,17,000 | 2,19,533 | 7,36,533 |
|--------|------------------------|---------------------------------|------|-------------|----------|----------|----------|

|         |                         |                              |  |                 |  |  |  |
|---------|-------------------------|------------------------------|--|-----------------|--|--|--|
| WORKS   | HEALTH, PUNJAB, PATIALA | AND SANITATION DIVISION NO-2 |  | RURAL DRINKING  |  |  |  |
| (PUBLIC |                         |                              |  | WATER PROGRAMME |  |  |  |
| HEALTH) |                         |                              |  | RENAMED JAL     |  |  |  |
|         |                         |                              |  | JEEVAN MISSION  |  |  |  |

|           |           |           |           |
|-----------|-----------|-----------|-----------|
| 33-SECOND | 10,77,752 | 14,19,000 | 24,96,752 |
|-----------|-----------|-----------|-----------|

PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT



|           |       |           |           |           |
|-----------|-------|-----------|-----------|-----------|
| *****     | ----- |           |           |           |
| TOTAL(MH) |       | 42,03,013 | 20,30,009 | 62,33,022 |

|            |       |           |           |           |
|------------|-------|-----------|-----------|-----------|
| *****      | ----- |           |           |           |
| TOTAL(DDO) |       | 42,73,013 | 20,03,338 | 62,76,351 |

|                                      |                |             |           |             |
|--------------------------------------|----------------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER,WATER SUPPLY 2215 | 01-DIRECTION   | 1,20,82,240 | 1,95,435  | 1,22,77,675 |
| AND SANITATION DIVISION NO-2,        | AND            |             |           |             |
| HOSHIARPUR                           | ADMINISTRATION |             |           |             |
|                                      | 01-MAINTENANCE | 29,64,544   | 98,05,787 | 1,27,70,331 |
|                                      | OF WORKS       |             |           |             |
|                                      | 03-CREDIT TO   | -2,41,650   | 0         | -2,41,650   |
|                                      | STOCK          |             |           |             |

|           |       |             |             |             |
|-----------|-------|-------------|-------------|-------------|
| *****     | ----- |             |             |             |
| TOTAL(MH) |       | 1,48,05,134 | 1,00,01,222 | 2,48,06,356 |

|      |                 |          |          |          |
|------|-----------------|----------|----------|----------|
| 4215 | 13-AUGMENTATION | 2,48,769 | 1,07,000 | 3,55,769 |
|      | /ENHANCEMENT/RE |          |          |          |
|      | PLACEMENT AND   |          |          |          |
|      | REHABILITATION  |          |          |          |
|      | OF EXISTING     |          |          |          |
|      | INFRASTRUCTURE  |          |          |          |
|      | IN RURAL 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 |
| -----      |                           |                                  |       |                 |                     |                  |             |
|            |                           |                                  |       | SUPPLY AND      |                     |                  |             |
|            |                           |                                  |       | SEWERAGE        |                     |                  |             |
|            |                           |                                  |       | SCHEMES         |                     |                  |             |
| PUBLIC     | CHIEF ENGINEER, PUBLIC    | EXECUTIVE ENGINEER, WATER SUPPLY | 4215  | 16-NATIONAL     | 21,26,863           | 10,25,540        | 31,52,403   |
| WORKS      | HEALTH, PUNJAB, PATIALA   | AND SANITATION DIVISION NO-2,    |       | RURAL DRINKING  |                     |                  |             |
| (PUBLIC    |                           | HOSHIARPUR                       |       | WATER PROGRAMME |                     |                  |             |
| HEALTH)    |                           |                                  |       | RENAMED JAL     |                     |                  |             |
|            |                           |                                  |       | JEEVAN MISSION  |                     |                  |             |
|            |                           |                                  |       | 17-SECOND       | 12,51,000           | 5,34,000         | 17,85,000   |
|            |                           |                                  |       | PUNJAB RURAL    |                     |                  |             |
|            |                           |                                  |       | WATER SUPPLY    |                     |                  |             |
|            |                           |                                  |       | AND SANITATION  |                     |                  |             |
|            |                           |                                  |       | SECTOR          |                     |                  |             |
|            |                           |                                  |       | IMPROVEMENT     |                     |                  |             |
|            |                           |                                  |       | PROGRAMME-WORLD |                     |                  |             |
|            |                           |                                  |       | BANK ASSISTED   |                     |                  |             |
|            |                           |                                  |       | PROJECT         |                     |                  |             |
|            |                           |                                  |       | 32-NATIONAL     | 1,84,000            | 3,51,838         | 5,35,838    |
|            |                           |                                  |       | RURAL DRINKING  |                     |                  |             |
|            |                           |                                  |       | WATER PROGRAMME |                     |                  |             |
|            |                           |                                  |       | RENAMED JAL     |                     |                  |             |
|            |                           |                                  |       | JEEVAN MISSION  |                     |                  |             |

|                 |           |        |           |
|-----------------|-----------|--------|-----------|
| 33-SECOND       | 10,51,832 | 87,784 | 11,39,616 |
| PUNJAB RURAL    |           |        |           |
| WATER SUPPLY    |           |        |           |
| AND SANITATION  |           |        |           |
| SECTOR          |           |        |           |
| IMPROVEMENT     |           |        |           |
| PROGRAMME-WORLD |           |        |           |
| BANK ASSISTED   |           |        |           |
| PROJECT         |           |        |           |

|                 |          |          |          |
|-----------------|----------|----------|----------|
| 36-AUGMENTATION | 3,73,000 | 2,05,300 | 5,78,300 |
| /ENHANCEMENT/RE |          |          |          |
| PLACEMENT AND   |          |          |          |
| REHABILITATIONS |          |          |          |
| OF EXISTING     |          |          |          |
| INFRASTRUCTURE  |          |          |          |
| IN RURAL WATER  |          |          |          |
| SUPPLY AND      |          |          |          |
| SEWERAGE        |          |          |          |
| SCHEMES         |          |          |          |

|           |           |           |           |
|-----------|-----------|-----------|-----------|
| *****     | -----     |           |           |
| TOTAL(MH) | 52,35,464 | 23,11,462 | 75,46,926 |

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|



| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER   | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|------------|---------------------------|----------------------------------|-------|-----------------|---------------------|------------------|-------------|
| -----      |                           |                                  |       |                 |                     |                  |             |
|            |                           | TOTAL (DDO)                      |       |                 | 2,00,40,598         | 1,23,12,684      | 3,23,53,282 |
|            |                           |                                  |       |                 |                     |                  |             |
| PUBLIC     | CHIEF ENGINEER, PUBLIC    | EXECUTIVE ENGINEER, WATER SUPPLY | 2215  | 01-DIRECTION    | 79,13,581           | 13,42,803        | 92,56,384   |
| WORKS      | HEALTH, PUNJAB, PATIALA   | AND SANITATION DIVISION NO. 1    |       | AND             |                     |                  |             |
| (PUBLIC    |                           |                                  |       | ADMINISTRATION  |                     |                  |             |
| HEALTH)    |                           |                                  |       |                 |                     |                  |             |
|            |                           |                                  |       |                 |                     |                  |             |
|            |                           |                                  | ***** |                 | -----               |                  |             |
|            |                           | TOTAL (MH)                       |       |                 | 1,31,49,045         | 36,54,265        | 1,68,03,310 |
|            |                           |                                  |       |                 |                     |                  |             |
|            |                           |                                  | 2235  | 02-EX-GRATIA    | 1,00,000            | 0                | 1,00,000    |
|            |                           |                                  |       | PAYMENTS TO     |                     |                  |             |
|            |                           |                                  |       | FAMILIES OF     |                     |                  |             |
|            |                           |                                  |       | MINISTERS,      |                     |                  |             |
|            |                           |                                  |       | GOVERNMENT      |                     |                  |             |
|            |                           |                                  |       | SERVANTS ETC.   |                     |                  |             |
|            |                           |                                  |       | DYING IN        |                     |                  |             |
|            |                           |                                  |       | HARNESS         |                     |                  |             |
|            |                           |                                  |       |                 |                     |                  |             |
|            |                           |                                  |       | 03-REIMBURSEMEN | 9,10,390            | 0                | 9,10,390    |
|            |                           |                                  |       | T OF MEDICAL    |                     |                  |             |
|            |                           |                                  |       | CHARGES TO      |                     |                  |             |
|            |                           |                                  |       | PUNJAB          |                     |                  |             |
|            |                           |                                  |       | GOVERNMENT      |                     |                  |             |
|            |                           |                                  |       | PENSIONERS      |                     |                  |             |
|            |                           |                                  |       |                 |                     |                  |             |
|            |                           |                                  | ***** |                 | -----               |                  |             |
|            |                           | TOTAL (MH)                       |       |                 | 10,10,390           | 0                | 10,10,390   |

|      |                 |           |          |           |
|------|-----------------|-----------|----------|-----------|
| 4215 | 01-SWACHH       | 11,24,000 | 0        | 11,24,000 |
|      | BHARAT MISSION  |           |          |           |
|      | (GRAMIN)        |           |          |           |
|      | 02-SWACHH       | 16,86,000 | 0        | 16,86,000 |
|      | BHARAT MISSION  |           |          |           |
|      | (GRAMIN)        |           |          |           |
|      | 02-SWACHH       | 3,07,000  | 0        | 3,07,000  |
|      | BHARAT MISSION  |           |          |           |
|      | (GRAMIN)        |           |          |           |
|      | PERFORMANCE     |           |          |           |
|      | BASED INCENTIVE |           |          |           |
|      | GRANTS          |           |          |           |
|      | 03-NATIONAL     | 23,00,717 | 2,12,970 | 25,13,687 |
|      | BANK FOR        |           |          |           |
|      | AGRICULTURE AND |           |          |           |
|      | RURAL           |           |          |           |
|      | DEVELOPMENT     |           |          |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB          | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|--------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD         | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |              |                     |                  |             |
|            |                           |                                |       | AIDED RURAL  |                     |                  |             |
|            |                           |                                |       | WATER SUPPLY |                     |                  |             |

|         |                         |                                 |      | SCHEME          |           |   |           |
|---------|-------------------------|---------------------------------|------|-----------------|-----------|---|-----------|
| PUBLIC  | CHIEF ENGINEER, PUBLIC  | EXECUTIVE ENGINEER,WATER SUPPLY | 4215 | 03-SWACHH       | 4,61,000  | 0 | 4,61,000  |
| WORKS   | HEALTH, PUNJAB, PATIALA | AND SANITATION DIVISION NO. 1   |      | BHARAT MISSION  |           |   |           |
| (PUBLIC |                         |                                 |      | (GRAMIN)        |           |   |           |
| HEALTH) |                         |                                 |      | PERFORMANCE     |           |   |           |
|         |                         |                                 |      | BASED INCENTIVE |           |   |           |
|         |                         |                                 |      | GRANTS          |           |   |           |
|         |                         |                                 |      |                 |           |   |           |
|         |                         |                                 |      | 04-NATIONAL     | 56,08,115 | 0 | 56,08,115 |
|         |                         |                                 |      | BANK FOR        |           |   |           |
|         |                         |                                 |      | AGRICULTURE AND |           |   |           |
|         |                         |                                 |      | RURAL           |           |   |           |
|         |                         |                                 |      | DEVELOPMENT     |           |   |           |
|         |                         |                                 |      | AIDED RURAL     |           |   |           |
|         |                         |                                 |      | WATER SUPPLY    |           |   |           |
|         |                         |                                 |      | SCHEMES         |           |   |           |
|         |                         |                                 |      |                 |           |   |           |
|         |                         |                                 |      | 16-NATIONAL     | 18,54,000 | 0 | 18,54,000 |
|         |                         |                                 |      | RURAL DRINKING  |           |   |           |
|         |                         |                                 |      | WATER PROGRAMME |           |   |           |
|         |                         |                                 |      | RENAMED JAL     |           |   |           |
|         |                         |                                 |      | JEEVAN MISSION  |           |   |           |
|         |                         |                                 |      |                 |           |   |           |
|         |                         |                                 |      | 17-SECOND       | 35,64,844 | 0 | 35,64,844 |
|         |                         |                                 |      | PUNJAB RURAL    |           |   |           |
|         |                         |                                 |      | WATER SUPPLY    |           |   |           |
|         |                         |                                 |      | AND SANITATION  |           |   |           |
|         |                         |                                 |      | SECTOR          |           |   |           |
|         |                         |                                 |      | IMPROVEMENT     |           |   |           |
|         |                         |                                 |      | PROGRAMME-WORLD |           |   |           |





|            |  |             |             |             |
|------------|--|-------------|-------------|-------------|
| *****      |  | -----       |             |             |
| TOTAL(DDO) |  | 4,88,74,591 | 1,40,12,591 | 6,28,87,182 |

|                                      |               |        |   |        |
|--------------------------------------|---------------|--------|---|--------|
| EXECUTIVE ENGINEER,WATER SUPPLY 2215 | 02-DEBIT TO   | 3,000  | 0 | 3,000  |
| AND SANITATION DIVISION NO. 1 ,      | MISCELLANEOUS |        |   |        |
| PATIALA                              | ADVANCE       |        |   |        |
|                                      | 04-CREDIT TO  | -3,000 | 0 | -3,000 |
|                                      | MISCELLANEOUS |        |   |        |
|                                      | ADVANCE       |        |   |        |

|           |  |             |          |             |
|-----------|--|-------------|----------|-------------|
| *****     |  | -----       |          |             |
| TOTAL(MH) |  | 1,99,10,022 | 3,57,104 | 2,02,67,126 |

|      |                 |          |          |           |
|------|-----------------|----------|----------|-----------|
| 4215 | 16-NATIONAL     | 28,965   | 0        | 28,965    |
|      | RURAL DRINKING  |          |          |           |
|      | WATER PROGRAMME |          |          |           |
|      | RENAMED JAL     |          |          |           |
|      | JEEVAN MISSION  |          |          |           |
|      | 17-SECOND       | 8,24,810 | 1,75,914 | 10,00,724 |
|      | PUNJAB RURAL    |          |          |           |
|      | WATER SUPPLY    |          |          |           |
|      | AND SANITATION  |          |          |           |
|      | SECTOR          |          |          |           |
|      | IMPROVEMENT     |          |          |           |



PROGRAMME-WORLD

BANK ASSISTED

PROJECT

|             |          |   |          |
|-------------|----------|---|----------|
| 32-NATIONAL | 1,04,000 | 0 | 1,04,000 |
|-------------|----------|---|----------|

RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

|           |          |   |          |
|-----------|----------|---|----------|
| 33-SECOND | 4,96,956 | 0 | 4,96,956 |
|-----------|----------|---|----------|

PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 14,54,731 | 1,75,914 | 16,30,645 |
|-----------|-----------|----------|-----------|

|             |                                  |                                  |      |                 |              |             |              |
|-------------|----------------------------------|----------------------------------|------|-----------------|--------------|-------------|--------------|
| *****       |                                  |                                  |      | -----           |              |             |              |
| TOTAL (DDO) |                                  |                                  |      | 5,03,29,322     | 1,41,88,505  | 6,45,17,827 |              |
|             |                                  |                                  |      |                 |              |             |              |
| PUBLIC      | CHIEF ENGINEER, PUBLIC           | EXECUTIVE ENGINEER, WATER SUPPLY | 2235 | 03-REIMBURSEMEN | 13,160       | 0           | 13,160       |
| WORKS       | HEALTH, PUNJAB, PATIALA          | AND SANITATION DIVISION NO. 1,   |      | T OF MEDICAL    |              |             |              |
| (PUBLIC     |                                  | RUPNAGAR AT ANANDPUR SHIB        |      | CHARGES TO      |              |             |              |
| HEALTH)     |                                  |                                  |      | PUNJAB          |              |             |              |
|             |                                  |                                  |      | GOVERNMENT      |              |             |              |
|             |                                  |                                  |      | PENSIONERS      |              |             |              |
|             |                                  |                                  |      |                 |              |             |              |
| *****       |                                  |                                  |      | -----           |              |             |              |
| TOTAL (MH)  |                                  |                                  |      | 13,160          | 0            | 13,160      |              |
|             |                                  |                                  |      |                 |              |             |              |
|             |                                  | 4202                             |      | 03-INFRASTRUCTU | 2,13,45,187  | 0           | 2,13,45,187  |
|             |                                  |                                  |      | RE DEVELOPMENT  |              |             |              |
|             |                                  |                                  |      |                 |              |             |              |
| *****       |                                  |                                  |      | -----           |              |             |              |
| TOTAL (MH)  |                                  |                                  |      | 2,13,45,187     | 0            | 2,13,45,187 |              |
|             |                                  |                                  |      |                 |              |             |              |
| *****       |                                  |                                  |      | -----           |              |             |              |
| TOTAL (DDO) |                                  |                                  |      | 2,13,58,347     | 0            | 2,13,58,347 |              |
|             |                                  |                                  |      |                 |              |             |              |
|             | EXECUTIVE ENGINEER, WATER SUPPLY | 2215                             |      | 01-DIRECTION    | 21,57,26,933 | 3,30,35,115 | 24,87,62,048 |
|             | AND SANITATION DIVISION NO. 2    |                                  |      | AND             |              |             |              |
|             |                                  |                                  |      | ADMINISTRATION  |              |             |              |
|             |                                  |                                  |      |                 |              |             |              |
|             |                                  |                                  |      | 01-MAINTENANCE  | 3,47,28,044  | 48,29,614   | 3,95,57,658  |
|             |                                  |                                  |      | OF WORKS        |              |             |              |

|                |           |         |           |
|----------------|-----------|---------|-----------|
| 02-MAINTENANCE | 63,24,517 | 0       | 63,24,517 |
| OF SANITATION  |           |         |           |
| SERVICES IN    |           |         |           |
| GOVERNMENT     |           |         |           |
| BUILDINGS      |           |         |           |
| 03-CREDIT TO   | -1,21,081 | -25,371 | -1,46,452 |
| STOCK          |           |         |           |
| 04-CREDIT TO   | -2,500    | 0       | -2,500    |
| MISCELLANEOUS  |           |         |           |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                         | MAJOR | SUB           | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE  |
|------------|---------------------------|---------------------------------|-------|---------------|---------------------|------------------|--------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER  | HEAD  | HEAD          | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE  |
| -----      |                           |                                 |       |               |                     |                  |              |
|            |                           |                                 |       | ADVANCE       |                     |                  |              |
|            |                           |                                 |       | *****         |                     |                  |              |
|            |                           |                                 |       | TOTAL(MH)     | 25,66,55,913        | 3,78,39,358      | 29,44,95,271 |
|            |                           |                                 |       |               |                     |                  |              |
| PUBLIC     | CHIEF ENGINEER, PUBLIC    | EXECUTIVE ENGINEER,WATER SUPPLY | 2235  | 02-EX-GRATIA  | 1,00,000            | 0                | 1,00,000     |
| WORKS      | HEALTH, PUNJAB, PATIALA   | AND SANITATION DIVISION NO. 2   |       | PAYMENTS TO   |                     |                  |              |
| (PUBLIC    |                           |                                 |       | FAMILIES OF   |                     |                  |              |
| HEALTH)    |                           |                                 |       | MINISTERS,    |                     |                  |              |
|            |                           |                                 |       | GOVERNMENT    |                     |                  |              |
|            |                           |                                 |       | SERVANTS ETC. |                     |                  |              |



DYING IN

## HARNESS

\* \* \* \* \*

-----

TOTAL (MH)

1,00,000

C

1,00,000

4215

01 - SWACHH

8,06,65

C

8,06,65\*

BHARAT MISSION

( GRAMIN

02-SWACHH

15, 46, 250

35,000

15, 81, 250

BHARAT MISSION

(GRAMIN

03-NATIONA

11,81,081

59,000

12,40,081

BANK FOR

AGRICULTURE AND

RURA

DEVELOPMEN

AIDED RURA

WATER SUPPL

SCHEM

04-NATIONA

73,200

1,06,56,878

1,07,30,078

BANK FOR

AGRICULTURE AND

RURA

DEVELOPMEN

AIDED RURA

WATER SUPPL

SCHEMES

|                 |        |          |          |
|-----------------|--------|----------|----------|
| 13-AUGMENTATION | 81,498 | 3,78,000 | 4,59,498 |
| /ENHANCEMENT/RE |        |          |          |
| PLACEMENT AND   |        |          |          |
| REHABILITATION  |        |          |          |
| OF EXISTING     |        |          |          |
| INFRASTRUCTURE  |        |          |          |
| IN RURAL WATER  |        |          |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

SUPPLY AND  
SEWERAGE  
SCHEMES

|         |                         |                                 |      |                 |             |           |             |
|---------|-------------------------|---------------------------------|------|-----------------|-------------|-----------|-------------|
| PUBLIC  | CHIEF ENGINEER, PUBLIC  | EXECUTIVE ENGINEER,WATER SUPPLY | 4215 | 16-NATIONAL     | 1,33,56,614 | 18,47,496 | 1,52,04,110 |
| WORKS   | HEALTH, PUNJAB, PATIALA | AND SANITATION DIVISION NO. 2   |      | RURAL DRINKING  |             |           |             |
| (PUBLIC |                         |                                 |      | WATER PROGRAMME |             |           |             |
| HEALTH) |                         |                                 |      | RENAMED JAL     |             |           |             |
|         |                         |                                 |      | JEEVAN MISSION  |             |           |             |
|         |                         |                                 |      | 17-SECOND       | 1,95,67,678 | 21,17,813 | 2,16,85,491 |
|         |                         |                                 |      | PUNJAB RURAL    |             |           |             |
|         |                         |                                 |      | WATER SUPPLY    |             |           |             |
|         |                         |                                 |      | AND SANITATION  |             |           |             |
|         |                         |                                 |      | SECTOR          |             |           |             |

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

|                 |           |          |           |
|-----------------|-----------|----------|-----------|
| 19-PROVISION OF | 61,05,292 | 1,80,000 | 62,85,292 |
|-----------------|-----------|----------|-----------|

DRINKING WATER

THROUGH REVERSE

OSMOSIS SYSTEM

|             |             |           |             |
|-------------|-------------|-----------|-------------|
| 32-NATIONAL | 1,84,89,718 | 39,50,785 | 2,24,40,503 |
|-------------|-------------|-----------|-------------|

RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| 33-SECOND | 4,89,37,197 | 10,88,930 | 5,00,26,127 |
|-----------|-------------|-----------|-------------|

PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

|                 |             |   |             |
|-----------------|-------------|---|-------------|
| 34-INSTALLATION | 1,05,85,820 | 0 | 1,05,85,820 |
|-----------------|-------------|---|-------------|

OF REVERSE

OSMOSIS SYSTEMS

TO PROVIDE

MINIMUM



DRINKING WATER  
  
IN HEAVY METAL  
  
AFFECTED  
  
DISTRICTS OF  
  
PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                         | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE  |
|------------|---------------------------|---------------------------------|-------|-----------------|---------------------|------------------|--------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER  | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE  |
| -----      |                           |                                 |       |                 |                     |                  |              |
| PUBLIC     | CHIEF ENGINEER, PUBLIC    | EXECUTIVE ENGINEER,WATER SUPPLY | 4215  | 36-AUGMENTATION | 1,86,743            | 5,68,000         | 7,54,743     |
| WORKS      | HEALTH, PUNJAB, PATIALA   | AND SANITATION DIVISION NO. 2   |       | /ENHANCEMENT/RE |                     |                  |              |
| (PUBLIC    |                           |                                 |       | PLACEMENT AND   |                     |                  |              |
| HEALTH)    |                           |                                 |       | REHABILITATIONS |                     |                  |              |
|            |                           |                                 |       | OF EXISTING     |                     |                  |              |
|            |                           |                                 |       | INFRASTRUCTURE  |                     |                  |              |
|            |                           |                                 |       | IN RURAL WATER  |                     |                  |              |
|            |                           |                                 |       | SUPPLY AND      |                     |                  |              |
|            |                           |                                 |       | SEWERAGE        |                     |                  |              |
|            |                           |                                 |       | SCHEMES         |                     |                  |              |
| *****      |                           |                                 |       |                 | -----               |                  |              |
| TOTAL(MH)  |                           |                                 |       |                 | 12,09,17,749        | 2,08,81,902      | 14,17,99,651 |
|            |                           |                                 |       |                 |                     |                  |              |
| *****      |                           |                                 |       |                 | -----               |                  |              |
| TOTAL(DDO) |                           |                                 |       |                 | 37,76,73,662        | 5,87,21,260      | 43,63,94,922 |

|                                 |      |                |             |           |             |
|---------------------------------|------|----------------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER,WATER SUPPLY | 2215 | 01-DIRECTION   | 3,29,64,481 | 53,10,681 | 3,82,75,162 |
| AND SANITATION DIVISION NO. 3   |      | AND            |             |           |             |
|                                 |      | ADMINISTRATION |             |           |             |
|                                 |      | 01-MAINTENANCE | 21,60,888   | 3,38,143  | 24,99,031   |
|                                 |      | OF WORKS       |             |           |             |
|                                 |      | 02-DEBIT TO    | 622         | 0         | 622         |
|                                 |      | MISCELLANEOUS  |             |           |             |
|                                 |      | ADVANCE        |             |           |             |
|                                 |      | 02-MAINTENANCE | 6,75,579    | 0         | 6,75,579    |
|                                 |      | OF SANITATION  |             |           |             |
|                                 |      | SERVICES IN    |             |           |             |
|                                 |      | GOVERNMENT     |             |           |             |
|                                 |      | BUILDINGS      |             |           |             |
|                                 |      | 04-CREDIT TO   | -106        | 0         | -106        |
|                                 |      | MISCELLANEOUS  |             |           |             |
|                                 |      | ADVANCE        |             |           |             |
|                                 |      | *****          |             |           |             |
|                                 |      | TOTAL(MH)      | 3,58,01,464 | 56,48,824 | 4,14,50,288 |
|                                 |      |                |             |           |             |
| 4215                            |      | 01-SWACHH      | 2,83,26,000 | 0         | 2,83,26,000 |
|                                 |      | BHARAT MISSION |             |           |             |
|                                 |      | (GRAMIN)       |             |           |             |
|                                 |      | 02-SWACHH      | 4,30,13,400 | 0         | 4,30,13,400 |
|                                 |      | BHARAT MISSION |             |           |             |



(GRAMIN)

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                         | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|---------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER  | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                 |       |                 |                     |                  |             |
| PUBLIC     | CHIEF ENGINEER, PUBLIC    | EXECUTIVE ENGINEER,WATER SUPPLY | 4215  | 04-NATIONAL     | 7,82,671            | 0                | 7,82,671    |
| WORKS      | HEALTH, PUNJAB, PATIALA   | AND SANITATION DIVISION NO. 3   |       | BANK FOR        |                     |                  |             |
| (PUBLIC    |                           |                                 |       | AGRICULTURE AND |                     |                  |             |
| HEALTH)    |                           |                                 |       | RURAL           |                     |                  |             |
|            |                           |                                 |       | DEVELOPMENT     |                     |                  |             |
|            |                           |                                 |       | AIDED RURAL     |                     |                  |             |
|            |                           |                                 |       | WATER SUPPLY    |                     |                  |             |
|            |                           |                                 |       | SCHEMES         |                     |                  |             |
|            |                           |                                 |       | 13-AUGMENTATION | 1,42,878            | 0                | 1,42,878    |
|            |                           |                                 |       | /ENHANCEMENT/RE |                     |                  |             |
|            |                           |                                 |       | PLACEMENT AND   |                     |                  |             |
|            |                           |                                 |       | REHABILITATION  |                     |                  |             |
|            |                           |                                 |       | OF EXISTING     |                     |                  |             |
|            |                           |                                 |       | INFRASTRUCTURE  |                     |                  |             |
|            |                           |                                 |       | IN RURAL WATER  |                     |                  |             |
|            |                           |                                 |       | SUPPLY AND      |                     |                  |             |
|            |                           |                                 |       | SEWERAGE        |                     |                  |             |
|            |                           |                                 |       | SCHEMES         |                     |                  |             |
|            |                           |                                 |       | 16-NATIONAL     | 15,06,000           | 0                | 15,06,000   |
|            |                           |                                 |       | RURAL DRINKING  |                     |                  |             |

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

|           |          |   |          |
|-----------|----------|---|----------|
| 17-SECOND | 7,36,786 | 0 | 7,36,786 |
|-----------|----------|---|----------|

PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

|             |          |   |          |
|-------------|----------|---|----------|
| 32-NATIONAL | 3,26,247 | 0 | 3,26,247 |
|-------------|----------|---|----------|

RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

|           |           |          |           |
|-----------|-----------|----------|-----------|
| 33-SECOND | 41,93,010 | 2,45,355 | 44,38,365 |
|-----------|-----------|----------|-----------|

PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                         | NAME OF                         | MAJOR          | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE  |
|-------------|---------------------------------|---------------------------------|----------------|-----------------|---------------------|------------------|--------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER       | DRAWING AND DISBURSING OFFICER  | HEAD           | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE  |
| -----       |                                 |                                 |                |                 |                     |                  |              |
| PUBLIC      | CHIEF ENGINEER, PUBLIC          | EXECUTIVE ENGINEER,WATER SUPPLY | 4215           | 36-AUGMENTATION | 2,08,000            | 0                | 2,08,000     |
| WORKS       | HEALTH, PUNJAB, PATIALA         | AND SANITATION DIVISION NO. 3   |                | /ENHANCEMENT/RE |                     |                  |              |
| (PUBLIC     |                                 |                                 |                | PLACEMENT AND   |                     |                  |              |
| HEALTH)     |                                 |                                 |                | REHABILITATIONS |                     |                  |              |
|             |                                 |                                 |                | OF EXISTING     |                     |                  |              |
|             |                                 |                                 |                | INFRASTRUCTURE  |                     |                  |              |
|             |                                 |                                 |                | IN RURAL WATER  |                     |                  |              |
|             |                                 |                                 |                | SUPPLY AND      |                     |                  |              |
|             |                                 |                                 |                | SEWERAGE        |                     |                  |              |
|             |                                 |                                 |                | SCHEMES         |                     |                  |              |
| *****       |                                 |                                 |                |                 | -----               |                  |              |
| TOTAL(MH)   |                                 |                                 |                |                 | 7,92,34,992         | 2,45,355         | 7,94,80,347  |
|             |                                 |                                 |                |                 |                     |                  |              |
| *****       |                                 |                                 |                |                 | -----               |                  |              |
| TOTAL (DDO) |                                 |                                 |                |                 | 11,50,36,456        | 58,94,179        | 12,09,30,635 |
|             |                                 |                                 |                |                 |                     |                  |              |
|             | EXECUTIVE ENGINEER,WATER SUPPLY | 2215                            | 01-DIRECTION   |                 | 3,88,75,709         | 56,48,565        | 4,45,24,274  |
|             | AND SANITATION DIVISION NO. 3   |                                 | AND            |                 |                     |                  |              |
|             | AMRITSAR                        |                                 | ADMINISTRATION |                 |                     |                  |              |
|             |                                 |                                 |                |                 |                     |                  |              |
|             |                                 |                                 | 01-MAINTENANCE |                 | 24,90,033           | 3,39,000         | 28,29,033    |
|             |                                 |                                 | OF WORKS       |                 |                     |                  |              |



|  |                |           |   |           |
|--|----------------|-----------|---|-----------|
|  | 02-MAINTENANCE | 18,53,864 | 0 | 18,53,864 |
|  | OF SANITATION  |           |   |           |
|  | SERVICES IN    |           |   |           |
|  | GOVERNMENT     |           |   |           |
|  | BUILDINGS      |           |   |           |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL (MH) |       | 4,32,19,606 | 59,87,565 | 4,92,07,171 |

|      |               |          |   |          |
|------|---------------|----------|---|----------|
| 2235 | 02-EX-GRATIA  | 1,00,000 | 0 | 1,00,000 |
|      | PAYMENTS TO   |          |   |          |
|      | FAMILIES OF   |          |   |          |
|      | MINISTERS,    |          |   |          |
|      | GOVERNMENT    |          |   |          |
|      | SERVANTS ETC. |          |   |          |
|      | DYING IN      |          |   |          |
|      | HARNESS       |          |   |          |

|            |       |          |   |          |
|------------|-------|----------|---|----------|
| *****      | ----- |          |   |          |
| TOTAL (MH) |       | 1,00,000 | 0 | 1,00,000 |

|      |                |           |   |           |
|------|----------------|-----------|---|-----------|
| 4215 | 01-SWACHH      | 30,15,302 | 0 | 30,15,302 |
|      | BHARAT MISSION |           |   |           |
|      | (GRAMIN)       |           |   |           |

| NAME OF    | NAME OF | NAME OF             | MAJOR                          | SUB  | EXPENDITURE | EXPENDITURE         | PROGRESSIVE      |             |
|------------|---------|---------------------|--------------------------------|------|-------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF   | CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD        | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

|         |                         |                                 |      |                |             |   |             |
|---------|-------------------------|---------------------------------|------|----------------|-------------|---|-------------|
| PUBLIC  | CHIEF ENGINEER, PUBLIC  | EXECUTIVE ENGINEER,WATER SUPPLY | 4215 | 02-SWACHH      | 2,61,50,996 | 0 | 2,61,50,996 |
| WORKS   | HEALTH, PUNJAB, PATIALA | AND SANITATION DIVISION NO. 3   |      | BHARAT MISSION |             |   |             |
| (PUBLIC |                         | AMRITSAR                        |      | (GRAMIN)       |             |   |             |
| HEALTH) |                         |                                 |      |                |             |   |             |

|                 |          |   |          |
|-----------------|----------|---|----------|
| 02-SWACHH       | 6,72,000 | 0 | 6,72,000 |
| BHARAT MISSION  |          |   |          |
| (GRAMIN)        |          |   |          |
| PERFORMANCE     |          |   |          |
| BASED INCENTIVE |          |   |          |
| GRANTS          |          |   |          |

|                 |           |   |           |
|-----------------|-----------|---|-----------|
| 03-SWACHH       | 10,08,000 | 0 | 10,08,000 |
| BHARAT MISSION  |           |   |           |
| (GRAMIN)        |           |   |           |
| PERFORMANCE     |           |   |           |
| BASED INCENTIVE |           |   |           |
| GRANTS          |           |   |           |

|                 |           |   |           |
|-----------------|-----------|---|-----------|
| 16-NATIONAL     | 14,13,000 | 0 | 14,13,000 |
| RURAL DRINKING  |           |   |           |
| WATER PROGRAMME |           |   |           |
| RENAMED JAL     |           |   |           |
| JEEVAN MISSION  |           |   |           |

|              |           |   |           |
|--------------|-----------|---|-----------|
| 17-SECOND    | 25,02,988 | 0 | 25,02,988 |
| PUNJAB RURAL |           |   |           |

## WATER SUPPLY

AND SANITATION

SECTOR

## IMPROVEMENT

PROGRAMME - WORLD

BANK ASSISTED

PROJECT

32-NATIONAL

3,22,424

0

3, 22, 424

RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

33-SECOND

7,42,496

0

7,42,496

PUNJAB RURAL

## WATER SUPPLY

AND SANITATION

SECTOR

## IMPROVEMENT

PROGRAMME - WORLD

BANK ASSISTED

PROJECT

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME 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) | 3,58,27,206 | 0 | 3,58,27,206 |
| WORKS   | HEALTH, PUNJAB, PATIALA | AND SANITATION DIVISION NO. 3    |           |             |   |             |
| (PUBLIC |                         | AMRITSAR                         |           |             |   |             |
| HEALTH) |                         |                                  |           |             |   |             |

|             |  |  |             |           |             |
|-------------|--|--|-------------|-----------|-------------|
| *****       |  |  | -----       |           |             |
| TOTAL (DDO) |  |  | 7,91,46,812 | 59,87,565 | 8,51,34,377 |

|                                 |      |                |           |          |           |
|---------------------------------|------|----------------|-----------|----------|-----------|
| EXECUTIVE ENGINEER,WATER SUPPLY | 2071 | 01-LEAVE       | 22,51,758 | 1,01,860 | 23,53,618 |
| AND SANITATION DIVISION NO.1    |      | ENCASHMENT     |           |          |           |
|                                 |      | BENEFITS       |           |          |           |
|                                 |      | 01-PENSION AND | 7,19,670  | 1,19,945 | 8,39,615  |
|                                 |      | OTHER          |           |          |           |
|                                 |      | RETIREMENT     |           |          |           |
|                                 |      | BENEFITS       |           |          |           |

|            |  |  |             |          |             |
|------------|--|--|-------------|----------|-------------|
| *****      |  |  | -----       |          |             |
| TOTAL (MH) |  |  | 3,87,98,634 | 2,21,805 | 3,90,20,439 |

|      |                |             |           |             |
|------|----------------|-------------|-----------|-------------|
| 2215 | 01-DIRECTION   | 2,42,70,287 | 39,55,687 | 2,82,25,974 |
|      | AND            |             |           |             |
|      | ADMINISTRATION |             |           |             |
|      | 01-MAINTENANCE | 38,32,184   | 6,39,764  | 44,71,948   |
|      | OF WORKS       |             |           |             |

|           |  |  |             |           |  |             |  |
|-----------|--|--|-------------|-----------|--|-------------|--|
| *****     |  |  |             | -----     |  |             |  |
| TOTAL(MH) |  |  | 2,81,02,471 | 45,95,451 |  | 3,26,97,922 |  |

|      |                 |  |           |  |   |           |  |
|------|-----------------|--|-----------|--|---|-----------|--|
| 4215 | 13-AUGMENTATION |  | 3,21,000  |  | 0 | 3,21,000  |  |
|      | /ENHANCEMENT/RE |  |           |  |   |           |  |
|      | PLACEMENT AND   |  |           |  |   |           |  |
|      | REHABILITATION  |  |           |  |   |           |  |
|      | OF EXISTING     |  |           |  |   |           |  |
|      | INFRASTRUCTURE  |  |           |  |   |           |  |
|      | IN RURAL WATER  |  |           |  |   |           |  |
|      | SUPPLY AND      |  |           |  |   |           |  |
|      | SEWERAGE        |  |           |  |   |           |  |
|      | SCHEMES         |  |           |  |   |           |  |
|      |                 |  |           |  |   |           |  |
|      | 16-NATIONAL     |  | 20,83,667 |  | 0 | 20,83,667 |  |
|      | RURAL DRINKING  |  |           |  |   |           |  |
|      | WATER PROGRAMME |  |           |  |   |           |  |
|      | RENAMED JAL     |  |           |  |   |           |  |
|      | JEEVAN MISSION  |  |           |  |   |           |  |

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                         | MAJOR | SUB          | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|---------------------------------|-------|--------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER  | HEAD  | HEAD         | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                 |       |              |                     |                  |             |
| PUBLIC     | CHIEF ENGINEER, PUBLIC    | EXECUTIVE ENGINEER,WATER SUPPLY | 4215  | 17-SECOND    | 8,41,760            | 54,561           | 8,96,321    |
| WORKS      | HEALTH, PUNJAB, PATIALA   | AND SANITATION DIVISION NO.1    |       | PUNJAB RURAL |                     |                  |             |
| (PUBLIC    |                           |                                 |       | WATER SUPPLY |                     |                  |             |



HEALTH)

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

32-NATIONAL

25,27,810

0

25,27,810

RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

33-SECOND

68,02,601

0

68,02,601

PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

36-AUGMENTATION

4,81,000

0

4,81,000

/ENHANCEMENT/RE

PLACEMENT AND

REHABILITATIONS

OF EXISTING

INFRASTRUCTURE

IN RURAL WATER

SUPPLY AND

|                                                                   |  |  |  |                |             |              |              |
|-------------------------------------------------------------------|--|--|--|----------------|-------------|--------------|--------------|
| SEWERAGE                                                          |  |  |  |                |             |              |              |
| SCHEMES                                                           |  |  |  |                |             |              |              |
| *****                                                             |  |  |  | -----          |             |              |              |
| TOTAL(MH)                                                         |  |  |  | 1,30,57,838    | 54,561      | 1,31,12,399  |              |
| *****                                                             |  |  |  | -----          |             |              |              |
| TOTAL(DDO)                                                        |  |  |  | 12,32,78,549   | 1,08,59,382 | 13,41,37,931 |              |
| EXECUTIVE ENGINEER,WATER SUPPLY 2215                              |  |  |  | 01-DIRECTION   | 8,89,16,037 | 1,43,12,276  | 10,32,28,313 |
| AND SANITATION DIVISION,                                          |  |  |  | AND            |             |              |              |
|                                                                   |  |  |  | ADMINISTRATION |             |              |              |
|                                                                   |  |  |  | 01-MAINTENANCE | 97,70,373   | 5,21,576     | 1,02,91,949  |
|                                                                   |  |  |  | OF WORKS       |             |              |              |
| GOVERNMENT OF PUNJAB                                              |  |  |  |                |             |              | Page 2374    |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |  |  |  |                |             |              |              |

| NAME OF    | NAME OF                   | NAME 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-DEBIT TO    | 53,262              | 0                | 53,262      |
| WORKS      | HEALTH, PUNJAB, PATIALA   | AND SANITATION DIVISION,             |       | MISCELLANEOUS  |                     |                  |             |
| (PUBLIC    |                           |                                      |       | ADVANCE        |                     |                  |             |
| HEALTH)    |                           |                                      |       |                |                     |                  |             |
|            |                           |                                      |       | 02-MAINTENANCE | 8,74,696            | 0                | 8,74,696    |

|      |                 |             |             |              |
|------|-----------------|-------------|-------------|--------------|
|      | OF SANITATION   |             |             |              |
|      | SERVICES IN     |             |             |              |
|      | GOVERNMENT      |             |             |              |
|      | BUILDINGS       |             |             |              |
|      |                 |             |             |              |
|      | 03-CREDIT TO    | -41,143     | 0           | -41,143      |
|      | STOCK           |             |             |              |
|      |                 |             |             |              |
|      | 04-CREDIT TO    | -67,234     | -15,00,000  | -15,67,234   |
|      | MISCELLANEOUS   |             |             |              |
|      | ADVANCE         |             |             |              |
|      |                 |             |             |              |
|      | *****           | -----       | -----       | -----        |
|      | TOTAL(MH)       | 9,95,05,991 | 1,33,33,852 | 11,28,39,843 |
|      |                 |             |             |              |
| 2235 | 03-REIMBURSEMEN | 0           | 14,772      | 14,772       |
|      | T OF MEDICAL    |             |             |              |
|      | CHARGES TO      |             |             |              |
|      | PUNJAB          |             |             |              |
|      | GOVERNMENT      |             |             |              |
|      | PENSIONERS      |             |             |              |
|      |                 |             |             |              |
|      | *****           | -----       | -----       | -----        |
|      | TOTAL(MH)       | 0           | 14,772      | 14,772       |
|      |                 |             |             |              |
| 4215 | 01-SWACHH       | 61,378      | 0           | 61,378       |
|      | BHARAT MISSION  |             |             |              |
|      | (GRAMIN)        |             |             |              |





|                        |                                                                                                                                                     |             |           |             |
|------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-------------|
| (PUBLIC<br><br>HEALTH) | PLACEMENT AND<br><br>REHABILITATION<br><br>OF EXISTING<br><br>INFRASTRUCTURE<br><br>IN RURAL WATER<br><br>SUPPLY AND<br><br>SEWERAGE<br><br>SCHEMES |             |           |             |
|                        | 15-PROVISION/AU                                                                                                                                     | 13,28,920   | 0         | 13,28,920   |
|                        | GMENTATION OF<br><br>WATER SUPPLY<br><br>AND SEWERAGE<br><br>FACILITIES IN<br><br>SPECIFIC TOWNS                                                    |             |           |             |
|                        | 16-NATIONAL                                                                                                                                         | 1,38,62,494 | 0         | 1,38,62,494 |
|                        | RURAL DRINKING<br><br>WATER PROGRAMME<br><br>RENAMED JAL<br><br>JEEVAN MISSION                                                                      |             |           |             |
|                        | 17-SECOND                                                                                                                                           | 48,39,309   | 10,84,794 | 59,24,103   |
|                        | PUNJAB RURAL<br><br>WATER SUPPLY<br><br>AND SANITATION<br><br>SECTOR<br><br>IMPROVEMENT<br><br>PROGRAMME-WORLD<br><br>BANK ASSISTED<br><br>PROJECT  |             |           |             |
|                        |                                                                                                                                                     |             |           |             |
|                        |                                                                                                                                                     |             |           |             |
|                        |                                                                                                                                                     |             |           |             |

|                 |          |   |          |
|-----------------|----------|---|----------|
| 19-PROVISION OF | 3,17,500 | 0 | 3,17,500 |
|-----------------|----------|---|----------|

DRINKING WATER

THROUGH REVERSE

OSMOSIS SYSTEM

|              |           |   |           |
|--------------|-----------|---|-----------|
| 20-PROVIDING | 54,43,000 | 0 | 54,43,000 |
|--------------|-----------|---|-----------|

SURFACE BASED

PIPED WATER

SUPPLY SCHEME

IN ARSENIC /

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |

FLUORIDE

AFFECTED BORDER

AREAS OF STATE

UNDER

RIDF-XXV(I)

|        |                        |                                 |      |             |             |          |             |
|--------|------------------------|---------------------------------|------|-------------|-------------|----------|-------------|
| PUBLIC | CHIEF ENGINEER, PUBLIC | EXECUTIVE ENGINEER,WATER SUPPLY | 4215 | 32-NATIONAL | 1,39,28,007 | 5,67,000 | 1,44,95,007 |
|--------|------------------------|---------------------------------|------|-------------|-------------|----------|-------------|

|       |                         |                          |  |                |  |  |  |
|-------|-------------------------|--------------------------|--|----------------|--|--|--|
| WORKS | HEALTH, PUNJAB, PATIALA | AND SANITATION DIVISION, |  | RURAL DRINKING |  |  |  |
|-------|-------------------------|--------------------------|--|----------------|--|--|--|

|         |  |  |  |                 |  |  |  |
|---------|--|--|--|-----------------|--|--|--|
| (PUBLIC |  |  |  | WATER PROGRAMME |  |  |  |
|---------|--|--|--|-----------------|--|--|--|

|         |  |  |  |             |  |  |  |
|---------|--|--|--|-------------|--|--|--|
| HEALTH) |  |  |  | RENAMED JAL |  |  |  |
|---------|--|--|--|-------------|--|--|--|

JEEVAN MISSION

|           |             |          |             |
|-----------|-------------|----------|-------------|
| 33-SECOND | 2,07,69,029 | 4,49,050 | 2,12,18,079 |
|-----------|-------------|----------|-------------|

PUNJAB RURAL



WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

34-INSTALLATION

11,40,389

0

11,40,389

OF REVERSE

OSMOSIS SYSTEMS

TO PROVIDE

MINIMUM

DRINKING WATER

IN HEAVY METAL

AFFECTED

DISTRICTS OF

PUNJAB

36-AUGMENTATION

3,12,000

20,87,783

23,99,783

/ENHANCEMENT/RE

PLACEMENT AND

REHABILITATIONS

OF EXISTING

INFRASTRUCTURE

IN RURAL WATER

SUPPLY AND

SEWERAGE

SCHEMES

37-PROVIDING

81,65,000

0

81,65,000





## OF WORKS

\* \* \* \* \*

TOTAL (MH)

1,61,45,892

0

1,61,45,892

4215

01-SWACHH

7,60,000

0

7,60,000

## BHARAT MISSION

( GRAMIN )

02-SWACHH

11,40,000

0

11,40,000

## BHARAT MISSION

( GRAMIN )

02-SWACHH

98,000

0

98,000

## BHARAT MISSION

(GRAMIN)

## PERFORMANCE

BASED INCENTIVE

## GRANTS

03-SWACHH

1,46,000

0

1,46,000

## BHARAT MISSION

( GRAMIN )

## PERFORMANCE

BASED INCENTIVE

## GRANTS

16-NATIONAL

4,91,14,270

48,97,460

5,40,11,730

RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

17-SECOND7,46,3751,84,1969,30,571

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

PUNJAB RURAL  
WATER SUPPLY  
AND SANITATION  
SECTOR  
IMPROVEMENT  
PROGRAMME-WORLD  
BANK ASSISTED  
PROJECT

|         |                         |                                 |      |                 |             |          |             |
|---------|-------------------------|---------------------------------|------|-----------------|-------------|----------|-------------|
| PUBLIC  | CHIEF ENGINEER, PUBLIC  | EXECUTIVE ENGINEER,WATER SUPPLY | 4215 | 32-NATIONAL     | 7,69,16,100 | 4,20,078 | 7,73,36,178 |
| WORKS   | HEALTH, PUNJAB, PATIALA | AND SANITATION DIVISION,        |      | RURAL DRINKING  |             |          |             |
| (PUBLIC |                         | FATEHGARH SAHIB                 |      | WATER PROGRAMME |             |          |             |
| HEALTH) |                         |                                 |      | RENAMED JAL     |             |          |             |
|         |                         |                                 |      | JEEVAN MISSION  |             |          |             |

33-SECOND55,93,1962,63,00058,56,196  
PUNJAB RURAL  
WATER SUPPLY  
AND SANITATION  
SECTOR

|  |  |                  |              |           |              |
|--|--|------------------|--------------|-----------|--------------|
|  |  | IMPROVEMENT      |              |           |              |
|  |  | PROGRAMME -WORLD |              |           |              |
|  |  | BANK ASSISTED    |              |           |              |
|  |  | PROJECT          |              |           |              |
|  |  |                  |              |           |              |
|  |  | 36-AUGMENTATION  | 1,28,030     | 0         | 1,28,030     |
|  |  | /ENHANCEMENT/RE  |              |           |              |
|  |  | PLACEMENT AND    |              |           |              |
|  |  | REHABILITATIONS  |              |           |              |
|  |  | OF EXISTING      |              |           |              |
|  |  | INFRASTRUCTURE   |              |           |              |
|  |  | IN RURAL WATER   |              |           |              |
|  |  | SUPPLY AND       |              |           |              |
|  |  | SEWERAGE         |              |           |              |
|  |  | SCHEMES          |              |           |              |
|  |  |                  |              |           |              |
|  |  | *****            | -----        | -----     | -----        |
|  |  | TOTAL(MH)        | 13,46,41,971 | 57,64,734 | 14,04,06,705 |
|  |  |                  |              |           |              |
|  |  | *****            | -----        | -----     | -----        |
|  |  | TOTAL(DDO)       | 15,07,87,863 | 57,64,734 | 15,65,52,597 |
|  |  |                  |              |           |              |
|  |  |                  |              |           |              |
|  |  |                  |              |           |              |
|  |  |                  |              |           |              |
|  |  |                  |              |           |              |
|  |  |                  |              |           |              |
|  |  |                  |              |           |              |
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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 SANITATION  |                     |                  |             |
|            |                           |                                  |            | SERVICES IN    |                     |                  |             |
|            |                           |                                  |            | GOVERNMENT     |                     |                  |             |
|            |                           |                                  |            | BUILDINGS      |                     |                  |             |
| PUBLIC     | CHIEF ENGINEER, PUBLIC    | EXECUTIVE ENGINEER, WATER SUPPLY | 2215       | 03-CREDIT TO   | 0                   | -15,00,000       | -15,00,000  |
| WORKS      | HEALTH, PUNJAB, PATIALA   | AND SANITATION DIVISION, FAZILKA |            | STOCK          |                     |                  |             |
| (PUBLIC    |                           |                                  |            |                |                     |                  |             |
| HEALTH)    |                           |                                  |            |                |                     |                  |             |
|            |                           |                                  |            | 04-CREDIT TO   | -1,22,351           | 0                | -1,22,351   |
|            |                           |                                  |            | MISCELLANEOUS  |                     |                  |             |
|            |                           |                                  |            | ADVANCE        |                     |                  |             |
|            |                           |                                  | *****      |                |                     |                  |             |
|            |                           |                                  | TOTAL (MH) |                | 4,08,36,595         | 52,24,431        | 4,60,61,026 |
|            |                           |                                  | 4215       | 01-SWACHH      | 74,200              | 4,76,49,265      | 4,77,23,465 |
|            |                           |                                  |            | BHARAT MISSION |                     |                  |             |
|            |                           |                                  |            | (GRAMIN)       |                     |                  |             |
|            |                           |                                  |            | 02-SWACHH      | 2,60,937            | 7,13,33,500      | 7,15,94,437 |
|            |                           |                                  |            | BHARAT MISSION |                     |                  |             |

|                                                                   |                 |           |   |           |
|-------------------------------------------------------------------|-----------------|-----------|---|-----------|
|                                                                   | (GRAMIN)        |           |   |           |
|                                                                   |                 |           |   |           |
|                                                                   | 03-NATIONAL     | 10,57,016 | 0 | 10,57,016 |
|                                                                   | BANK FOR        |           |   |           |
|                                                                   | AGRICULTURE AND |           |   |           |
|                                                                   | RURAL           |           |   |           |
|                                                                   | DEVELOPMENT     |           |   |           |
|                                                                   | AIDED RURAL     |           |   |           |
|                                                                   | WATER SUPPLY    |           |   |           |
|                                                                   | SCHEME          |           |   |           |
|                                                                   |                 |           |   |           |
|                                                                   | 04-NATIONAL     | 15,88,162 | 0 | 15,88,162 |
|                                                                   | BANK FOR        |           |   |           |
|                                                                   | AGRICULTURE AND |           |   |           |
|                                                                   | RURAL           |           |   |           |
|                                                                   | DEVELOPMENT     |           |   |           |
|                                                                   | AIDED RURAL     |           |   |           |
|                                                                   | WATER SUPPLY    |           |   |           |
|                                                                   | SCHEMES         |           |   |           |
|                                                                   |                 |           |   |           |
|                                                                   | 13-AUGMENTATION | 3,25,271  | 0 | 3,25,271  |
|                                                                   | /ENHANCEMENT/RE |           |   |           |
|                                                                   | PLACEMENT AND   |           |   |           |
|                                                                   | REHABILITATION  |           |   |           |
|                                                                   | OF EXISTING     |           |   |           |
|                                                                   | INFRASTRUCTURE  |           |   |           |
|                                                                   | IN RURAL WATER  |           |   |           |
|                                                                   | SUPPLY AND      |           |   |           |
|                                                                   |                 |           |   |           |
| GOVERNMENT OF PUNJAB                                              |                 |           |   | Page 2380 |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |                 |           |   |           |

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

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|  |  |  |  | SEWERAGE |  |  |  |
|  |  |  |  | SCHEMES  |  |  |  |

|         |                         |                                  |      |                 |           |        |           |
|---------|-------------------------|----------------------------------|------|-----------------|-----------|--------|-----------|
| PUBLIC  | CHIEF ENGINEER, PUBLIC  | EXECUTIVE ENGINEER,WATER SUPPLY  | 4215 | 16-NATIONAL     | 13,73,455 | 31,000 | 14,04,455 |
| WORKS   | HEALTH, PUNJAB, PATIALA | AND SANITATION DIVISION, FAZILKA |      | RURAL DRINKING  |           |        |           |
| (PUBLIC |                         |                                  |      | WATER PROGRAMME |           |        |           |
| HEALTH) |                         |                                  |      | RENAMED JAL     |           |        |           |
|         |                         |                                  |      | JEEVAN MISSION  |           |        |           |

|  |  |  |  |                 |          |        |          |
|--|--|--|--|-----------------|----------|--------|----------|
|  |  |  |  | 17-SECOND       | 1,31,680 | 11,550 | 1,43,230 |
|  |  |  |  | PUNJAB RURAL    |          |        |          |
|  |  |  |  | WATER SUPPLY    |          |        |          |
|  |  |  |  | AND SANITATION  |          |        |          |
|  |  |  |  | SECTOR          |          |        |          |
|  |  |  |  | IMPROVEMENT     |          |        |          |
|  |  |  |  | PROGRAMME-WORLD |          |        |          |
|  |  |  |  | BANK ASSISTED   |          |        |          |
|  |  |  |  | PROJECT         |          |        |          |

|  |  |  |  |                 |           |   |           |
|--|--|--|--|-----------------|-----------|---|-----------|
|  |  |  |  | 32-NATIONAL     | 96,34,255 | 0 | 96,34,255 |
|  |  |  |  | RURAL DRINKING  |           |   |           |
|  |  |  |  | WATER PROGRAMME |           |   |           |
|  |  |  |  | RENAMED JAL     |           |   |           |
|  |  |  |  | JEEVAN MISSION  |           |   |           |

|  |  |  |  |              |             |   |             |
|--|--|--|--|--------------|-------------|---|-------------|
|  |  |  |  | 33-SECOND    | 1,09,21,400 | 0 | 1,09,21,400 |
|  |  |  |  | PUNJAB RURAL |             |   |             |



WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

|                  |          |   |          |
|------------------|----------|---|----------|
| 36 -AUGMENTATION | 4,87,909 | 0 | 4,87,909 |
|------------------|----------|---|----------|

/ENHANCEMENT/RE

PLACEMENT AND

REHABILITATIONS

OF EXISTING

INFRASTRUCTURE

IN RURAL WATER

SUPPLY AND

SEWERAGE

SCHEMES

|            |             |              |              |
|------------|-------------|--------------|--------------|
| *****      | -----       |              |              |
| TOTAL (MH) | 2,58,54,285 | 11,90,25,315 | 14,48,79,600 |

|             |             |              |              |
|-------------|-------------|--------------|--------------|
| *****       | -----       |              |              |
| TOTAL (DDO) | 6,66,90,880 | 12,42,49,746 | 19,09,40,626 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

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|         |                         |                                 |      |                |             |   |             |
|---------|-------------------------|---------------------------------|------|----------------|-------------|---|-------------|
| PUBLIC  | CHIEF ENGINEER, PUBLIC  | EXECUTIVE ENGINEER,WATER SUPPLY | 2215 | 01-DIRECTION   | 1,62,59,447 | 0 | 1,62,59,447 |
| WORKS   | HEALTH, PUNJAB, PATIALA | AND SANITATION DIVISION,        |      | AND            |             |   |             |
| (PUBLIC |                         | GARHSHANKAR                     |      | ADMINISTRATION |             |   |             |
| HEALTH) |                         |                                 |      |                |             |   |             |

|                |           |        |           |
|----------------|-----------|--------|-----------|
| 01-MAINTENANCE | 35,88,494 | 42,461 | 36,30,955 |
| OF WORKS       |           |        |           |

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|-----------|-------------|--------|-------------|
| TOTAL(MH) | 1,98,47,941 | 42,461 | 1,98,90,402 |
|-----------|-------------|--------|-------------|

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 13,860 | 0 | 13,860 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

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|-----------|--------|---|--------|
| TOTAL(MH) | 13,860 | 0 | 13,860 |
|-----------|--------|---|--------|

|      |                 |           |   |           |
|------|-----------------|-----------|---|-----------|
| 4215 | 13-AUGMENTATION | 20,17,883 | 0 | 20,17,883 |
|      | /ENHANCEMENT/RE |           |   |           |
|      | PLACEMENT AND   |           |   |           |
|      | REHABILITATION  |           |   |           |
|      | OF EXISTING     |           |   |           |





|                        |             |                 |           |   |           |
|------------------------|-------------|-----------------|-----------|---|-----------|
| (PUBLIC<br><br>HEALTH) | GARHSHANKAR | WATER PROGRAMME |           |   |           |
|                        |             | RENAMED JAL     |           |   |           |
|                        |             | JEEVAN MISSION  |           |   |           |
|                        |             |                 |           |   |           |
|                        |             | 33-SECOND       | 20,00,778 | 0 | 20,00,778 |
|                        |             | PUNJAB RURAL    |           |   |           |
|                        |             | WATER SUPPLY    |           |   |           |
|                        |             | AND SANITATION  |           |   |           |
|                        |             | SECTOR          |           |   |           |
|                        |             | IMPROVEMENT     |           |   |           |
|                        |             | PROGRAMME-WORLD |           |   |           |
|                        |             | BANK ASSISTED   |           |   |           |
|                        |             | PROJECT         |           |   |           |
|                        |             |                 |           |   |           |
|                        |             | 36-AUGMENTATION | 36,52,022 | 0 | 36,52,022 |
|                        |             | /ENHANCEMENT/RE |           |   |           |
|                        |             | PLACEMENT AND   |           |   |           |
|                        |             | REHABILITATIONS |           |   |           |
|                        |             | OF EXISTING     |           |   |           |
|                        |             | INFRASTRUCTURE  |           |   |           |
|                        |             | IN RURAL WATER  |           |   |           |
|                        |             | SUPPLY AND      |           |   |           |
|                        |             | SEWERAGE        |           |   |           |
|                        |             | SCHEMES         |           |   |           |
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|-------------------------------------|----------------------------------------------------------|-----------------|-----------|---|-----------|
| WORKS<br><br>(PUBLIC<br><br>HEALTH) | HEALTH, PUNJAB, PATIALA AND SANITATION DIVISION, TALWARA | BANK FOR        |           |   |           |
|                                     |                                                          | AGRICULTURE AND |           |   |           |
|                                     |                                                          | RURAL           |           |   |           |
|                                     |                                                          | DEVELOPMENT     |           |   |           |
|                                     |                                                          | AIDED RURAL     |           |   |           |
|                                     |                                                          | WATER SUPPLY    |           |   |           |
|                                     |                                                          | SCHEME          |           |   |           |
|                                     |                                                          |                 |           |   |           |
|                                     |                                                          | 04-NATIONAL     | 14,09,402 | 0 | 14,09,402 |
|                                     |                                                          |                 |           |   |           |
|                                     |                                                          | BANK FOR        |           |   |           |
|                                     |                                                          | AGRICULTURE AND |           |   |           |
|                                     |                                                          | RURAL           |           |   |           |
|                                     |                                                          | DEVELOPMENT     |           |   |           |
|                                     |                                                          | AIDED RURAL     |           |   |           |
|                                     |                                                          | WATER SUPPLY    |           |   |           |
|                                     |                                                          | SCHEMES         |           |   |           |
|                                     |                                                          |                 |           |   |           |
|                                     |                                                          | 13-AUGMENTATION | 2,58,000  | 0 | 2,58,000  |
|                                     |                                                          |                 |           |   |           |
|                                     |                                                          | /ENHANCEMENT/RE |           |   |           |
|                                     |                                                          | PLACEMENT AND   |           |   |           |
|                                     |                                                          | REHABILITATION  |           |   |           |
|                                     |                                                          | OF EXISTING     |           |   |           |
|                                     |                                                          | INFRASTRUCTURE  |           |   |           |
|                                     |                                                          | IN RURAL WATER  |           |   |           |
|                                     |                                                          | SUPPLY AND      |           |   |           |
|                                     |                                                          | SEWERAGE        |           |   |           |
|                                     |                                                          | SCHEMES         |           |   |           |
|                                     |                                                          |                 |           |   |           |
|                                     |                                                          | 16-NATIONAL     | 92,20,579 | 0 | 92,20,579 |
|                                     |                                                          |                 |           |   |           |
|                                     |                                                          |                 |           |   |           |
|                                     |                                                          | RURAL DRINKING  |           |   |           |
|                                     |                                                          | WATER PROGRAMME |           |   |           |

RENAMED JAL

JEEVAN MISSION

17-SECOND80,39,056080,39,056

PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

32-NATIONAL25,25,446025,25,446

RURAL DRINKING

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

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WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

PUBLICCHIEF ENGINEER, PUBLICEXECUTIVE ENGINEER,WATER SUPPLY 421533-SECOND74,47,686074,47,686

WORKSHEALTH, PUNJAB, PATIALA AND SANITATION DIVISION, TALWARAPUNJAB RURAL

(PUBLICWATER SUPPLY

HEALTH)AND SANITATION

SECTOR

[illegible]



GOVERNMENT

BUILDINGS

10-MAINTENANCE                      29,92,662                      29,91,355                      59,84,017

OF WATER SUPPLY

IN GOVERNMENT

BUILDINGS

\*\*\*\*\* -----

TOTAL(MH)                                      7,05,31,158                      1,77,79,254                      8,83,10,412

GOVERNMENT OF PUNJAB

Page    2385

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                         | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|---------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER  | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                 |       |                 |                     |                  |             |
| PUBLIC     | CHIEF ENGINEER, PUBLIC    | EXECUTIVE ENGINEER,WATER SUPPLY | 4215  | 01-SWACHH       | 0                   | 35,000           | 35,000      |
| WORKS      | HEALTH, PUNJAB, PATIALA   | AND SANITATION(GW) DIVISION NO  |       | BHARAT MISSION  |                     |                  |             |
| (PUBLIC    |                           | 1,MOHALI                        |       | (GRAMIN)        |                     |                  |             |
| HEALTH)    |                           |                                 |       |                 |                     |                  |             |
|            |                           |                                 |       | 04-NATIONAL     | 0                   | 2,70,300         | 2,70,300    |
|            |                           |                                 |       | BANK FOR        |                     |                  |             |
|            |                           |                                 |       | AGRICULTURE AND |                     |                  |             |
|            |                           |                                 |       | RURAL           |                     |                  |             |
|            |                           |                                 |       | DEVELOPMENT     |                     |                  |             |
|            |                           |                                 |       | AIDED RURAL     |                     |                  |             |
|            |                           |                                 |       | WATER SUPPLY    |                     |                  |             |

SCHEMES

|             |        |   |        |
|-------------|--------|---|--------|
| 16-NATIONAL | 43,330 | 0 | 43,330 |
|-------------|--------|---|--------|

RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

|           |           |          |           |
|-----------|-----------|----------|-----------|
| 17-SECOND | 71,63,906 | 2,25,969 | 73,89,875 |
|-----------|-----------|----------|-----------|

PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

|             |          |           |           |
|-------------|----------|-----------|-----------|
| 32-NATIONAL | 6,61,940 | 11,20,000 | 17,81,940 |
|-------------|----------|-----------|-----------|

RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

|           |          |           |           |
|-----------|----------|-----------|-----------|
| 33-SECOND | 8,49,565 | 19,93,000 | 28,42,565 |
|-----------|----------|-----------|-----------|

PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED



| PROJECT                                                           |             |             |              |
|-------------------------------------------------------------------|-------------|-------------|--------------|
| *****                                                             |             |             |              |
| TOTAL(MH)                                                         | 87,18,741   | 36,44,269   | 1,23,63,010  |
| *****                                                             |             |             |              |
| TOTAL(DDO)                                                        | 7,92,49,899 | 2,14,23,523 | 10,06,73,422 |
| GOVERNMENT OF PUNJAB                                              |             |             | Page 2386    |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |             |             |              |

| NAME OF    | NAME OF                   | NAME 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   | 5,17,22,416         | 84,74,367        | 6,01,96,783 |
| WORKS      | HEALTH, PUNJAB, PATIALA   | AND SANITATION(GW) DIVISION NO. |       | AND            |                     |                  |             |
| (PUBLIC    |                           | 1, MOHALI                       |       | ADMINISTRATION |                     |                  |             |
| HEALTH)    |                           |                                 |       |                |                     |                  |             |
|            |                           |                                 |       | 01-MAINTENANCE | 6,93,941            | 38,228           | 7,32,169    |
|            |                           |                                 |       | OF WORKS       |                     |                  |             |
|            |                           |                                 |       | 02-DEBIT TO    | -3,63,713           | 12,22,633        | 8,58,920    |
|            |                           |                                 |       | MISCELLANEOUS  |                     |                  |             |
|            |                           |                                 |       | ADVANCE        |                     |                  |             |
|            |                           |                                 |       | *****          |                     |                  |             |
|            |                           |                                 |       | TOTAL(MH)      | 5,20,52,644         | 97,35,228        | 6,17,87,872 |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 1,22,820 | 0 | 1,22,820 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | PENSIONERS      |          |   |          |
|      | *****           |          |   |          |
|      | TOTAL(MH)       | 1,22,820 | 0 | 1,22,820 |

|  |            |             |           |             |
|--|------------|-------------|-----------|-------------|
|  | *****      |             |           |             |
|  | TOTAL(DDO) | 5,21,75,464 | 97,35,228 | 6,19,10,692 |

|                                 |      |                |             |           |             |
|---------------------------------|------|----------------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER,WATER SUPPLY | 2215 | 01-DIRECTION   | 3,19,09,892 | 50,33,484 | 3,69,43,376 |
| AND SANITATION(GW) DIVISION     |      | AND            |             |           |             |
| NO2, MOHALI                     |      | ADMINISTRATION |             |           |             |
|                                 |      | *****          |             |           |             |
|                                 |      | TOTAL(MH)      | 3,19,09,892 | 50,33,484 | 3,69,43,376 |

|      |                |          |   |          |
|------|----------------|----------|---|----------|
| 4215 | 02-SWACHH      | 35,000   | 0 | 35,000   |
|      | BHARAT MISSION |          |   |          |
|      | (GRAMIN)       |          |   |          |
|      | 17-SECOND      | 1,82,413 | 0 | 1,82,413 |
|      | PUNJAB RURAL   |          |   |          |

WATER SUPPLY  
  
AND SANITATION  
  
SECTOR  
  
IMPROVEMENT  
  
PROGRAMME-WORLD

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                          | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|----------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER   | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                  |       |                 |                     |                  |             |
|            |                           |                                  |       | BANK ASSISTED   |                     |                  |             |
|            |                           |                                  |       | PROJECT         |                     |                  |             |
| PUBLIC     | CHIEF ENGINEER, PUBLIC    | EXECUTIVE ENGINEER, WATER SUPPLY | 4215  | 32-NATIONAL     | 0                   | 6,278            | 6,278       |
| WORKS      | HEALTH, PUNJAB, PATIALA   | AND SANITATION(GW) DIVISION      |       | RURAL DRINKING  |                     |                  |             |
| (PUBLIC    |                           | NO2, MOHALI                      |       | WATER PROGRAMME |                     |                  |             |
| HEALTH)    |                           |                                  |       | RENAMED JAL     |                     |                  |             |
|            |                           |                                  |       | JEEVAN MISSION  |                     |                  |             |
|            |                           |                                  |       | 33-SECOND       | 5,24,933            | 0                | 5,24,933    |
|            |                           |                                  |       | PUNJAB RURAL    |                     |                  |             |
|            |                           |                                  |       | WATER SUPPLY    |                     |                  |             |
|            |                           |                                  |       | AND SANITATION  |                     |                  |             |
|            |                           |                                  |       | SECTOR          |                     |                  |             |
|            |                           |                                  |       | IMPROVEMENT     |                     |                  |             |
|            |                           |                                  |       | PROGRAMME-WORLD |                     |                  |             |
|            |                           |                                  |       | BANK ASSISTED   |                     |                  |             |
|            |                           |                                  |       | PROJECT         |                     |                  |             |



|           |       |          |       |          |
|-----------|-------|----------|-------|----------|
| *****     | ----- |          |       |          |
| TOTAL(MH) |       | 7,42,346 | 6,278 | 7,48,624 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 3,26,52,238 | 50,39,762 | 3,76,92,000 |

|                                      |                |             |             |             |
|--------------------------------------|----------------|-------------|-------------|-------------|
| EXECUTIVE ENGINEER,WATER SUPPLY 2215 | 01-DIRECTION   | 6,77,56,868 | 1,03,49,674 | 7,81,06,542 |
| AND SANITATTION DIVISION             | AND            |             |             |             |
|                                      | ADMINISTRATION |             |             |             |
|                                      | 01-MAINTENANCE | 74,15,024   | 10,65,645   | 84,80,669   |
|                                      | OF WORKS       |             |             |             |
|                                      | 02-MAINTENANCE | 12,26,826   | 1,26,528    | 13,53,354   |
|                                      | OF SANITATION  |             |             |             |
|                                      | SERVICES IN    |             |             |             |
|                                      | GOVERNMENT     |             |             |             |
|                                      | BUILDINGS      |             |             |             |
|                                      | 04-CREDIT TO   | -2,57,500   | 0           | -2,57,500   |
|                                      | MISCELLANEOUS  |             |             |             |
|                                      | ADVANCE        |             |             |             |

|           |       |             |             |             |
|-----------|-------|-------------|-------------|-------------|
| *****     | ----- |             |             |             |
| TOTAL(MH) |       | 7,61,41,218 | 1,15,41,847 | 8,76,83,065 |

|      |              |          |   |          |
|------|--------------|----------|---|----------|
| 2235 | 02-EX-GRATIA | 1,00,000 | 0 | 1,00,000 |
|      | PAYMENTS TO  |          |   |          |

FAMILIES OF  
MINISTERS,

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                         | MAJOR     | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|---------------------------------|-----------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER  | HEAD      | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                 |           |                 |                     |                  |             |
|            |                           |                                 |           | GOVERNMENT      |                     |                  |             |
|            |                           |                                 |           | SERVANTS ETC.   |                     |                  |             |
|            |                           |                                 |           | DYING IN        |                     |                  |             |
|            |                           |                                 |           | HARNESS         |                     |                  |             |
|            |                           |                                 | *****     |                 |                     |                  |             |
|            |                           |                                 | TOTAL(MH) |                 | 1,00,000            | 0                | 1,00,000    |
|            |                           |                                 |           |                 |                     |                  |             |
| PUBLIC     | CHIEF ENGINEER, PUBLIC    | EXECUTIVE ENGINEER,WATER SUPPLY | 4215      | 01-SWACHH       | 0                   | 30,826           | 30,826      |
| WORKS      | HEALTH, PUNJAB, PATIALA   | AND SANITATTION DIVISION        |           | BHARAT MISSION  |                     |                  |             |
| (PUBLIC    |                           |                                 |           | (GRAMIN)        |                     |                  |             |
| HEALTH)    |                           |                                 |           |                 |                     |                  |             |
|            |                           |                                 |           | 02-SWACHH       | 1,17,826            | 14,174           | 1,32,000    |
|            |                           |                                 |           | BHARAT MISSION  |                     |                  |             |
|            |                           |                                 |           | (GRAMIN)        |                     |                  |             |
|            |                           |                                 |           | 03-NATIONAL     | 55,77,124           | 16,69,853        | 72,46,977   |
|            |                           |                                 |           | BANK FOR        |                     |                  |             |
|            |                           |                                 |           | AGRICULTURE AND |                     |                  |             |
|            |                           |                                 |           | RURAL           |                     |                  |             |

|                 |           |           |             |
|-----------------|-----------|-----------|-------------|
| DEVELOPMENT     |           |           |             |
| AIDED RURAL     |           |           |             |
| WATER SUPPLY    |           |           |             |
| SCHEME          |           |           |             |
| 04-NATIONAL     | 83,64,421 | 29,90,907 | 1,13,55,328 |
| BANK FOR        |           |           |             |
| AGRICULTURE AND |           |           |             |
| RURAL           |           |           |             |
| DEVELOPMENT     |           |           |             |
| AIDED RURAL     |           |           |             |
| WATER SUPPLY    |           |           |             |
| SCHEMES         |           |           |             |
| 13-AUGMENTATION | 21,33,000 | 0         | 21,33,000   |
| /ENHANCEMENT/RE |           |           |             |
| PLACEMENT AND   |           |           |             |
| REHABILITATION  |           |           |             |
| OF EXISTING     |           |           |             |
| INFRASTRUCTURE  |           |           |             |
| IN RURAL WATER  |           |           |             |
| SUPPLY AND      |           |           |             |
| SEWERAGE        |           |           |             |
| SCHEMES         |           |           |             |
| 16-NATIONAL     | 4,65,470  | 17,329    | 4,82,799    |
| RURAL DRINKING  |           |           |             |
| WATER PROGRAMME |           |           |             |
| RENAMED JAL     |           |           |             |
| JEEVAN MISSION  |           |           |             |



DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                         | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|---------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER  | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                 |       |                 |                     |                  |             |
| PUBLIC     | CHIEF ENGINEER, PUBLIC    | EXECUTIVE ENGINEER,WATER SUPPLY | 4215  | 17-SECOND       | 7,49,512            | 0                | 7,49,512    |
| WORKS      | HEALTH, PUNJAB, PATIALA   | AND SANITATTION DIVISION        |       | PUNJAB RURAL    |                     |                  |             |
| (PUBLIC    |                           |                                 |       | WATER SUPPLY    |                     |                  |             |
| HEALTH)    |                           |                                 |       | AND SANITATION  |                     |                  |             |
|            |                           |                                 |       | SECTOR          |                     |                  |             |
|            |                           |                                 |       | IMPROVEMENT     |                     |                  |             |
|            |                           |                                 |       | PROGRAMME-WORLD |                     |                  |             |
|            |                           |                                 |       | BANK ASSISTED   |                     |                  |             |
|            |                           |                                 |       | PROJECT         |                     |                  |             |
|            |                           |                                 |       | 20-PROVIDING    | 2,04,00,000         | 0                | 2,04,00,000 |
|            |                           |                                 |       | SURFACE BASED   |                     |                  |             |
|            |                           |                                 |       | PIPED WATER     |                     |                  |             |
|            |                           |                                 |       | SUPPLY SCHEME   |                     |                  |             |
|            |                           |                                 |       | IN ARSENIC /    |                     |                  |             |
|            |                           |                                 |       | FLUORIDE        |                     |                  |             |
|            |                           |                                 |       | AFFECTED BORDER |                     |                  |             |
|            |                           |                                 |       | AREAS OF STATE  |                     |                  |             |
|            |                           |                                 |       | UNDER           |                     |                  |             |
|            |                           |                                 |       | RIDF-XXV(I)     |                     |                  |             |
|            |                           |                                 |       | 22-GRANT        | 2,10,000            | 30,000           | 2,40,000    |
|            |                           |                                 |       | RECOMMENDED BY  |                     |                  |             |
|            |                           |                                 |       | THE 13TH        |                     |                  |             |
|            |                           |                                 |       | FINANCE         |                     |                  |             |

COMMISSION FOR  
PANCHAYATI RAJ  
INSTITUTIONS

|                                                                    |             |        |             |
|--------------------------------------------------------------------|-------------|--------|-------------|
| 32-NATIONAL                                                        | 1,22,89,486 | 20,640 | 1,23,10,126 |
| RURAL DRINKING<br>WATER PROGRAMME<br>RENAMED JAL<br>JEEVAN MISSION |             |        |             |

|                                                                                                                        |          |        |          |
|------------------------------------------------------------------------------------------------------------------------|----------|--------|----------|
| 33-SECOND                                                                                                              | 3,09,456 | 81,072 | 3,90,528 |
| PUNJAB RURAL<br>WATER SUPPLY<br>AND SANITATION<br>SECTOR<br>IMPROVEMENT<br>PROGRAMME-WORLD<br>BANK ASSISTED<br>PROJECT |          |        |          |

|                                                                                                         |           |   |           |
|---------------------------------------------------------------------------------------------------------|-----------|---|-----------|
| 36-AUGMENTATION<br>/ENHANCEMENT/RE<br>PLACEMENT AND<br>REHABILITATIONS<br>OF EXISTING<br>INFRASTRUCTURE | 31,99,000 | 0 | 31,99,000 |
|---------------------------------------------------------------------------------------------------------|-----------|---|-----------|



| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|------------|---------------------------|--------------------------------|------|------|---------------------|------------------|-------------|
|------------|---------------------------|--------------------------------|------|------|---------------------|------------------|-------------|

|  |  |  |  |       |  |  |  |
|--|--|--|--|-------|--|--|--|
|  |  |  |  | ----- |  |  |  |
|--|--|--|--|-------|--|--|--|

|         |                         |                                 |      |                 |             |   |             |
|---------|-------------------------|---------------------------------|------|-----------------|-------------|---|-------------|
|         |                         |                                 |      | IN RURAL WATER  |             |   |             |
|         |                         |                                 |      | SUPPLY AND      |             |   |             |
|         |                         |                                 |      | SEWERAGE        |             |   |             |
|         |                         |                                 |      | SCHEMES         |             |   |             |
| PUBLIC  | CHIEF ENGINEER, PUBLIC  | EXECUTIVE ENGINEER,WATER SUPPLY | 4215 | 37-PROVIDING    | 4,10,64,917 | 0 | 4,10,64,917 |
| WORKS   | HEALTH, PUNJAB, PATIALA | AND SANITATTION DIVISION        |      | SURFACE BASED   |             |   |             |
| (PUBLIC |                         |                                 |      | PIPED WATER     |             |   |             |
| HEALTH) |                         |                                 |      | SUPPLY SCHEME   |             |   |             |
|         |                         |                                 |      | IN ARSENIC /    |             |   |             |
|         |                         |                                 |      | FLUORIDE        |             |   |             |
|         |                         |                                 |      | AFFECTED BORDER |             |   |             |
|         |                         |                                 |      | AREAS OF STATE  |             |   |             |
|         |                         |                                 |      | UNDER           |             |   |             |
|         |                         |                                 |      | RIDF-XXV(I)     |             |   |             |

|       |  |  |  |       |  |  |  |
|-------|--|--|--|-------|--|--|--|
| ***** |  |  |  | ----- |  |  |  |
|-------|--|--|--|-------|--|--|--|

|           |  |  |  |             |           |             |
|-----------|--|--|--|-------------|-----------|-------------|
| TOTAL(MH) |  |  |  | 9,48,80,212 | 48,54,801 | 9,97,35,013 |
|-----------|--|--|--|-------------|-----------|-------------|

|       |  |  |  |       |  |  |  |
|-------|--|--|--|-------|--|--|--|
| ***** |  |  |  | ----- |  |  |  |
|-------|--|--|--|-------|--|--|--|

|            |  |  |  |              |             |              |
|------------|--|--|--|--------------|-------------|--------------|
| TOTAL(DDO) |  |  |  | 17,11,21,430 | 1,63,96,648 | 18,75,18,078 |
|------------|--|--|--|--------------|-------------|--------------|

|                                 |      |                |        |   |        |
|---------------------------------|------|----------------|--------|---|--------|
| EXECUTIVE ENGINEER,WATER SUPPLY | 4215 | 02-SWACHH      | 76,774 | 0 | 76,774 |
| AND SANTIATION DIVSION NO-1,    |      | BHARAT MISSION |        |   |        |
| MUKTSAR                         |      | (GRAMIN)       |        |   |        |

|  |  |             |           |           |           |
|--|--|-------------|-----------|-----------|-----------|
|  |  | 03-NATIONAL | 23,29,692 | 28,00,000 | 51,29,692 |
|--|--|-------------|-----------|-----------|-----------|

BANK FOR

AGRICULTURE AND

RURAL

DEVELOPMENT

AIDED RURAL

WATER SUPPLY

SCHEME

|             |           |           |           |
|-------------|-----------|-----------|-----------|
| 04-NATIONAL | 40,80,000 | 42,00,000 | 82,80,000 |
|-------------|-----------|-----------|-----------|

BANK FOR

AGRICULTURE AND

RURAL

DEVELOPMENT

AIDED RURAL

WATER SUPPLY

SCHEMES

|                 |        |   |        |
|-----------------|--------|---|--------|
| 13-AUGMENTATION | 32,098 | 0 | 32,098 |
|-----------------|--------|---|--------|

/ENHANCEMENT/RE

PLACEMENT AND

REHABILITATION

OF EXISTING

INFRASTRUCTURE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

IN RURAL WATER

|         |                         |                                 |      |                 |           |          |           |
|---------|-------------------------|---------------------------------|------|-----------------|-----------|----------|-----------|
|         |                         |                                 |      | SUPPLY AND      |           |          |           |
|         |                         |                                 |      | SEWERAGE        |           |          |           |
|         |                         |                                 |      | SCHEMES         |           |          |           |
| PUBLIC  | CHIEF ENGINEER, PUBLIC  | EXECUTIVE ENGINEER,WATER SUPPLY | 4215 | 16-NATIONAL     | 3,41,000  | 1,57,000 | 4,98,000  |
| WORKS   | HEALTH, PUNJAB, PATIALA | AND SANTIATION DIVSION NO-1,    |      | RURAL DRINKING  |           |          |           |
| (PUBLIC |                         | MUKTSAR                         |      | WATER PROGRAMME |           |          |           |
| HEALTH) |                         |                                 |      | RENAMED JAL     |           |          |           |
|         |                         |                                 |      | JEEVAN MISSION  |           |          |           |
|         |                         |                                 |      |                 |           |          |           |
|         |                         |                                 |      | 17-SECOND       | 26,97,823 | 0        | 26,97,823 |
|         |                         |                                 |      | PUNJAB RURAL    |           |          |           |
|         |                         |                                 |      | WATER SUPPLY    |           |          |           |
|         |                         |                                 |      | AND SANITATION  |           |          |           |
|         |                         |                                 |      | SECTOR          |           |          |           |
|         |                         |                                 |      | IMPROVEMENT     |           |          |           |
|         |                         |                                 |      | PROGRAMME-WORLD |           |          |           |
|         |                         |                                 |      | BANK ASSISTED   |           |          |           |
|         |                         |                                 |      | PROJECT         |           |          |           |
|         |                         |                                 |      |                 |           |          |           |
|         |                         |                                 |      | 32-NATIONAL     | 37,80,719 | 0        | 37,80,719 |
|         |                         |                                 |      | RURAL DRINKING  |           |          |           |
|         |                         |                                 |      | WATER PROGRAMME |           |          |           |
|         |                         |                                 |      | RENAMED JAL     |           |          |           |
|         |                         |                                 |      | JEEVAN MISSION  |           |          |           |
|         |                         |                                 |      |                 |           |          |           |
|         |                         |                                 |      | 33-SECOND       | 22,07,010 | 3,80,088 | 25,87,098 |
|         |                         |                                 |      | PUNJAB RURAL    |           |          |           |
|         |                         |                                 |      | WATER SUPPLY    |           |          |           |
|         |                         |                                 |      | AND SANITATION  |           |          |           |
|         |                         |                                 |      | SECTOR          |           |          |           |



IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

36-AUGMENTATION1,57,00001,57,000

/ENHANCEMENT/RE

PLACEMENT AND

REHABILITATIONS

OF EXISTING

INFRASTRUCTURE

IN RURAL WATER

SUPPLY AND

SEWERAGE

SCHEMES

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       |           |             |
| TOTAL(MH) | 1,57,02,116 | 75,37,088 | 2,32,39,204 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME 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)                     |       |       | 1,57,02,116         | 75,37,088        | 2,32,39,204 |
| WORKS      | HEALTH, PUNJAB, PATIALA   |                                |       |       |                     |                  |             |
| (PUBLIC    |                           |                                |       |       |                     |                  |             |

HEALTH)

|                                 |      |                 |             |           |             |
|---------------------------------|------|-----------------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER,WATER SUPPLY | 2215 | 02-DEBIT TO     | -70,367     | 0         | -70,367     |
| AND SANTIATION DIVSION NO-2,    |      | MISCELLANEOUS   |             |           |             |
| MUKTSAR                         |      | ADVANCE         |             |           |             |
|                                 |      | 04-CREDIT TO    | -2,700      | 0         | -2,700      |
|                                 |      | MISCELLANEOUS   |             |           |             |
|                                 |      | ADVANCE         |             |           |             |
|                                 |      | *****           |             |           |             |
|                                 |      | TOTAL(MH)       | 1,56,29,049 | 75,37,088 | 2,31,66,137 |
|                                 |      |                 |             |           |             |
|                                 | 4215 | 16-NATIONAL     | 0           | 2,26,000  | 2,26,000    |
|                                 |      | RURAL DRINKING  |             |           |             |
|                                 |      | WATER PROGRAMME |             |           |             |
|                                 |      | RENAMED JAL     |             |           |             |
|                                 |      | JEEVAN MISSION  |             |           |             |
|                                 |      |                 |             |           |             |
|                                 |      | 17-SECOND       | 57,83,889   | 0         | 57,83,889   |
|                                 |      | PUNJAB RURAL    |             |           |             |
|                                 |      | WATER SUPPLY    |             |           |             |
|                                 |      | AND SANITATION  |             |           |             |
|                                 |      | SECTOR          |             |           |             |
|                                 |      | IMPROVEMENT     |             |           |             |
|                                 |      | PROGRAMME-WORLD |             |           |             |
|                                 |      | BANK ASSISTED   |             |           |             |
|                                 |      | PROJECT         |             |           |             |

|                 |          |   |          |
|-----------------|----------|---|----------|
| 33-SECOND       | 4,02,000 | 0 | 4,02,000 |
| PUNJAB RURAL    |          |   |          |
| WATER SUPPLY    |          |   |          |
| AND SANITATION  |          |   |          |
| SECTOR          |          |   |          |
| IMPROVEMENT     |          |   |          |
| PROGRAMME-WORLD |          |   |          |
| BANK ASSISTED   |          |   |          |
| PROJECT         |          |   |          |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     | -----     |          |           |
| TOTAL(MH) | 61,85,889 | 2,26,000 | 64,11,889 |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      | -----       |           |             |
| TOTAL(DDO) | 2,18,14,938 | 77,63,088 | 2,95,78,026 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|

-----

|                              |                                                |                                                                |      |                                   |   |       |       |
|------------------------------|------------------------------------------------|----------------------------------------------------------------|------|-----------------------------------|---|-------|-------|
| PUBLIC WORKS (PUBLIC HEALTH) | CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA | EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION DIVSION, MALOUT | 2215 | 02-DEBIT TO MISCELLANEOUS ADVANCE | 0 | 8,741 | 8,741 |
|------------------------------|------------------------------------------------|----------------------------------------------------------------|------|-----------------------------------|---|-------|-------|

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|



|            |   |       |       |
|------------|---|-------|-------|
| TOTAL (MH) | 0 | 8,741 | 8,741 |
|------------|---|-------|-------|

|      |           |          |   |          |
|------|-----------|----------|---|----------|
| 4215 | 02-SWACHH | 1,00,338 | 0 | 1,00,338 |
|------|-----------|----------|---|----------|

BHARAT MISSION  
(GRAMIN)

|             |       |   |       |
|-------------|-------|---|-------|
| 03-NATIONAL | 5,995 | 0 | 5,995 |
|-------------|-------|---|-------|

BANK FOR  
AGRICULTURE AND  
RURAL  
DEVELOPMENT  
AIDED RURAL  
WATER SUPPLY  
SCHEME

|             |       |   |       |
|-------------|-------|---|-------|
| 04-NATIONAL | 9,000 | 0 | 9,000 |
|-------------|-------|---|-------|

BANK FOR  
AGRICULTURE AND  
RURAL  
DEVELOPMENT  
AIDED RURAL  
WATER SUPPLY  
SCHEMES

|                 |          |   |          |
|-----------------|----------|---|----------|
| 13-AUGMENTATION | 1,51,000 | 0 | 1,51,000 |
|-----------------|----------|---|----------|

/ENHANCEMENT/RE  
PLACEMENT AND  
REHABILITATION  
OF EXISTING  
INFRASTRUCTURE

IN RURAL WATER

SUPPLY AND

SEWERAGE

SCHEMES

16-NATIONAL33,80,608033,80,608

RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

17-SECOND6,91,43806,91,438

PUNJAB RURAL

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

|        |                        |                                 |      |          |        |   |        |
|--------|------------------------|---------------------------------|------|----------|--------|---|--------|
| PUBLIC | CHIEF ENGINEER, PUBLIC | EXECUTIVE ENGINEER,WATER SUPPLY | 4215 | 22-GRANT | 25,000 | 0 | 25,000 |
|--------|------------------------|---------------------------------|------|----------|--------|---|--------|

|       |                         |                                |  |                |  |  |  |
|-------|-------------------------|--------------------------------|--|----------------|--|--|--|
| WORKS | HEALTH, PUNJAB, PATIALA | AND SANTIATION DIVSION, MALOUT |  | RECOMMENDED BY |  |  |  |
|-------|-------------------------|--------------------------------|--|----------------|--|--|--|

|         |  |  |  |          |  |  |  |
|---------|--|--|--|----------|--|--|--|
| (PUBLIC |  |  |  | THE 13TH |  |  |  |
|---------|--|--|--|----------|--|--|--|



HEALTH)

FINANCE

COMMISSION FOR

PANCHAYATI RAJ

INSTITUTIONS

32-NATIONAL

48,83,950

0

48,83,950

RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

33-SECOND

1,23,29,472

0

1,23,29,472

PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

PROGRAMME-WORLD

BANK ASSISTED

PROJECT

36-AUGMENTATION

2,27,000

0

2,27,000

/ENHANCEMENT/RE

PLACEMENT AND

REHABILITATIONS

OF EXISTING

INFRASTRUCTURE

IN RURAL WATER

SUPPLY AND

SEWERAGE

SCHEMES

|            |             |   |             |  |
|------------|-------------|---|-------------|--|
| *****      | -----       |   |             |  |
| TOTAL (MH) | 2,18,03,801 | 0 | 2,18,03,801 |  |

|             |             |       |             |  |
|-------------|-------------|-------|-------------|--|
| *****       | -----       |       |             |  |
| TOTAL (DDO) | 2,18,03,801 | 8,741 | 2,18,12,542 |  |

|                                  |      |              |          |   |          |
|----------------------------------|------|--------------|----------|---|----------|
| EXECUTIVE ENGINEER, WATER SUPPLY | 2235 | 02-EX-GRATIA | 2,00,000 | 0 | 2,00,000 |
|----------------------------------|------|--------------|----------|---|----------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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 SANTITATION DIVISION         |       | PAYMENTS TO     |                     |                  |             |
|            |                           |                                  |       | FAMILIES OF     |                     |                  |             |
|            |                           |                                  |       | MINISTERS,      |                     |                  |             |
|            |                           |                                  |       | GOVERNMENT      |                     |                  |             |
|            |                           |                                  |       | SERVANTS ETC.   |                     |                  |             |
|            |                           |                                  |       | DYING IN        |                     |                  |             |
|            |                           |                                  |       | HARNESS         |                     |                  |             |
| PUBLIC     | CHIEF ENGINEER, PUBLIC    | EXECUTIVE ENGINEER, WATER SUPPLY | 2235  | 03-REIMBURSEMEN | 0                   | 16,414           | 16,414      |
| WORKS      | HEALTH, PUNJAB, PATIALA   | AND SANTITATION DIVISION         |       | T OF MEDICAL    |                     |                  |             |
| (PUBLIC    |                           |                                  |       | CHARGES TO      |                     |                  |             |
| HEALTH)    |                           |                                  |       | PUNJAB          |                     |                  |             |
|            |                           |                                  |       | GOVERNMENT      |                     |                  |             |
|            |                           |                                  |       | PENSIONERS      |                     |                  |             |

|            |          |        |          |  |
|------------|----------|--------|----------|--|
| *****      | -----    |        |          |  |
| TOTAL (MH) | 2,00,000 | 16,414 | 2,16,414 |  |

|      |                 |           |          |           |
|------|-----------------|-----------|----------|-----------|
| 4215 | 03-NATIONAL     | 10,16,499 | 9,71,385 | 19,87,884 |
|      | BANK FOR        |           |          |           |
|      | AGRICULTURE AND |           |          |           |
|      | RURAL           |           |          |           |
|      | DEVELOPMENT     |           |          |           |
|      | AIDED RURAL     |           |          |           |
|      | WATER SUPPLY    |           |          |           |
|      | SCHEME          |           |          |           |
|      |                 |           |          |           |
|      | 04-NATIONAL     | 32,41,217 | 0        | 32,41,217 |
|      | BANK FOR        |           |          |           |
|      | AGRICULTURE AND |           |          |           |
|      | RURAL           |           |          |           |
|      | DEVELOPMENT     |           |          |           |
|      | AIDED RURAL     |           |          |           |
|      | WATER SUPPLY    |           |          |           |
|      | SCHEMES         |           |          |           |
|      |                 |           |          |           |
|      | 13-AUGMENTATION | 81,826    | 20,727   | 1,02,553  |
|      | /ENHANCEMENT/RE |           |          |           |
|      | PLACEMENT AND   |           |          |           |
|      | REHABILITATION  |           |          |           |
|      | OF EXISTING     |           |          |           |
|      | INFRASTRUCTURE  |           |          |           |
|      | IN RURAL WATER  |           |          |           |
|      | SUPPLY AND      |           |          |           |
|      | SEWERAGE        |           |          |           |



SCHEMES

15-PROVISION/AU72,99,344072,99,344

GMENTATION OF  
WATER SUPPLY  
AND SEWERAGE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |

FACILITIES IN  
SPECIFIC TOWNS

|         |                         |                                 |      |                 |           |          |           |
|---------|-------------------------|---------------------------------|------|-----------------|-----------|----------|-----------|
| PUBLIC  | CHIEF ENGINEER, PUBLIC  | EXECUTIVE ENGINEER,WATER SUPPLY | 4215 | 16-NATIONAL     | 61,30,799 | 1,97,664 | 63,28,463 |
| WORKS   | HEALTH, PUNJAB, PATIALA | AND SANTITATION DIVISION        |      | RURAL DRINKING  |           |          |           |
| (PUBLIC |                         |                                 |      | WATER PROGRAMME |           |          |           |
| HEALTH) |                         |                                 |      | RENAMED JAL     |           |          |           |
|         |                         |                                 |      | JEEVAN MISSION  |           |          |           |

17-SECOND2,03,02,14202,03,02,142  
PUNJAB RURAL  
WATER SUPPLY  
AND SANITATION  
SECTOR  
IMPROVEMENT  
PROGRAMME-WORLD  
BANK ASSISTED  
PROJECT

|                 |             |             |             |
|-----------------|-------------|-------------|-------------|
| 32-NATIONAL     | 29,49,757   | 2,92,41,243 | 3,21,91,000 |
| RURAL DRINKING  |             |             |             |
| WATER PROGRAMME |             |             |             |
| RENAMED JAL     |             |             |             |
| JEEVAN MISSION  |             |             |             |
|                 |             |             |             |
| 33-SECOND       | 2,31,58,166 | 1,47,883    | 2,33,06,049 |
| PUNJAB RURAL    |             |             |             |
| WATER SUPPLY    |             |             |             |
| AND SANITATION  |             |             |             |
| SECTOR          |             |             |             |
| IMPROVEMENT     |             |             |             |
| PROGRAMME-WORLD |             |             |             |
| BANK ASSISTED   |             |             |             |
| PROJECT         |             |             |             |
|                 |             |             |             |
| 36-AUGMENTATION | 3,89,000    | 85,050      | 4,74,050    |
| /ENHANCEMENT/RE |             |             |             |
| PLACEMENT AND   |             |             |             |
| REHABILITATIONS |             |             |             |
| OF EXISTING     |             |             |             |
| INFRASTRUCTURE  |             |             |             |
| IN RURAL WATER  |             |             |             |
| SUPPLY AND      |             |             |             |
| SEWERAGE        |             |             |             |
| SCHEMES         |             |             |             |
| *****           | -----       | -----       | -----       |
| TOTAL(MH)       | 6,45,68,750 | 3,06,63,952 | 9,52,32,702 |

\*\*\*\*\*

|            |             |             |             |
|------------|-------------|-------------|-------------|
| TOTAL(DDO) | 6,47,68,750 | 3,06,80,366 | 9,54,49,116 |
|------------|-------------|-------------|-------------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |

|         |                         |                                |      |                |           |   |           |
|---------|-------------------------|--------------------------------|------|----------------|-----------|---|-----------|
| PUBLIC  | CHIEF ENGINEER, PUBLIC  | EXECUTIVE ENGINNER (EE2),WATER | 2215 | 01-DIRECTION   | 18,26,534 | 0 | 18,26,534 |
| WORKS   | HEALTH, PUNJAB, PATIALA | SUPPLY & SANITATION DIVISION   |      | AND            |           |   |           |
| (PUBLIC |                         | (EE2)                          |      | ADMINISTRATION |           |   |           |
| HEALTH) |                         |                                |      |                |           |   |           |

\*\*\*\*\*

|           |           |   |           |
|-----------|-----------|---|-----------|
| TOTAL(MH) | 18,26,534 | 0 | 18,26,534 |
|-----------|-----------|---|-----------|

|      |                 |           |           |           |
|------|-----------------|-----------|-----------|-----------|
| 4215 | 03-NATIONAL     | 31,89,000 | 8,72,203  | 40,61,203 |
|      | BANK FOR        |           |           |           |
|      | AGRICULTURE AND |           |           |           |
|      | RURAL           |           |           |           |
|      | DEVELOPMENT     |           |           |           |
|      | AIDED RURAL     |           |           |           |
|      | WATER SUPPLY    |           |           |           |
|      | SCHEME          |           |           |           |
|      | 04-NATIONAL     | 47,83,000 | 22,70,819 | 70,53,819 |



BANK FOR

AGRICULTURE AND

RURAL

DEVELOPMENT

AIDED RURAL

WATER SUPPLY

SCHEMES

13-AUGMENTATION2,08,00084,0002,92,000

/ENHANCEMENT/RE

PLACEMENT AND

REHABILITATION

OF EXISTING

INFRASTRUCTURE

IN RURAL WATER

SUPPLY AND

SEWERAGE

SCHEMES

16-NATIONAL5,89,00005,89,000

RURAL DRINKING

WATER PROGRAMME

RENAMED JAL

JEEVAN MISSION

17-SECOND10,24,000010,24,000

PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

IMPROVEMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |                 |                     |                  |             |
|            |                           |                                |       | PROGRAMME-WORLD |                     |                  |             |
|            |                           |                                |       | BANK ASSISTED   |                     |                  |             |
|            |                           |                                |       | PROJECT         |                     |                  |             |
| PUBLIC     | CHIEF ENGINEER, PUBLIC    | EXECUTIVE ENGINNER (EE2),WATER | 4215  | 19-PROVISION OF | 2,80,000            | 0                | 2,80,000    |
| WORKS      | HEALTH, PUNJAB, PATIALA   | SUPPLY & SANITATION DIVISION   |       | DRINKING WATER  |                     |                  |             |
| (PUBLIC    |                           | (EE2)                          |       | THROUGH REVERSE |                     |                  |             |
| HEALTH)    |                           |                                |       | OSMOSIS SYSTEM  |                     |                  |             |
|            |                           |                                |       | 32-NATIONAL     | 10,14,060           | 2,500            | 10,16,560   |
|            |                           |                                |       | RURAL DRINKING  |                     |                  |             |
|            |                           |                                |       | WATER PROGRAMME |                     |                  |             |
|            |                           |                                |       | RENAMED JAL     |                     |                  |             |
|            |                           |                                |       | JEEVAN MISSION  |                     |                  |             |
|            |                           |                                |       | 33-SECOND       | 18,34,542           | 14,899           | 18,49,441   |
|            |                           |                                |       | PUNJAB RURAL    |                     |                  |             |
|            |                           |                                |       | WATER SUPPLY    |                     |                  |             |
|            |                           |                                |       | AND SANITATION  |                     |                  |             |
|            |                           |                                |       | SECTOR          |                     |                  |             |
|            |                           |                                |       | IMPROVEMENT     |                     |                  |             |
|            |                           |                                |       | PROGRAMME-WORLD |                     |                  |             |
|            |                           |                                |       | BANK ASSISTED   |                     |                  |             |
|            |                           |                                |       | PROJECT         |                     |                  |             |



|                                                                   |                 |             |           |             |
|-------------------------------------------------------------------|-----------------|-------------|-----------|-------------|
|                                                                   | 34-INSTALLATION | 4,20,000    | 0         | 4,20,000    |
|                                                                   | OF REVERSE      |             |           |             |
|                                                                   | OSMOSIS SYSTEMS |             |           |             |
|                                                                   | TO PROVIDE      |             |           |             |
|                                                                   | MINIMUM         |             |           |             |
|                                                                   | DRINKING WATER  |             |           |             |
|                                                                   | IN HEAVY METAL  |             |           |             |
|                                                                   | AFFECTED        |             |           |             |
|                                                                   | DISTRICTS OF    |             |           |             |
|                                                                   | PUNJAB          |             |           |             |
|                                                                   | 36-AUGMENTATION | 3,11,000    | 1,27,000  | 4,38,000    |
|                                                                   | /ENHANCEMENT/RE |             |           |             |
|                                                                   | PLACEMENT AND   |             |           |             |
|                                                                   | REHABILITATIONS |             |           |             |
|                                                                   | OF EXISTING     |             |           |             |
|                                                                   | INFRASTRUCTURE  |             |           |             |
|                                                                   | IN RURAL WATER  |             |           |             |
|                                                                   | SUPPLY AND      |             |           |             |
|                                                                   | SEWERAGE        |             |           |             |
|                                                                   | SCHEMES         |             |           |             |
|                                                                   | *****           | -----       | -----     | -----       |
|                                                                   | TOTAL (MH)      | 1,36,52,602 | 33,71,421 | 1,70,24,023 |
|                                                                   | *****           | -----       | -----     | -----       |
| GOVERNMENT OF PUNJAB                                              |                 |             |           | Page 2399   |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |                 |             |           |             |

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|       |  |            |  |  |             |           |             |
|-------|--|------------|--|--|-------------|-----------|-------------|
| ----- |  |            |  |  |             |           |             |
|       |  | TOTAL(DDO) |  |  | 1,54,79,136 | 33,71,421 | 1,88,50,557 |

|         |                         |                                |      |                 |       |   |       |
|---------|-------------------------|--------------------------------|------|-----------------|-------|---|-------|
| PUBLIC  | CHIEF ENGINEER, PUBLIC  | EXECUTIVE ENGINNER (EE2),WATER | 4215 | 17-SECOND       | 7,744 | 0 | 7,744 |
| WORKS   | HEALTH, PUNJAB, PATIALA | SUPPLY AND SANITATION DIVISION |      | PUNJAB RURAL    |       |   |       |
| (PUBLIC |                         | NO. 2 (EE-2), NABHA ROAD, NEAR |      | WATER SUPPLY    |       |   |       |
| HEALTH) |                         | POLUTION ROAD                  |      | AND SANITATION  |       |   |       |
|         |                         |                                |      | SECTOR          |       |   |       |
|         |                         |                                |      | IMPROVEMENT     |       |   |       |
|         |                         |                                |      | PROGRAMME-WORLD |       |   |       |
|         |                         |                                |      | BANK ASSISTED   |       |   |       |
|         |                         |                                |      | PROJECT         |       |   |       |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 1,36,60,346 | 33,71,421 | 1,70,31,767 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 1,54,86,880 | 33,71,421 | 1,88,58,301 |

|                                |      |                |           |          |           |
|--------------------------------|------|----------------|-----------|----------|-----------|
| OFFICER INCHARGE,RESEARCH UNIT | 2215 | 01-DIRECTION   | 15,61,247 | 2,11,772 | 17,73,019 |
|                                |      | AND            |           |          |           |
|                                |      | ADMINISTRATION |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 15,61,247 | 2,11,772 | 17,73,019 |





|         |                         |                                       |                 |             |           |             |
|---------|-------------------------|---------------------------------------|-----------------|-------------|-----------|-------------|
| PUBLIC  | CHIEF ENGINEER, PUBLIC  | S.E.,WATER SUPPLY AND SANITATION 4215 | 17-SECOND       | 2,64,995    | 0         | 2,64,995    |
| WORKS   | HEALTH, PUNJAB, PATIALA | CIRCLE                                | PUNJAB RURAL    |             |           |             |
| (PUBLIC |                         |                                       | WATER SUPPLY    |             |           |             |
| HEALTH) |                         |                                       | AND SANITATION  |             |           |             |
|         |                         |                                       | SECTOR          |             |           |             |
|         |                         |                                       | IMPROVEMENT     |             |           |             |
|         |                         |                                       | PROGRAMME-WORLD |             |           |             |
|         |                         |                                       | BANK ASSISTED   |             |           |             |
|         |                         |                                       | PROJECT         |             |           |             |
|         |                         |                                       |                 |             |           |             |
|         |                         |                                       | 33-SECOND       | 2,57,376    | 83,683    | 3,41,059    |
|         |                         |                                       | PUNJAB RURAL    |             |           |             |
|         |                         |                                       | WATER SUPPLY    |             |           |             |
|         |                         |                                       | AND SANITATION  |             |           |             |
|         |                         |                                       | SECTOR          |             |           |             |
|         |                         |                                       | IMPROVEMENT     |             |           |             |
|         |                         |                                       | PROGRAMME-WORLD |             |           |             |
|         |                         |                                       | BANK ASSISTED   |             |           |             |
|         |                         |                                       | PROJECT         |             |           |             |
|         |                         |                                       |                 |             |           |             |
|         |                         | *****                                 | -----           |             |           |             |
|         |                         | TOTAL(MH)                             |                 | 5,22,371    | 83,683    | 6,06,054    |
|         |                         |                                       |                 |             |           |             |
|         |                         | *****                                 | -----           |             |           |             |
|         |                         | TOTAL(DD0)                            |                 | 2,41,77,171 | 39,15,941 | 2,80,93,112 |
|         |                         |                                       |                 |             |           |             |
|         |                         | S.E.,WATER SUPPLY AND SANITATION 2215 | 01-DIRECTION    | 1,53,14,290 | 19,65,973 | 1,72,80,263 |
|         |                         | CIRCLE,                               | AND             |             |           |             |
|         |                         |                                       | ADMINISTRATION  |             |           |             |

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL (MH) | 1,53,14,290 | 19,65,973 | 1,72,80,263 |  |

|      |                 |           |          |           |
|------|-----------------|-----------|----------|-----------|
| 2235 | 02-EX-GRATIA    | 1,00,000  | 0        | 1,00,000  |
|      | PAYMENTS TO     |           |          |           |
|      | FAMILIES OF     |           |          |           |
|      | MINISTERS,      |           |          |           |
|      | GOVERNMENT      |           |          |           |
|      | SERVANTS ETC.   |           |          |           |
|      | DYING IN        |           |          |           |
|      | HARNESS         |           |          |           |
|      | 03-REIMBURSEMEN | 17,74,531 | 1,24,299 | 18,98,830 |
|      | T OF MEDICAL    |           |          |           |
|      | CHARGES TO      |           |          |           |
|      | PUNJAB          |           |          |           |
|      | GOVERNMENT      |           |          |           |
|      | PENSIONERS      |           |          |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME 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 | TOTAL(MH) |       | 18,74,531           | 1,24,299         | 19,98,830   |
| WORKS      | HEALTH, PUNJAB, PATIALA   | CIRCLE,                          |           |       |                     |                  |             |

(PUBLIC  
HEALTH)

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 4215 | 17-SECOND       | 1,50,964 | 0 | 1,50,964 |
|      | PUNJAB RURAL    |          |   |          |
|      | WATER SUPPLY    |          |   |          |
|      | AND SANITATION  |          |   |          |
|      | SECTOR          |          |   |          |
|      | IMPROVEMENT     |          |   |          |
|      | PROGRAMME-WORLD |          |   |          |
|      | BANK ASSISTED   |          |   |          |
|      | PROJECT         |          |   |          |

|                 |          |        |          |
|-----------------|----------|--------|----------|
| 33-SECOND       | 2,95,587 | 80,108 | 3,75,695 |
| PUNJAB RURAL    |          |        |          |
| WATER SUPPLY    |          |        |          |
| AND SANITATION  |          |        |          |
| SECTOR          |          |        |          |
| IMPROVEMENT     |          |        |          |
| PROGRAMME-WORLD |          |        |          |
| BANK ASSISTED   |          |        |          |
| PROJECT         |          |        |          |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     | -----     | -----    | -----     |
| TOTAL(MH) | 23,21,082 | 2,04,407 | 25,25,489 |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      | -----       | -----     | -----       |
| TOTAL(DDO) | 1,76,35,372 | 21,70,380 | 1,98,05,752 |



|                                       |                |           |   |           |
|---------------------------------------|----------------|-----------|---|-----------|
| S.E.,WATER SUPPLY AND SANITATION 2215 | 01-DIRECTION   | 56,59,877 | 0 | 56,59,877 |
| CIRCLE, PUNJAB                        | AND            |           |   |           |
|                                       | ADMINISTRATION |           |   |           |

|           |       |           |   |           |
|-----------|-------|-----------|---|-----------|
| *****     | ----- |           |   |           |
| TOTAL(MH) |       | 56,59,877 | 0 | 56,59,877 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 4215 | 17-SECOND       | 78,586 | 0 | 78,586 |
|      | PUNJAB RURAL    |        |   |        |
|      | WATER SUPPLY    |        |   |        |
|      | AND SANITATION  |        |   |        |
|      | SECTOR          |        |   |        |
|      | IMPROVEMENT     |        |   |        |
|      | PROGRAMME-WORLD |        |   |        |
|      | BANK ASSISTED   |        |   |        |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT           | NAME OF CHIEF CONTROLLING OFFICER              | NAME OF DRAWING AND DISBURSING OFFICER          | MAJOR HEAD | SUB HEAD                                           | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|------------------------------|------------------------------------------------|-------------------------------------------------|------------|----------------------------------------------------|---------------------------------|------------------------------|-------------------------|
| -----                        |                                                |                                                 |            |                                                    |                                 |                              |                         |
|                              |                                                |                                                 |            | PROJECT                                            |                                 |                              |                         |
| PUBLIC WORKS (PUBLIC HEALTH) | CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA | S.E.,WATER SUPPLY AND SANITATION CIRCLE, PUNJAB | 4215       | 33-SECOND PUNJAB RURAL WATER SUPPLY AND SANITATION | 78,586                          | 0                            | 78,586                  |

|                               |                 |                 |             |           |             |
|-------------------------------|-----------------|-----------------|-------------|-----------|-------------|
|                               |                 | SECTOR          |             |           |             |
|                               |                 | IMPROVEMENT     |             |           |             |
|                               |                 | PROGRAMME-WORLD |             |           |             |
|                               |                 | BANK ASSISTED   |             |           |             |
|                               |                 | PROJECT         |             |           |             |
|                               |                 | *****           | -----       | -----     | -----       |
|                               |                 | TOTAL (MH)      | 1,57,172    | 0         | 1,57,172    |
|                               |                 |                 |             |           |             |
|                               |                 | *****           | -----       | -----     | -----       |
|                               |                 | TOTAL (DDO)     | 58,17,049   | 0         | 58,17,049   |
|                               |                 |                 |             |           |             |
| S. ENGINEER, WATER SUPPLY AND | 2215            | 01-DIRECTION    | 2,13,33,249 | 33,04,642 | 2,46,37,891 |
| SANITATION CIRCLE,            |                 | AND             |             |           |             |
|                               |                 | ADMINISTRATION  |             |           |             |
|                               |                 | 01-MAINTENANCE  | 32,20,620   | 9,66,826  | 41,87,446   |
|                               |                 | OF WORKS        |             |           |             |
|                               |                 | *****           | -----       | -----     | -----       |
|                               |                 | TOTAL (MH)      | 2,45,53,869 | 42,71,468 | 2,88,25,337 |
|                               |                 |                 |             |           |             |
| 2235                          | 03-REIMBURSEMEN | 3,83,240        | 0           | 3,83,240  |             |
|                               | T OF MEDICAL    |                 |             |           |             |
|                               | CHARGES TO      |                 |             |           |             |
|                               | PUNJAB          |                 |             |           |             |
|                               | GOVERNMENT      |                 |             |           |             |
|                               | PENSIONERS      |                 |             |           |             |



|           |          |   |          |  |
|-----------|----------|---|----------|--|
| *****     | -----    |   |          |  |
| TOTAL(MH) | 3,83,240 | 0 | 3,83,240 |  |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 4215 | 17-SECOND       | 69,434 | 0 | 69,434 |
|      | PUNJAB RURAL    |        |   |        |
|      | WATER SUPPLY    |        |   |        |
|      | AND SANITATION  |        |   |        |
|      | SECTOR          |        |   |        |
|      | IMPROVEMENT     |        |   |        |
|      | PROGRAMME-WORLD |        |   |        |
|      | BANK ASSISTED   |        |   |        |
|      | PROJECT         |        |   |        |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME 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.ENGINEER,WATER SUPPLY AND    | 4215  | 33-SECOND       | 1,45,702            | 0                | 1,45,702    |
| WORKS      | HEALTH, PUNJAB, PATIALA   | SANITATION CIRCLE,             |       | PUNJAB RURAL    |                     |                  |             |
| (PUBLIC    |                           |                                |       | WATER SUPPLY    |                     |                  |             |
| HEALTH)    |                           |                                |       | AND SANITATION  |                     |                  |             |
|            |                           |                                |       | SECTOR          |                     |                  |             |
|            |                           |                                |       | IMPROVEMENT     |                     |                  |             |
|            |                           |                                |       | PROGRAMME-WORLD |                     |                  |             |
|            |                           |                                |       | BANK ASSISTED   |                     |                  |             |
|            |                           |                                |       | PROJECT         |                     |                  |             |

|           |  |          |   |          |
|-----------|--|----------|---|----------|
| *****     |  | -----    |   |          |
| TOTAL(MH) |  | 2,15,136 | 0 | 2,15,136 |

|            |  |             |           |             |
|------------|--|-------------|-----------|-------------|
| *****      |  | -----       |           |             |
| TOTAL(DDO) |  | 2,51,52,245 | 42,71,468 | 2,94,23,713 |

|                              |      |                |             |             |              |
|------------------------------|------|----------------|-------------|-------------|--------------|
| SUB DIVISIONAL OFFICER,WATER | 2215 | 01-DIRECTION   | 8,78,42,578 | 1,39,99,966 | 10,18,42,544 |
| SUPPLY AND SANITATION (GW)   |      | AND            |             |             |              |
| DIVISION                     |      | ADMINISTRATION |             |             |              |
|                              |      | 01-MAINTENANCE | 4,70,520    | 78,420      | 5,48,940     |
|                              |      | OF WORKS       |             |             |              |

|           |  |             |             |              |
|-----------|--|-------------|-------------|--------------|
| *****     |  | -----       |             |              |
| TOTAL(MH) |  | 8,83,13,098 | 1,40,78,386 | 10,23,91,484 |

|      |                 |          |        |          |
|------|-----------------|----------|--------|----------|
| 2235 | 01-DEPOSIT      | 10,000   | 0      | 10,000   |
|      | LINKED          |          |        |          |
|      | INSURANCE       |          |        |          |
|      | SCHEME          |          |        |          |
|      | 03-REIMBURSEMEN | 9,53,223 | 35,309 | 9,88,532 |
|      | T OF MEDICAL    |          |        |          |
|      | CHARGES TO      |          |        |          |
|      | PUNJAB          |          |        |          |
|      | GOVERNMENT      |          |        |          |
|      | PENSIONERS      |          |        |          |

|           |          |        |          |  |
|-----------|----------|--------|----------|--|
| *****     | -----    |        |          |  |
| TOTAL(MH) | 9,63,223 | 35,309 | 9,98,532 |  |

|            |             |             |              |  |
|------------|-------------|-------------|--------------|--|
| *****      | -----       |             |              |  |
| TOTAL(DDO) | 8,92,76,321 | 1,41,13,695 | 10,33,90,016 |  |

|                                       |                |             |             |             |
|---------------------------------------|----------------|-------------|-------------|-------------|
| SUPDT. ENGINEER,WATER SUPPLY AND 2215 | 01-DIRECTION   | 7,83,99,674 | 1,28,06,423 | 9,12,06,097 |
| SANITATION CIRCLE                     | AND            |             |             |             |
|                                       | ADMINISTRATION |             |             |             |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME 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  | SUPDT. ENGINEER,WATER SUPPLY AND 2215 | 01-MAINTENANCE | 32,42,051 | 0 | 32,42,051 |
| WORKS   | HEALTH, PUNJAB, PATIALA | SANITATION CIRCLE                     | OF WORKS       |           |   |           |
| (PUBLIC |                         |                                       |                |           |   |           |
| HEALTH) |                         |                                       |                |           |   |           |
|         |                         |                                       | 02-MAINTENANCE | 7,72,736  | 0 | 7,72,736  |
|         |                         |                                       | OF SANITATION  |           |   |           |
|         |                         |                                       | SERVICES IN    |           |   |           |
|         |                         |                                       | GOVERNMENT     |           |   |           |
|         |                         |                                       | BUILDINGS      |           |   |           |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|



|           |             |             |             |
|-----------|-------------|-------------|-------------|
| TOTAL(MH) | 8,24,14,461 | 1,28,06,423 | 9,52,20,884 |
|-----------|-------------|-------------|-------------|

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 5,82,700 | 0 | 5,82,700 |
|      | T OF MEDICAL    |          |   |          |
|      | CHARGES TO      |          |   |          |
|      | PUNJAB          |          |   |          |
|      | GOVERNMENT      |          |   |          |
|      | PENSIONERS      |          |   |          |

|           |          |   |          |  |
|-----------|----------|---|----------|--|
| *****     | -----    |   |          |  |
| TOTAL(MH) | 5,82,700 | 0 | 5,82,700 |  |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 4215 | 17-SECOND       | 66,394 | 0 | 66,394 |
|      | PUNJAB RURAL    |        |   |        |
|      | WATER SUPPLY    |        |   |        |
|      | AND SANITATION  |        |   |        |
|      | SECTOR          |        |   |        |
|      | IMPROVEMENT     |        |   |        |
|      | PROGRAMME-WORLD |        |   |        |
|      | BANK ASSISTED   |        |   |        |
|      | PROJECT         |        |   |        |

|                 |        |   |        |
|-----------------|--------|---|--------|
| 33-SECOND       | 12,826 | 0 | 12,826 |
| PUNJAB RURAL    |        |   |        |
| WATER SUPPLY    |        |   |        |
| AND SANITATION  |        |   |        |
| SECTOR          |        |   |        |
| IMPROVEMENT     |        |   |        |
| PROGRAMME-WORLD |        |   |        |

BANK ASSISTED  
  
PROJECT

|           |        |       |        |
|-----------|--------|-------|--------|
| *****     | -----  | ----- | -----  |
| TOTAL(MH) | 79,220 | 0     | 79,220 |

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|       |       |             |       |       |             |             |             |
|-------|-------|-------------|-------|-------|-------------|-------------|-------------|
| ----- | ----- | -----       | ----- | ----- | -----       | -----       | -----       |
|       |       | TOTAL (DDO) |       |       | 8,30,76,381 | 1,28,06,423 | 9,58,82,804 |

|         |                         |                               |      |                |           |           |           |
|---------|-------------------------|-------------------------------|------|----------------|-----------|-----------|-----------|
| PUBLIC  | CHIEF ENGINEER, PUBLIC  | SUPERINTENDING ENGINEER,WATER | 2215 | 01-DIRECTION   | 62,65,971 | 10,52,243 | 73,18,214 |
| WORKS   | HEALTH, PUNJAB, PATIALA | SUPPLY & SANITATION CIRCLE,   |      | AND            |           |           |           |
| (PUBLIC |                         | MUKATSAR                      |      | ADMINISTRATION |           |           |           |
| HEALTH) |                         |                               |      |                |           |           |           |

|  |  |  |  |                |          |   |          |
|--|--|--|--|----------------|----------|---|----------|
|  |  |  |  | 01-MAINTENANCE | 3,30,788 | 0 | 3,30,788 |
|  |  |  |  | OF WORKS       |          |   |          |

|           |           |           |           |
|-----------|-----------|-----------|-----------|
| *****     | -----     | -----     | -----     |
| TOTAL(MH) | 66,75,979 | 10,52,243 | 77,28,222 |

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-----

|             |  |  |             |             |              |
|-------------|--|--|-------------|-------------|--------------|
| TOTAL (DDO) |  |  | 8,96,73,140 | 1,38,58,666 | 10,35,31,806 |
|-------------|--|--|-------------|-------------|--------------|

|                                |      |                |             |           |             |
|--------------------------------|------|----------------|-------------|-----------|-------------|
| SUPERINTENDING ENGINEER, WATER | 2215 | 01-DIRECTION   | 1,48,88,448 | 27,42,407 | 1,76,30,855 |
| SUPPLY AND SANITATION CIRCLE   |      | AND            |             |           |             |
|                                |      | ADMINISTRATION |             |           |             |

|            |       |  |             |           |             |
|------------|-------|--|-------------|-----------|-------------|
| *****      | ----- |  |             |           |             |
| TOTAL (MH) |       |  | 1,48,88,448 | 27,42,407 | 1,76,30,855 |

|      |               |          |   |          |
|------|---------------|----------|---|----------|
| 2235 | 02-EX-GRATIA  | 2,00,000 | 0 | 2,00,000 |
|      | PAYMENTS TO   |          |   |          |
|      | FAMILIES OF   |          |   |          |
|      | MINISTERS,    |          |   |          |
|      | GOVERNMENT    |          |   |          |
|      | SERVANTS ETC. |          |   |          |
|      | DYING IN      |          |   |          |
|      | HARNESS       |          |   |          |

|                 |          |          |          |
|-----------------|----------|----------|----------|
| 03-REIMBURSEMEN | 7,34,388 | 1,48,303 | 8,82,691 |
| T OF MEDICAL    |          |          |          |
| CHARGES TO      |          |          |          |
| PUNJAB          |          |          |          |
| GOVERNMENT      |          |          |          |
| PENSIONERS      |          |          |          |

|            |       |  |          |          |           |
|------------|-------|--|----------|----------|-----------|
| *****      | ----- |  |          |          |           |
| TOTAL (MH) |       |  | 9,34,388 | 1,48,303 | 10,82,691 |

|      |           |        |   |        |
|------|-----------|--------|---|--------|
| 4215 | 17-SECOND | 92,126 | 0 | 92,126 |
|------|-----------|--------|---|--------|



PUNJAB RURAL

WATER SUPPLY

AND SANITATION

SECTOR

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |                 |                     |                  |             |
|            |                           |                                |       | IMPROVEMENT     |                     |                  |             |
|            |                           |                                |       | PROGRAMME-WORLD |                     |                  |             |
|            |                           |                                |       | BANK ASSISTED   |                     |                  |             |
|            |                           |                                |       | PROJECT         |                     |                  |             |
| PUBLIC     | CHIEF ENGINEER, PUBLIC    | SUPERINTENDING ENGINEER,WATER  | 4215  | 33-SECOND       | 82,864              | 24,114           | 1,06,978    |
| WORKS      | HEALTH, PUNJAB, PATIALA   | SUPPLY AND SANITATION CIRCLE   |       | PUNJAB RURAL    |                     |                  |             |
| (PUBLIC    |                           |                                |       | WATER SUPPLY    |                     |                  |             |
| HEALTH)    |                           |                                |       | AND SANITATION  |                     |                  |             |
|            |                           |                                |       | SECTOR          |                     |                  |             |
|            |                           |                                |       | IMPROVEMENT     |                     |                  |             |
|            |                           |                                |       | PROGRAMME-WORLD |                     |                  |             |
|            |                           |                                |       | BANK ASSISTED   |                     |                  |             |
|            |                           |                                |       | PROJECT         |                     |                  |             |
| *****      |                           |                                |       |                 |                     |                  |             |
| TOTAL(MH)  |                           |                                |       |                 | 1,74,990            | 24,114           | 1,99,104    |

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|             |             |           |             |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,59,97,826 | 29,14,824 | 1,89,12,650 |
|-------------|-------------|-----------|-------------|

|             |                |              |                |
|-------------|----------------|--------------|----------------|
| *****       | -----          |              |                |
| TOTAL (CCO) | 4,32,72,76,333 | 71,79,70,356 | 5,04,52,46,689 |

|              |                |              |                |
|--------------|----------------|--------------|----------------|
| *****        | -----          |              |                |
| TOTAL (DEPT) | 4,32,72,76,333 | 71,79,70,356 | 5,04,52,46,689 |

|        |                         |                             |      |                 |           |           |           |
|--------|-------------------------|-----------------------------|------|-----------------|-----------|-----------|-----------|
| PUNJAB | PRINCIPAL SECRETARY TO  | DEPUTY SECRETARY TO CHIEF   | 2013 | 01-ENTERTAINMEN | 45,39,708 | 11,86,487 | 57,26,195 |
| VIDHAN | CHIEF MINISTER, PUNJAB, | MINISTER PUNJAB, CHANDIGARH |      | T AND           |           |           |           |
| SABHA  | CHANDIGARH              |                             |      | HOSPITALITY     |           |           |           |
|        |                         |                             |      | EXPENSES        |           |           |           |
|        |                         |                             |      | 01-PETTY        | 2,00,000  | 0         | 2,00,000  |
|        |                         |                             |      | DISCRETIONARY   |           |           |           |
|        |                         |                             |      | GRANTS          |           |           |           |
|        |                         |                             |      | 02-MISCELLANEOU | 24,57,792 | 99,741    | 25,57,533 |
|        |                         |                             |      | S               |           |           |           |

|            |           |           |           |
|------------|-----------|-----------|-----------|
| *****      | -----     |           |           |
| TOTAL (MH) | 71,97,500 | 12,86,228 | 84,83,728 |

|             |           |           |           |
|-------------|-----------|-----------|-----------|
| *****       | -----     |           |           |
| TOTAL (DDO) | 71,97,500 | 12,86,228 | 84,83,728 |



|                          |      |          |          |   |          |
|--------------------------|------|----------|----------|---|----------|
| PRIVATE SECRETARY TO ALL | 2013 | 01-PETTY | 2,00,000 | 0 | 2,00,000 |
|--------------------------|------|----------|----------|---|----------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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,PUNJAB CIVIL         |             | DISCRETIONARY   |                     |                  |             |
|            |                           | SECRETARIAT, CHANDIGARH        |             | GRANTS          |                     |                  |             |
| -----      |                           |                                |             |                 |                     |                  |             |
|            |                           |                                | *****       |                 |                     |                  |             |
|            |                           |                                | TOTAL (MH)  |                 | 2,00,000            | 0                | 2,00,000    |
| -----      |                           |                                |             |                 |                     |                  |             |
|            |                           |                                | *****       |                 |                     |                  |             |
|            |                           |                                | TOTAL (DDO) |                 | 2,00,000            | 0                | 2,00,000    |
| -----      |                           |                                |             |                 |                     |                  |             |
| PUNJAB     | PRINCIPAL SECRETARY TO    | SPECIAL PRINCIPAL SECRETARY TO | 2013        | 02-MISCELLANEOU | 3,00,00,000         | 1,50,00,000      | 4,50,00,000 |
| VIDHAN     | CHIEF MINISTER, PUNJAB,   | THE CHIEF                      |             | S               |                     |                  |             |
| SABHA      | CHANDIGARH                | MINISTER,PUNJAB,CHANDIGARH     |             |                 |                     |                  |             |
| -----      |                           |                                |             |                 |                     |                  |             |
|            |                           |                                | *****       |                 |                     |                  |             |
|            |                           |                                | TOTAL (MH)  |                 | 3,00,00,000         | 1,50,00,000      | 4,50,00,000 |
| -----      |                           |                                |             |                 |                     |                  |             |
|            |                           |                                | *****       |                 |                     |                  |             |
|            |                           |                                | TOTAL (DDO) |                 | 3,00,00,000         | 1,50,00,000      | 4,50,00,000 |

|                              |                             |      |                |             |             |             |
|------------------------------|-----------------------------|------|----------------|-------------|-------------|-------------|
| UNDER SECRETARY ACCOUNTS     |                             | 2013 | 01-PETTY       | 12,00,000   | 4,00,000    | 16,00,000   |
| GAD,PUNJAB CIVIL SECRETARIAT |                             |      | DISCRETIONARY  |             |             |             |
|                              |                             |      | GRANTS         |             |             |             |
|                              |                             |      | 01-SALARY OF   | 1,15,32,000 | 21,57,587   | 1,36,89,587 |
|                              |                             |      | MINISTERS AND  |             |             |             |
|                              |                             |      | DEPUTY         |             |             |             |
|                              |                             |      | MINISTERS      |             |             |             |
|                              |                             |      | 01-TOUR        | 77,60,824   | 28,10,125   | 1,05,70,949 |
|                              |                             |      | EXPENSES       |             |             |             |
|                              |                             |      | *****          | -----       | -----       | -----       |
|                              |                             |      | TOTAL(MH)      | 2,04,92,824 | 53,67,712   | 2,58,60,536 |
|                              |                             |      |                |             |             |             |
|                              |                             |      | *****          | -----       | -----       | -----       |
|                              |                             |      | TOTAL(DDO)     | 2,04,92,824 | 53,67,712   | 2,58,60,536 |
|                              |                             |      |                |             |             |             |
|                              |                             |      | *****          | -----       | -----       | -----       |
|                              |                             |      | TOTAL(CCO)     | 5,78,90,324 | 2,16,53,940 | 7,95,44,264 |
|                              |                             |      |                |             |             |             |
| SECRETARY, PUNJAB            | ADDITIONAL SECRETARY,PUNJAB | 2011 | 01-LEGISLATIVE | 7,00,000    | 0           | 7,00,000    |
| LEGISLATIVE ASSEMBLY,        | VIDHAN SABHA, HOSHIARPUR    |      | ASSEMBLY       |             |             |             |
| PUNJAB, 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 |
| -----      |                           |                                 |           |                 |                     |                  |             |
|            |                           |                                 | TOTAL(MH) |                 | 7,00,000            | 0                | 7,00,000    |
|            |                           |                                 |           |                 |                     |                  |             |
| PUNJAB     | SECRETARY, PUNJAB         | ADDITIONAL SECRETARY,PUNJAB     | 2235      | 03-REIMBURSEMEN | 0                   | 2,01,825         | 2,01,825    |
| VIDHAN     | LEGISLATIVE ASSEMBLY,     | VIDHAN SABHA, HOSHIARPUR        |           | T OF MEDICAL    |                     |                  |             |
| SABHA      | PUNJAB, CHANDIGARH        |                                 |           | CHARGES TO      |                     |                  |             |
|            |                           |                                 |           | PUNJAB          |                     |                  |             |
|            |                           |                                 |           | GOVERNMENT      |                     |                  |             |
|            |                           |                                 |           | PENSIONERS      |                     |                  |             |
|            |                           |                                 |           |                 |                     |                  |             |
|            |                           |                                 | *****     |                 | -----               |                  |             |
|            |                           |                                 | TOTAL(MH) |                 | 7,00,000            | 2,01,825         | 9,01,825    |
|            |                           |                                 |           |                 |                     |                  |             |
|            |                           |                                 |           |                 |                     |                  |             |
|            |                           |                                 | *****     |                 | -----               |                  |             |
|            |                           | TOTAL(DDO)                      |           |                 | 7,00,000            | 2,01,825         | 9,01,825    |
|            |                           |                                 |           |                 |                     |                  |             |
|            |                           | ADDITONAL SECRETARY,ADDITIONAL  | 2011      | 01-LEGISLATIVE  | 10,96,200           | 0                | 10,96,200   |
|            |                           | SECRETARY, PUNJAB VIDHAN SABHA, |           | ASSEMBLY        |                     |                  |             |
|            |                           | CHANDIGARH                      |           |                 |                     |                  |             |
|            |                           |                                 |           |                 |                     |                  |             |
|            |                           |                                 | *****     |                 | -----               |                  |             |
|            |                           |                                 | TOTAL(MH) |                 | 10,96,200           | 0                | 10,96,200   |



|           |               |        |   |        |
|-----------|---------------|--------|---|--------|
| 2013      | 01-SALARY OF  | 75,000 | 0 | 75,000 |
|           | MINISTERS AND |        |   |        |
|           | DEPUTY        |        |   |        |
|           | MINISTERS     |        |   |        |
| *****     | -----         |        |   |        |
| TOTAL(MH) |               | 75,000 | 0 | 75,000 |

|            |       |           |   |           |
|------------|-------|-----------|---|-----------|
| *****      | ----- |           |   |           |
| TOTAL(DDO) |       | 11,71,200 | 0 | 11,71,200 |

|                           |       |                |          |          |          |
|---------------------------|-------|----------------|----------|----------|----------|
| ADDL. SECY.,ADDL.         | 2011  | 01-LEGISLATIVE | 7,50,000 | 0        | 7,50,000 |
| SECY.,PB.VIDHAN SABHA,CHD |       | ASSEMBLY       |          |          |          |
| *****                     | ----- |                |          |          |          |
| TOTAL(MH)                 |       | 7,50,000       | 0        | 7,50,000 |          |

|            |       |          |   |          |  |
|------------|-------|----------|---|----------|--|
| *****      | ----- |          |   |          |  |
| TOTAL(DDO) |       | 7,50,000 | 0 | 7,50,000 |  |

|                                 |      |                 |   |       |       |
|---------------------------------|------|-----------------|---|-------|-------|
| DEPUTY SECRETARY, PUNJAB VIDHAN | 2235 | 04-LEGAL AID TO | 0 | 2,838 | 2,838 |
| SABHA,ROPAR                     |      | THE POOR        |   |       |       |

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE  |
|------------|---------------------------|--------------------------------|------------|-----------------|---------------------|------------------|--------------|
| -----      |                           |                                |            |                 |                     |                  |              |
|            |                           |                                | *****      |                 | -----               |                  |              |
|            |                           |                                | TOTAL(MH)  |                 | 0                   | 2,838            | 2,838        |
|            |                           |                                |            |                 |                     |                  |              |
|            |                           |                                | *****      |                 | -----               |                  |              |
|            |                           |                                | TOTAL(DDO) |                 | 0                   | 2,838            | 2,838        |
|            |                           |                                |            |                 |                     |                  |              |
| PUNJAB     | SECRETARY, PUNJAB         | DEPUTY SECRETARY,PUNJAB VIDHAN | 2011       | 01-LEGISLATIVE  | 24,23,044           | 3,13,053         | 27,36,097    |
| VIDHAN     | LEGISLATIVE ASSEMBLY,     | SABHA ,CHANDIGARH              |            | ASSEMBLY        |                     |                  |              |
| SABHA      | PUNJAB, CHANDIGARH        |                                |            |                 |                     |                  |              |
|            |                           |                                |            |                 |                     |                  |              |
|            |                           |                                |            | 01-LEGISLATIVE  | 13,71,60,919        | 1,99,21,934      | 15,70,82,853 |
|            |                           |                                |            | SECRETARIAT     |                     |                  |              |
|            |                           |                                |            |                 |                     |                  |              |
|            |                           |                                |            | 98-COMPUTERIZAT | 6,40,496            | 29,295           | 6,69,791     |
|            |                           |                                |            | ION IN THE      |                     |                  |              |
|            |                           |                                |            | STATE           |                     |                  |              |
|            |                           |                                |            |                 |                     |                  |              |
|            |                           |                                | *****      |                 | -----               |                  |              |
|            |                           |                                | TOTAL(MH)  |                 | 14,02,24,459        | 2,02,64,282      | 16,04,88,741 |
|            |                           |                                |            |                 |                     |                  |              |
|            |                           |                                | 2235       | 02-EX-GRATIA    | 2,00,000            | 0                | 2,00,000     |
|            |                           |                                |            | PAYMENTS TO     |                     |                  |              |
|            |                           |                                |            | FAMILIES OF     |                     |                  |              |
|            |                           |                                |            | MINISTERS,      |                     |                  |              |
|            |                           |                                |            | GOVERNMENT      |                     |                  |              |
|            |                           |                                |            | SERVANTS ETC.   |                     |                  |              |

DYING IN  
HARNESS

|                 |           |          |           |
|-----------------|-----------|----------|-----------|
| 03-REIMBURSEMEN | 12,29,959 | 1,81,376 | 14,11,335 |
| T OF MEDICAL    |           |          |           |
| CHARGES TO      |           |          |           |
| PUNJAB          |           |          |           |
| GOVERNMENT      |           |          |           |
| PENSIONERS      |           |          |           |

|                 |           |           |           |
|-----------------|-----------|-----------|-----------|
| 14-REIMBURSEMEN | 57,80,345 | 16,08,214 | 73,88,559 |
| T OF MEDICAL    |           |           |           |
| CHARGES TO      |           |           |           |
| EX-M.L.AS/M.L.C |           |           |           |
| S               |           |           |           |

|                 |          |   |          |
|-----------------|----------|---|----------|
| 15-REIMBURSEMEN | 1,00,000 | 0 | 1,00,000 |
| T OF TRAVEL     |          |   |          |
| EXPENSES TO     |          |   |          |
| EX-M.L.AS AND   |          |   |          |
| THEIR SPOUSES   |          |   |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                | -----     |       |                     |                  |             |
|            |                           |                                | *****     | ----- |                     |                  |             |
| PUNJAB     | SECRETARY, PUNJAB         | DEPUTY SECRETARY,PUNJAB VIDHAN | TOTAL(MH) |       | 73,10,304           | 17,89,590        | 90,99,894   |



VIDHAN

LEGISLATIVE ASSEMBLY,

SABHA ,CHANDIGARH

SABHA

PUNJAB, CHANDIGARH

\*\*\*\*\*-----

TOTAL (DDO)14,75,34,7632,20,53,87216,95,88,635

DY .SPEAKER . , PB .VIDHAN201101 -LEGISLATIVE17,34,1523,08,23520,42,387

SABHA , ,CHANDIGARHASSEMBLY

\*\*\*\*\*-----

TOTAL (MH)90,44,45620,97,8251,11,42,281

\*\*\*\*\*-----

TOTAL (DDO)14,92,68,9152,23,62,10717,16,31,022

SPEAKER, PB .VIDHAN201101 -LEGISLATIVE9,97,2921,82,37511,79,667

SABHA , ,CHNDIGARHASSEMBLY

\*\*\*\*\*-----

TOTAL (MH)9,97,2921,82,37511,79,667

\*\*\*\*\*-----

TOTAL (DDO)9,97,2921,82,37511,79,667

|                                       |                 |              |             |              |
|---------------------------------------|-----------------|--------------|-------------|--------------|
| UNDER SECRETARY TO,GOVERNMENT OF 2052 | 01-REVENUE,     | 24,74,27,895 | 4,34,75,161 | 29,09,03,056 |
| PUNJAB (ACCOUNTS), CHANDIGARH         | EXCISE AND      |              |             |              |
|                                       | TAXATION        |              |             |              |
|                                       | 98-COMPUTERIZAT | 1,29,287     | 23,883      | 1,53,170     |
|                                       | ION IN THE      |              |             |              |
|                                       | STATE           |              |             |              |

|           |       |              |             |              |
|-----------|-------|--------------|-------------|--------------|
| *****     | ----- |              |             |              |
| TOTAL(MH) |       | 24,75,57,182 | 4,34,99,044 | 29,10,56,226 |

|      |               |          |   |          |
|------|---------------|----------|---|----------|
| 2235 | 02-EX-GRATIA  | 1,00,000 | 0 | 1,00,000 |
|      | PAYMENTS TO   |          |   |          |
|      | FAMILIES OF   |          |   |          |
|      | MINISTERS,    |          |   |          |
|      | GOVERNMENT    |          |   |          |
|      | SERVANTS ETC. |          |   |          |
|      | DYING IN      |          |   |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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 |       |       |       |

|        |                       |                                       |                 |          |   |          |
|--------|-----------------------|---------------------------------------|-----------------|----------|---|----------|
| PUNJAB | SECRETARY, PUNJAB     | UNDER SECRETARY TO,GOVERNMENT OF 2235 | 03-REIMBURSEMEN | 5,19,412 | 0 | 5,19,412 |
| VIDHAN | LEGISLATIVE ASSEMBLY, | PUNJAB (ACCOUNTS), CHANDIGARH         | T OF MEDICAL    |          |   |          |
| SABHA  | PUNJAB, CHANDIGARH    |                                       | CHARGES TO      |          |   |          |



|  |  |                                |              |                |              |           |             |
|--|--|--------------------------------|--------------|----------------|--------------|-----------|-------------|
|  |  | PUNJAB                         |              |                |              |           |             |
|  |  | GOVERNMENT                     |              |                |              |           |             |
|  |  | PENSIONERS                     |              |                |              |           |             |
|  |  | *****                          |              |                |              |           |             |
|  |  | -----                          |              |                |              |           |             |
|  |  | TOTAL (MH)                     | 6,19,412     | 0              | 6,19,412     |           |             |
|  |  |                                |              |                |              |           |             |
|  |  | *****                          |              |                |              |           |             |
|  |  | -----                          |              |                |              |           |             |
|  |  | TOTAL (DDO)                    | 24,81,76,594 | 4,34,99,044    | 29,16,75,638 |           |             |
|  |  |                                |              |                |              |           |             |
|  |  | UNDER SECRETARY, PUNJAB VIDHAN | 2011         | 01-LEGISLATIVE | 7,36,38,175  | 91,86,738 | 8,28,24,913 |
|  |  | SABHA, CHD                     |              | ASSEMBLY       |              |           |             |
|  |  | *****                          |              |                |              |           |             |
|  |  | -----                          |              |                |              |           |             |
|  |  | TOTAL (MH)                     | 7,36,38,175  | 91,86,738      | 8,28,24,913  |           |             |
|  |  |                                |              |                |              |           |             |
|  |  | *****                          |              |                |              |           |             |
|  |  | -----                          |              |                |              |           |             |
|  |  | TOTAL (DDO)                    | 7,36,38,175  | 91,86,738      | 8,28,24,913  |           |             |
|  |  |                                |              |                |              |           |             |
|  |  | *****                          |              |                |              |           |             |
|  |  | -----                          |              |                |              |           |             |
|  |  | TOTAL (CCO)                    | 47,47,02,176 | 7,54,34,927    | 55,01,37,103 |           |             |
|  |  |                                |              |                |              |           |             |
|  |  | *****                          |              |                |              |           |             |
|  |  | -----                          |              |                |              |           |             |
|  |  | TOTAL (DEPT)                   | 53,25,92,500 | 9,70,88,867    | 62,96,81,367 |           |             |

|                                    |                          |                      |             |        |   |        |
|------------------------------------|--------------------------|----------------------|-------------|--------|---|--------|
| RAJ BHAWAN, PRINCIPAL SECRETARY TO | PRINCIPAL SECRETARY TO   | 2012                 | 01-CONTRACT | 99,582 | 0 | 99,582 |
| PUNJAB                             | GOVERNOR, PUNJAB, PUNJAB | GOVERNOR, CHANDIGARH | ALLOWANCE   |        |   |        |
|                                    | RAJ BHAWAN, CHANDIGARH   |                      |             |        |   |        |

|                 |           |           |           |
|-----------------|-----------|-----------|-----------|
| 01-DISCRETIONAR | 17,58,120 | 23,85,000 | 41,43,120 |
| Y GRANTS BY THE |           |           |           |
| GOVERNOR        |           |           |           |

|                 |           |          |           |
|-----------------|-----------|----------|-----------|
| 01-EMOLUMENTS   | 20,88,710 | 1,51,667 | 22,40,377 |
| AND ALLOWANCES  |           |          |           |
| OF THE GOVERNOR |           |          |           |

|               |             |           |             |
|---------------|-------------|-----------|-------------|
| 01-HOUSEHOLD  | 1,53,76,337 | 24,73,143 | 1,78,49,480 |
| ESTABLISHMENT |             |           |             |

|            |           |          |           |
|------------|-----------|----------|-----------|
| 01-MEDICAL | 31,83,053 | 5,74,341 | 37,57,394 |
|------------|-----------|----------|-----------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

FACILITIES

|                                    |                          |                      |                |             |           |             |
|------------------------------------|--------------------------|----------------------|----------------|-------------|-----------|-------------|
| RAJ BHAWAN, PRINCIPAL SECRETARY TO | PRINCIPAL SECRETARY TO   | 2012                 | 01-SECRETARIAT | 1,70,13,725 | 24,05,687 | 1,94,19,412 |
| PUNJAB                             | GOVERNOR, PUNJAB, PUNJAB | GOVERNOR, CHANDIGARH |                |             |           |             |
|                                    | RAJ BHAWAN, CHANDIGARH   |                      |                |             |           |             |

|              |          |   |          |
|--------------|----------|---|----------|
| 01-SUMPTUARY | 2,91,731 | 0 | 2,91,731 |
| ALLOWANCES   |          |   |          |

|  |      |                          |             |           |             |
|--|------|--------------------------|-------------|-----------|-------------|
|  |      | 01- TOUR                 | 2,52,879    | 0         | 2,52,879    |
|  |      | EXPENSES                 |             |           |             |
|  |      | *****                    | -----       | -----     | -----       |
|  |      | TOTAL (MH)               | 4,00,64,137 | 79,89,838 | 4,80,53,975 |
|  |      |                          |             |           |             |
|  |      | *****                    | -----       | -----     | -----       |
|  |      | TOTAL (DDO)              | 4,00,64,137 | 79,89,838 | 4,80,53,975 |
|  |      |                          |             |           |             |
|  |      | SUPRINDENT, SECRETARY TO |             |           |             |
|  | 2071 | 01- LEAVE                | 1,29,910    | 0         | 1,29,910    |
|  |      |                          |             |           |             |
|  |      | GOVERNOR, PUNJAB         |             |           |             |
|  |      | ENCASHMENT               |             |           |             |
|  |      | BENEFITS                 |             |           |             |
|  |      |                          |             |           |             |
|  |      | *****                    | -----       | -----     | -----       |
|  |      | TOTAL (MH)               | 1,29,910    | 0         | 1,29,910    |
|  |      |                          |             |           |             |
|  |      | *****                    | -----       | -----     | -----       |
|  |      | TOTAL (DDO)              | 1,29,910    | 0         | 1,29,910    |
|  |      |                          |             |           |             |
|  |      | *****                    | -----       | -----     | -----       |
|  |      | TOTAL (CCO)              | 4,01,94,047 | 79,89,838 | 4,81,83,885 |
|  |      |                          |             |           |             |
|  |      | *****                    | -----       | -----     | -----       |
|  |      | TOTAL (DEPT)             | 4,01,94,047 | 79,89,838 | 4,81,83,885 |



|             |                           |                            |      |                |          |        |          |
|-------------|---------------------------|----------------------------|------|----------------|----------|--------|----------|
| REHABILITAT | FINANCE COMMISSIONER,     | ADDITIONAL DEPUTY          | 2053 | 01-DISTRICT    | 4,10,964 | 41,522 | 4,52,486 |
| ION         | REVENUE & REHABILITATION, | COMMISSIONER(G),ADDITIONAL |      | ESTABLISHMENTS |          |        |          |
|             | PUNJAB                    | DEPUTY COMMISSIONER(G)     |      |                |          |        |          |

|           |       |          |        |          |
|-----------|-------|----------|--------|----------|
| *****     | ----- |          |        |          |
| TOTAL(MH) |       | 4,10,964 | 41,522 | 4,52,486 |

|            |       |          |        |          |
|------------|-------|----------|--------|----------|
| *****      | ----- |          |        |          |
| TOTAL(DDO) |       | 4,10,964 | 41,522 | 4,52,486 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR     | SUB           | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|--------------------------------|-----------|---------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD          | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       | -----                     | -----                          | -----     | -----         | -----               | -----            | -----       |
| REHABILITAT | FINANCE COMMISSIONER,     | ADDITIONAL DEPUTY              | 2235      | 02-EX-GRATIA  | 1,00,000            | 0                | 1,00,000    |
| ION         | REVENUE & REHABILITATION, | COMMISSIONER,GURDASPUR         |           | PAYMENTS TO   |                     |                  |             |
|             | PUNJAB                    |                                |           | FAMILIES OF   |                     |                  |             |
|             |                           |                                |           | MINISTERS,    |                     |                  |             |
|             |                           |                                |           | GOVERNMENT    |                     |                  |             |
|             |                           |                                |           | SERVANTS ETC. |                     |                  |             |
|             |                           |                                |           | DYING IN      |                     |                  |             |
|             |                           |                                |           | HARNESS       |                     |                  |             |
|             |                           |                                | *****     | -----         |                     |                  |             |
|             |                           |                                | TOTAL(MH) |               | 1,00,000            | 0                | 1,00,000    |

|             |  |  |          |   |          |
|-------------|--|--|----------|---|----------|
| *****       |  |  | -----    |   |          |
| TOTAL (DDO) |  |  | 1,00,000 | 0 | 1,00,000 |

|                                      |                 |   |        |        |
|--------------------------------------|-----------------|---|--------|--------|
| DEPUTY COMMISSIONER, DC OFFICE, 2235 | 03-REIMBURSEMEN | 0 | 17,563 | 17,563 |
| SANGRUR                              | T OF MEDICAL    |   |        |        |
|                                      | CHARGES TO      |   |        |        |
|                                      | PUNJAB          |   |        |        |
|                                      | GOVERNMENT      |   |        |        |
|                                      | PENSIONERS      |   |        |        |

|            |  |  |       |        |        |
|------------|--|--|-------|--------|--------|
| *****      |  |  | ----- |        |        |
| TOTAL (MH) |  |  | 0     | 17,563 | 17,563 |

|             |  |  |       |        |        |
|-------------|--|--|-------|--------|--------|
| *****       |  |  | ----- |        |        |
| TOTAL (DDO) |  |  | 0     | 17,563 | 17,563 |

|                                  |                |           |        |           |
|----------------------------------|----------------|-----------|--------|-----------|
| DEPUTY COMMISSIONER, DEPUTY 2071 | 01-LEAVE       | 31,64,540 | 0      | 31,64,540 |
| COMMISSIONER                     | ENCASHMENT     |           |        |           |
|                                  | BENEFITS       |           |        |           |
|                                  | 01-PENSION AND | 1,69,056  | 28,176 | 1,97,232  |
|                                  | OTHER          |           |        |           |
|                                  | RETIREMENT     |           |        |           |
|                                  | BENEFITS       |           |        |           |

|            |  |  |           |        |           |
|------------|--|--|-----------|--------|-----------|
| *****      |  |  | -----     |        |           |
| TOTAL (MH) |  |  | 33,33,596 | 28,176 | 33,61,772 |

223503-REIMBURSEM13,52,90238,08613,90,988

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                                | 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,DEPUTY     | TOTAL(MH) |       | 13,52,902           | 38,086           | 13,90,988   |
| ION         | REVENUE & REHABILITATION, COMMISSIONER |                                |           |       |                     |                  |             |
|             | PUNJAB                                 |                                |           |       |                     |                  |             |

\*\*\*\*\*

TOTAL(DDO)46,86,49866,26247,52,760

DEPUTY COMMISSIONER,GURDASPUR207506-EXPENDITURE3,82,28603,82,286

IN CONNECTION

WITH

INDEPENDENCE



|                            |                 | DAY         |             |           |             |
|----------------------------|-----------------|-------------|-------------|-----------|-------------|
|                            |                 |             | *****       | -----     |             |
|                            |                 | TOTAL (MH)  | 17,35,188   | 38,086    | 17,73,274   |
|                            |                 |             |             |           |             |
| 2245                       | 01-ASSISTANCE   | 5,73,800    | 1,90,200    | 7,64,000  |             |
|                            | FOR             |             |             |           |             |
|                            | REPAIRS/RECONST |             |             |           |             |
|                            | RUCTION OF      |             |             |           |             |
|                            | HOUSES          |             |             |           |             |
|                            |                 |             |             |           |             |
|                            | 01-ASSISTANCE   | 90,000      | 0           | 90,000    |             |
|                            | TO FARMERS FOR  |             |             |           |             |
|                            | PURCHASE OF     |             |             |           |             |
|                            | LIVE STOCK      |             |             |           |             |
|                            |                 |             |             |           |             |
|                            | 01-EX-GRATIA    | 4,00,000    | 0           | 4,00,000  |             |
|                            | PAYMENTS TO     |             |             |           |             |
|                            | BEREAVED        |             |             |           |             |
|                            | FAMILIES        |             |             |           |             |
|                            |                 |             | *****       | -----     |             |
|                            |                 | TOTAL (MH)  | 10,63,800   | 1,90,200  | 12,54,000   |
|                            |                 |             |             |           |             |
|                            |                 |             | *****       | -----     |             |
|                            |                 | TOTAL (DD0) | 61,32,584   | 2,56,462  | 63,89,046   |
|                            |                 |             |             |           |             |
| DEPUTY COMMISSIONER, MANSA | 2056            | 02-DISTRICT | 3,22,30,497 | 38,46,605 | 3,60,77,102 |

JAILS

98-COMPUTERIZAT                      5,890                      0                      5,890

ION IN THE

STATE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                      | 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      | TOTAL(MH)      |               | 3,22,36,387         | 38,46,605        | 3,60,82,992 |
| ION         | REVENUE & REHABILITATION,    |                                |                |               |                     |                  |             |
|             | PUNJAB                       |                                |                |               |                     |                  |             |
| *****       |                              |                                |                |               | -----               | -----            | -----       |
| TOTAL(DDO)  |                              |                                |                |               | 3,22,36,387         | 38,46,605        | 3,60,82,992 |
|             |                              |                                |                |               |                     |                  |             |
|             | DEPUTY COMMISSIONER,MUKATSAR | 2075                           | 06-EXPENDITURE |               | 2,85,977            | 0                | 2,85,977    |
|             |                              |                                |                |               |                     |                  |             |
|             |                              |                                |                | IN CONNECTION |                     |                  |             |
|             |                              |                                |                | WITH          |                     |                  |             |
|             |                              |                                |                | INDEPENDENCE  |                     |                  |             |
|             |                              |                                |                | DAY           |                     |                  |             |
|             |                              |                                | *****          |               | -----               | -----            | -----       |



|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL (MH) | 3,25,22,364 | 38,46,605 | 3,63,68,969 |
|------------|-------------|-----------|-------------|

|             |             |           |             |
|-------------|-------------|-----------|-------------|
| *****       | -----       |           |             |
| TOTAL (DD0) | 3,25,22,364 | 38,46,605 | 3,63,68,969 |

|                          |      |               |           |          |           |
|--------------------------|------|---------------|-----------|----------|-----------|
| DISTRICT REVENUE         | 2029 | 02-DISTRICT   | 19,54,052 | 2,39,974 | 21,94,026 |
| OFFICER, FATEHGARH SAHIB |      | ESTABLISHMENT |           |          |           |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      | -----     |          |           |
| TOTAL (MH) | 19,54,052 | 2,39,974 | 21,94,026 |

|      |                 |   |       |       |
|------|-----------------|---|-------|-------|
| 2235 | 04-LEGAL AID TO | 0 | 4,043 | 4,043 |
|      | THE POOR        |   |       |       |

|            |       |       |       |
|------------|-------|-------|-------|
| *****      | ----- |       |       |
| TOTAL (MH) | 0     | 4,043 | 4,043 |

|             |           |          |           |
|-------------|-----------|----------|-----------|
| *****       | -----     |          |           |
| TOTAL (DD0) | 19,54,052 | 2,44,017 | 21,98,069 |

|                               |      |                |        |          |          |
|-------------------------------|------|----------------|--------|----------|----------|
| DISTRICT REVENUE OFFICER, FOR | 2053 | 01-DISTRICT    | 62,559 | 1,96,248 | 2,58,807 |
| DEPUTY COMMISSIONER           |      | ESTABLISHMENTS |        |          |          |

|            |        |          |          |
|------------|--------|----------|----------|
| *****      | -----  |          |          |
| TOTAL (MH) | 62,559 | 1,96,248 | 2,58,807 |

\*\*\*\*\*

|            |        |          |          |
|------------|--------|----------|----------|
| TOTAL(DDO) | 62,559 | 1,96,248 | 2,58,807 |
|------------|--------|----------|----------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|

|                |                           |                                 |      |                |             |           |             |
|----------------|---------------------------|---------------------------------|------|----------------|-------------|-----------|-------------|
| REHABILITATION | FINANCE COMMISSIONER,     | DISTT.REVENUE OFFICER FOR       | 2053 | 01-DISTRICT    | 3,44,93,248 | 55,88,194 | 4,00,81,442 |
|                | REVENUE & REHABILITATION, | D.C.JALL.,DISTT.REVENUE OFFICER |      | ESTABLISHMENTS |             |           |             |
|                | PUNJAB                    | FOR D.C.JALLANDHAR              |      |                |             |           |             |

|                                 |        |   |        |
|---------------------------------|--------|---|--------|
| 98-COMPUTERIZATION IN THE STATE | 30,656 | 0 | 30,656 |
|---------------------------------|--------|---|--------|

\*\*\*\*\*

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 3,45,23,904 | 55,88,194 | 4,01,12,098 |
|-----------|-------------|-----------|-------------|

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|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 3,45,23,904 | 55,88,194 | 4,01,12,098 |
|------------|-------------|-----------|-------------|

|                                   |      |                               |        |   |        |
|-----------------------------------|------|-------------------------------|--------|---|--------|
| SUB DIVISIONAL MAGISTRATE, BATALA | 2030 | 01-EXPENSES ON SALE OF STAMPS | 79,740 | 0 | 79,740 |
|-----------------------------------|------|-------------------------------|--------|---|--------|

\*\*\*\*\*

|                                 |      |                |             |          |             |
|---------------------------------|------|----------------|-------------|----------|-------------|
|                                 |      | TOTAL (MH)     | 79,740      | 0        | 79,740      |
|                                 |      |                |             |          |             |
|                                 | 2053 | 01-DISTRICT    | 61,69,713   | 8,65,386 | 70,35,099   |
|                                 |      | ESTABLISHMENTS |             |          |             |
|                                 |      | *****          | -----       | -----    | -----       |
|                                 |      | TOTAL (MH)     | 61,69,713   | 8,65,386 | 70,35,099   |
|                                 |      |                |             |          |             |
|                                 | 2235 | 08-DIRECTORATE | 1,30,35,000 | 0        | 1,30,35,000 |
|                                 |      | FOR RELIEF TO  |             |          |             |
|                                 |      | PERSONS        |             |          |             |
|                                 |      | AFFECTED BY    |             |          |             |
|                                 |      | RIOTS          |             |          |             |
|                                 |      | *****          | -----       | -----    | -----       |
|                                 |      | TOTAL (MH)     | 1,30,35,000 | 0        | 1,30,35,000 |
|                                 |      |                |             |          |             |
|                                 |      | *****          | -----       | -----    | -----       |
|                                 |      | TOTAL (DDO)    | 1,92,84,453 | 8,65,386 | 2,01,49,839 |
|                                 |      |                |             |          |             |
| SUB DIVISIONAL MAGISTRATE, MAUR | 2053 | 01-DISTRICT    | 31,76,492   | 0        | 31,76,492   |
|                                 |      | ESTABLISHMENTS |             |          |             |
|                                 |      | *****          | -----       | -----    | -----       |
|                                 |      | TOTAL (MH)     | 31,76,492   | 0        | 31,76,492   |





|                 |       |       |        |
|-----------------|-------|-------|--------|
| 98-COMPUTERIZAT | 9,350 | 4,200 | 13,550 |
| ION IN THE      |       |       |        |
| STATE           |       |       |        |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     | -----     |          |           |
| TOTAL(MH) | 36,99,297 | 6,90,946 | 43,90,243 |

|      |            |          |   |          |
|------|------------|----------|---|----------|
| 2071 | 01-LEAVE   | 8,93,170 | 0 | 8,93,170 |
|      | ENCASHMENT |          |   |          |
|      | BENEFITS   |          |   |          |

|           |          |   |          |
|-----------|----------|---|----------|
| *****     | -----    |   |          |
| TOTAL(MH) | 8,93,170 | 0 | 8,93,170 |

|      |                |          |   |          |
|------|----------------|----------|---|----------|
| 2235 | 08-DIRECTORATE | 9,00,000 | 0 | 9,00,000 |
|      | FOR RELIEF TO  |          |   |          |
|      | PERSONS        |          |   |          |
|      | AFFECTED BY    |          |   |          |
|      | RIOTS          |          |   |          |

|  |               |        |   |        |
|--|---------------|--------|---|--------|
|  | 44-FINANCIAL  | 12,000 | 0 | 12,000 |
|  | ASSISTANCE TO |        |   |        |
|  | SANGHARSHI    |        |   |        |
|  | YODHAS        |        |   |        |

| NAME OF     | NAME OF                                  | 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         | TOTAL (MH) |       | 9,12,000            | 0                | 9,12,000    |
| ION         | REVENUE & REHABILITATION, (C),KAPURTHALA |                                |            |       |                     |                  |             |
|             | PUNJAB                                   |                                |            |       |                     |                  |             |

|            |  |  |  |           |          |           |  |
|------------|--|--|--|-----------|----------|-----------|--|
| *****      |  |  |  | -----     |          |           |  |
| TOTAL(DDO) |  |  |  | 55,04,467 | 6,90,946 | 61,95,413 |  |

|                                |      |                |             |           |             |  |
|--------------------------------|------|----------------|-------------|-----------|-------------|--|
| SUB DIVISIONAL OFFICER (C),SUB | 2053 | 01-DISTRICT    | 1,30,93,181 | 27,03,972 | 1,57,97,153 |  |
| DIVISIONAL OFFICER (C)         |      | ESTABLISHMENTS |             |           |             |  |

|           |  |  |             |           |             |  |  |
|-----------|--|--|-------------|-----------|-------------|--|--|
| *****     |  |  |             | -----     |             |  |  |
| TOTAL(MH) |  |  | 1,40,05,181 | 27,03,972 | 1,67,09,153 |  |  |

|      |                |             |   |             |  |
|------|----------------|-------------|---|-------------|--|
| 2235 | 02-EX-GRATIA   | 1,00,000    | 0 | 1,00,000    |  |
|      | PAYMENTS TO    |             |   |             |  |
|      | FAMILIES OF    |             |   |             |  |
|      | MINISTERS,     |             |   |             |  |
|      | GOVERNMENT     |             |   |             |  |
|      | SERVANTS ETC.  |             |   |             |  |
|      | DYING IN       |             |   |             |  |
|      | HARNESS        |             |   |             |  |
|      | 08-DIRECTORATE | 1,18,53,320 | 0 | 1,18,53,320 |  |



RIOTS

76,000

YODHAS

-----

1, 20, 29, 320

.....

3,40,21,886

43,63,477

## ESTABLISHMENTS

12,000

STATE

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|             |                                               |                        |                 |                |          |           |          |
|-------------|-----------------------------------------------|------------------------|-----------------|----------------|----------|-----------|----------|
|             |                                               | *****                  |                 | -----          |          |           |          |
|             |                                               | TOTAL(MH)              |                 | 37,77,187      | 5,98,290 | 43,75,477 |          |
|             |                                               |                        |                 |                |          |           |          |
| REHABILITAT | FINANCE COMMISSIONER,                         | SUB DIVISIONAL OFFICER | 2235            | 08-DIRECTORATE | 5,95,000 | 0         | 5,95,000 |
| ION         | REVENUE & REHABILITATION, (C),SULTANPUR LODHI |                        |                 | FOR RELIEF TO  |          |           |          |
|             | PUNJAB                                        |                        |                 | PERSONS        |          |           |          |
|             |                                               |                        |                 | AFFECTED BY    |          |           |          |
|             |                                               |                        |                 | RIOTS          |          |           |          |
|             |                                               | *****                  |                 | -----          |          |           |          |
|             |                                               | TOTAL(MH)              |                 | 5,95,000       | 0        | 5,95,000  |          |
|             |                                               |                        |                 |                |          |           |          |
|             |                                               | *****                  |                 | -----          |          |           |          |
|             |                                               | TOTAL(DDO)             |                 | 43,72,187      | 5,98,290 | 49,70,477 |          |
|             |                                               |                        |                 |                |          |           |          |
|             | SUB DIVISIONAL                                | 2235                   | 02-EX-GRATIA    | 1,00,000       | 0        | 1,00,000  |          |
|             | OFFICER(C),AMRITSAR II                        |                        |                 | PAYMENTS TO    |          |           |          |
|             |                                               |                        |                 | FAMILIES OF    |          |           |          |
|             |                                               |                        |                 | MINISTERS,     |          |           |          |
|             |                                               |                        |                 | GOVERNMENT     |          |           |          |
|             |                                               |                        |                 | SERVANTS ETC.  |          |           |          |
|             |                                               |                        |                 | DYING IN       |          |           |          |
|             |                                               |                        |                 | HARNESS        |          |           |          |
|             |                                               |                        | 03-REIMBURSEMEN | 2,35,037       | 0        | 2,35,037  |          |
|             |                                               |                        | T OF MEDICAL    |                |          |           |          |
|             |                                               |                        | CHARGES TO      |                |          |           |          |
|             |                                               |                        | PUNJAB          |                |          |           |          |



GOVERNMENT

PENSIONERS

|            |          |   |          |  |
|------------|----------|---|----------|--|
| *****      | -----    |   |          |  |
| TOTAL (MH) | 3,35,037 | 0 | 3,35,037 |  |

|             |          |   |          |  |
|-------------|----------|---|----------|--|
| *****       | -----    |   |          |  |
| TOTAL (DDO) | 3,35,037 | 0 | 3,35,037 |  |

|                  |      |             |           |           |           |
|------------------|------|-------------|-----------|-----------|-----------|
| TEHSILDAR,, ZIRA | 2053 | 01-DISTRICT | 85,43,898 | 12,67,876 | 98,11,774 |
|------------------|------|-------------|-----------|-----------|-----------|

ESTABLISHMENTS

|  |  |               |           |           |           |
|--|--|---------------|-----------|-----------|-----------|
|  |  | 05-HONORARIUM | 21,54,000 | 18,40,500 | 39,94,500 |
|--|--|---------------|-----------|-----------|-----------|

TO LAMBARDARS

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL (MH) | 1,06,97,898 | 31,08,376 | 1,38,06,274 |  |

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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, | ***** |  |  |  |  |  |
|-------------|-----------------------|-------|--|--|--|--|--|

ION REVENUE & REHABILITATION,

PUNJAB

|             |  |  |             |           |             |
|-------------|--|--|-------------|-----------|-------------|
| TOTAL (DDO) |  |  | 1,06,97,898 | 31,08,376 | 1,38,06,274 |
|-------------|--|--|-------------|-----------|-------------|

|                   |      |             |           |          |           |
|-------------------|------|-------------|-----------|----------|-----------|
| TEHSILDAR, ABOHAR | 2053 | 01-DISTRICT | 65,70,588 | 8,97,990 | 74,68,578 |
|-------------------|------|-------------|-----------|----------|-----------|

ESTABLISHMENTS

|  |  |               |          |   |          |
|--|--|---------------|----------|---|----------|
|  |  | 05-HONORARIUM | 9,88,809 | 0 | 9,88,809 |
|--|--|---------------|----------|---|----------|

TO LAMBARDARS

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|            |  |  |             |           |             |
|------------|--|--|-------------|-----------|-------------|
| TOTAL (MH) |  |  | 1,82,57,295 | 40,06,366 | 2,22,63,661 |
|------------|--|--|-------------|-----------|-------------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|             |  |  |             |           |             |
|-------------|--|--|-------------|-----------|-------------|
| TOTAL (DDO) |  |  | 1,82,57,295 | 40,06,366 | 2,22,63,661 |
|-------------|--|--|-------------|-----------|-------------|

|                                     |      |             |           |           |           |
|-------------------------------------|------|-------------|-----------|-----------|-----------|
| TEHSILDAR, JAGRAON, TEHSILDAR, JAGR | 2053 | 01-DISTRICT | 78,12,111 | 14,91,141 | 93,03,252 |
|-------------------------------------|------|-------------|-----------|-----------|-----------|

AON ESTABLISHMENTS

|  |  |               |           |           |           |
|--|--|---------------|-----------|-----------|-----------|
|  |  | 05-HONORARIUM | 21,48,400 | 16,40,650 | 37,89,050 |
|--|--|---------------|-----------|-----------|-----------|

TO LAMBARDARS

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|            |  |  |           |           |             |
|------------|--|--|-----------|-----------|-------------|
| TOTAL (MH) |  |  | 99,60,511 | 31,31,791 | 1,30,92,302 |
|------------|--|--|-----------|-----------|-------------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|             |  |  |           |           |             |
|-------------|--|--|-----------|-----------|-------------|
| TOTAL (DDO) |  |  | 99,60,511 | 31,31,791 | 1,30,92,302 |
|-------------|--|--|-----------|-----------|-------------|

|                         |      |                |           |          |           |
|-------------------------|------|----------------|-----------|----------|-----------|
| TEHSILDAR, KHADUR SAHIB | 2053 | 01-DISTRICT    | 35,59,844 | 6,26,046 | 41,85,890 |
|                         |      | ESTABLISHMENTS |           |          |           |
|                         |      | 05-HONORARIUM  | 19,18,500 | 0        | 19,18,500 |
|                         |      | TO LAMBARDARS  |           |          |           |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL (MH) |       | 54,78,344 | 6,26,046 | 61,04,390 |

|             |       |           |          |           |
|-------------|-------|-----------|----------|-----------|
| *****       | ----- |           |          |           |
| TOTAL (DDO) |       | 54,78,344 | 6,26,046 | 61,04,390 |

|                                     |      |                |           |          |           |
|-------------------------------------|------|----------------|-----------|----------|-----------|
| TEHSILDAR, LDH.WEST, TEHSILDAR, LDH | 2053 | 01-DISTRICT    | 80,34,813 | 9,24,858 | 89,59,671 |
| .WEST                               |      | ESTABLISHMENTS |           |          |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                         | 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, LDH.WEST, TEHSILDAR, LDH | 2053  | 05-HONORARIUM | 31,34,564           | 0                | 31,34,564   |
| ION         | REVENUE & REHABILITATION, .WEST |                                     |       | TO LAMBARDARS |                     |                  |             |
|             | PUNJAB                          |                                     |       |               |                     |                  |             |
| *****       |                                 |                                     |       |               |                     |                  |             |
| TOTAL (MH)  |                                 |                                     |       |               | 1,11,69,377         | 9,24,858         | 1,20,94,235 |



|             |  |  |             |          |             |
|-------------|--|--|-------------|----------|-------------|
| *****       |  |  | -----       |          |             |
| TOTAL (DDO) |  |  | 1,11,69,377 | 9,24,858 | 1,20,94,235 |

|                 |      |               |           |   |           |
|-----------------|------|---------------|-----------|---|-----------|
| TEHSILDAR, MAUR | 2029 | 02-DISTRICT   | 32,44,039 | 0 | 32,44,039 |
|                 |      | ESTABLISHMENT |           |   |           |

|            |  |  |           |   |           |
|------------|--|--|-----------|---|-----------|
| *****      |  |  | -----     |   |           |
| TOTAL (MH) |  |  | 32,44,039 | 0 | 32,44,039 |

|      |                |           |          |           |
|------|----------------|-----------|----------|-----------|
| 2053 | 01-DISTRICT    | 44,50,395 | 6,42,614 | 50,93,009 |
|      | ESTABLISHMENTS |           |          |           |

|  |               |          |   |          |
|--|---------------|----------|---|----------|
|  | 05-HONORARIUM | 9,01,500 | 0 | 9,01,500 |
|  | TO LAMBARDARS |          |   |          |

|            |  |  |           |          |           |
|------------|--|--|-----------|----------|-----------|
| *****      |  |  | -----     |          |           |
| TOTAL (MH) |  |  | 53,51,895 | 6,42,614 | 59,94,509 |

|             |  |  |           |          |           |
|-------------|--|--|-----------|----------|-----------|
| *****       |  |  | -----     |          |           |
| TOTAL (DDO) |  |  | 85,95,934 | 6,42,614 | 92,38,548 |

|                  |      |                |           |          |           |
|------------------|------|----------------|-----------|----------|-----------|
| TEHSILDAR, PATTI | 2053 | 01-DISTRICT    | 61,41,154 | 3,21,955 | 64,63,109 |
|                  |      | ESTABLISHMENTS |           |          |           |

|  |               |           |          |           |
|--|---------------|-----------|----------|-----------|
|  | 05-HONORARIUM | 35,10,000 | 3,27,050 | 38,37,050 |
|--|---------------|-----------|----------|-----------|

TO LAMBARDARS

\* \* \* \* \*

TOTAL (MH)

96, 51, 154

6,49,005

1,03,00,159

2071

01-PENSION ANI

2,69,241

2,69,241

OTHER

## RETIREMENT

## BENEFITS

\* \* \* \* \*

TOTAL (MH)

2,69,241

2,69,241

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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,     | ***** | ----- |
| ION         | REVENUE & REHABILITATION, |       |       |
|             | PUNJAB                    |       |       |

TOTAL (DDO

99,20,395

6,49,005

1,05,69,400

TEHSILDAR, TARAN TARAN

2053

01-DISTRICT

73, 13, 260

12,48,507

85,61,767

## ESTABLISHMENTS

|                              |      |             |                |             |           |             |
|------------------------------|------|-------------|----------------|-------------|-----------|-------------|
|                              |      |             | 05 -HONORARIUM | 30,81,000   | 0         | 30,81,000   |
|                              |      |             | TO LAMBARDARS  |             |           |             |
|                              |      |             | *****          | -----       |           |             |
|                              |      |             | TOTAL(MH)      | 1,06,63,501 | 12,48,507 | 1,19,12,008 |
|                              |      |             |                |             |           |             |
|                              |      |             | *****          | -----       |           |             |
|                              |      |             | TOTAL(DDO)     | 2,03,14,655 | 18,97,512 | 2,22,12,167 |
|                              |      |             |                |             |           |             |
| TEHSILDAR, TEHSILDAR         | 2053 | 01-DISTRICT | 42,72,154      | 7,87,905    | 50,60,059 |             |
|                              |      |             | ESTABLISHMENTS |             |           |             |
|                              |      |             | 05 -HONORARIUM | 17,60,322   | 0         | 17,60,322   |
|                              |      |             | TO LAMBARDARS  |             |           |             |
|                              |      |             | *****          | -----       |           |             |
|                              |      |             | TOTAL(MH)      | 60,32,476   | 7,87,905  | 68,20,381   |
|                              |      |             |                |             |           |             |
|                              |      |             | *****          | -----       |           |             |
|                              |      |             | TOTAL(DDO)     | 60,32,476   | 7,87,905  | 68,20,381   |
|                              |      |             |                |             |           |             |
| THE CIVIL SURGEON, THE CIVIL | 2071 | 01-LEAVE    | 21,08,000      | 0           | 21,08,000 |             |
|                              |      |             | ENCASHMENT     |             |           |             |
|                              |      |             | BENEFITS       |             |           |             |
|                              |      |             | *****          | -----       |           |             |
|                              |      |             | TOTAL(MH)      | 21,08,000   | 0         | 21,08,000   |



\*\*\*\*\*

|             |           |   |           |
|-------------|-----------|---|-----------|
| TOTAL (DDO) | 21,08,000 | 0 | 21,08,000 |
|-------------|-----------|---|-----------|

\*\*\*\*\*

|             |              |             |              |
|-------------|--------------|-------------|--------------|
| TOTAL (CCO) | 22,29,88,156 | 2,85,66,297 | 25,15,54,453 |
|-------------|--------------|-------------|--------------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|

\*\*\*\*\*

|              |  |  |  |  |              |             |              |
|--------------|--|--|--|--|--------------|-------------|--------------|
| TOTAL (DEPT) |  |  |  |  | 22,29,88,156 | 2,85,66,297 | 25,15,54,453 |
|--------------|--|--|--|--|--------------|-------------|--------------|

|                                   |                                            |                                          |      |                                                                     |          |          |          |
|-----------------------------------|--------------------------------------------|------------------------------------------|------|---------------------------------------------------------------------|----------|----------|----------|
| RELIEF AND RESETTLEMENT, PUNJAB T | SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB | DEPUTY COMMISSIONER, DEPUTY COMMISSIONER | 2235 | 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS | 2,62,597 | 1,17,868 | 3,80,465 |
|-----------------------------------|--------------------------------------------|------------------------------------------|------|---------------------------------------------------------------------|----------|----------|----------|

\*\*\*\*\*

|            |  |  |  |  |           |          |           |
|------------|--|--|--|--|-----------|----------|-----------|
| TOTAL (MH) |  |  |  |  | 23,70,597 | 1,17,868 | 24,88,465 |
|------------|--|--|--|--|-----------|----------|-----------|

|  |            |                 |          |   |          |
|--|------------|-----------------|----------|---|----------|
|  | 2245       | 01-ASSISTANCE   | 1,93,400 | 0 | 1,93,400 |
|  |            | FOR             |          |   |          |
|  |            | REPAIRS/RECONST |          |   |          |
|  |            | RUCTION OF      |          |   |          |
|  |            | HOUSES          |          |   |          |
|  | *****      | -----           |          |   |          |
|  | TOTAL (MH) |                 | 1,93,400 | 0 | 1,93,400 |

|  |             |       |           |          |           |
|--|-------------|-------|-----------|----------|-----------|
|  | *****       | ----- |           |          |           |
|  | TOTAL (DD0) |       | 25,63,997 | 1,17,868 | 26,81,865 |

|                             |            |                |          |   |          |
|-----------------------------|------------|----------------|----------|---|----------|
| DEPUTY COMMISSIONER, DEPUTY | 2047       | 01-DIRECTION   | 6,80,000 | 0 | 6,80,000 |
| COMMISSIONER,               |            |                |          |   |          |
|                             |            | 02-DISTRICT    | 40,460   | 0 | 40,460   |
|                             |            | ADMINISTRATION |          |   |          |
|                             | *****      | -----          |          |   |          |
|                             | TOTAL (MH) |                | 7,20,460 | 0 | 7,20,460 |

|  |      |                 |          |   |          |
|--|------|-----------------|----------|---|----------|
|  | 2245 | 01-ASSISTANCE   | 1,00,300 | 0 | 1,00,300 |
|  |      | FOR             |          |   |          |
|  |      | REPAIRS/RECONST |          |   |          |
|  |      | RUCTION OF      |          |   |          |
|  |      | HOUSES          |          |   |          |



01-GRATUITOUS27,000027,000

RELIEF

02-EXPENDITURE16,500016,500

FOR CALAMITIES

WHICH DO NOT

FALL UNDER THE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

NORMS OF

GOVERNMENT OF

INDIA OR IN

EXCESS OF NORMS

OF GOVERNMENT

OF INDIA

|           |                   |
|-----------|-------------------|
| *****     | -----             |
| TOTAL(MH) | 1,43,80001,43,800 |

|            |                   |
|------------|-------------------|
| *****      | -----             |
| TOTAL(DDO) | 8,64,26008,64,260 |

|             |                       |                               |      |               |       |        |        |
|-------------|-----------------------|-------------------------------|------|---------------|-------|--------|--------|
| RELIEF AND  | SECRETARY, RELIEF AND | DEPUTY COMMISSIONER,FATEHGARH | 2245 | 01-ASSISTANCE | 2,100 | 95,100 | 97,200 |
| RESETTLEMEN | RESETTLEMENT, PUNJAB  | SAHIB                         |      | FOR           |       |        |        |

T

|                                |      |                 |          |          |           |
|--------------------------------|------|-----------------|----------|----------|-----------|
|                                |      | REPAIRS/RECONST |          |          |           |
|                                |      | RUCTION OF      |          |          |           |
|                                |      | HOUSES          |          |          |           |
|                                |      | 01-ASSISTANCE   | 33,000   | 0        | 33,000    |
|                                |      | TO FARMERS FOR  |          |          |           |
|                                |      | PURCHASE OF     |          |          |           |
|                                |      | LIVE STOCK      |          |          |           |
|                                |      | *****           |          |          |           |
|                                |      | TOTAL(MH)       | 35,100   | 95,100   | 1,30,200  |
|                                |      |                 |          |          |           |
|                                |      | *****           |          |          |           |
|                                |      | TOTAL(DD0)      | 35,100   | 95,100   | 1,30,200  |
|                                |      |                 |          |          |           |
| DEPUTY COMMISSIONER, FEROZEPUR | 2245 | 01-ASSISTANCE   | 0        | 95,100   | 95,100    |
|                                |      | FOR             |          |          |           |
|                                |      | REPAIRS/RECONST |          |          |           |
|                                |      | RUCTION OF      |          |          |           |
|                                |      | HOUSES          |          |          |           |
|                                |      | 01-EX-GRATIA    | 8,00,000 | 4,00,000 | 12,00,000 |
|                                |      | PAYMENTS TO     |          |          |           |
|                                |      | BEREAVED        |          |          |           |
|                                |      | FAMILIES        |          |          |           |
|                                |      | 01-GRATUITOUS   | 90,000   | 0        | 90,000    |
|                                |      | RELIEF          |          |          |           |

|           |          |          |           |  |
|-----------|----------|----------|-----------|--|
| *****     | -----    |          |           |  |
| TOTAL(MH) | 8,90,000 | 4,95,100 | 13,85,100 |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF<br>DEPARTMENT          | NAME OF<br>CHIEF CONTROLLING OFFICER          | NAME OF<br>DRAWING AND DISBURSING OFFICER | MAJOR<br>HEAD | SUB<br>HEAD | EXPENDITURE<br>UPTO PREVIOUS MONTH | EXPENDITURE<br>DURING THE MONTH | PROGRESSIVE<br>EXPENDITURE |
|--------------------------------|-----------------------------------------------|-------------------------------------------|---------------|-------------|------------------------------------|---------------------------------|----------------------------|
| -----                          | -----                                         | -----                                     | -----         | -----       | -----                              | -----                           | -----                      |
|                                |                                               | *****                                     |               |             |                                    |                                 |                            |
| RELIEF AND<br>RESETTLEMEN<br>T | SECRETARY, RELIEF AND<br>RESETTLEMENT, PUNJAB | TOTAL(DDO)                                |               |             | 8,90,000                           | 4,95,100                        | 13,85,100                  |

|                                 |      |                                                                                         |           |   |           |
|---------------------------------|------|-----------------------------------------------------------------------------------------|-----------|---|-----------|
| DEPUTY COMMISSIONER, JALLANDHAR | 2245 | 01-REPAIRS AND<br>RESTORATION OF<br>DAMAGED<br>IRRIGATION AND<br>FLOOD CONTROL<br>WORKS | 50,00,000 | 0 | 50,00,000 |
|---------------------------------|------|-----------------------------------------------------------------------------------------|-----------|---|-----------|

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 58,90,000 | 4,95,100 | 63,85,100 |  |

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL(DDO) | 58,90,000 | 4,95,100 | 63,85,100 |  |



|                            |      |               |           |   |           |
|----------------------------|------|---------------|-----------|---|-----------|
| DEPUTY COMMISSIONER, MANSA | 2245 | 01-GRATUITOUS | 51,32,925 | 0 | 51,32,925 |
|                            |      | RELIEF        |           |   |           |

|            |       |           |   |           |
|------------|-------|-----------|---|-----------|
| *****      | ----- |           |   |           |
| TOTAL (MH) |       | 51,32,925 | 0 | 51,32,925 |

|             |       |           |   |           |
|-------------|-------|-----------|---|-----------|
| *****       | ----- |           |   |           |
| TOTAL (DD0) |       | 51,32,925 | 0 | 51,32,925 |

|                           |      |                 |        |   |        |
|---------------------------|------|-----------------|--------|---|--------|
| DEPUTY COMMISSIONER, MOGA | 2245 | 01-ASSISTANCE   | 95,100 | 0 | 95,100 |
|                           |      | FOR             |        |   |        |
|                           |      | REPAIRS/RECONST |        |   |        |
|                           |      | RUCTION OF      |        |   |        |
|                           |      | HOUSES          |        |   |        |

|  |  |               |           |   |           |
|--|--|---------------|-----------|---|-----------|
|  |  | 01-GRATUITOUS | 14,23,915 | 0 | 14,23,915 |
|  |  | RELIEF        |           |   |           |

|  |  |              |           |   |           |
|--|--|--------------|-----------|---|-----------|
|  |  | 01-SUPPLY OF | 25,91,625 | 0 | 25,91,625 |
|  |  | FODDER       |           |   |           |

|            |       |           |   |           |
|------------|-------|-----------|---|-----------|
| *****      | ----- |           |   |           |
| TOTAL (MH) |       | 41,10,640 | 0 | 41,10,640 |

|             |       |           |   |           |
|-------------|-------|-----------|---|-----------|
| *****       | ----- |           |   |           |
| TOTAL (DD0) |       | 41,10,640 | 0 | 41,10,640 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR       | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|--------------------------------|-------------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD        | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       |                           |                                |             |                 |                     |                  |             |
| RELIEF AND  | SECRETARY, RELIEF AND     | DEPUTY COMMISSIONER,MUKTSAR    | 2245        | 01-GRATUITOUS   | 2,00,00,000         | 0                | 2,00,00,000 |
| RESETTLEMEN | RESETTLEMENT, PUNJAB      |                                |             | RELIEF          |                     |                  |             |
| T           |                           |                                |             |                 |                     |                  |             |
| *****       |                           |                                |             |                 |                     |                  |             |
| -----       |                           |                                |             |                 |                     |                  |             |
|             |                           |                                | TOTAL(MH)   |                 | 2,41,10,640         | 0                | 2,41,10,640 |
| *****       |                           |                                |             |                 |                     |                  |             |
| -----       |                           |                                |             |                 |                     |                  |             |
|             |                           |                                | TOTAL (DDO) |                 | 2,41,10,640         | 0                | 2,41,10,640 |
|             |                           |                                |             |                 |                     |                  |             |
|             |                           | DEPUTY COMMISSIONER,PATIALA    | 2245        | 01-ASSISTANCE   | 3,82,500            | 0                | 3,82,500    |
|             |                           |                                |             | FOR             |                     |                  |             |
|             |                           |                                |             | REPAIRS/RECONST |                     |                  |             |
|             |                           |                                |             | RUCTION OF      |                     |                  |             |
|             |                           |                                |             | HOUSES          |                     |                  |             |
|             |                           |                                |             |                 |                     |                  |             |
|             |                           |                                |             | 01-GRATUITOUS   | 1,26,02,727         | 1,90,200         | 1,27,92,927 |
|             |                           |                                |             | RELIEF          |                     |                  |             |
|             |                           |                                |             |                 |                     |                  |             |
|             |                           |                                |             | 02-EXPENDITURE  | 10,697              | 0                | 10,697      |
|             |                           |                                |             | FOR CALAMITIES  |                     |                  |             |

WHICH DO NOT  
FALL UNDER THE  
NORMS OF  
GOVERNMENT OF  
INDIA OR IN  
EXCESS OF NORMS  
OF GOVERNMENT  
OF INDIA

|             |             |          |             |
|-------------|-------------|----------|-------------|
| 02-TRAINING | 1,48,937    | 0        | 1,48,937    |
| *****       | -----       | -----    | -----       |
| TOTAL(MH)   | 1,31,44,861 | 1,90,200 | 1,33,35,061 |

|            |             |          |             |
|------------|-------------|----------|-------------|
| *****      | -----       | -----    | -----       |
| TOTAL(DDO) | 1,31,44,861 | 1,90,200 | 1,33,35,061 |

|                            |      |                 |   |        |        |
|----------------------------|------|-----------------|---|--------|--------|
| DEPUTY COMMISSIONER, ROPAR | 2245 | 01-ASSISTANCE   | 0 | 95,100 | 95,100 |
|                            |      | FOR             |   |        |        |
|                            |      | REPAIRS/RECONST |   |        |        |
|                            |      | RUCTION OF      |   |        |        |
|                            |      | HOUSES          |   |        |        |
|                            |      | 01-GRATUITOUS   | 0 | 3,800  | 3,800  |
|                            |      | RELIEF          |   |        |        |

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|



| NAME OF    | NAME OF                      | NAME OF                        | 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                   | 98,900           | 98,900      |
|            |                              |                                |                 |      |                     |                  |             |
| REVENUE    | INSPECTOR GENERAL OF         | *****                          | -----           |      |                     |                  |             |
|            | REGISTRATION, PUNJAB,        |                                |                 |      |                     |                  |             |
|            |                              |                                |                 |      |                     |                  |             |
|            |                              | TOTAL (DDO)                    |                 |      | 0                   | 98,900           | 98,900      |
|            |                              |                                |                 |      |                     |                  |             |
|            | DEPUTY COMMISSIONER, SANGRUR | 2245                           | 01-ASSISTANCE   |      | 95,100              | 0                | 95,100      |
|            |                              |                                |                 |      |                     |                  |             |
|            |                              |                                | FOR             |      |                     |                  |             |
|            |                              |                                |                 |      |                     |                  |             |
|            |                              |                                | REPAIRS/RECONST |      |                     |                  |             |
|            |                              |                                |                 |      |                     |                  |             |
|            |                              |                                | RUCTION OF      |      |                     |                  |             |
|            |                              |                                |                 |      |                     |                  |             |
|            |                              |                                | HOUSES          |      |                     |                  |             |
|            |                              |                                |                 |      |                     |                  |             |
|            |                              |                                | 01-GRATUITOUS   |      | 7,86,519            | 0                | 7,86,519    |
|            |                              |                                |                 |      |                     |                  |             |
|            |                              |                                | RELIEF          |      |                     |                  |             |
|            |                              |                                |                 |      |                     |                  |             |
|            |                              | *****                          | -----           |      |                     |                  |             |
|            |                              | TOTAL (MH)                     |                 |      | 8,81,619            | 98,900           | 9,80,519    |
|            |                              |                                |                 |      |                     |                  |             |
|            |                              |                                |                 |      |                     |                  |             |
|            |                              | *****                          | -----           |      |                     |                  |             |
|            |                              | TOTAL (DDO)                    |                 |      | 8,81,619            | 98,900           | 9,80,519    |

|                                                                   |      |                                                     |              |             |              |
|-------------------------------------------------------------------|------|-----------------------------------------------------|--------------|-------------|--------------|
| DEPUTY COMMISSIONER, SMALL SAVINGS, LUDHIANA                      | 2245 | 01-ASSISTANCE FOR REPAIRS/RECONSTRUCTION OF HOUSES  | 3,77,200     | 0           | 3,77,200     |
|                                                                   |      | 01-ASSISTANCE TO FARMERS FOR PURCHASE OF LIVE STOCK | 10,000       | 0           | 10,000       |
|                                                                   |      | *****                                               |              |             |              |
|                                                                   |      | TOTAL(MH)                                           | 3,87,200     | 0           | 3,87,200     |
|                                                                   |      | *****                                               |              |             |              |
|                                                                   |      | TOTAL(DD0)                                          | 3,87,200     | 0           | 3,87,200     |
|                                                                   |      | *****                                               |              |             |              |
|                                                                   |      | TOTAL(CC0)                                          | 27,38,90,758 | 2,95,63,465 | 30,34,54,223 |
|                                                                   |      | *****                                               |              |             |              |
|                                                                   |      | TOTAL(DEPT)                                         | 27,38,90,758 | 2,95,63,465 | 30,34,54,223 |
| GOVERNMENT OF PUNJAB                                              |      |                                                     |              |             |              |
| DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |      |                                                     |              |             |              |

| NAME OF    | NAME OF                   | 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  | ASSTT. TREASURY     | 2030 | 01-DIRECTION   | 3,733 | 0 | 3,733 |
|         | REGISTRATION, PUNJAB, | OFFICER, GIDDERBAHA |      | AND            |       |   |       |
|         | CHANDIGARH            |                     |      | ADMINISTRATION |       |   |       |

|                |          |       |          |
|----------------|----------|-------|----------|
| 01-EXPENSES ON | 7,35,797 | 7,120 | 7,42,917 |
| SALE OF STAMPS |          |       |          |

|            |          |       |          |
|------------|----------|-------|----------|
| *****      | -----    |       |          |
| TOTAL (MH) | 7,39,530 | 7,120 | 7,46,650 |

|             |          |       |          |
|-------------|----------|-------|----------|
| *****       | -----    |       |          |
| TOTAL (DDO) | 7,39,530 | 7,120 | 7,46,650 |

|                                  |      |           |           |   |           |
|----------------------------------|------|-----------|-----------|---|-----------|
| BLOCK PRIMARY EDUCATION          | 2071 | 01-FAMILY | 12,44,700 | 0 | 12,44,700 |
| OFFICER, BLOCK PRIMARY EDUCATION |      | PENSIONS  |           |   |           |
| OFFICER                          |      |           |           |   |           |

|               |          |   |          |
|---------------|----------|---|----------|
| 01-GRATUITIES | 7,59,135 | 0 | 7,59,135 |
| 01-LEAVE      | 4,14,915 | 0 | 4,14,915 |

ENCASHMENT  
BENEFITS

|                |          |          |          |
|----------------|----------|----------|----------|
| 01-PENSION AND | 5,74,158 | 1,25,408 | 6,99,566 |
| OTHER          |          |          |          |
| RETIREMENT     |          |          |          |
| BENEFITS       |          |          |          |

|               |        |   |        |
|---------------|--------|---|--------|
| 01-PENSION TO | 32,265 | 0 | 32,265 |
| EMPLOYEES OF  |        |   |        |
| STATE AIDED   |        |   |        |
| EDUCATIONAL   |        |   |        |
| INSTITUTIONS  |        |   |        |
| (SCHOOLS)     |        |   |        |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     | -----     |          |           |
| TOTAL(MH) | 30,25,173 | 1,25,408 | 31,50,581 |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      | -----     |          |           |
| TOTAL(DDO) | 30,25,173 | 1,25,408 | 31,50,581 |

|                      |      |                |   |       |       |
|----------------------|------|----------------|---|-------|-------|
| COLLECTOR, FEROZEPUR | 2030 | 01-DIRECTION   | 0 | 7,344 | 7,344 |
|                      |      | AND            |   |       |       |
|                      |      | ADMINISTRATION |   |       |       |

|                |          |     |          |
|----------------|----------|-----|----------|
| 01-EXPENSES ON | 5,61,749 | 600 | 5,62,349 |
| SALE OF STAMPS |          |     |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|  |  |  |           |          |       |          |
|--|--|--|-----------|----------|-------|----------|
|  |  |  | TOTAL(MH) | 5,61,749 | 7,944 | 5,69,693 |
|--|--|--|-----------|----------|-------|----------|

|       |       |  |  |  |  |  |
|-------|-------|--|--|--|--|--|
| ***** | ----- |  |  |  |  |  |
|-------|-------|--|--|--|--|--|

|            |  |  |          |       |          |  |
|------------|--|--|----------|-------|----------|--|
| TOTAL(DDO) |  |  | 5,61,749 | 7,944 | 5,69,693 |  |
|------------|--|--|----------|-------|----------|--|

|         |                       |                  |      |                |        |   |        |
|---------|-----------------------|------------------|------|----------------|--------|---|--------|
| REVENUE | INSPECTOR GENERAL OF  | COLLECTOR,, ZIRA | 2030 | 01-EXPENSES ON | 14,094 | 0 | 14,094 |
|         | REGISTRATION, PUNJAB, |                  |      | SALE OF STAMPS |        |   |        |
|         | CHANDIGARH            |                  |      |                |        |   |        |

|       |       |  |  |  |  |  |
|-------|-------|--|--|--|--|--|
| ***** | ----- |  |  |  |  |  |
|-------|-------|--|--|--|--|--|

|           |  |  |        |   |        |  |
|-----------|--|--|--------|---|--------|--|
| TOTAL(MH) |  |  | 14,094 | 0 | 14,094 |  |
|-----------|--|--|--------|---|--------|--|

|      |                 |     |   |     |  |  |
|------|-----------------|-----|---|-----|--|--|
| 2235 | 04-LEGAL AID TO | 495 | 0 | 495 |  |  |
|      | THE POOR        |     |   |     |  |  |

|       |       |  |  |  |  |  |
|-------|-------|--|--|--|--|--|
| ***** | ----- |  |  |  |  |  |
|-------|-------|--|--|--|--|--|

|           |  |  |     |   |     |  |
|-----------|--|--|-----|---|-----|--|
| TOTAL(MH) |  |  | 495 | 0 | 495 |  |
|-----------|--|--|-----|---|-----|--|

|       |       |  |  |  |  |  |
|-------|-------|--|--|--|--|--|
| ***** | ----- |  |  |  |  |  |
|-------|-------|--|--|--|--|--|

|            |  |  |        |   |        |  |
|------------|--|--|--------|---|--------|--|
| TOTAL(DDO) |  |  | 14,589 | 0 | 14,589 |  |
|------------|--|--|--------|---|--------|--|

|                     |      |                |           |   |           |  |
|---------------------|------|----------------|-----------|---|-----------|--|
| COLLECTOR,, JAGRAON | 2030 | 01-EXPENSES ON | 23,48,011 | 0 | 23,48,011 |  |
|                     |      | SALE OF STAMPS |           |   |           |  |

|       |       |  |  |  |  |  |
|-------|-------|--|--|--|--|--|
| ***** | ----- |  |  |  |  |  |
|-------|-------|--|--|--|--|--|

|           |  |  |           |   |           |  |
|-----------|--|--|-----------|---|-----------|--|
| TOTAL(MH) |  |  | 23,48,011 | 0 | 23,48,011 |  |
|-----------|--|--|-----------|---|-----------|--|



|             |  |  |           |       |           |  |
|-------------|--|--|-----------|-------|-----------|--|
| *****       |  |  |           | ----- |           |  |
| TOTAL (DDO) |  |  | 23,48,011 | 0     | 23,48,011 |  |

|                           |      |                |        |   |        |  |
|---------------------------|------|----------------|--------|---|--------|--|
| COLLECTOR,,SUB DIVISIONAL | 2030 | 01-EXPENSES ON | 17,940 | 0 | 17,940 |  |
| OFFICER(C),               |      | SALE OF STAMPS |        |   |        |  |

|            |  |  |        |       |        |  |
|------------|--|--|--------|-------|--------|--|
| *****      |  |  |        | ----- |        |  |
| TOTAL (MH) |  |  | 17,940 | 0     | 17,940 |  |

|             |  |  |        |       |        |  |
|-------------|--|--|--------|-------|--------|--|
| *****       |  |  |        | ----- |        |  |
| TOTAL (DDO) |  |  | 17,940 | 0     | 17,940 |  |

|                                 |      |              |       |   |       |  |
|---------------------------------|------|--------------|-------|---|-------|--|
| COLLECTOR,AMRITSAR SUB DIVISION | 2030 | 01-DIRECTION | 4,000 | 0 | 4,000 |  |
| OFFICE (C)                      |      | AND          |       |   |       |  |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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

|         |                       |                                 |      |                |           |        |           |
|---------|-----------------------|---------------------------------|------|----------------|-----------|--------|-----------|
| REVENUE | INSPECTOR GENERAL OF  | COLLECTOR,AMRITSAR SUB DIVISION | 2030 | 01-EXPENSES ON | 12,65,396 | 62,710 | 13,28,106 |
|         | REGISTRATION, PUNJAB, | OFFICE (C)                      |      | SALE OF STAMPS |           |        |           |
|         | CHANDIGARH            |                                 |      |                |           |        |           |

|           |  |  |           |        |           |
|-----------|--|--|-----------|--------|-----------|
| *****     |  |  | -----     |        |           |
| TOTAL(MH) |  |  | 12,69,396 | 62,710 | 13,32,106 |

|            |  |  |           |        |           |
|------------|--|--|-----------|--------|-----------|
| *****      |  |  | -----     |        |           |
| TOTAL(DDO) |  |  | 12,69,396 | 62,710 | 13,32,106 |

|                           |      |                |          |        |          |
|---------------------------|------|----------------|----------|--------|----------|
| COLLECTOR, COLLECTOR, SUB | 2030 | 01-EXPENSES ON | 3,83,807 | 19,060 | 4,02,867 |
| DIVISION, BHATINDA        |      | SALE OF STAMPS |          |        |          |

|           |  |  |          |        |          |
|-----------|--|--|----------|--------|----------|
| *****     |  |  | -----    |        |          |
| TOTAL(MH) |  |  | 3,83,807 | 19,060 | 4,02,867 |

|      |                 |       |   |       |
|------|-----------------|-------|---|-------|
| 2235 | 03-REIMBURSEMEN | 9,900 | 0 | 9,900 |
|      | T OF MEDICAL    |       |   |       |
|      | CHARGES TO      |       |   |       |
|      | PUNJAB          |       |   |       |
|      | GOVERNMENT      |       |   |       |
|      | PENSIONERS      |       |   |       |

|           |  |  |       |   |       |
|-----------|--|--|-------|---|-------|
| *****     |  |  | ----- |   |       |
| TOTAL(MH) |  |  | 9,900 | 0 | 9,900 |

|            |  |  |          |        |          |
|------------|--|--|----------|--------|----------|
| *****      |  |  | -----    |        |          |
| TOTAL(DDO) |  |  | 3,93,707 | 19,060 | 4,12,767 |

|                           |      |                |        |   |        |
|---------------------------|------|----------------|--------|---|--------|
| COLLECTOR, COLLECTOR, SUB | 2030 | 01-EXPENSES ON | 57,240 | 0 | 57,240 |
|---------------------------|------|----------------|--------|---|--------|

DIVISION, BUDHLADA, MANSA

SALE OF STAMPS

|           |        |       |        |
|-----------|--------|-------|--------|
| *****     | -----  | ----- | -----  |
| TOTAL(MH) | 57,240 | 0     | 57,240 |

|            |        |       |        |
|------------|--------|-------|--------|
| *****      | -----  | ----- | -----  |
| TOTAL(DDO) | 57,240 | 0     | 57,240 |

|                           |      |                |          |   |          |
|---------------------------|------|----------------|----------|---|----------|
| COLLECTOR, COLLECTOR, SUB | 2030 | 01-EXPENSES ON | 1,45,260 | 0 | 1,45,260 |
|---------------------------|------|----------------|----------|---|----------|

DIVISION, SARDULGARH, MANSA

SALE OF STAMPS

|           |          |       |          |
|-----------|----------|-------|----------|
| *****     | -----    | ----- | -----    |
| TOTAL(MH) | 1,45,260 | 0     | 1,45,260 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

|         |                       |            |          |   |          |
|---------|-----------------------|------------|----------|---|----------|
|         |                       | *****      |          |   | -----    |
| REVENUE | INSPECTOR GENERAL OF  | TOTAL(DDO) | 1,45,260 | 0 | 1,45,260 |
|         | REGISTRATION, PUNJAB, |            |          |   |          |
|         | CHANDIGARH            |            |          |   |          |



|                       |      |                |          |        |          |
|-----------------------|------|----------------|----------|--------|----------|
| COLLECTOR, KAPURTHALA | 2030 | 01-EXPENSES ON | 3,43,691 | 66,592 | 4,10,283 |
|                       |      | SALE OF STAMPS |          |        |          |

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|           |          |        |          |
|-----------|----------|--------|----------|
| TOTAL(MH) | 4,88,951 | 66,592 | 5,55,543 |
|-----------|----------|--------|----------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|            |          |        |          |
|------------|----------|--------|----------|
| TOTAL(DDO) | 4,88,951 | 66,592 | 5,55,543 |
|------------|----------|--------|----------|

|                       |      |                |       |   |       |
|-----------------------|------|----------------|-------|---|-------|
| COLLECTOR, NAWANSAHAR | 2030 | 01-EXPENSES ON | 1,295 | 0 | 1,295 |
|                       |      | SALE OF STAMPS |       |   |       |

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|           |       |   |       |
|-----------|-------|---|-------|
| TOTAL(MH) | 1,295 | 0 | 1,295 |
|-----------|-------|---|-------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|            |       |   |       |
|------------|-------|---|-------|
| TOTAL(DDO) | 1,295 | 0 | 1,295 |
|------------|-------|---|-------|

|                    |      |                |           |        |           |
|--------------------|------|----------------|-----------|--------|-----------|
| COLLECTOR, RAJPURA | 2030 | 01-EXPENSES ON | 12,96,846 | 88,256 | 13,85,102 |
|                    |      | SALE OF STAMPS |           |        |           |

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|           |           |        |           |
|-----------|-----------|--------|-----------|
| TOTAL(MH) | 12,96,846 | 88,256 | 13,85,102 |
|-----------|-----------|--------|-----------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|            |           |        |           |
|------------|-----------|--------|-----------|
| TOTAL(DDO) | 12,96,846 | 88,256 | 13,85,102 |
|------------|-----------|--------|-----------|

|                  |            |                |    |   |    |
|------------------|------------|----------------|----|---|----|
| COLLECTOR, ROPAR | 2030       | 01-EXPENSES ON | 32 | 0 | 32 |
|                  |            | SALE OF STAMPS |    |   |    |
|                  | *****      |                |    |   |    |
|                  | TOTAL(MH)  |                | 32 | 0 | 32 |
|                  |            |                |    |   |    |
|                  | *****      |                |    |   |    |
|                  | TOTAL(DDO) |                | 32 | 0 | 32 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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, STAMPS, LUDHIANA(WEST) | 2030       | 01-EXPENSES ON | 61,512              | 0                | 61,512      |
|            | REGISTRATION, PUNJAB,     |                                   |            | SALE OF STAMPS |                     |                  |             |
|            | CHANDIGARH                |                                   |            |                |                     |                  |             |
|            |                           |                                   | *****      |                |                     |                  |             |
|            |                           |                                   | TOTAL(MH)  |                | 61,544              | 0                | 61,544      |
|            |                           |                                   |            |                |                     |                  |             |
|            |                           |                                   | *****      |                |                     |                  |             |
|            |                           |                                   | TOTAL(DDO) |                | 61,544              | 0                | 61,544      |



|                              |      |                |           |        |           |
|------------------------------|------|----------------|-----------|--------|-----------|
| COLLECTOR,SUB DIVISION, DERA | 2030 | 01-EXPENSES ON | 11,59,416 | 73,469 | 12,32,885 |
| BASSI                        |      | SALE OF STAMPS |           |        |           |

|           |       |  |           |        |           |
|-----------|-------|--|-----------|--------|-----------|
| *****     | ----- |  |           |        |           |
| TOTAL(MH) |       |  | 11,59,416 | 73,469 | 12,32,885 |

|            |       |  |           |        |           |
|------------|-------|--|-----------|--------|-----------|
| *****      | ----- |  |           |        |           |
| TOTAL(DD0) |       |  | 11,59,416 | 73,469 | 12,32,885 |

|                                  |      |                |       |   |       |
|----------------------------------|------|----------------|-------|---|-------|
| COLLECTOR,SUB DIVISION, FARIDKOT | 2030 | 01-EXPENSES ON | 8,660 | 0 | 8,660 |
|                                  |      | SALE OF STAMPS |       |   |       |

|           |       |  |       |   |       |
|-----------|-------|--|-------|---|-------|
| *****     | ----- |  |       |   |       |
| TOTAL(MH) |       |  | 8,660 | 0 | 8,660 |

|      |                |   |        |        |
|------|----------------|---|--------|--------|
| 2235 | 01-PENSION AND | 0 | 34,000 | 34,000 |
|      | OTHER BENEFITS |   |        |        |
|      | TO THE FREEDOM |   |        |        |
|      | FIGHTERS AND   |   |        |        |
|      | THEIR WARDS    |   |        |        |

|           |       |  |   |        |        |
|-----------|-------|--|---|--------|--------|
| *****     | ----- |  |   |        |        |
| TOTAL(MH) |       |  | 0 | 34,000 | 34,000 |

|            |       |  |       |        |        |
|------------|-------|--|-------|--------|--------|
| *****      | ----- |  |       |        |        |
| TOTAL(DD0) |       |  | 8,660 | 34,000 | 42,660 |



|             |  |          |        |          |
|-------------|--|----------|--------|----------|
| *****       |  | -----    |        |          |
| TOTAL (DDO) |  | 4,92,501 | 71,169 | 5,63,670 |

|                                 |      |                |     |   |     |
|---------------------------------|------|----------------|-----|---|-----|
| COLLECTOR,SUB DIVISION, PATIALA | 2030 | 01-EXPENSES ON | 200 | 0 | 200 |
|                                 |      | SALE OF STAMPS |     |   |     |

|            |  |       |   |     |
|------------|--|-------|---|-----|
| *****      |  | ----- |   |     |
| TOTAL (MH) |  | 200   | 0 | 200 |

|             |  |       |   |     |
|-------------|--|-------|---|-----|
| *****       |  | ----- |   |     |
| TOTAL (DDO) |  | 200   | 0 | 200 |

|                                 |      |                 |        |   |        |
|---------------------------------|------|-----------------|--------|---|--------|
| DISTRICT TAXATION OFFICER,MANSA | 2235 | 03-REIMBURSEMEN | 96,632 | 0 | 96,632 |
|                                 |      | T OF MEDICAL    |        |   |        |
|                                 |      | CHARGES TO      |        |   |        |
|                                 |      | PUNJAB          |        |   |        |
|                                 |      | GOVERNMENT      |        |   |        |
|                                 |      | PENSIONERS      |        |   |        |

|            |  |        |   |        |
|------------|--|--------|---|--------|
| *****      |  | -----  |   |        |
| TOTAL (MH) |  | 96,632 | 0 | 96,632 |

|             |  |        |   |        |
|-------------|--|--------|---|--------|
| *****       |  | -----  |   |        |
| TOTAL (DDO) |  | 96,632 | 0 | 96,632 |



|                   |      |            |           |   |           |
|-------------------|------|------------|-----------|---|-----------|
| DISTRICT TRAINING | 2071 | 01-LEAVE   | 19,68,620 | 0 | 19,68,620 |
| OFFICER, SANGRUR  |      | ENCASHMENT |           |   |           |
|                   |      | BENEFITS   |           |   |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |           |                 |                     |                  |             |
|            |                           |                                | *****     |                 | -----               | -----            | -----       |
| REVENUE    | INSPECTOR GENERAL OF      |                                | TOTAL(MH) |                 | 19,68,620           | 0                | 19,68,620   |
|            | REGISTRATION, PUNJAB,     |                                |           |                 |                     |                  |             |
|            | CHANDIGARH                |                                |           |                 |                     |                  |             |
|            |                           |                                | 2235      | 03-REIMBURSEMEN | 36,565              | 0                | 36,565      |
|            |                           |                                |           | T OF MEDICAL    |                     |                  |             |
|            |                           |                                |           | CHARGES TO      |                     |                  |             |
|            |                           |                                |           | PUNJAB          |                     |                  |             |
|            |                           |                                |           | GOVERNMENT      |                     |                  |             |
|            |                           |                                |           | PENSIONERS      |                     |                  |             |
|            |                           |                                | *****     |                 | -----               | -----            | -----       |
|            |                           |                                | TOTAL(MH) |                 | 20,05,185           | 0                | 20,05,185   |
|            |                           |                                | *****     |                 | -----               | -----            | -----       |

|             |  |  |           |   |           |
|-------------|--|--|-----------|---|-----------|
| TOTAL (DDO) |  |  | 20,05,185 | 0 | 20,05,185 |
|-------------|--|--|-----------|---|-----------|

|                            |      |                |          |        |          |
|----------------------------|------|----------------|----------|--------|----------|
| DISTRICT TREASURY          | 2030 | 01-EXPENSES ON | 7,26,247 | 44,948 | 7,71,195 |
| OFFICER, DISTRICT TREASURY |      | SALE OF STAMPS |          |        |          |

|            |       |  |          |        |          |
|------------|-------|--|----------|--------|----------|
| *****      | ----- |  |          |        |          |
| TOTAL (MH) |       |  | 7,26,247 | 44,948 | 7,71,195 |

|             |       |  |          |        |          |
|-------------|-------|--|----------|--------|----------|
| *****       | ----- |  |          |        |          |
| TOTAL (DDO) |       |  | 7,26,247 | 44,948 | 7,71,195 |

|                            |      |                |              |             |              |
|----------------------------|------|----------------|--------------|-------------|--------------|
| DISTRICT TREASURY          | 2071 | 01-COMMUTED    | 3,93,34,948  | 33,36,028   | 4,26,70,976  |
| OFFICER, DISTRICT TREASURY |      | VALUE OF       |              |             |              |
| OFFICER, BARNALA           |      | PENSIONS       |              |             |              |
|                            |      | 01-FAMILY      | 12,28,32,385 | 2,26,56,244 | 14,54,88,629 |
|                            |      | PENSIONS       |              |             |              |
|                            |      | 01-GOVERNMENT  | 11,47,52,396 | 1,91,20,934 | 13,38,73,330 |
|                            |      | CONTRIBUTION   |              |             |              |
|                            |      | FOR DEFINED    |              |             |              |
|                            |      | CONTRIBUTION   |              |             |              |
|                            |      | PENSION SCHEME |              |             |              |
|                            |      | 01-GRATUITIES  | 12,98,01,225 | 1,29,73,298 | 14,27,74,523 |
|                            |      | 01-LEAVE       | 2,11,99,572  | 5,83,109    | 2,17,82,681  |
|                            |      | ENCASHMENT     |              |             |              |
|                            |      | BENEFITS       |              |             |              |

01-PENSION AND48,71,06,9789,04,45,25757,75,52,235

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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       |                     |                  |                |
| REVENUE    | INSPECTOR GENERAL OF      | DISTRICT TREASURY              | 2071       | 01-PENSION TO  | 89,52,088           | 14,29,892        | 1,03,81,980    |
|            | REGISTRATION, PUNJAB,     | OFFICER,DISTRICT TREASURY      |            | EMPLOYEES OF   |                     |                  |                |
|            | CHANDIGARH                | OFFICER, BARNALA               |            | STATE AIDED    |                     |                  |                |
|            |                           |                                |            | EDUCATIONAL    |                     |                  |                |
|            |                           |                                |            | INSTITUTIONS   |                     |                  |                |
|            |                           |                                |            | (SCHOOLS)      |                     |                  |                |
|            |                           |                                |            | 01-PENSIONS TO | 14,04,850           | 2,80,970         | 16,85,820      |
|            |                           |                                |            | LEGISLATORS    |                     |                  |                |
|            |                           |                                | *****      |                |                     |                  |                |
|            |                           |                                | TOTAL(MH)  |                | 92,53,84,442        | 15,08,25,732     | 1,07,62,10,174 |
|            |                           |                                |            |                |                     |                  |                |
|            |                           |                                | *****      |                |                     |                  |                |
|            |                           |                                | TOTAL(DDO) |                | 92,53,84,442        | 15,08,25,732     | 1,07,62,10,174 |



|                            |      |                 |           |          |           |
|----------------------------|------|-----------------|-----------|----------|-----------|
| DISTRICT TREASURY          | 2030 | 01-DIRECTION    | 6,957     | 0        | 6,957     |
| OFFICER, DISTRICT TREASURY |      | AND             |           |          |           |
| OFFICER, BHATINDA          |      | ADMINISTRATION  |           |          |           |
|                            |      | 01-EXPENSES ON  | 13,44,819 | 56,568   | 14,01,387 |
|                            |      | SALE OF STAMPS  |           |          |           |
|                            |      | *****           |           |          |           |
|                            |      | TOTAL(MH)       | 13,51,776 | 56,568   | 14,08,344 |
|                            |      |                 |           |          |           |
|                            | 2075 | 06-EXPENDITURE  | 4,00,000  | 0        | 4,00,000  |
|                            |      | IN CONNECTION   |           |          |           |
|                            |      | WITH            |           |          |           |
|                            |      | INDEPENDENCE    |           |          |           |
|                            |      | DAY             |           |          |           |
|                            |      | *****           |           |          |           |
|                            |      | TOTAL(MH)       | 4,00,000  | 0        | 4,00,000  |
|                            |      |                 |           |          |           |
|                            | 2235 | 01-PENSION AND  | 10,88,100 | 1,36,700 | 12,24,800 |
|                            |      | OTHER BENEFITS  |           |          |           |
|                            |      | TO THE FREEDOM  |           |          |           |
|                            |      | FIGHTERS AND    |           |          |           |
|                            |      | THEIR WARDS     |           |          |           |
|                            |      | 03-REIMBURSEMEN | 3,84,365  | 0        | 3,84,365  |
|                            |      | T OF MEDICAL    |           |          |           |
|                            |      | CHARGES TO      |           |          |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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      |                     |                  |             |
| REVENUE    | INSPECTOR GENERAL OF      | DISTRICT TREASURY              | 2235      | 04-LEGAL AID TO | 2,73,867            | 0                | 2,73,867    |
|            | REGISTRATION, PUNJAB,     | OFFICER,DISTRICT TREASURY      |           | THE POOR        |                     |                  |             |
|            | CHANDIGARH                | OFFICER, BHATINDA              |           |                 |                     |                  |             |
|            |                           |                                |           | 06-INTEGRATED   | 3,67,200            | 0                | 3,67,200    |
|            |                           |                                |           | CHILD           |                     |                  |             |
|            |                           |                                |           | DEVELOPMENT     |                     |                  |             |
|            |                           |                                |           | SERVICES        |                     |                  |             |
|            |                           |                                |           | HONORARIUM TO   |                     |                  |             |
|            |                           |                                |           | ANGANWADI       |                     |                  |             |
|            |                           |                                |           | WORKERS AND     |                     |                  |             |
|            |                           |                                |           | HELPERS         |                     |                  |             |
|            |                           |                                |           | 09-INTEGRATED   | 50,879              | 0                | 50,879      |
|            |                           |                                |           | CHILD           |                     |                  |             |
|            |                           |                                |           | DEVELOPMENT     |                     |                  |             |
|            |                           |                                |           | SERVICE SCHEME  |                     |                  |             |
|            |                           |                                | *****     | -----           |                     |                  |             |
|            |                           |                                | TOTAL(MH) |                 | 21,64,411           | 1,36,700         | 23,01,111   |



|             |  |  |  |           |          |           |
|-------------|--|--|--|-----------|----------|-----------|
| *****       |  |  |  | -----     |          |           |
| TOTAL (DDO) |  |  |  | 39,16,187 | 1,93,268 | 41,09,455 |

|                     |      |                |          |        |          |
|---------------------|------|----------------|----------|--------|----------|
| DISTRICT TREASURY   | 2030 | 01-EXPENSES ON | 6,80,054 | 49,390 | 7,29,444 |
| OFFICER, HOSHIARPUR |      | SALE OF STAMPS |          |        |          |

|            |  |  |  |          |        |          |
|------------|--|--|--|----------|--------|----------|
| *****      |  |  |  | -----    |        |          |
| TOTAL (MH) |  |  |  | 6,80,054 | 49,390 | 7,29,444 |

|             |  |  |  |          |        |          |
|-------------|--|--|--|----------|--------|----------|
| *****       |  |  |  | -----    |        |          |
| TOTAL (DDO) |  |  |  | 6,80,054 | 49,390 | 7,29,444 |

|                    |      |               |          |   |          |
|--------------------|------|---------------|----------|---|----------|
| DISTRICT TREASURY  | 2235 | 02-EX-GRATIA  | 1,00,000 | 0 | 1,00,000 |
| OFFICER, JALANDHAR |      | PAYMENTS TO   |          |   |          |
|                    |      | FAMILIES OF   |          |   |          |
|                    |      | MINISTERS,    |          |   |          |
|                    |      | GOVERNMENT    |          |   |          |
|                    |      | SERVANTS ETC. |          |   |          |
|                    |      | DYING IN      |          |   |          |
|                    |      | HARNESS       |          |   |          |

|            |  |  |  |          |   |          |
|------------|--|--|--|----------|---|----------|
| *****      |  |  |  | -----    |   |          |
| TOTAL (MH) |  |  |  | 1,00,000 | 0 | 1,00,000 |

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|------------|---------------------------|--------------------------------|------|------|---------------------|------------------|-------------|
|------------|---------------------------|--------------------------------|------|------|---------------------|------------------|-------------|

|       |  |  |  |  |  |  |  |
|-------|--|--|--|--|--|--|--|
| ----- |  |  |  |  |  |  |  |
|-------|--|--|--|--|--|--|--|

|         |                       |             |  |  |          |   |          |
|---------|-----------------------|-------------|--|--|----------|---|----------|
| *****   |                       |             |  |  |          |   |          |
| -----   |                       |             |  |  |          |   |          |
| REVENUE | INSPECTOR GENERAL OF  | TOTAL (DDO) |  |  | 1,00,000 | 0 | 1,00,000 |
|         | REGISTRATION, PUNJAB, |             |  |  |          |   |          |
|         | CHANDIGARH            |             |  |  |          |   |          |

|                   |      |                |          |        |          |
|-------------------|------|----------------|----------|--------|----------|
| DISTRICT TREASURY | 2030 | 01-EXPENSES ON | 4,59,043 | 25,648 | 4,84,691 |
| OFFICER, MUKATSAR |      | SALE OF STAMPS |          |        |          |

|            |  |  |          |        |          |
|------------|--|--|----------|--------|----------|
| *****      |  |  |          |        |          |
| -----      |  |  |          |        |          |
| TOTAL (MH) |  |  | 5,59,043 | 25,648 | 5,84,691 |

|      |                 |           |          |           |
|------|-----------------|-----------|----------|-----------|
| 2054 | 01-TREASURY     | 37,54,039 | 6,15,544 | 43,69,583 |
|      | ESTABLISHMENT   |           |          |           |
|      | 98-COMPUTERIZAT | 7,950     | 2,770    | 10,720    |
|      | ION IN THE      |           |          |           |
|      | STATE           |           |          |           |

|            |  |  |           |          |           |
|------------|--|--|-----------|----------|-----------|
| *****      |  |  |           |          |           |
| -----      |  |  |           |          |           |
| TOTAL (MH) |  |  | 37,61,989 | 6,18,314 | 43,80,303 |

|             |  |  |           |          |           |
|-------------|--|--|-----------|----------|-----------|
| *****       |  |  |           |          |           |
| -----       |  |  |           |          |           |
| TOTAL (DDO) |  |  | 43,21,032 | 6,43,962 | 49,64,994 |





|                |                       |                   |      |                |              |             |              |
|----------------|-----------------------|-------------------|------|----------------|--------------|-------------|--------------|
| *****          |                       |                   |      |                | -----        |             |              |
| TOTAL(MH)      |                       |                   |      |                | 5,84,951     | 52,500      | 6,37,451     |
| *****          |                       |                   |      |                | -----        |             |              |
| TOTAL(DDO)     |                       |                   |      |                | 5,84,951     | 52,500      | 6,37,451     |
|                |                       |                   |      |                |              |             |              |
| REVENUE        | INSPECTOR GENERAL OF  | DISTRICT TREASURY | 2030 | 01-DIRECTION   | 32,103       | 8,175       | 40,278       |
|                | REGISTRATION, PUNJAB, | OFFICER, PATIALA  |      | AND            |              |             |              |
|                | CHANDIGARH            |                   |      | ADMINISTRATION |              |             |              |
|                |                       |                   |      |                |              |             |              |
| 01-EXPENSES ON |                       |                   |      |                | 14,63,665    | 44,250      | 15,07,915    |
| SALE OF STAMPS |                       |                   |      |                |              |             |              |
| *****          |                       |                   |      |                | -----        |             |              |
| TOTAL(MH)      |                       |                   |      |                | 14,95,768    | 52,425      | 15,48,193    |
|                |                       |                   |      |                |              |             |              |
| 2071           |                       |                   |      | 01-COMMUTED    | 9,93,746     | 0           | 9,93,746     |
| VALUE OF       |                       |                   |      |                |              |             |              |
| PENSIONS       |                       |                   |      |                |              |             |              |
|                |                       |                   |      |                |              |             |              |
| 01-GRATUITIES  |                       |                   |      |                | 41,04,569    | 0           | 41,04,569    |
| 01-LEAVE       |                       |                   |      |                | 27,32,73,540 | 1,40,12,102 | 28,72,85,642 |
| ENCASHMENT     |                       |                   |      |                |              |             |              |
| BENEFITS       |                       |                   |      |                |              |             |              |
|                |                       |                   |      |                |              |             |              |
| 01-PENSION AND |                       |                   |      |                | 2,10,60,209  | 18,79,572   | 2,29,39,781  |
| OTHER          |                       |                   |      |                |              |             |              |
| RETIREMENT     |                       |                   |      |                |              |             |              |

BENEFITS

|            |              |             |              |  |
|------------|--------------|-------------|--------------|--|
| *****      | -----        |             |              |  |
| TOTAL (MH) | 29,94,32,064 | 1,58,91,674 | 31,53,23,738 |  |

|      |               |          |   |          |
|------|---------------|----------|---|----------|
| 2235 | 02-EX-GRATIA  | 1,00,000 | 0 | 1,00,000 |
|      | PAYMENTS TO   |          |   |          |
|      | FAMILIES OF   |          |   |          |
|      | MINISTERS,    |          |   |          |
|      | GOVERNMENT    |          |   |          |
|      | SERVANTS ETC. |          |   |          |
|      | DYING IN      |          |   |          |
|      | HARNESS       |          |   |          |

|            |          |   |          |  |
|------------|----------|---|----------|--|
| *****      | -----    |   |          |  |
| TOTAL (MH) | 1,00,000 | 0 | 1,00,000 |  |

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB         | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE  |
|------------|---------------------------|--------------------------------|-------|-------------|---------------------|------------------|--------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD        | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE  |
| -----      | -----                     | -----                          | ----- | -----       | -----               | -----            | -----        |
|            |                           | TOTAL (DDO)                    |       |             | 30,10,27,832        | 1,59,44,099      | 31,69,71,931 |
|            |                           |                                |       |             |                     |                  |              |
| REVENUE    | INSPECTOR GENERAL OF      | DISTT. TREASURY OFFICER,MOGA   | 2071  | 01-COMMUTED | 2,47,86,412         | 29,29,983        | 2,77,16,395  |

REGISTRATION, PUNJAB,  
  
CHANDIGARH

VALUE OF  
  
PENSIONS

01-FAMILY19,56,79,6832,15,92,35621,72,72,039

PENSIONS

01-GOVERNMENT17,41,76,7712,78,46,29620,20,23,067

CONTRIBUTION

FOR DEFINED

CONTRIBUTION

PENSION SCHEME

01-GRATUITIES10,58,97,96379,03,40811,38,01,371

01-LEAVE3,53,66,6065,43,9933,59,10,599

ENCASHMENT

BENEFITS

01-PENSION AND69,83,17,1437,42,02,00377,25,19,146

OTHER

RETIREMENT

BENEFITS

01-PENSION TO3,06,57,59847,32,5763,53,90,174

EMPLOYEES OF

STATE AIDED

EDUCATIONAL

INSTITUTIONS

(SCHOOLS)

01-PENSIONS TO26,47,5301,14,97827,62,508

LEGISLATORS



|           |                |              |                |  |
|-----------|----------------|--------------|----------------|--|
| *****     | -----          |              |                |  |
| TOTAL(MH) | 1,26,76,29,706 | 13,98,65,593 | 1,40,74,95,299 |  |

|            |                |              |                |  |
|------------|----------------|--------------|----------------|--|
| *****      | -----          |              |                |  |
| TOTAL(DDO) | 1,56,85,57,538 | 15,58,09,692 | 1,72,43,67,230 |  |

|                                    |      |            |        |   |        |
|------------------------------------|------|------------|--------|---|--------|
| HEADMASTER, GOVERNMENT HIGH SCHOOL | 2071 | 01-LEAVE   | 24,729 | 0 | 24,729 |
|                                    |      | ENCASHMENT |        |   |        |
|                                    |      | BENEFITS   |        |   |        |

|           |        |   |        |  |
|-----------|--------|---|--------|--|
| *****     | -----  |   |        |  |
| TOTAL(MH) | 24,729 | 0 | 24,729 |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|
| -----              | -----                             | -----                                  | -----      | -----    | -----                           | -----                        | -----                   |

|         |                                                       |            |  |  |        |   |        |
|---------|-------------------------------------------------------|------------|--|--|--------|---|--------|
| REVENUE | INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH | TOTAL(DDO) |  |  | 24,729 | 0 | 24,729 |
|---------|-------------------------------------------------------|------------|--|--|--------|---|--------|

|                                |      |              |          |   |          |
|--------------------------------|------|--------------|----------|---|----------|
| HEADMISTRESS, GOVT. INDUSTRIAL | 2230 | 01-DIRECTION | 1,24,476 | 0 | 1,24,476 |
|--------------------------------|------|--------------|----------|---|----------|





|           |        |   |        |
|-----------|--------|---|--------|
| TOTAL(MH) | 35,175 | 0 | 35,175 |
|-----------|--------|---|--------|

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|            |        |   |        |
|------------|--------|---|--------|
| TOTAL(DDO) | 35,175 | 0 | 35,175 |
|------------|--------|---|--------|

|                                  |      |                 |          |        |          |
|----------------------------------|------|-----------------|----------|--------|----------|
| SUB DIVISIONAL MAGISTRATE, AMLOH | 2235 | 04-LEGAL AID TO | 83,920   | 0      | 83,920   |
|                                  |      | THE POOR        |          |        |          |
|                                  |      | 08-DIRECTORATE  | 6,00,000 | 90,000 | 6,90,000 |
|                                  |      | FOR RELIEF TO   |          |        |          |
|                                  |      | PERSONS         |          |        |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|       |       |       |       |       |       |       |       |
|-------|-------|-------|-------|-------|-------|-------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
|-------|-------|-------|-------|-------|-------|-------|-------|

|             |
|-------------|
| AFFECTED BY |
| RIOTS       |

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|           |          |        |          |
|-----------|----------|--------|----------|
| TOTAL(MH) | 6,83,920 | 90,000 | 7,73,920 |
|-----------|----------|--------|----------|

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|            |          |        |          |
|------------|----------|--------|----------|
| TOTAL(DDO) | 6,83,920 | 90,000 | 7,73,920 |
|------------|----------|--------|----------|

|         |                       |                                 |             |                |          |          |           |
|---------|-----------------------|---------------------------------|-------------|----------------|----------|----------|-----------|
| REVENUE | INSPECTOR GENERAL OF  | SUB DIVISIONAL                  | 2030        | 01-EXPENSES ON | 1,04,250 | 1,30,770 | 2,35,020  |
|         | REGISTRATION, PUNJAB, | MAGISTRATE, GURDASPUR           |             | SALE OF STAMPS |          |          |           |
|         | CHANDIGARH            |                                 |             |                |          |          |           |
|         |                       |                                 | *****       |                |          |          |           |
|         |                       |                                 | TOTAL (MH)  |                | 1,04,250 | 1,30,770 | 2,35,020  |
|         |                       |                                 |             |                |          |          |           |
|         |                       |                                 | *****       |                |          |          |           |
|         |                       |                                 | TOTAL (DDO) |                | 1,04,250 | 1,30,770 | 2,35,020  |
|         |                       |                                 |             |                |          |          |           |
|         |                       | SUB DIVISIONAL OFFICER          | 2235        | 08-DIRECTORATE | 7,60,000 | 3,67,000 | 11,27,000 |
|         |                       | (CIVIL), SUB DIVISIONAL OFFICER |             | FOR RELIEF TO  |          |          |           |
|         |                       | (C), PATIALA                    |             | PERSONS        |          |          |           |
|         |                       |                                 |             | AFFECTED BY    |          |          |           |
|         |                       |                                 |             | RIOTS          |          |          |           |
|         |                       |                                 |             |                |          |          |           |
|         |                       |                                 |             | 44-FINANCIAL   | 1,02,500 | 0        | 1,02,500  |
|         |                       |                                 |             | ASSISTANCE TO  |          |          |           |
|         |                       |                                 |             | SANGHARSHI     |          |          |           |
|         |                       |                                 |             | YODHAS         |          |          |           |
|         |                       |                                 | *****       |                |          |          |           |
|         |                       |                                 | TOTAL (MH)  |                | 8,62,500 | 3,67,000 | 12,29,500 |
|         |                       |                                 |             |                |          |          |           |
|         |                       |                                 | *****       |                |          |          |           |
|         |                       |                                 | TOTAL (DDO) |                | 8,62,500 | 3,67,000 | 12,29,500 |





|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 1,07,88,292 | 12,75,786 | 1,20,64,078 |
|-----------|-------------|-----------|-------------|

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      |             |           |             |
| TOTAL(DDO) | 1,07,88,292 | 12,75,786 | 1,20,64,078 |

|                           |      |                |          |        |          |
|---------------------------|------|----------------|----------|--------|----------|
| TREASURY OFFICER,, ABOHAR | 2030 | 01-EXPENSES ON | 4,32,079 | 27,660 | 4,59,739 |
|                           |      | SALE OF STAMPS |          |        |          |

|           |          |        |          |
|-----------|----------|--------|----------|
| *****     |          |        |          |
| TOTAL(MH) | 4,32,079 | 27,660 | 4,59,739 |

|            |          |        |          |
|------------|----------|--------|----------|
| *****      |          |        |          |
| TOTAL(DDO) | 4,32,079 | 27,660 | 4,59,739 |

|                                  |      |                |          |     |          |
|----------------------------------|------|----------------|----------|-----|----------|
| TREASURY OFFICER,, GURUHAR SAHAI | 2030 | 01-EXPENSES ON | 1,56,893 | 500 | 1,57,393 |
|                                  |      | SALE OF STAMPS |          |     |          |

|           |          |     |          |
|-----------|----------|-----|----------|
| *****     |          |     |          |
| TOTAL(MH) | 1,56,893 | 500 | 1,57,393 |

|            |          |     |          |
|------------|----------|-----|----------|
| *****      |          |     |          |
| TOTAL(DDO) | 1,56,893 | 500 | 1,57,393 |

|                          |      |                |          |   |          |
|--------------------------|------|----------------|----------|---|----------|
| TREASURY OFFICER,, PAYAL | 2030 | 01-EXPENSES ON | 2,37,418 | 0 | 2,37,418 |
|                          |      | SALE OF STAMPS |          |   |          |

|           |          |   |          |  |
|-----------|----------|---|----------|--|
| *****     | -----    |   |          |  |
| TOTAL(MH) | 2,37,418 | 0 | 2,37,418 |  |

|            |          |   |          |  |
|------------|----------|---|----------|--|
| *****      | -----    |   |          |  |
| TOTAL(DDO) | 2,37,418 | 0 | 2,37,418 |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

|         |                       |                        |      |                |          |       |          |
|---------|-----------------------|------------------------|------|----------------|----------|-------|----------|
| REVENUE | INSPECTOR GENERAL OF  | TREASURY OFFICER,AMLOH | 2030 | 01-DIRECTION   | 0        | 1,650 | 1,650    |
|         | REGISTRATION, PUNJAB, |                        |      | AND            |          |       |          |
|         | CHANDIGARH            |                        |      | ADMINISTRATION |          |       |          |
|         |                       |                        |      | 01-EXPENSES ON | 3,86,798 | 5,904 | 3,92,702 |
|         |                       |                        |      | SALE OF STAMPS |          |       |          |

|           |          |       |          |  |
|-----------|----------|-------|----------|--|
| *****     | -----    |       |          |  |
| TOTAL(MH) | 3,86,798 | 7,554 | 3,94,352 |  |

|            |          |       |          |  |
|------------|----------|-------|----------|--|
| *****      | -----    |       |          |  |
| TOTAL(DDO) | 3,86,798 | 7,554 | 3,94,352 |  |

|                             |      |                |          |        |          |  |
|-----------------------------|------|----------------|----------|--------|----------|--|
| TREASURY OFFICER, BALACHAUR | 2030 | 01-EXPENSES ON | 1,74,875 | 34,143 | 2,09,018 |  |
|-----------------------------|------|----------------|----------|--------|----------|--|

|                         |                |                 |           |          |           |
|-------------------------|----------------|-----------------|-----------|----------|-----------|
| SALE OF STAMPS          |                |                 |           |          |           |
| *****                   |                |                 |           |          |           |
| -----                   |                |                 |           |          |           |
| TOTAL(MH)               |                |                 | 1,74,875  | 34,143   | 2,09,018  |
|                         |                |                 |           |          |           |
| *****                   |                |                 |           |          |           |
| -----                   |                |                 |           |          |           |
| TOTAL(DDO)              |                |                 | 1,74,875  | 34,143   | 2,09,018  |
|                         |                |                 |           |          |           |
| TREASURY OFFICER,BATALA | 2030           | 01-EXPENSES ON  | 2,800     | 0        | 2,800     |
|                         |                |                 |           |          |           |
| SALE OF STAMPS          |                |                 |           |          |           |
|                         |                |                 |           |          |           |
| *****                   |                |                 |           |          |           |
| -----                   |                |                 |           |          |           |
| TOTAL(MH)               |                |                 | 2,800     | 0        | 2,800     |
|                         |                |                 |           |          |           |
| 2235                    | 01-PENSION AND |                 | 19,50,500 | 2,28,350 | 21,78,850 |
|                         |                |                 |           |          |           |
| OTHER BENEFITS          |                |                 |           |          |           |
|                         |                |                 |           |          |           |
| TO THE FREEDOM          |                |                 |           |          |           |
|                         |                |                 |           |          |           |
| FIGHTERS AND            |                |                 |           |          |           |
|                         |                |                 |           |          |           |
| THEIR WARDS             |                |                 |           |          |           |
|                         |                |                 |           |          |           |
|                         |                | 03-REIMBURSEMEN | 2,20,884  | 0        | 2,20,884  |
|                         |                |                 |           |          |           |
| T OF MEDICAL            |                |                 |           |          |           |
|                         |                |                 |           |          |           |
| CHARGES TO              |                |                 |           |          |           |
|                         |                |                 |           |          |           |
| PUNJAB                  |                |                 |           |          |           |
|                         |                |                 |           |          |           |
| GOVERNMENT              |                |                 |           |          |           |
|                         |                |                 |           |          |           |
| PENSIONERS              |                |                 |           |          |           |
|                         |                |                 |           |          |           |
| *****                   |                |                 |           |          |           |
| -----                   |                |                 |           |          |           |



|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 21,71,384 | 2,28,350 | 23,99,734 |
|-----------|-----------|----------|-----------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |                |                     |                  |             |
| *****      |                           |                                |       |                | -----               | -----            | -----       |
| REVENUE    | INSPECTOR GENERAL OF      | TOTAL(DDO)                     |       |                | 21,74,184           | 2,28,350         | 24,02,534   |
|            | REGISTRATION, PUNJAB,     |                                |       |                |                     |                  |             |
|            | CHANDIGARH                |                                |       |                |                     |                  |             |
|            |                           | TREASURY OFFICER, BHAWANIGARH  | 2030  | 01-EXPENSES ON | 1,24,995            | 16,156           | 1,41,151    |
|            |                           |                                |       | SALE OF STAMPS |                     |                  |             |
|            |                           |                                |       | *****          | -----               | -----            | -----       |
|            |                           |                                |       | TOTAL(MH)      | 22,96,379           | 2,44,506         | 25,40,885   |
|            |                           |                                |       |                |                     |                  |             |
|            |                           |                                |       | *****          | -----               | -----            | -----       |
|            |                           | TOTAL(DDO)                     |       |                | 22,99,179           | 2,44,506         | 25,43,685   |
|            |                           |                                |       |                |                     |                  |             |
|            |                           | TREASURY OFFICER, BHOLATH      | 2030  | 01-EXPENSES ON | 1,16,360            | 0                | 1,16,360    |
|            |                           |                                |       | SALE OF STAMPS |                     |                  |             |

|           |          |   |          |  |  |
|-----------|----------|---|----------|--|--|
| *****     |          |   | -----    |  |  |
| TOTAL(MH) | 1,16,360 | 0 | 1,16,360 |  |  |

|            |          |   |          |  |  |
|------------|----------|---|----------|--|--|
| *****      |          |   | -----    |  |  |
| TOTAL(DD0) | 1,16,360 | 0 | 1,16,360 |  |  |

|                         |      |                |          |        |          |
|-------------------------|------|----------------|----------|--------|----------|
| TREASURY OFFICER,DASUYA | 2030 | 01-EXPENSES ON | 3,83,150 | 10,860 | 3,94,010 |
|                         |      | SALE OF STAMPS |          |        |          |

|           |          |        |          |  |  |
|-----------|----------|--------|----------|--|--|
| *****     |          |        | -----    |  |  |
| TOTAL(MH) | 3,83,150 | 10,860 | 3,94,010 |  |  |

|            |          |        |          |  |  |
|------------|----------|--------|----------|--|--|
| *****      |          |        | -----    |  |  |
| TOTAL(DD0) | 3,83,150 | 10,860 | 3,94,010 |  |  |

|                            |      |                |          |   |          |
|----------------------------|------|----------------|----------|---|----------|
| TREASURY OFFICER,DHARAMKOT | 2030 | 01-EXPENSES ON | 2,08,852 | 0 | 2,08,852 |
|                            |      | SALE OF STAMPS |          |   |          |

|           |          |   |          |  |  |
|-----------|----------|---|----------|--|--|
| *****     |          |   | -----    |  |  |
| TOTAL(MH) | 2,08,852 | 0 | 2,08,852 |  |  |

|            |          |   |          |  |  |
|------------|----------|---|----------|--|--|
| *****      |          |   | -----    |  |  |
| TOTAL(DD0) | 2,08,852 | 0 | 2,08,852 |  |  |

|                        |      |                |          |        |          |
|------------------------|------|----------------|----------|--------|----------|
| TREASURY OFFICER,DHURI | 2030 | 01-EXPENSES ON | 3,46,918 | 58,843 | 4,05,761 |
|------------------------|------|----------------|----------|--------|----------|



DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

SALE OF STAMPS

|           |          |        |          |
|-----------|----------|--------|----------|
| *****     | -----    | -----  | -----    |
| TOTAL(MH) | 3,46,918 | 58,843 | 4,05,761 |

|            |          |        |          |
|------------|----------|--------|----------|
| *****      | -----    | -----  | -----    |
| TOTAL(DDO) | 3,46,918 | 58,843 | 4,05,761 |

|         |                       |                          |      |                |          |   |          |
|---------|-----------------------|--------------------------|------|----------------|----------|---|----------|
| REVENUE | INSPECTOR GENERAL OF  | TREASURY OFFICER,FAZILKA | 2030 | 01-EXPENSES ON | 3,89,861 | 0 | 3,89,861 |
|         | REGISTRATION, PUNJAB, |                          |      | SALE OF STAMPS |          |   |          |
|         | CHANDIGARH            |                          |      |                |          |   |          |

|           |          |       |          |
|-----------|----------|-------|----------|
| *****     | -----    | ----- | -----    |
| TOTAL(MH) | 3,89,861 | 0     | 3,89,861 |

|            |          |       |          |
|------------|----------|-------|----------|
| *****      | -----    | ----- | -----    |
| TOTAL(DDO) | 3,89,861 | 0     | 3,89,861 |

|                               |      |                |          |        |          |
|-------------------------------|------|----------------|----------|--------|----------|
| TREASURY OFFICER, GARHSHANKAR | 2030 | 01-EXPENSES ON | 2,46,357 | 11,778 | 2,58,135 |
|                               |      | SALE OF STAMPS |          |        |          |

|           |          |        |          |  |
|-----------|----------|--------|----------|--|
| *****     | -----    |        |          |  |
| TOTAL(MH) | 2,46,357 | 11,778 | 2,58,135 |  |

|            |          |        |          |  |
|------------|----------|--------|----------|--|
| *****      | -----    |        |          |  |
| TOTAL(DDO) | 2,46,357 | 11,778 | 2,58,135 |  |

|                           |      |                |          |        |          |
|---------------------------|------|----------------|----------|--------|----------|
| TREASURY OFFICER, JAGRAON | 2030 | 01-EXPENSES ON | 5,44,368 | 25,010 | 5,69,378 |
|                           |      | SALE OF STAMPS |          |        |          |

|           |          |        |          |  |
|-----------|----------|--------|----------|--|
| *****     | -----    |        |          |  |
| TOTAL(MH) | 5,44,368 | 25,010 | 5,69,378 |  |

|            |          |        |          |  |
|------------|----------|--------|----------|--|
| *****      | -----    |        |          |  |
| TOTAL(DDO) | 5,44,368 | 25,010 | 5,69,378 |  |

|                             |      |                |          |        |          |
|-----------------------------|------|----------------|----------|--------|----------|
| TREASURY OFFICER, JALALABAD | 2030 | 01-EXPENSES ON | 2,69,084 | 12,104 | 2,81,188 |
|                             |      | SALE OF STAMPS |          |        |          |

|           |          |        |          |  |
|-----------|----------|--------|----------|--|
| *****     | -----    |        |          |  |
| TOTAL(MH) | 2,69,084 | 12,104 | 2,81,188 |  |

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR      | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|------------|----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |            |                |                     |                  |             |
|            |                           | TOTAL (DDO)                    |            |                | 2,69,084            | 12,104           | 2,81,188    |
|            |                           |                                |            |                |                     |                  |             |
| REVENUE    | INSPECTOR GENERAL OF      | TREASURY OFFICER, MALERKOTLA   | 2030       | 01-EXPENSES ON | 5,07,683            | 1,61,052         | 6,68,735    |
|            | REGISTRATION, PUNJAB,     |                                |            | SALE OF STAMPS |                     |                  |             |
|            | CHANDIGARH                |                                |            |                |                     |                  |             |
|            |                           |                                |            |                |                     |                  |             |
|            |                           |                                | *****      |                | -----               |                  |             |
|            |                           |                                | TOTAL (MH) |                | 7,76,767            | 1,73,156         | 9,49,923    |
|            |                           |                                |            |                |                     |                  |             |
|            |                           |                                | *****      |                | -----               |                  |             |
|            |                           | TOTAL (DDO)                    |            |                | 7,76,767            | 1,73,156         | 9,49,923    |
|            |                           |                                |            |                |                     |                  |             |
|            |                           | TREASURY OFFICER, MOGA         | 2030       | 01-EXPENSES ON | 8,28,680            | 56,250           | 8,84,930    |
|            |                           |                                |            | SALE OF STAMPS |                     |                  |             |
|            |                           |                                |            |                |                     |                  |             |
|            |                           |                                | *****      |                | -----               |                  |             |
|            |                           |                                | TOTAL (MH) |                | 8,28,680            | 56,250           | 8,84,930    |
|            |                           |                                |            |                |                     |                  |             |
|            |                           |                                | *****      |                | -----               |                  |             |
|            |                           | TOTAL (DDO)                    |            |                | 8,28,680            | 56,250           | 8,84,930    |
|            |                           |                                |            |                |                     |                  |             |
|            |                           | TREASURY OFFICER, MUKERIAN     | 2030       | 01-EXPENSES ON | 2,06,363            | 0                | 2,06,363    |
|            |                           |                                |            | SALE OF STAMPS |                     |                  |             |





|  |  |  |           |          |        |          |
|--|--|--|-----------|----------|--------|----------|
|  |  |  | TOTAL(MH) | 3,62,400 | 55,402 | 4,17,802 |
|--|--|--|-----------|----------|--------|----------|

|         |                       |       |       |  |  |  |
|---------|-----------------------|-------|-------|--|--|--|
| REVENUE | INSPECTOR GENERAL OF  | ***** | ----- |  |  |  |
|         | REGISTRATION, PUNJAB, |       |       |  |  |  |
|         | CHANDIGARH            |       |       |  |  |  |

|  |  |            |  |          |        |          |
|--|--|------------|--|----------|--------|----------|
|  |  | TOTAL(DDO) |  | 3,62,400 | 55,402 | 4,17,802 |
|--|--|------------|--|----------|--------|----------|

|                            |      |                |  |          |          |           |
|----------------------------|------|----------------|--|----------|----------|-----------|
| TREASURY OFFICER,PATHANKOT | 2030 | 01-EXPENSES ON |  | 9,00,479 | 1,04,398 | 10,04,877 |
|                            |      | SALE OF STAMPS |  |          |          |           |

|       |       |           |  |           |          |           |
|-------|-------|-----------|--|-----------|----------|-----------|
| ***** | ----- |           |  |           |          |           |
|       |       | TOTAL(MH) |  | 12,62,879 | 1,59,800 | 14,22,679 |

|       |       |            |  |           |          |           |
|-------|-------|------------|--|-----------|----------|-----------|
| ***** | ----- |            |  |           |          |           |
|       |       | TOTAL(DDO) |  | 12,62,879 | 1,59,800 | 14,22,679 |

|                           |      |                |  |          |        |          |
|---------------------------|------|----------------|--|----------|--------|----------|
| TREASURY OFFICER,PHAGWARA | 2030 | 01-EXPENSES ON |  | 2,90,994 | 14,734 | 3,05,728 |
|                           |      | SALE OF STAMPS |  |          |        |          |

|       |       |           |  |          |        |          |
|-------|-------|-----------|--|----------|--------|----------|
| ***** | ----- |           |  |          |        |          |
|       |       | TOTAL(MH) |  | 2,90,994 | 14,734 | 3,05,728 |

|       |       |            |  |          |        |          |
|-------|-------|------------|--|----------|--------|----------|
| ***** | ----- |            |  |          |        |          |
|       |       | TOTAL(DDO) |  | 2,90,994 | 14,734 | 3,05,728 |

|                           |      |                |        |        |        |
|---------------------------|------|----------------|--------|--------|--------|
| TREASURY OFFICER, RAJPURA | 2030 | 01-EXPENSES ON | 37,410 | 29,180 | 66,590 |
|                           |      | SALE OF STAMPS |        |        |        |

|           |       |        |        |        |
|-----------|-------|--------|--------|--------|
| *****     | ----- |        |        |        |
| TOTAL(MH) |       | 37,410 | 29,180 | 66,590 |

|            |       |        |        |        |
|------------|-------|--------|--------|--------|
| *****      | ----- |        |        |        |
| TOTAL(DDO) |       | 37,410 | 29,180 | 66,590 |

|                          |      |                |     |       |        |
|--------------------------|------|----------------|-----|-------|--------|
| TREASURY OFFICER, SAMANA | 2030 | 01-EXPENSES ON | 150 | 9,869 | 10,019 |
|                          |      | SALE OF STAMPS |     |       |        |

|           |       |     |       |        |
|-----------|-------|-----|-------|--------|
| *****     | ----- |     |       |        |
| TOTAL(MH) |       | 150 | 9,869 | 10,019 |

|            |       |     |       |        |
|------------|-------|-----|-------|--------|
| *****      | ----- |     |       |        |
| TOTAL(DDO) |       | 150 | 9,869 | 10,019 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

|         |                      |                                   |      |                |          |   |          |
|---------|----------------------|-----------------------------------|------|----------------|----------|---|----------|
| REVENUE | INSPECTOR GENERAL OF | TREASURY OFFICER, SULTANPUR LODHI | 2030 | 01-EXPENSES ON | 1,37,736 | 0 | 1,37,736 |
|---------|----------------------|-----------------------------------|------|----------------|----------|---|----------|



REGISTRATION, PUNJAB,  
  
CHANDIGARH

SALE OF STAMPS

|           |          |   |          |  |
|-----------|----------|---|----------|--|
| *****     | -----    |   |          |  |
| TOTAL(MH) | 1,37,736 | 0 | 1,37,736 |  |

|            |          |   |          |  |
|------------|----------|---|----------|--|
| *****      | -----    |   |          |  |
| TOTAL(DDO) | 1,37,736 | 0 | 1,37,736 |  |

|                         |      |                |          |        |          |
|-------------------------|------|----------------|----------|--------|----------|
| TREASURY OFFICER, SUNAM | 2030 | 01-EXPENSES ON | 7,17,009 | 93,760 | 8,10,769 |
|                         |      | SALE OF STAMPS |          |        |          |

|           |          |        |          |  |
|-----------|----------|--------|----------|--|
| *****     | -----    |        |          |  |
| TOTAL(MH) | 7,17,009 | 93,760 | 8,10,769 |  |

|            |          |        |          |  |
|------------|----------|--------|----------|--|
| *****      | -----    |        |          |  |
| TOTAL(DDO) | 7,17,009 | 93,760 | 8,10,769 |  |

|                           |      |                |          |       |          |
|---------------------------|------|----------------|----------|-------|----------|
| TREASURY OFFICER, TALWARA | 2030 | 01-EXPENSES ON | 1,34,911 | 4,729 | 1,39,640 |
|                           |      | SALE OF STAMPS |          |       |          |

|           |          |       |          |  |
|-----------|----------|-------|----------|--|
| *****     | -----    |       |          |  |
| TOTAL(MH) | 1,34,911 | 4,729 | 1,39,640 |  |

|            |          |       |          |  |
|------------|----------|-------|----------|--|
| *****      | -----    |       |          |  |
| TOTAL(DDO) | 1,34,911 | 4,729 | 1,39,640 |  |

|                            |      |                |          |        |          |
|----------------------------|------|----------------|----------|--------|----------|
| TREASURY OFFICER, TREASURY | 2030 | 01-EXPENSES ON | 5,54,358 | 19,070 | 5,73,428 |
| OFFICER, PHUL              |      | SALE OF STAMPS |          |        |          |

|           |       |          |        |          |
|-----------|-------|----------|--------|----------|
| *****     | ----- |          |        |          |
| TOTAL(MH) |       | 5,54,358 | 19,070 | 5,73,428 |

|            |       |          |        |          |
|------------|-------|----------|--------|----------|
| *****      | ----- |          |        |          |
| TOTAL(DDO) |       | 5,54,358 | 19,070 | 5,73,428 |

|                            |      |                |          |        |          |
|----------------------------|------|----------------|----------|--------|----------|
| TREASURY OFFICER, TREASURY | 2030 | 01-EXPENSES ON | 1,68,484 | 13,810 | 1,82,294 |
| OFFICER, ANANDPUR SAHIB    |      | SALE OF STAMPS |          |        |          |

|           |       |          |        |          |
|-----------|-------|----------|--------|----------|
| *****     | ----- |          |        |          |
| TOTAL(MH) |       | 1,68,484 | 13,810 | 1,82,294 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

|            |       |          |        |          |
|------------|-------|----------|--------|----------|
| *****      | ----- |          |        |          |
| TOTAL(DDO) |       | 1,68,484 | 13,810 | 1,82,294 |

|         |                       |
|---------|-----------------------|
| REVENUE | INSPECTOR GENERAL OF  |
|         | REGISTRATION, PUNJAB, |
|         | CHANDIGARH            |



|                            |      |                |          |        |          |
|----------------------------|------|----------------|----------|--------|----------|
| TREASURY OFFICER, TREASURY | 2030 | 01-EXPENSES ON | 3,16,409 | 47,582 | 3,63,991 |
| OFFICER, KHARAR            |      | SALE OF STAMPS |          |        |          |

|           |       |          |        |          |
|-----------|-------|----------|--------|----------|
| *****     | ----- |          |        |          |
| TOTAL(MH) |       | 4,84,893 | 61,392 | 5,46,285 |

|            |       |          |        |          |
|------------|-------|----------|--------|----------|
| *****      | ----- |          |        |          |
| TOTAL(DDO) |       | 4,84,893 | 61,392 | 5,46,285 |

|                            |      |               |           |          |           |
|----------------------------|------|---------------|-----------|----------|-----------|
| TREASURY OFFICER, TREASURY | 2029 | 02-DISTRICT   | 13,58,415 | 2,25,581 | 15,83,996 |
| OFFICER, NANGAL T/SHIP     |      | ESTABLISHMENT |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 13,58,415 | 2,25,581 | 15,83,996 |

|      |                |          |       |          |
|------|----------------|----------|-------|----------|
| 2030 | 01-EXPENSES ON | 1,86,468 | 9,448 | 1,95,916 |
|      | SALE OF STAMPS |          |       |          |

|           |       |          |       |          |
|-----------|-------|----------|-------|----------|
| *****     | ----- |          |       |          |
| TOTAL(MH) |       | 1,86,468 | 9,448 | 1,95,916 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 15,44,883 | 2,35,029 | 17,79,912 |

|                        |      |                |          |   |          |
|------------------------|------|----------------|----------|---|----------|
| TREASURY OFFICER, ZIRA | 2030 | 01-EXPENSES ON | 3,43,572 | 0 | 3,43,572 |
|                        |      | SALE OF STAMPS |          |   |          |

|           |       |  |          |   |          |
|-----------|-------|--|----------|---|----------|
| *****     | ----- |  |          |   |          |
| TOTAL(MH) |       |  | 3,43,572 | 0 | 3,43,572 |

|            |       |  |          |   |          |
|------------|-------|--|----------|---|----------|
| *****      | ----- |  |          |   |          |
| TOTAL(DDO) |       |  | 3,43,572 | 0 | 3,43,572 |

|                            |      |            |   |           |           |
|----------------------------|------|------------|---|-----------|-----------|
| UNDER SECRETARY (G) TO THE | 2030 | 01-COST OF | 0 | 16,35,840 | 16,35,840 |
| FINANCIAL COMMISSIONER,    |      | STAMPS     |   |           |           |
| PUNJAB, CHANDIGARH         |      |            |   |           |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |

|           |       |  |                     |
|-----------|-------|--|---------------------|
| *****     | ----- |  |                     |
| TOTAL(MH) |       |  | 016,35,84016,35,840 |

|            |       |  |                     |
|------------|-------|--|---------------------|
| *****      | ----- |  |                     |
| TOTAL(DDO) |       |  | 016,35,84016,35,840 |

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|             |                |              |                |
|-------------|----------------|--------------|----------------|
| TOTAL (CC0) | 2,54,49,15,947 | 31,30,94,503 | 2,85,80,10,450 |
|-------------|----------------|--------------|----------------|

|              |                |              |                |
|--------------|----------------|--------------|----------------|
| *****        | -----          |              |                |
| TOTAL (DEPT) | 2,54,49,15,947 | 31,30,94,503 | 2,85,80,10,450 |

|             |                           |                                |      |                 |          |          |          |
|-------------|---------------------------|--------------------------------|------|-----------------|----------|----------|----------|
| RURAL       | DIRECTOR, RURAL           | CHIEF EXECUTIVE, ZILA PARISHAD | 2235 | 02-EX-GRATIA    | 1,00,000 | 0        | 1,00,000 |
| DEVELOPMENT | DEVELOPMENT & PANCHAYATS, |                                |      | PAYMENTS TO     |          |          |          |
| AND         | PUNJAB                    |                                |      | FAMILIES OF     |          |          |          |
| PANCHAYATS  |                           |                                |      | MINISTERS,      |          |          |          |
|             |                           |                                |      | GOVERNMENT      |          |          |          |
|             |                           |                                |      | SERVANTS ETC.   |          |          |          |
|             |                           |                                |      | DYING IN        |          |          |          |
|             |                           |                                |      | HARNESS         |          |          |          |
|             |                           |                                |      | 03-REIMBURSEMEN | 48,309   | 1,27,366 | 1,75,675 |
|             |                           |                                |      | T OF MEDICAL    |          |          |          |
|             |                           |                                |      | CHARGES TO      |          |          |          |
|             |                           |                                |      | PUNJAB          |          |          |          |
|             |                           |                                |      | GOVERNMENT      |          |          |          |
|             |                           |                                |      | PENSIONERS      |          |          |          |
|             |                           |                                |      | 04-LEGAL AID TO | 10,885   | 1,13,782 | 1,24,667 |
|             |                           |                                |      | THE POOR        |          |          |          |
|             |                           |                                |      | 09-INTEGRATED   | 0        | 2,000    | 2,000    |
|             |                           |                                |      | CHILD           |          |          |          |
|             |                           |                                |      | DEVELOPMENT     |          |          |          |
|             |                           |                                |      | SERVICE SCHEME  |          |          |          |



|           |          |          |          |
|-----------|----------|----------|----------|
| *****     |          |          |          |
| -----     |          |          |          |
| TOTAL(MH) | 1,59,194 | 2,43,148 | 4,02,342 |

|      |                 |           |          |           |
|------|-----------------|-----------|----------|-----------|
| 2515 | 01-ADMINISTRATI | 31,73,109 | 4,35,505 | 36,08,614 |
|      | ON              |           |          |           |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     |           |          |           |
| -----     |           |          |           |
| TOTAL(MH) | 31,73,109 | 4,35,505 | 36,08,614 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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) |  |  | 33,32,303 | 6,78,653 | 40,10,956 |
|-------|-----------------|------------|--|--|-----------|----------|-----------|

DEVELOPMENT DEVELOPMENT & PANCHAYATS,

AND PUNJAB

PANCHAYATS

|                               |      |                |        |   |        |
|-------------------------------|------|----------------|--------|---|--------|
| DEPUTY COMMISSIONER,DEPUTY    | 2235 | 01-PENSION AND | 60,000 | 0 | 60,000 |
| COMMISSIONER OFFICE, FARIDKOT |      | OTHER BENEFITS |        |   |        |
|                               |      | TO THE FREEDOM |        |   |        |
|                               |      | FIGHTERS AND   |        |   |        |
|                               |      | THEIR WARDS    |        |   |        |

|  |                 |          |          |          |
|--|-----------------|----------|----------|----------|
|  | 03-REIMBURSEMEN | 50,498   | 4,810    | 55,308   |
|  | T OF MEDICAL    |          |          |          |
|  | CHARGES TO      |          |          |          |
|  | PUNJAB          |          |          |          |
|  | GOVERNMENT      |          |          |          |
|  | PENSIONERS      |          |          |          |
|  | 04-LEGAL AID TO | 72,608   | 2,47,161 | 3,19,769 |
|  | THE POOR        |          |          |          |
|  | 09-NATIONAL     | 5,56,200 | 0        | 5,56,200 |
|  | SOCIAL          |          |          |          |
|  | ASSISTANCE      |          |          |          |
|  | PROGRAMME       |          |          |          |
|  | (ADDITIONAL     |          |          |          |
|  | CENTRAL         |          |          |          |
|  | ASSISTANCE)     |          |          |          |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 39,12,415 | 6,87,476 | 45,99,891 |

|      |                 |           |   |           |
|------|-----------------|-----------|---|-----------|
| 2515 | 01-ADMINISTRATI | 10,67,871 | 0 | 10,67,871 |
|      | ON              |           |   |           |

|           |       |           |   |           |
|-----------|-------|-----------|---|-----------|
| *****     | ----- |           |   |           |
| TOTAL(MH) |       | 10,67,871 | 0 | 10,67,871 |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|

|             |           |          |           |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 51,39,480 | 9,30,624 | 60,70,104 |
|-------------|-----------|----------|-----------|

|                            |      |                 |           |           |           |
|----------------------------|------|-----------------|-----------|-----------|-----------|
| EXECUTIVE OFFICER/B.D.P.O. | 2515 | 01-ADMINISTRATI | 35,56,055 | 10,69,288 | 46,25,343 |
| PANCHAYAT SAMITI, HARSA    |      | ON              |           |           |           |
| CHHINA, AMRITSAR           |      |                 |           |           |           |

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR      | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|------------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |            |      |                     |                  |             |
|            |                           |                                | TOTAL (MH) |      | 35,56,055           | 10,69,288        | 46,25,343   |

|             |                           |       |       |
|-------------|---------------------------|-------|-------|
| RURAL       | DIRECTOR, RURAL           | ***** | ----- |
| DEVELOPMENT | DEVELOPMENT & PANCHAYATS, |       |       |
| AND         | PUNJAB                    |       |       |
| PANCHAYATS  |                           |       |       |

|             |           |           |           |
|-------------|-----------|-----------|-----------|
| TOTAL (DDO) | 35,56,055 | 10,69,288 | 46,25,343 |
|-------------|-----------|-----------|-----------|

|                             |      |                 |           |           |             |
|-----------------------------|------|-----------------|-----------|-----------|-------------|
| EXECUTIVE                   | 2515 | 01-ADMINISTRATI | 81,00,156 | 19,84,306 | 1,00,84,462 |
| OFFICER/B.D.P.O., PANCHAYAT |      | ON              |           |           |             |
| SAMITI, ABOHAR              |      |                 |           |           |             |

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|



|                                 |      |                 |             |           |             |
|---------------------------------|------|-----------------|-------------|-----------|-------------|
| TOTAL(MH)                       |      |                 | 1,16,56,211 | 30,53,594 | 1,47,09,805 |
| *****                           |      |                 | -----       |           |             |
| TOTAL(DDO)                      |      |                 | 1,16,56,211 | 30,53,594 | 1,47,09,805 |
|                                 |      |                 |             |           |             |
| ADDITIONAL DEPUTY/DEPUTY        | 2515 | 01-ADMINISTRATI | 30,58,627   | 1,22,470  | 31,81,097   |
| COMMISSIONER (RURAL             |      | ON              |             |           |             |
| DEVELOPMENT),RURAL DEVELOPMENT, |      |                 |             |           |             |
| GURDASPUR                       |      |                 |             |           |             |
|                                 |      |                 |             |           |             |
|                                 |      | 01-STRENGTHENIN | 17,00,900   | 0         | 17,00,900   |
|                                 |      | G/ADMINISTRATIO |             |           |             |
|                                 |      | N OF DISTRICT   |             |           |             |
|                                 |      | RURAL           |             |           |             |
|                                 |      | DEVELOPMENT     |             |           |             |
|                                 |      | AGENCIES/ZILA   |             |           |             |
|                                 |      | PARISHADS       |             |           |             |
|                                 |      |                 |             |           |             |
|                                 |      | 11-STRENGTHENIN | 11,34,100   | 0         | 11,34,100   |
|                                 |      | G/ADMINISTRATIO |             |           |             |
|                                 |      | N OF DISTRICT   |             |           |             |
|                                 |      | RURAL           |             |           |             |
|                                 |      | DEVELOPMENT     |             |           |             |
|                                 |      | AGENCIES IN THE |             |           |             |
|                                 |      | STATE           |             |           |             |
| *****                           |      |                 | -----       |           |             |
| TOTAL(MH)                       |      |                 | 58,93,627   | 1,22,470  | 60,16,097   |

|      |               |             |           |             |
|------|---------------|-------------|-----------|-------------|
| 3604 | 09-GRANTS FOR | 4,61,66,859 | 67,79,628 | 5,29,46,487 |
|      | SERVICE       |             |           |             |
|      | PROVIDER      |             |           |             |
|      | DOCTORS IN    |             |           |             |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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        |                     |                  |             |
|            |                           |                                |           | DISPENSARIES |                     |                  |             |
|            |                           |                                | *****     |              | -----               |                  |             |
|            |                           |                                | TOTAL(MH) |              | 4,61,66,859         | 67,79,628        | 5,29,46,487 |

|             |                                               |                                 |           |                 |           |   |           |
|-------------|-----------------------------------------------|---------------------------------|-----------|-----------------|-----------|---|-----------|
| RURAL       | DIRECTOR, RURAL                               | ADDITIONAL DEPUTY/DEPUTY        | 4515      | 01-DISCRETIONAR | 10,00,000 | 0 | 10,00,000 |
| DEVELOPMENT | DEVELOPMENT & PANCHAYATS, COMMISSIONER (RURAL |                                 |           | Y GRANTS FOR    |           |   |           |
| AND         | PUNJAB                                        | DEVELOPMENT),RURAL DEVELOPMENT, |           | DEVELOPMENT     |           |   |           |
| PANCHAYATS  |                                               | GURDASPUR                       |           | PURPOSES BY     |           |   |           |
|             |                                               |                                 |           | MINISTERS       |           |   |           |
|             |                                               |                                 | *****     |                 | -----     |   |           |
|             |                                               |                                 | TOTAL(MH) |                 | 10,00,000 | 0 | 10,00,000 |

|      |                |             |   |             |
|------|----------------|-------------|---|-------------|
| 5475 | 03-STATE LEVEL | 6,45,85,000 | 0 | 6,45,85,000 |
|      | INITIATIVE     |             |   |             |
|      | (PUNJAB NIRMAN |             |   |             |



PROGRAMME)

|                |              |   |              |
|----------------|--------------|---|--------------|
| 06-STATE LEVEL | 13,72,44,000 | 0 | 13,72,44,000 |
|----------------|--------------|---|--------------|

INITIATIVE

(PUNJAB NIRMAN

PROGRAMME )

|                |           |   |           |
|----------------|-----------|---|-----------|
| 07-BORDER AREA | 12,55,000 | 0 | 12,55,000 |
|----------------|-----------|---|-----------|

DEVELOPMENT

PROGRAMME

|                 |          |   |          |
|-----------------|----------|---|----------|
| 08-UNTIED FUNDS | 8,00,000 | 0 | 8,00,000 |
|-----------------|----------|---|----------|

OF CHIEF

MINISTER/DEPUTY

CHIEF

MINISTER/FINANC

E MINISTER

|                 |          |   |          |
|-----------------|----------|---|----------|
| 09-UNTIED FUNDS | 8,00,000 | 0 | 8,00,000 |
|-----------------|----------|---|----------|

OF DISTRICT

PLANNING

COMMITTEES

|                |           |   |           |
|----------------|-----------|---|-----------|
| 11-BORDER AREA | 26,68,000 | 0 | 26,68,000 |
|----------------|-----------|---|-----------|

DEVELOPMENT

PROGRAMME

|                 |           |   |           |
|-----------------|-----------|---|-----------|
| 12-UNTIED FUNDS | 17,00,000 | 0 | 17,00,000 |
|-----------------|-----------|---|-----------|

OF CHIEF

MINISTER/DEPUTY

CHIEF

## DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT                                                              | NAME OF CHIEF CONTROLLING OFFICER                | NAME OF DRAWING AND DISBURSING OFFICER                                                  | MAJOR HEAD | SUB HEAD                                        | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH                                        | PROGRESSIVE EXPENDITURE |
|---------------------------------------------------------------------------------|--------------------------------------------------|-----------------------------------------------------------------------------------------|------------|-------------------------------------------------|---------------------------------|---------------------------------------------------------------------|-------------------------|
| E MINISTER                                                                      |                                                  |                                                                                         |            |                                                 |                                 |                                                                     |                         |
| RURAL DEVELOPMENT AND PANCHAYATS                                                | DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB | ADDITIONAL DEPUTY/DEPUTY COMMISSIONER (RURAL DEVELOPMENT), RURAL DEVELOPMENT, GURDASPUR | 5475       | 13-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES | 17,00,000                       | 0                                                                   | 17,00,000               |
| *****                                                                           |                                                  |                                                                                         |            |                                                 | -----                           |                                                                     |                         |
| TOTAL (MH)                                                                      |                                                  |                                                                                         |            |                                                 | 21,07,52,000                    | 0                                                                   | 21,07,52,000            |
| *****                                                                           |                                                  |                                                                                         |            |                                                 | -----                           |                                                                     |                         |
| TOTAL (DDO)                                                                     |                                                  |                                                                                         |            |                                                 | 26,38,12,486                    | 69,02,098                                                           | 27,07,14,584            |
| ADDITIONAL DEPUTY COMMISSIONER (D), ADDITIONAL DEPUTY COMMISSIONER (D), PATIALA |                                                  |                                                                                         |            |                                                 | 2235                            | 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS | 63,045                  |
| *****                                                                           |                                                  |                                                                                         |            |                                                 | -----                           |                                                                     |                         |

|           |        |   |        |
|-----------|--------|---|--------|
| TOTAL(MH) | 63,045 | 0 | 63,045 |
|-----------|--------|---|--------|

|      |                       |           |          |           |
|------|-----------------------|-----------|----------|-----------|
| 2515 | 01-ADMINISTRATI<br>ON | 10,84,402 | 9,91,896 | 20,76,298 |
|------|-----------------------|-----------|----------|-----------|

|  |                                                                                                           |          |   |          |
|--|-----------------------------------------------------------------------------------------------------------|----------|---|----------|
|  | 01-STRENGTHENIN<br>G/ADMINISTRATIO<br>N OF DISTRICT<br>RURAL<br>DEVELOPMENT<br>AGENCIES/ZILA<br>PARISHADS | 6,37,800 | 0 | 6,37,800 |
|--|-----------------------------------------------------------------------------------------------------------|----------|---|----------|

|  |                                                                                                         |          |   |          |
|--|---------------------------------------------------------------------------------------------------------|----------|---|----------|
|  | 11-STRENGTHENIN<br>G/ADMINISTRATIO<br>N OF DISTRICT<br>RURAL<br>DEVELOPMENT<br>AGENCIES IN THE<br>STATE | 3,54,500 | 0 | 3,54,500 |
|--|---------------------------------------------------------------------------------------------------------|----------|---|----------|

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 20,76,702 | 9,91,896 | 30,68,598 |  |

|      |                                      |             |           |             |
|------|--------------------------------------|-------------|-----------|-------------|
| 3604 | 09-GRANTS FOR<br>SERVICE<br>PROVIDER | 3,16,59,498 | 48,12,328 | 3,64,71,826 |
|------|--------------------------------------|-------------|-----------|-------------|



| 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 |
|             |                                                   |                                |           | DOCTORS IN      |                     |                  |             |
|             |                                                   |                                |           | RURAL           |                     |                  |             |
|             |                                                   |                                |           | DISPENSARIES    |                     |                  |             |
|             |                                                   |                                | *****     |                 |                     |                  |             |
|             |                                                   |                                | TOTAL(MH) |                 | 3,16,59,498         | 48,12,328        | 3,64,71,826 |
|             |                                                   |                                |           |                 |                     |                  |             |
|             |                                                   | *****                          |           |                 |                     |                  |             |
|             |                                                   | TOTAL(DDO)                     |           |                 | 3,37,99,245         | 58,04,224        | 3,96,03,469 |
|             |                                                   |                                |           |                 |                     |                  |             |
| RURAL       | DIRECTOR, RURAL                                   | ADDITIONAL DEPUTY COMMISSIONER | 2515      | 01-STRENGTHENIN | 10,63,000           | 0                | 10,63,000   |
| DEVELOPMENT | DEVELOPMENT & PANCHAYATS, (DEV),ADDITIONAL DEPUTY |                                |           | G/ADMINISTRATIO |                     |                  |             |
| AND         | PUNJAB                                            | COMMISSIONER (DEV)             |           | N OF DISTRICT   |                     |                  |             |
| PANCHAYATS  |                                                   |                                |           | RURAL           |                     |                  |             |
|             |                                                   |                                |           | DEVELOPMENT     |                     |                  |             |
|             |                                                   |                                |           | AGENCIES/ZILA   |                     |                  |             |
|             |                                                   |                                |           | PARISHADS       |                     |                  |             |
|             |                                                   |                                |           |                 |                     |                  |             |
|             |                                                   |                                |           | 11-STRENGTHENIN | 3,54,500            | 0                | 3,54,500    |
|             |                                                   |                                |           | G/ADMINISTRATIO |                     |                  |             |
|             |                                                   |                                |           | N OF DISTRICT   |                     |                  |             |
|             |                                                   |                                |           | RURAL           |                     |                  |             |
|             |                                                   |                                |           | DEVELOPMENT     |                     |                  |             |
|             |                                                   |                                |           | AGENCIES IN THE |                     |                  |             |

STATE

|            |           |   |           |  |
|------------|-----------|---|-----------|--|
| *****      | -----     |   |           |  |
| TOTAL (MH) | 14,17,500 | 0 | 14,17,500 |  |

|      |                |          |        |          |
|------|----------------|----------|--------|----------|
| 3451 | 03-BORDER AREA | 1,43,000 | 44,000 | 1,87,000 |
|      | DEVELOPMENT    |          |        |          |
|      | PROGRAMME      |          |        |          |
|      | 13-BORDER AREA | 3,02,000 | 92,000 | 3,94,000 |
|      | DEVELOPMENT    |          |        |          |
|      | PROGRAMME      |          |        |          |

|            |          |          |          |  |
|------------|----------|----------|----------|--|
| *****      | -----    |          |          |  |
| TOTAL (MH) | 4,45,000 | 1,36,000 | 5,81,000 |  |

|      |               |             |           |             |
|------|---------------|-------------|-----------|-------------|
| 3604 | 09-GRANTS FOR | 1,47,59,745 | 19,30,455 | 1,66,90,200 |
|      | SERVICE       |             |           |             |
|      | PROVIDER      |             |           |             |
|      | DOCTORS IN    |             |           |             |
|      | RURAL         |             |           |             |
|      | DISPENSARIES  |             |           |             |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|------------|---------------------------|--------------------------------|------------|------|---------------------|------------------|-------------|
| -----      |                           |                                |            |      |                     |                  |             |
|            |                           |                                | TOTAL (MH) |      | 1,47,59,745         | 19,30,455        | 1,66,90,200 |

|             |                           |             |  |  |             |           |             |
|-------------|---------------------------|-------------|--|--|-------------|-----------|-------------|
| RURAL       | DIRECTOR, RURAL           | *****       |  |  |             |           |             |
| -----       |                           |             |  |  |             |           |             |
| DEVELOPMENT | DEVELOPMENT & PANCHAYATS, |             |  |  |             |           |             |
| AND         | PUNJAB                    |             |  |  |             |           |             |
| PANCHAYATS  |                           |             |  |  |             |           |             |
|             |                           | TOTAL (DDO) |  |  | 1,66,22,245 | 20,66,455 | 1,86,88,700 |

|                                 |      |                 |           |          |           |
|---------------------------------|------|-----------------|-----------|----------|-----------|
| ADDITIONAL DEPUTY COMMISSIONER  | 2515 | 01-ADMINISTRATI | 48,90,606 | 9,26,143 | 58,16,749 |
| (DEV.),DISTT. RURAL DEV. AGENCY |      | ON              |           |          |           |
| SANGRUR                         |      |                 |           |          |           |
|                                 |      | 01-STRENGTHENIN | 10,63,000 | 0        | 10,63,000 |
|                                 |      | G/ADMINISTRATIO |           |          |           |
|                                 |      | N OF DISTRICT   |           |          |           |
|                                 |      | RURAL           |           |          |           |
|                                 |      | DEVELOPMENT     |           |          |           |
|                                 |      | AGENCIES/ZILA   |           |          |           |
|                                 |      | PARISHADS       |           |          |           |
|                                 |      | 11-STRENGTHENIN | 3,54,500  | 0        | 3,54,500  |
|                                 |      | G/ADMINISTRATIO |           |          |           |
|                                 |      | N OF DISTRICT   |           |          |           |
|                                 |      | RURAL           |           |          |           |
|                                 |      | DEVELOPMENT     |           |          |           |
|                                 |      | AGENCIES IN THE |           |          |           |
|                                 |      | STATE           |           |          |           |



|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 2,10,67,851 | 28,56,598 | 2,39,24,449 |

|      |               |             |           |             |
|------|---------------|-------------|-----------|-------------|
| 3604 | 09-GRANTS FOR | 2,12,29,124 | 26,56,601 | 2,38,85,725 |
|      | SERVICE       |             |           |             |
|      | PROVIDER      |             |           |             |
|      | DOCTORS IN    |             |           |             |
|      | RURAL         |             |           |             |
|      | DISPENSARIES  |             |           |             |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 2,12,29,124 | 26,56,601 | 2,38,85,725 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 4,41,59,475 | 56,49,199 | 4,98,08,674 |

|                                 |      |             |              |             |              |
|---------------------------------|------|-------------|--------------|-------------|--------------|
| ADDITIONAL DEPUTY COMMISSIONER  | 2501 | 02-NATIONAL | 23,13,82,333 | 3,05,04,600 | 26,18,86,933 |
| (DEVELOPMENT),ADDITIONAL DEPUTY |      | RURAL       |              |             |              |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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 (DEVELOPMENT)     |       | LIVELIHOOD |                     |                  |             |
|            |                           |                                |       | MISSION    |                     |                  |             |

|           |  |  |  |              |             |              |
|-----------|--|--|--|--------------|-------------|--------------|
| *****     |  |  |  | -----        |             |              |
| TOTAL(MH) |  |  |  | 23,13,82,333 | 3,05,04,600 | 26,18,86,933 |

|                                                                       |                 |                                |      |                 |             |           |             |
|-----------------------------------------------------------------------|-----------------|--------------------------------|------|-----------------|-------------|-----------|-------------|
| RURAL                                                                 | DIRECTOR, RURAL | ADDITIONAL DEPUTY COMMISSIONER | 2515 | 01-ADMINISTRATI | 3,10,24,288 | 83,11,101 | 3,93,35,389 |
| DEVELOPMENT DEVELOPMENT & PANCHAYATS, (DEVELOPMENT),ADDITIONAL DEPUTY |                 |                                |      | ON              |             |           |             |
| AND                                                                   | PUNJAB          | COMMISSIONER (DEVELOPMENT)     |      |                 |             |           |             |
| PANCHAYATS                                                            |                 |                                |      |                 |             |           |             |

|                 |          |   |          |
|-----------------|----------|---|----------|
| 11-STRENGTHENIN | 1,14,400 | 0 | 1,14,400 |
| G/ADMINISTRATIO |          |   |          |
| N OF DISTRICT   |          |   |          |
| RURAL           |          |   |          |
| DEVELOPMENT     |          |   |          |
| AGENCIES IN THE |          |   |          |
| STATE           |          |   |          |

|           |  |  |  |             |           |             |
|-----------|--|--|--|-------------|-----------|-------------|
| *****     |  |  |  | -----       |           |             |
| TOTAL(MH) |  |  |  | 3,11,38,688 | 83,11,101 | 3,94,49,789 |

|            |  |  |  |              |             |              |
|------------|--|--|--|--------------|-------------|--------------|
| *****      |  |  |  | -----        |             |              |
| TOTAL(DDO) |  |  |  | 26,25,21,021 | 3,88,15,701 | 30,13,36,722 |

|                                |      |                 |          |        |          |
|--------------------------------|------|-----------------|----------|--------|----------|
| ADDITIONAL DEPUTY COMMISSIONER | 2515 | 01-ADMINISTRATI | 5,58,816 | 95,921 | 6,54,737 |
| (DEVELOPMENT), MOHALI          |      | ON              |          |        |          |
|                                |      | 01-STRENGTHENIN | 8,58,000 | 0      | 8,58,000 |
|                                |      | G/ADMINISTRATIO |          |        |          |



N OF DISTRICT

RURAL

DEVELOPMENT

AGENCIES/ZILA

PARISHADS

11-STRENGTHENIN

1,71,700

0

1,71,700

G/ADMINISTRATIO

N OF DISTRICT

RURAL

DEVELOPMENT

AGENCIES IN THE

STATE

\*\*\*\*\*

-----

TOTAL(MH)

15,88,516

95,921

16,84,437

3451

02-ASSISTANCE

63,56,840

0

63,56,840

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

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TO

NON-GOVERNMENT

ORGANISATIONS

RURAL

DIRECTOR, RURAL

ADDITIONAL DEPUTY COMMISSIONER

3451

10-ASSISTANCE

26,87,000

2,58,74,979

2,85,61,979

DEVELOPMENT DEVELOPMENT & PANCHAYATS, (DEVELOPMENT), MOHALI  
  
AND PUNJAB  
  
PANCHAYATS

TO  
  
NON-GOVERNMENT  
  
ORGANISATIONS

|           |  |           |             |             |
|-----------|--|-----------|-------------|-------------|
| *****     |  | -----     |             |             |
| TOTAL(MH) |  | 90,43,840 | 2,58,74,979 | 3,49,18,819 |

|      |               |             |           |             |
|------|---------------|-------------|-----------|-------------|
| 3604 | 09-GRANTS FOR | 2,96,88,489 | 42,99,863 | 3,39,88,352 |
|      | SERVICE       |             |           |             |
|      | PROVIDER      |             |           |             |
|      | DOCTORS IN    |             |           |             |
|      | RURAL         |             |           |             |
|      | DISPENSARIES  |             |           |             |

|           |  |             |           |             |
|-----------|--|-------------|-----------|-------------|
| *****     |  | -----       |           |             |
| TOTAL(MH) |  | 2,96,88,489 | 42,99,863 | 3,39,88,352 |

|            |  |             |             |             |
|------------|--|-------------|-------------|-------------|
| *****      |  | -----       |             |             |
| TOTAL(DDO) |  | 4,03,20,845 | 3,02,70,763 | 7,05,91,608 |

|                            |      |                 |          |   |          |
|----------------------------|------|-----------------|----------|---|----------|
| ADDITIONAL DEPUTY          | 2515 | 01-STRENGTHENIN | 8,58,000 | 0 | 8,58,000 |
| COMMISSIONER(DEV),ADC(DEV) |      | G/ADMINISTRATIO |          |   |          |
|                            |      | N OF DISTRICT   |          |   |          |
|                            |      | RURAL           |          |   |          |
|                            |      | DEVELOPMENT     |          |   |          |
|                            |      | AGENCIES/ZILA   |          |   |          |
|                            |      | PARISHADS       |          |   |          |

11-STRENGTHENIN

2,86,100

0

2,86,100

G/ADMINISTRATIO

N OF DISTRICT

RURAL

DEVELOPMENT

AGENCIES IN THE

STATE

\*\*\*\*\*

-----

TOTAL(MH)

11,44,100

0

11,44,100

3604

09-GRANTS FOR

1,01,82,615

12,85,834

1,14,68,449

SERVICE

PROVIDER

DOCTORS IN

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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

DISPENSARIES

\*\*\*\*\*

-----

TOTAL(MH)

1,01,82,615

12,85,834

1,14,68,449

\*\*\*\*\*

-----



|             |             |           |             |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,13,26,715 | 12,85,834 | 1,26,12,549 |
|-------------|-------------|-----------|-------------|

|             |                           |                                |      |               |             |   |             |
|-------------|---------------------------|--------------------------------|------|---------------|-------------|---|-------------|
| RURAL       | DIRECTOR, RURAL           | ADDITIONAL DEPUTY              | 3604 | 09-GRANTS FOR | 1,44,97,209 | 0 | 1,44,97,209 |
| DEVELOPMENT | DEVELOPMENT & PANCHAYATS, | COMMISSIONER,ADDITIONAL DEPUTY |      | SERVICE       |             |   |             |
| AND         | PUNJAB                    | COMMISSIONER                   |      | PROVIDER      |             |   |             |
| PANCHAYATS  |                           |                                |      | DOCTORS IN    |             |   |             |
|             |                           |                                |      | RURAL         |             |   |             |
|             |                           |                                |      | DISPENSARIES  |             |   |             |

|            |             |   |             |
|------------|-------------|---|-------------|
| *****      | -----       |   |             |
| TOTAL (MH) | 1,44,97,209 | 0 | 1,44,97,209 |

|             |             |   |             |
|-------------|-------------|---|-------------|
| *****       | -----       |   |             |
| TOTAL (DDO) | 1,44,97,209 | 0 | 1,44,97,209 |

|                                |      |                 |        |   |        |
|--------------------------------|------|-----------------|--------|---|--------|
| ADDITIONAL DEPUTY              | 2235 | 03-REIMBURSEMEN | 77,935 | 0 | 77,935 |
| COMMISSIONER,ADDITIONAL DEPUTY |      | T OF MEDICAL    |        |   |        |
| COMMISSIONER )DEVELOPMENT),    |      | CHARGES TO      |        |   |        |
| MANSA                          |      | PUNJAB          |        |   |        |
|                                |      | GOVERNMENT      |        |   |        |
|                                |      | PENSIONERS      |        |   |        |

|            |        |   |        |
|------------|--------|---|--------|
| *****      | -----  |   |        |
| TOTAL (MH) | 77,935 | 0 | 77,935 |

|             |        |   |        |
|-------------|--------|---|--------|
| *****       | -----  |   |        |
| TOTAL (DDO) | 77,935 | 0 | 77,935 |

|                                |      |                 |           |   |           |
|--------------------------------|------|-----------------|-----------|---|-----------|
| ADDITIONAL DEPUTY              | 2515 | 01-STRENGTHENIN | 10,63,000 | 0 | 10,63,000 |
| COMMISSIONER,ADDITIONAL DEPUTY |      | G/ADMINISTRATIO |           |   |           |
| COMMISSIONER,                  |      | N OF DISTRICT   |           |   |           |
|                                |      | RURAL           |           |   |           |
|                                |      | DEVELOPMENT     |           |   |           |
|                                |      | AGENCIES/ZILA   |           |   |           |
|                                |      | PARISHADS       |           |   |           |
|                                |      | 11-STRENGTHENIN | 3,54,500  | 0 | 3,54,500  |
|                                |      | G/ADMINISTRATIO |           |   |           |
|                                |      | N OF DISTRICT   |           |   |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | -----     | -----           | -----               | -----            | -----       |
|            |                           |                                |           | RURAL           |                     |                  |             |
|            |                           |                                |           | DEVELOPMENT     |                     |                  |             |
|            |                           |                                |           | AGENCIES IN THE |                     |                  |             |
|            |                           |                                |           | STATE           |                     |                  |             |
|            |                           |                                | *****     | -----           | -----               | -----            | -----       |
|            |                           |                                | TOTAL(MH) |                 | 14,17,500           | 0                | 14,17,500   |

|             |                           |                                |      |               |             |           |             |
|-------------|---------------------------|--------------------------------|------|---------------|-------------|-----------|-------------|
| RURAL       | DIRECTOR, RURAL           | ADDITIONAL DEPUTY              | 3604 | 09-GRANTS FOR | 2,74,58,107 | 39,74,453 | 3,14,32,560 |
| DEVELOPMENT | DEVELOPMENT & PANCHAYATS, | COMMISSIONER,ADDITIONAL DEPUTY |      | SERVICE       |             |           |             |
| AND         | PUNJAB                    | COMMISSIONER,                  |      | PROVIDER      |             |           |             |

PANCHAYATS

DOCTORS IN

RURAL

DISPENSARIES

|           |             |           |             |  |
|-----------|-------------|-----------|-------------|--|
| *****     | -----       |           |             |  |
| TOTAL(MH) | 2,74,58,107 | 39,74,453 | 3,14,32,560 |  |

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL(DDO) | 2,88,75,607 | 39,74,453 | 3,28,50,060 |  |

|                          |           |                 |           |   |          |
|--------------------------|-----------|-----------------|-----------|---|----------|
| ADDITIONAL DEPUTY/DEPUTY | 2515      | 01-STRENGTHENIN | 8,58,000  | 0 | 8,58,000 |
| COMMISSIONER (RURAL      |           | G/ADMINISTRATIO |           |   |          |
| DEVELOPMENT),ROPAR       |           | N OF DISTRICT   |           |   |          |
|                          |           | RURAL           |           |   |          |
|                          |           | DEVELOPMENT     |           |   |          |
|                          |           | AGENCIES/ZILA   |           |   |          |
|                          |           | PARISHADS       |           |   |          |
|                          |           | 11-STRENGTHENIN | 2,86,100  | 0 | 2,86,100 |
|                          |           | G/ADMINISTRATIO |           |   |          |
|                          |           | N OF DISTRICT   |           |   |          |
|                          |           | RURAL           |           |   |          |
|                          |           | DEVELOPMENT     |           |   |          |
|                          |           | AGENCIES IN THE |           |   |          |
|                          |           | STATE           |           |   |          |
| *****                    | -----     |                 |           |   |          |
| TOTAL(MH)                | 11,44,100 | 0               | 11,44,100 |   |          |



|      |               |           |           |           |
|------|---------------|-----------|-----------|-----------|
| 3604 | 09-GRANTS FOR | 83,83,518 | 10,55,312 | 94,38,830 |
|      | SERVICE       |           |           |           |
|      | PROVIDER      |           |           |           |
|      | DOCTORS IN    |           |           |           |
|      | RURAL         |           |           |           |
|      | DISPENSARIES  |           |           |           |

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |           |      |                     |                  |             |
|            |                           |                                | TOTAL(MH) |      | 83,83,518           | 10,55,312        | 94,38,830   |

|             |                           |       |       |  |  |  |  |
|-------------|---------------------------|-------|-------|--|--|--|--|
| RURAL       | DIRECTOR, RURAL           | ***** | ----- |  |  |  |  |
| DEVELOPMENT | DEVELOPMENT & PANCHAYATS, |       |       |  |  |  |  |
| AND         | PUNJAB                    |       |       |  |  |  |  |
| PANCHAYATS  |                           |       |       |  |  |  |  |

|             |           |           |             |
|-------------|-----------|-----------|-------------|
| TOTAL (DDO) | 95,27,618 | 10,55,312 | 1,05,82,930 |
|-------------|-----------|-----------|-------------|

|                              |      |                 |           |   |           |
|------------------------------|------|-----------------|-----------|---|-----------|
| ADDITIONAL DEPUTY/DEPUTY     | 2515 | 01-STRENGTHENIN | 10,63,000 | 0 | 10,63,000 |
| COMMISSIONER, (DEVELOPMENT), |      | G/ADMINISTRATIO |           |   |           |
| RURAL DEVELOPMENT AGENCY     |      | N OF DISTRICT   |           |   |           |
|                              |      | RURAL           |           |   |           |

|      |                 |             |           |             |
|------|-----------------|-------------|-----------|-------------|
|      | DEVELOPMENT     |             |           |             |
|      | AGENCIES/ZILA   |             |           |             |
|      | PARISHADS       |             |           |             |
|      |                 |             |           |             |
|      | 11-STRENGTHENIN | 2,12,700    | 0         | 2,12,700    |
|      | G/ADMINISTRATIO |             |           |             |
|      | N OF DISTRICT   |             |           |             |
|      | RURAL           |             |           |             |
|      | DEVELOPMENT     |             |           |             |
|      | AGENCIES IN THE |             |           |             |
|      | STATE           |             |           |             |
|      | *****           | -----       | -----     | -----       |
|      | TOTAL(MH)       | 96,59,218   | 10,55,312 | 1,07,14,530 |
|      |                 |             |           |             |
| 3604 | 09-GRANTS FOR   | 5,44,04,691 | 83,10,507 | 6,27,15,198 |
|      | SERVICE         |             |           |             |
|      | PROVIDER        |             |           |             |
|      | DOCTORS IN      |             |           |             |
|      | RURAL           |             |           |             |
|      | DISPENSARIES    |             |           |             |
|      | *****           | -----       | -----     | -----       |
|      | TOTAL(MH)       | 5,44,04,691 | 83,10,507 | 6,27,15,198 |
|      |                 |             |           |             |
|      | *****           | -----       | -----     | -----       |
|      | TOTAL(DD0)      | 6,52,08,009 | 93,65,819 | 7,45,73,828 |



|                                  |      |                 |        |       |        |
|----------------------------------|------|-----------------|--------|-------|--------|
| ASSISTANT BLOCK DEVELOPMENT AND  | 2235 | 03-REIMBURSEMEN | 31,266 | 1,470 | 32,736 |
| PANCHAYAT OFFICER, DHURI,SANGRUR |      | T OF MEDICAL    |        |       |        |
|                                  |      | CHARGES TO      |        |       |        |
|                                  |      | PUNJAB          |        |       |        |
|                                  |      | GOVERNMENT      |        |       |        |
|                                  |      | PENSIONERS      |        |       |        |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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           | ASSISTANT BLOCK DEVELOPMENT AND  | 2235 | 04-LEGAL AID TO | 6,734 | 0 | 6,734 |
| DEVELOPMENT | DEVELOPMENT & PANCHAYATS, | PANCHAYAT OFFICER, DHURI,SANGRUR |      | THE POOR        |       |   |       |
| AND         | PUNJAB                    |                                  |      |                 |       |   |       |
| PANCHAYATS  |                           |                                  |      |                 |       |   |       |

|           |        |       |        |
|-----------|--------|-------|--------|
| *****     | -----  | ----- | -----  |
| TOTAL(MH) | 38,000 | 1,470 | 39,470 |

|            |        |       |        |
|------------|--------|-------|--------|
| *****      | -----  | ----- | -----  |
| TOTAL(DDO) | 38,000 | 1,470 | 39,470 |

|                               |      |                 |           |          |           |
|-------------------------------|------|-----------------|-----------|----------|-----------|
| BLOCK DEVELOPMENT & PANCHAYAT | 2515 | 01-ADMINISTRATI | 48,09,267 | 4,34,089 | 52,43,356 |
| OFFICER,BLOCK DEVELOPMENT &   |      | ON              |           |          |           |
| PANCHAYAT OFFICER,            |      |                 |           |          |           |

|           |  |           |          |           |  |
|-----------|--|-----------|----------|-----------|--|
| *****     |  | -----     |          |           |  |
| TOTAL(MH) |  | 48,09,267 | 4,34,089 | 52,43,356 |  |

|            |  |           |          |           |  |
|------------|--|-----------|----------|-----------|--|
| *****      |  | -----     |          |           |  |
| TOTAL(DDO) |  | 48,09,267 | 4,34,089 | 52,43,356 |  |

|                               |      |                 |          |        |          |
|-------------------------------|------|-----------------|----------|--------|----------|
| BLOCK DEVELOPMENT & PANCHAYAT | 2235 | 03-REIMBURSEMEN | 6,14,220 | 85,337 | 6,99,557 |
| OFFICER,BLOCK DEVELOPMENT &   |      | T OF MEDICAL    |          |        |          |
| PANCHAYAT OFFICER, JALANDHAR  |      | CHARGES TO      |          |        |          |
|                               |      | PUNJAB          |          |        |          |
|                               |      | GOVERNMENT      |          |        |          |
|                               |      | PENSIONERS      |          |        |          |

|           |  |          |        |          |  |
|-----------|--|----------|--------|----------|--|
| *****     |  | -----    |        |          |  |
| TOTAL(MH) |  | 6,14,220 | 85,337 | 6,99,557 |  |

|      |                 |           |          |           |  |
|------|-----------------|-----------|----------|-----------|--|
| 2515 | 01-ADMINISTRATI | 33,68,762 | 3,69,737 | 37,38,499 |  |
|      | ON              |           |          |           |  |

|           |  |           |          |           |  |
|-----------|--|-----------|----------|-----------|--|
| *****     |  | -----     |          |           |  |
| TOTAL(MH) |  | 33,68,762 | 3,69,737 | 37,38,499 |  |

|            |  |           |          |           |  |
|------------|--|-----------|----------|-----------|--|
| *****      |  | -----     |          |           |  |
| TOTAL(DDO) |  | 39,82,982 | 4,55,074 | 44,38,056 |  |

|                               |      |                |          |   |          |
|-------------------------------|------|----------------|----------|---|----------|
| BLOCK DEVELOPMENT & PANCHAYAT | 2235 | 08-DIRECTORATE | 8,10,000 | 0 | 8,10,000 |
| OFFICER,NAUSHERA PANNUAN      |      | FOR RELIEF TO  |          |   |          |

PERSONS

AFFECTED BY

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

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RIOTS

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|           |          |   |          |
|-----------|----------|---|----------|
| TOTAL(MH) | 8,10,000 | 0 | 8,10,000 |
|-----------|----------|---|----------|

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|            |          |   |          |
|------------|----------|---|----------|
| TOTAL(DDO) | 8,10,000 | 0 | 8,10,000 |
|------------|----------|---|----------|

|             |                           |                                 |      |                 |             |           |             |
|-------------|---------------------------|---------------------------------|------|-----------------|-------------|-----------|-------------|
| RURAL       | DIRECTOR, RURAL           | BLOCK DEVELOPMENT AND PANCHAYAT | 2515 | 01-ADMINISTRATI | 1,14,16,844 | 15,61,572 | 1,29,78,416 |
| DEVELOPMENT | DEVELOPMENT & PANCHAYATS, | OFFICER,BLOCK DEVELOPEMNT &     |      | ON              |             |           |             |
| AND         | PUNJAB                    | PANCHAYAT OFFICER               |      |                 |             |           |             |
| PANCHAYATS  |                           |                                 |      |                 |             |           |             |

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|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 1,14,16,844 | 15,61,572 | 1,29,78,416 |
|-----------|-------------|-----------|-------------|

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|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,14,16,844 | 15,61,572 | 1,29,78,416 |
|------------|-------------|-----------|-------------|



|                                 |            |                 |          |        |          |
|---------------------------------|------------|-----------------|----------|--------|----------|
| BLOCK DEVELOPMENT AND PANCHAYAT | 2235       | 03-REIMBURSEM   | 8,04,159 | 18,219 | 8,22,378 |
| OFFICER,BLOCK DEVELOPMENT AND   |            | T OF MEDICAL    |          |        |          |
| PANCHAYAT OFFICE                |            | CHARGES TO      |          |        |          |
|                                 |            | PUNJAB          |          |        |          |
|                                 |            | GOVERNMENT      |          |        |          |
|                                 |            | PENSIONERS      |          |        |          |
|                                 |            | 04-LEGAL AID TO | 29,000   | 0      | 29,000   |
|                                 |            | THE POOR        |          |        |          |
|                                 | *****      |                 |          |        |          |
|                                 | TOTAL(MH)  |                 | 8,33,159 | 18,219 | 8,51,378 |
|                                 |            |                 |          |        |          |
|                                 | *****      |                 |          |        |          |
|                                 | TOTAL(DDO) |                 | 8,33,159 | 18,219 | 8,51,378 |
|                                 |            |                 |          |        |          |
| BLOCK DEVELOPMENT AND PANCHAYAT | 2059       | 02-DEBIT TO     | 3,325    | 30,937 | 34,262   |
| OFFICER,BLOCK DEVELOPMENT AND   |            | MISCELLANEOUS   |          |        |          |
| PANCHAYAT OFFICER               |            | ADVANCE         |          |        |          |
|                                 | *****      |                 |          |        |          |
|                                 | TOTAL(MH)  |                 | 3,325    | 30,937 | 34,262   |
|                                 |            |                 |          |        |          |
|                                 | 2235       | 01-DEPOSIT      | 10,000   | 0      | 10,000   |
|                                 |            | LINKED          |          |        |          |
|                                 |            | INSURANCE       |          |        |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | 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          |                     |                  |             |
| RURAL       | DIRECTOR, RURAL           | BLOCK DEVELOPMENT AND PANCHAYAT | 2235  | 01-OLD AGE      | 51,303              | 0                | 51,303      |
| DEVELOPMENT | DEVELOPMENT & PANCHAYATS, | OFFICER,BLOCK DEVELOPMENT AND   |       | PENSIONS        |                     |                  |             |
| AND         | PUNJAB                    | PANCHAYAT OFFICER               |       |                 |                     |                  |             |
| PANCHAYATS  |                           |                                 |       |                 |                     |                  |             |
|             |                           |                                 |       | 01-PENSION AND  | 9,82,350            | 0                | 9,82,350    |
|             |                           |                                 |       | OTHER BENEFITS  |                     |                  |             |
|             |                           |                                 |       | TO THE FREEDOM  |                     |                  |             |
|             |                           |                                 |       | FIGHTERS AND    |                     |                  |             |
|             |                           |                                 |       | THEIR WARDS     |                     |                  |             |
|             |                           |                                 |       | 02-EX-GRATIA    | 8,04,000            | 1,00,000         | 9,04,000    |
|             |                           |                                 |       | PAYMENTS TO     |                     |                  |             |
|             |                           |                                 |       | FAMILIES OF     |                     |                  |             |
|             |                           |                                 |       | MINISTERS,      |                     |                  |             |
|             |                           |                                 |       | GOVERNMENT      |                     |                  |             |
|             |                           |                                 |       | SERVANTS ETC.   |                     |                  |             |
|             |                           |                                 |       | DYING IN        |                     |                  |             |
|             |                           |                                 |       | HARNESS         |                     |                  |             |
|             |                           |                                 |       | 03-REIMBURSEMEN | 76,13,332           | 7,45,539         | 83,58,871   |
|             |                           |                                 |       | T OF MEDICAL    |                     |                  |             |
|             |                           |                                 |       | CHARGES TO      |                     |                  |             |

PUNJAB  
GOVERNMENT  
PENSIONERS

04-LEGAL AID TO  
THE POOR

8,41,619                      88,410                      9,30,029

06-INTEGRATED  
CHILD  
DEVELOPMENT  
SERVICES  
HONORARIUM TO  
ANGANWADI  
WORKERS AND  
HELPERS

44,65,523                      17,29,320                      61,94,843

09-INTEGRATED  
CHILD  
DEVELOPMENT  
SERVICE SCHEME

85,98,159                      8,31,981                      94,30,140

13-UDISHA  
TRAINING  
PROGRAMME

4,74,260                      59,750                      5,34,010

\*\*\*\*\* -----

TOTAL(MH)                      2,38,40,546                      35,55,000                      2,73,95,546



|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| 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 |

-----

|             |                           |                                 |      |                 |             |             |              |
|-------------|---------------------------|---------------------------------|------|-----------------|-------------|-------------|--------------|
| RURAL       | DIRECTOR, RURAL           | BLOCK DEVELOPMENT AND PANCHAYAT | 2515 | 01-ADMINISTRATI | 9,90,46,411 | 1,31,77,210 | 11,22,23,621 |
| DEVELOPMENT | DEVELOPMENT & PANCHAYATS, | OFFICER,BLOCK DEVELOPMENT AND   |      | ON              |             |             |              |
| AND         | PUNJAB                    | PANCHAYAT OFFICER               |      |                 |             |             |              |
| PANCHAYATS  |                           |                                 |      |                 |             |             |              |

|                 |          |   |          |
|-----------------|----------|---|----------|
| 01-STRENGTHENIN | 5,14,800 | 0 | 5,14,800 |
| G/ADMINISTRATIO |          |   |          |
| N OF DISTRICT   |          |   |          |
| RURAL           |          |   |          |
| DEVELOPMENT     |          |   |          |
| AGENCIES/ZILA   |          |   |          |
| PARISHADS       |          |   |          |

|                 |          |   |          |
|-----------------|----------|---|----------|
| 11-STRENGTHENIN | 6,29,300 | 0 | 6,29,300 |
| G/ADMINISTRATIO |          |   |          |
| N OF DISTRICT   |          |   |          |
| RURAL           |          |   |          |
| DEVELOPMENT     |          |   |          |
| AGENCIES IN THE |          |   |          |
| STATE           |          |   |          |

\*\*\*\*\*-----

|           |              |             |              |
|-----------|--------------|-------------|--------------|
| TOTAL(MH) | 10,01,90,511 | 1,31,77,210 | 11,33,67,721 |
|-----------|--------------|-------------|--------------|

|      |               |             |          |             |
|------|---------------|-------------|----------|-------------|
| 3604 | 09-GRANTS FOR | 2,06,31,034 | 9,52,303 | 2,15,83,337 |
|------|---------------|-------------|----------|-------------|





|                                 |                           |                                 |           |                 |           |           |          |
|---------------------------------|---------------------------|---------------------------------|-----------|-----------------|-----------|-----------|----------|
| PANCHAYAT OFFICER               |                           |                                 |           | CHARGES TO      |           |           |          |
|                                 |                           |                                 |           | PUNJAB          |           |           |          |
|                                 |                           |                                 |           | GOVERNMENT      |           |           |          |
|                                 |                           |                                 |           | PENSIONERS      |           |           |          |
|                                 |                           |                                 |           | *****           |           |           |          |
|                                 |                           |                                 |           | -----           |           |           |          |
| TOTAL (MH)                      |                           |                                 |           | 4,56,928        | 2,60,708  | 7,17,636  |          |
|                                 |                           |                                 |           |                 |           |           |          |
| RURAL                           | DIRECTOR, RURAL           | BLOCK DEVELOPMENT AND PANCHAYAT | 2515      | 01-ADMINISTRATI | 6,89,430  | 1,63,861  | 8,53,291 |
| DEVELOPMENT                     | DEVELOPMENT & PANCHAYATS, | OFFICER,BLOCK DEVELOPMENT AND   |           | ON              |           |           |          |
| AND                             | PUNJAB                    | PANCHAYAT OFFICER               |           |                 |           |           |          |
| PANCHAYATS                      |                           |                                 |           |                 |           |           |          |
|                                 |                           |                                 |           | *****           |           |           |          |
|                                 |                           |                                 |           | -----           |           |           |          |
| TOTAL (MH)                      |                           |                                 |           | 6,89,430        | 1,63,861  | 8,53,291  |          |
|                                 |                           |                                 |           |                 |           |           |          |
|                                 |                           |                                 |           | *****           |           |           |          |
|                                 |                           |                                 |           | -----           |           |           |          |
| TOTAL (DDO)                     |                           |                                 |           | 11,46,358       | 4,24,569  | 15,70,927 |          |
|                                 |                           |                                 |           |                 |           |           |          |
| BLOCK DEVELOPMENT AND PANCHAYAT | 2515                      | 01-ADMINISTRATI                 | 24,46,546 | 3,32,011        | 27,78,557 |           |          |
| OFFICER,BLOCK DEVELOPMENT AND   |                           | ON                              |           |                 |           |           |          |
| PANCHAYAT OFFICER,              |                           |                                 |           |                 |           |           |          |
|                                 |                           |                                 |           | *****           |           |           |          |
|                                 |                           |                                 |           | -----           |           |           |          |
| TOTAL (MH)                      |                           |                                 |           | 24,46,546       | 3,32,011  | 27,78,557 |          |
|                                 |                           |                                 |           |                 |           |           |          |
|                                 |                           |                                 |           | *****           |           |           |          |
|                                 |                           |                                 |           | -----           |           |           |          |
| TOTAL (DDO)                     |                           |                                 |           | 24,46,546       | 3,32,011  | 27,78,557 |          |

|                                 |      |                 |        |   |        |
|---------------------------------|------|-----------------|--------|---|--------|
| BLOCK DEVELOPMENT AND PANCHAYAT | 2235 | 03-REIMBURSEMEN | 23,131 | 0 | 23,131 |
| OFFICER, FEROZEPUR              |      | T OF MEDICAL    |        |   |        |
|                                 |      | CHARGES TO      |        |   |        |
|                                 |      | PUNJAB          |        |   |        |
|                                 |      | GOVERNMENT      |        |   |        |
|                                 |      | PENSIONERS      |        |   |        |

|           |        |       |        |
|-----------|--------|-------|--------|
| *****     | -----  | ----- | -----  |
| TOTAL(MH) | 23,131 | 0     | 23,131 |

|      |                 |           |          |           |
|------|-----------------|-----------|----------|-----------|
| 2515 | 01-ADMINISTRATI | 28,41,306 | 4,65,195 | 33,06,501 |
|      | ON              |           |          |           |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     | -----     | -----    | -----     |
| TOTAL(MH) | 28,41,306 | 4,65,195 | 33,06,501 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | 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)                     |       |       | 28,64,437           | 4,65,195         | 33,29,632   |
| DEVELOPMENT | DEVELOPMENT & PANCHAYATS, |                                |       |       |                     |                  |             |
| AND         | PUNJAB                    |                                |       |       |                     |                  |             |

PANCHAYATS

|                                 |      |                 |           |          |           |
|---------------------------------|------|-----------------|-----------|----------|-----------|
| BLOCK DEVELOPMENT AND PANCHAYAT | 2515 | 01-ADMINISTRATI | 10,91,844 | 3,22,734 | 14,14,578 |
| OFFICER, NEHRI KOTHI, JAITON    |      | ON              |           |          |           |
| ROAD, GONIANA                   |      |                 |           |          |           |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      | -----     | -----    | -----     |
| TOTAL (MH) | 39,33,150 | 7,87,929 | 47,21,079 |

|             |           |          |           |
|-------------|-----------|----------|-----------|
| *****       | -----     | -----    | -----     |
| TOTAL (DDO) | 39,56,281 | 7,87,929 | 47,44,210 |

|                                 |      |                 |          |   |          |
|---------------------------------|------|-----------------|----------|---|----------|
| BLOCK DEVELOPMENT AND PANCHAYAT | 2235 | 04-LEGAL AID TO | 1,93,704 | 0 | 1,93,704 |
| OFFICER, PANCHAYAT SAMITI,      |      | THE POOR        |          |   |          |

|            |          |       |          |
|------------|----------|-------|----------|
| *****      | -----    | ----- | -----    |
| TOTAL (MH) | 1,93,704 | 0     | 1,93,704 |

|      |                 |           |          |           |
|------|-----------------|-----------|----------|-----------|
| 2515 | 01-ADMINISTRATI | 16,42,918 | 1,84,848 | 18,27,766 |
|      | ON              |           |          |           |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      | -----     | -----    | -----     |
| TOTAL (MH) | 16,42,918 | 1,84,848 | 18,27,766 |

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|



|             |           |          |           |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 18,36,622 | 1,84,848 | 20,21,470 |
|-------------|-----------|----------|-----------|

|                                   |      |                 |       |   |       |
|-----------------------------------|------|-----------------|-------|---|-------|
| BLOCK DEVELOPMENT AND PANCHAYAT   | 2235 | 04-LEGAL AID TO | 7,806 | 0 | 7,806 |
| OFFICER, PANCHAYAT SAMITI, AJNALA |      | THE POOR        |       |   |       |

|            |       |   |       |  |
|------------|-------|---|-------|--|
| *****      | ----- |   |       |  |
| TOTAL (MH) | 7,806 | 0 | 7,806 |  |

|      |                 |           |          |           |
|------|-----------------|-----------|----------|-----------|
| 2515 | 01-ADMINISTRATI | 18,16,721 | 2,96,744 | 21,13,465 |
|      | ON              |           |          |           |

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL (MH) | 18,16,721 | 2,96,744 | 21,13,465 |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | 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)                    |       |       | 18,24,527           | 2,96,744         | 21,21,271   |
| DEVELOPMENT | DEVELOPMENT & PANCHAYATS, |                                |       |       |                     |                  |             |
| AND         | PUNJAB                    |                                |       |       |                     |                  |             |
| PANCHAYATS  |                           |                                |       |       |                     |                  |             |

|                                 |      |                 |          |   |          |
|---------------------------------|------|-----------------|----------|---|----------|
| BLOCK DEVELOPMENT AND PANCHAYAT | 2235 | 01-PENSION AND  | 45,000   | 0 | 45,000   |
| OFFICER, PANCHAYAT SAMITI,      |      | OTHER BENEFITS  |          |   |          |
| LUDHIANA-1                      |      | TO THE FREEDOM  |          |   |          |
|                                 |      | FIGHTERS AND    |          |   |          |
|                                 |      | THEIR WARDS     |          |   |          |
|                                 |      | 03-REIMBURSEMEN | 1,08,812 | 0 | 1,08,812 |
|                                 |      | T OF MEDICAL    |          |   |          |
|                                 |      | CHARGES TO      |          |   |          |
|                                 |      | PUNJAB          |          |   |          |
|                                 |      | GOVERNMENT      |          |   |          |
|                                 |      | PENSIONERS      |          |   |          |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 19,70,533 | 2,96,744 | 22,67,277 |
|-----------|-----------|----------|-----------|

|      |                 |           |          |           |
|------|-----------------|-----------|----------|-----------|
| 2515 | 01-ADMINISTRATI | 16,31,200 | 2,50,436 | 18,81,636 |
|      | ON              |           |          |           |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      | -----     | -----    | -----     |
| TOTAL (MH) | 16,31,200 | 2,50,436 | 18,81,636 |

|             |           |          |           |
|-------------|-----------|----------|-----------|
| *****       |           |          |           |
| -----       |           |          |           |
| TOTAL (DDO) | 36,09,539 | 5,47,180 | 41,56,719 |

|                                 |      |                 |        |   |        |
|---------------------------------|------|-----------------|--------|---|--------|
| BLOCK DEVELOPMENT AND PANCHAYAT | 2235 | 03-REIMBURSEMEN | 34,178 | 0 | 34,178 |
| OFFICER.,BLOCK DEVELOPMENT AND  |      | T OF MEDICAL    |        |   |        |

PANCHAYAT OFFICER

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

\*\*\*\*\* -----

|            |        |   |        |
|------------|--------|---|--------|
| TOTAL (MH) | 34,178 | 0 | 34,178 |
|------------|--------|---|--------|

|      |                 |           |          |           |
|------|-----------------|-----------|----------|-----------|
| 2515 | 01-ADMINISTRATI | 26,27,285 | 3,97,136 | 30,24,421 |
|      | ON              |           |          |           |

\*\*\*\*\* -----

|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL (MH) | 26,27,285 | 3,97,136 | 30,24,421 |
|------------|-----------|----------|-----------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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) |  |  | 26,61,463 | 3,97,136 | 30,58,599 |
| DEVELOPMENT | DEVELOPMENT & PANCHAYATS, |             |  |  |           |          |           |
| AND         | PUNJAB                    |             |  |  |           |          |           |
| PANCHAYATS  |                           |             |  |  |           |          |           |



|                               |      |                 |       |   |       |
|-------------------------------|------|-----------------|-------|---|-------|
| BLOCK DEVELPOMENT & PANCHAYAT | 2235 | 03-REIMBURSEMEN | 3,981 | 0 | 3,981 |
| OFFICER, GURDASPUR            |      | T OF MEDICAL    |       |   |       |
|                               |      | CHARGES TO      |       |   |       |
|                               |      | PUNJAB          |       |   |       |
|                               |      | GOVERNMENT      |       |   |       |
|                               |      | PENSIONERS      |       |   |       |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 26,31,266 | 3,97,136 | 30,28,402 |

|      |                 |           |          |           |
|------|-----------------|-----------|----------|-----------|
| 2515 | 01-ADMINISTRATI | 51,14,824 | 7,90,198 | 59,05,022 |
|      | ON              |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 51,14,824 | 7,90,198 | 59,05,022 |

|            |       |           |           |           |
|------------|-------|-----------|-----------|-----------|
| *****      | ----- |           |           |           |
| TOTAL(DDO) |       | 77,80,268 | 11,87,334 | 89,67,602 |

|                             |      |                 |             |           |             |
|-----------------------------|------|-----------------|-------------|-----------|-------------|
| CHIEF ENGINEER (RDP AND     | 2515 | 01-ADMINISTRATI | 1,24,15,330 | 19,17,934 | 1,43,33,264 |
| PR),RURAL DEVELOPMENT &     |      | ON              |             |           |             |
| PANCHAYTI RAJ, VIKAS BHAWAN |      |                 |             |           |             |
| SECTOR 62, SAS NAGAR        |      |                 |             |           |             |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 1,24,15,330 | 19,17,934 | 1,43,33,264 |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|

|             |  |  |             |           |             |
|-------------|--|--|-------------|-----------|-------------|
| TOTAL (DDO) |  |  | 1,24,15,330 | 19,17,934 | 1,43,33,264 |
|-------------|--|--|-------------|-----------|-------------|

|                               |      |                |        |   |        |
|-------------------------------|------|----------------|--------|---|--------|
| CHIEF EXECUTIVE OFFICER, ZILA | 2235 | 01-PENSION AND | 30,100 | 0 | 30,100 |
| PARISHAD, ROPAR               |      | OTHER BENEFITS |        |   |        |
|                               |      | TO THE FREEDOM |        |   |        |
|                               |      | FIGHTERS AND   |        |   |        |
|                               |      | THEIR WARDS    |        |   |        |

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR      | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|------------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |            |      |                     |                  |             |
|            |                           |                                | TOTAL (MH) |      | 30,100              | 0                | 30,100      |

|             |                           |       |       |
|-------------|---------------------------|-------|-------|
| RURAL       | DIRECTOR, RURAL           | ***** | ----- |
| DEVELOPMENT | DEVELOPMENT & PANCHAYATS, |       |       |
| AND         | PUNJAB                    |       |       |
| PANCHAYATS  |                           |       |       |

|             |  |  |        |   |        |
|-------------|--|--|--------|---|--------|
| TOTAL (DDO) |  |  | 30,100 | 0 | 30,100 |
|-------------|--|--|--------|---|--------|

|                               |      |                 |           |   |           |
|-------------------------------|------|-----------------|-----------|---|-----------|
| CHIEF EXECUTIVE OFFICER, ZILA | 4515 | 01-DISCRETIONAR | 99,00,000 | 0 | 99,00,000 |
| PARISHAD, FEROZEPUR           |      | Y GRANTS FOR    |           |   |           |
|                               |      | DEVELOPMENT     |           |   |           |



## MINISTERS

99, 30, 100

C

99, 30, 100

99, 30, 100

C

99, 30, 100

2235

04-LEGAL AID TO

1,385

C

1,385

## THE POOR

.....

1,385

6

1,385

1,385

©

1,385

2235

### 03-REIMBURSEMEN

0

15,436

15,436

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

## PENSIONERS

0

15,436

15,436

|             |  |  |  |       |        |        |
|-------------|--|--|--|-------|--------|--------|
| *****       |  |  |  | ----- |        |        |
| TOTAL (DDO) |  |  |  | 0     | 15,436 | 15,436 |

|                 |      |                 |           |          |           |
|-----------------|------|-----------------|-----------|----------|-----------|
| CHIEF EXECUTIVE | 2515 | 01-ADMINISTRATI | 27,49,277 | 2,39,629 | 29,88,906 |
|-----------------|------|-----------------|-----------|----------|-----------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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,ZILA PARISHAD,  
SANGRUR

|            |  |  |  |           |          |           |
|------------|--|--|--|-----------|----------|-----------|
| *****      |  |  |  | -----     |          |           |
| TOTAL (MH) |  |  |  | 27,49,277 | 2,39,629 | 29,88,906 |

|             |  |  |  |           |          |           |
|-------------|--|--|--|-----------|----------|-----------|
| *****       |  |  |  | -----     |          |           |
| TOTAL (DDO) |  |  |  | 27,49,277 | 2,39,629 | 29,88,906 |

|             |                           |                             |      |                 |          |   |          |
|-------------|---------------------------|-----------------------------|------|-----------------|----------|---|----------|
| RURAL       | DIRECTOR, RURAL           | CHIEF EXECUTIVE             | 2235 | 03-REIMBURSEMEN | 1,08,900 | 0 | 1,08,900 |
| DEVELOPMENT | DEVELOPMENT & PANCHAYATS, | OFFICER/B.D.P.O., PANCHAYAT |      | T OF MEDICAL    |          |   |          |
| AND         | PUNJAB                    | SAMITI, HOSHIARPUR-I        |      | CHARGES TO      |          |   |          |
| PANCHAYATS  |                           |                             |      | PUNJAB          |          |   |          |
|             |                           |                             |      | GOVERNMENT      |          |   |          |
|             |                           |                             |      | PENSIONERS      |          |   |          |

|            |  |          |   |          |
|------------|--|----------|---|----------|
| *****      |  | -----    |   |          |
| TOTAL (MH) |  | 1,08,900 | 0 | 1,08,900 |

|             |  |          |   |          |
|-------------|--|----------|---|----------|
| *****       |  | -----    |   |          |
| TOTAL (DDO) |  | 1,08,900 | 0 | 1,08,900 |

|                                  |      |                 |           |          |           |
|----------------------------------|------|-----------------|-----------|----------|-----------|
| CHIEF EXECUTIVE                  | 2515 | 01-ADMINISTRATI | 12,18,447 | 3,08,377 | 15,26,824 |
| OFFICER/B.D.P.O., ZILA PARISHAD, |      | ON              |           |          |           |
| KAPURTHALA                       |      |                 |           |          |           |

|            |  |           |          |           |
|------------|--|-----------|----------|-----------|
| *****      |  | -----     |          |           |
| TOTAL (MH) |  | 12,18,447 | 3,08,377 | 15,26,824 |

|             |  |           |          |           |
|-------------|--|-----------|----------|-----------|
| *****       |  | -----     |          |           |
| TOTAL (DDO) |  | 12,18,447 | 3,08,377 | 15,26,824 |

|                                |      |                 |        |   |        |
|--------------------------------|------|-----------------|--------|---|--------|
| CHIEF EXECUTIVE                | 2235 | 03-REIMBURSEMEN | 41,220 | 0 | 41,220 |
| OFFICER/D.D.P.O, ZILA PARISHAD |      | T OF MEDICAL    |        |   |        |
| NAWANSHAHR                     |      | CHARGES TO      |        |   |        |
|                                |      | PUNJAB          |        |   |        |
|                                |      | GOVERNMENT      |        |   |        |
|                                |      | PENSIONERS      |        |   |        |

|            |  |        |   |        |
|------------|--|--------|---|--------|
| *****      |  | -----  |   |        |
| TOTAL (MH) |  | 41,220 | 0 | 41,220 |



|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 4515 | 01-DISCRETIONAR | 6,50,000 | 0 | 6,50,000 |
|      | Y GRANTS FOR    |          |   |          |
|      | DEVELOPMENT     |          |   |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|       |  |  |  |             |  |  |  |
|-------|--|--|--|-------------|--|--|--|
| ----- |  |  |  |             |  |  |  |
|       |  |  |  | PURPOSES BY |  |  |  |
|       |  |  |  | MINISTERS   |  |  |  |

|           |          |   |          |  |
|-----------|----------|---|----------|--|
| *****     | -----    |   |          |  |
| TOTAL(MH) | 6,50,000 | 0 | 6,50,000 |  |

|            |          |   |          |  |
|------------|----------|---|----------|--|
| *****      | -----    |   |          |  |
| TOTAL(DDO) | 6,91,220 | 0 | 6,91,220 |  |

|             |                           |                        |      |                 |          |        |          |
|-------------|---------------------------|------------------------|------|-----------------|----------|--------|----------|
| RURAL       | DIRECTOR, RURAL           | CHIEF EXECUTIVE        | 2515 | 01-ADMINISTRATI | 3,66,330 | 73,266 | 4,39,596 |
| DEVELOPMENT | DEVELOPMENT & PANCHAYATS, | OFFICER/D.D.P.O., ZILA |      | ON              |          |        |          |
| AND         | PUNJAB                    | PARISHAD, GURDASPUR    |      |                 |          |        |          |
| PANCHAYATS  |                           |                        |      |                 |          |        |          |

|           |          |        |          |  |
|-----------|----------|--------|----------|--|
| *****     | -----    |        |          |  |
| TOTAL(MH) | 3,66,330 | 73,266 | 4,39,596 |  |

|             |  |       |          |        |          |
|-------------|--|-------|----------|--------|----------|
| *****       |  | ----- |          |        |          |
| TOTAL (DDO) |  |       | 3,66,330 | 73,266 | 4,39,596 |

|                                |      |                 |           |          |           |
|--------------------------------|------|-----------------|-----------|----------|-----------|
| CHIEF EXECUTIVE                | 2515 | 01-ADMINISTRATI | 12,85,884 | 1,71,099 | 14,56,983 |
| OFFICER/D.D.P.O.,ZILA PARISHAD |      | ON              |           |          |           |
| FARIDKOT                       |      |                 |           |          |           |

|            |  |       |           |          |           |
|------------|--|-------|-----------|----------|-----------|
| *****      |  | ----- |           |          |           |
| TOTAL (MH) |  |       | 12,85,884 | 1,71,099 | 14,56,983 |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 4515 | 01-DISCRETIONAR | 2,00,000 | 0 | 2,00,000 |
|      | Y GRANTS FOR    |          |   |          |
|      | DEVELOPMENT     |          |   |          |
|      | PURPOSES BY     |          |   |          |
|      | MINISTERS       |          |   |          |

|            |  |       |          |   |          |
|------------|--|-------|----------|---|----------|
| *****      |  | ----- |          |   |          |
| TOTAL (MH) |  |       | 2,00,000 | 0 | 2,00,000 |

|             |  |       |           |          |           |
|-------------|--|-------|-----------|----------|-----------|
| *****       |  | ----- |           |          |           |
| TOTAL (DDO) |  |       | 14,85,884 | 1,71,099 | 16,56,983 |

|                                |      |                 |           |           |           |
|--------------------------------|------|-----------------|-----------|-----------|-----------|
| CHIEF EXECUTIVE                | 4515 | 01-DISCRETIONAR | 48,25,000 | 11,00,000 | 59,25,000 |
| OFFICER/D.D.P.O.,ZILA PARISHAD |      | Y GRANTS FOR    |           |           |           |
| MUKATSAR                       |      | DEVELOPMENT     |           |           |           |
|                                |      | PURPOSES BY     |           |           |           |
|                                |      | MINISTERS       |           |           |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                         | 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)    |      | 48,25,000           | 11,00,000        | 59,25,000   |
| DEVELOPMENT | DEVELOPMENT & PANCHAYATS,       |                                |               |      |                     |                  |             |
| AND         | PUNJAB                          |                                |               |      |                     |                  |             |
| PANCHAYATS  |                                 |                                |               |      |                     |                  |             |
|             |                                 |                                | *****         |      |                     |                  |             |
|             |                                 |                                | TOTAL (DDO)   |      | 48,25,000           | 11,00,000        | 59,25,000   |
|             |                                 |                                |               |      |                     |                  |             |
|             | CHIEF EXECUTIVE                 | 2235                           | 02-EX-GRATIA  |      | 0                   | 1,00,000         | 1,00,000    |
|             | OFFICER/D.D.P.O.,ZILA PARISHAD, |                                | PAYMENTS TO   |      |                     |                  |             |
|             | JALANDHAR                       |                                | FAMILIES OF   |      |                     |                  |             |
|             |                                 |                                | MINISTERS,    |      |                     |                  |             |
|             |                                 |                                | GOVERNMENT    |      |                     |                  |             |
|             |                                 |                                | SERVANTS ETC. |      |                     |                  |             |
|             |                                 |                                | DYING IN      |      |                     |                  |             |
|             |                                 |                                | HARNESS       |      |                     |                  |             |
|             |                                 |                                | *****         |      |                     |                  |             |
|             |                                 |                                | TOTAL (MH)    |      | 48,25,000           | 12,00,000        | 60,25,000   |



|      |                 |             |           |             |
|------|-----------------|-------------|-----------|-------------|
| 4515 | 01-DISCRETIONAR | 1,47,38,000 | 50,00,000 | 1,97,38,000 |
|      | Y GRANTS FOR    |             |           |             |
|      | DEVELOPMENT     |             |           |             |
|      | PURPOSES BY     |             |           |             |
|      | MINISTERS       |             |           |             |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 1,47,38,000 | 50,00,000 | 1,97,38,000 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 1,95,63,000 | 62,00,000 | 2,57,63,000 |

|                              |      |                 |          |        |          |
|------------------------------|------|-----------------|----------|--------|----------|
| CHIEF EXECUTIVE              | 2515 | 01-ADMINISTRATI | 5,70,228 | 95,038 | 6,65,266 |
| OFFICER/D.D.PO,ZILA PARISHAD |      | ON              |          |        |          |
| MOGA                         |      |                 |          |        |          |

|           |       |          |        |          |
|-----------|-------|----------|--------|----------|
| *****     | ----- |          |        |          |
| TOTAL(MH) |       | 5,70,228 | 95,038 | 6,65,266 |

|            |       |          |        |          |
|------------|-------|----------|--------|----------|
| *****      | ----- |          |        |          |
| TOTAL(DDO) |       | 5,70,228 | 95,038 | 6,65,266 |

|                                |      |                 |           |          |           |
|--------------------------------|------|-----------------|-----------|----------|-----------|
| CHIEF EXECUTIVE, ZILA PARISHAD | 2515 | 01-ADMINISTRATI | 25,10,225 | 4,18,906 | 29,29,131 |
|--------------------------------|------|-----------------|-----------|----------|-----------|

| NAME OF     | NAME OF                   | NAME OF                         | MAJOR      | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE    |
|-------------|---------------------------|---------------------------------|------------|-----------------|---------------------|------------------|----------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER  | HEAD       | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE    |
| -----       |                           |                                 |            |                 |                     |                  |                |
|             |                           | BDPO, ROPAR                     |            | ON              |                     |                  |                |
|             |                           |                                 | *****      |                 | -----               | -----            | -----          |
|             |                           |                                 | TOTAL (MH) |                 | 25,10,225           | 4,18,906         | 29,29,131      |
|             |                           |                                 |            |                 |                     |                  |                |
|             |                           | *****                           |            |                 | -----               | -----            | -----          |
|             |                           | TOTAL (DDO)                     |            |                 | 25,10,225           | 4,18,906         | 29,29,131      |
|             |                           |                                 |            |                 |                     |                  |                |
| RURAL       | DIRECTOR, RURAL           | CONTROLLER PANCHAYATI RAJ (F),  | 3604       | 08-COMPENSATION | 88,23,57,119        | 20,44,538        | 88,44,01,657   |
| 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 | 8,98,78,22,559      | 0                | 8,98,78,22,559 |
|             |                           |                                 |            | D TO PRI'S AS   |                     |                  |                |
|             |                           |                                 |            | PER             |                     |                  |                |
|             |                           |                                 |            | RECOMMENDATIONS |                     |                  |                |
|             |                           |                                 |            | OF 15TH         |                     |                  |                |
|             |                           |                                 |            | CENTRAL FINANCE |                     |                  |                |
|             |                           |                                 |            | COMMISSION      |                     |                  |                |
|             |                           |                                 | *****      |                 | -----               | -----            | -----          |



|           |                |           |                |
|-----------|----------------|-----------|----------------|
| TOTAL(MH) | 9,87,01,79,678 | 20,44,538 | 9,87,22,24,216 |
|-----------|----------------|-----------|----------------|

|      |                                                                                                                                            |             |   |             |
|------|--------------------------------------------------------------------------------------------------------------------------------------------|-------------|---|-------------|
| 4515 | 08-MODERNISATIO<br>N AND<br>IMPROVEMENT OF<br>SCHEDULED<br>CASTES VILLAGES<br>HAVING MORE<br>THAN 50%<br>SCHEDULED<br>CASTES<br>POPULATION | 2,50,00,000 | 0 | 2,50,00,000 |
|------|--------------------------------------------------------------------------------------------------------------------------------------------|-------------|---|-------------|

|     |                                                          |             |   |             |
|-----|----------------------------------------------------------|-------------|---|-------------|
| 21- | TO MAKE ONE<br>JOINT CREMATION<br>GROUND IN A<br>VILLAGE | 1,72,00,000 | 0 | 1,72,00,000 |
|-----|----------------------------------------------------------|-------------|---|-------------|

|                        |           |   |           |
|------------------------|-----------|---|-----------|
| 30-WASTE<br>MANAGEMENT | 50,00,000 | 0 | 50,00,000 |
|------------------------|-----------|---|-----------|

|                                                |             |   |             |
|------------------------------------------------|-------------|---|-------------|
| 32-CONSTRUCTION<br>OF MEMORIAL<br>GATES IN THE | 1,00,00,000 | 0 | 1,00,00,000 |
|------------------------------------------------|-------------|---|-------------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|                       |                                      |                                           |               |             |                                    |                                 |                            |
|-----------------------|--------------------------------------|-------------------------------------------|---------------|-------------|------------------------------------|---------------------------------|----------------------------|
| NAME OF<br>DEPARTMENT | NAME OF<br>CHIEF CONTROLLING OFFICER | NAME OF<br>DRAWING AND DISBURSING OFFICER | MAJOR<br>HEAD | SUB<br>HEAD | EXPENDITURE<br>UPTO PREVIOUS MONTH | EXPENDITURE<br>DURING THE MONTH | PROGRESSIVE<br>EXPENDITURE |
|-----------------------|--------------------------------------|-------------------------------------------|---------------|-------------|------------------------------------|---------------------------------|----------------------------|

-----

|             |                           |                                 |      |                 |             |   |             |
|-------------|---------------------------|---------------------------------|------|-----------------|-------------|---|-------------|
|             |                           |                                 |      | VILLAGES        |             |   |             |
| RURAL       | DIRECTOR, RURAL           | CONTROLLER PANCHAYATI RAJ (F),  | 4515 | 33-INSTALLATION | 1,00,00,000 | 0 | 1,00,00,000 |
| DEVELOPMENT | DEVELOPMENT & PANCHAYATS, | RUPAL DEVELOPMENT AND PANCHAYAT |      | OF SOLAR LIGHTS |             |   |             |
| AND         | PUNJAB                    | DEVELOPMENT PUNJAB              |      | IN THE RURAL    |             |   |             |
| PANCHAYATS  |                           |                                 |      | STREET/AREA     |             |   |             |
|             |                           |                                 |      | 33-TO MAKE ONE  | 2,58,00,000 | 0 | 2,58,00,000 |
|             |                           |                                 |      | POINT CREMATION |             |   |             |
|             |                           |                                 |      | GROUND IN A     |             |   |             |
|             |                           |                                 |      | VILLAGE         |             |   |             |
|             |                           |                                 |      | 34-INFRASTRUCTU | 4,00,00,000 | 0 | 4,00,00,000 |
|             |                           |                                 |      | RE GAP FOR      |             |   |             |
|             |                           |                                 |      | FILLING OPTIMUM |             |   |             |
|             |                           |                                 |      | UTILISATION OF  |             |   |             |
|             |                           |                                 |      | WORK FOR THE    |             |   |             |
|             |                           |                                 |      | YEAR 2020-21    |             |   |             |
|             |                           |                                 |      | 36-DEVELOPMENT/ | 2,50,00,000 | 0 | 2,50,00,000 |
|             |                           |                                 |      | ALLOCATION OF   |             |   |             |
|             |                           |                                 |      | LAND FOR        |             |   |             |
|             |                           |                                 |      | KABARSTHAN/KABA |             |   |             |
|             |                           |                                 |      | RGAH FOR        |             |   |             |
|             |                           |                                 |      | MUSLIM/CHRISTIA |             |   |             |
|             |                           |                                 |      | NS COMMUNITY    |             |   |             |
|             |                           |                                 |      | 40-WASTE        | 75,00,000   | 0 | 75,00,000   |
|             |                           |                                 |      | MANAGEMENT      |             |   |             |





|                                       |                 |             |                 |           |                 |
|---------------------------------------|-----------------|-------------|-----------------|-----------|-----------------|
| *****                                 |                 |             | -----           |           |                 |
| RURAL                                 | DIRECTOR, RURAL | TOTAL (DDO) | 10,21,33,76,678 | 20,44,538 | 10,21,54,21,216 |
| DEVELOPMENT DEVELOPMENT & PANCHAYATS, |                 |             |                 |           |                 |
| AND PUNJAB                            |                 |             |                 |           |                 |
| PANCHAYATS                            |                 |             |                 |           |                 |

|                              |      |                 |          |   |          |
|------------------------------|------|-----------------|----------|---|----------|
| DEPUTY COMMISSIONER (RURAL   | 2515 | 01-STRENGTHENIN | 8,58,000 | 0 | 8,58,000 |
| DEVELOPMENT),FATEHGARH SAHIB |      | G/ADMINISTRATIO |          |   |          |
|                              |      | N OF DISTRICT   |          |   |          |
|                              |      | RURAL           |          |   |          |
|                              |      | DEVELOPMENT     |          |   |          |
|                              |      | AGENCIES/ZILA   |          |   |          |
|                              |      | PARISHADS       |          |   |          |
|                              |      | 11-STRENGTHENIN | 2,86,100 | 0 | 2,86,100 |
|                              |      | G/ADMINISTRATIO |          |   |          |
|                              |      | N OF DISTRICT   |          |   |          |
|                              |      | RURAL           |          |   |          |
|                              |      | DEVELOPMENT     |          |   |          |
|                              |      | AGENCIES IN THE |          |   |          |
|                              |      | STATE           |          |   |          |

|            |              |   |              |
|------------|--------------|---|--------------|
| *****      | -----        |   |              |
| TOTAL (MH) | 34,43,41,100 | 0 | 34,43,41,100 |

|             |                 |           |                 |
|-------------|-----------------|-----------|-----------------|
| *****       | -----           |           |                 |
| TOTAL (DDO) | 10,21,45,20,778 | 20,44,538 | 10,21,65,65,316 |

|                             |      |                 |          |   |          |
|-----------------------------|------|-----------------|----------|---|----------|
| DEPUTY COMMISSIONER, DEPUTY | 2515 | 01-STRENGTHENIN | 8,58,000 | 0 | 8,58,000 |
| COMMISSIONER                |      | G/ADMINISTRATIO |          |   |          |
|                             |      | N OF DISTRICT   |          |   |          |
|                             |      | RURAL           |          |   |          |
|                             |      | DEVELOPMENT     |          |   |          |
|                             |      | AGENCIES/ZILA   |          |   |          |
|                             |      | PARISHADS       |          |   |          |

|                 |          |   |          |
|-----------------|----------|---|----------|
| 11-STRENGTHENIN | 2,86,100 | 0 | 2,86,100 |
| G/ADMINISTRATIO |          |   |          |
| N OF DISTRICT   |          |   |          |
| RURAL           |          |   |          |
| DEVELOPMENT     |          |   |          |
| AGENCIES IN THE |          |   |          |
| STATE           |          |   |          |

|            |           |   |           |
|------------|-----------|---|-----------|
| *****      | -----     |   |           |
| TOTAL (MH) | 11,44,100 | 0 | 11,44,100 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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 | 3604 | 09-GRANTS FOR | 92,91,735 | 0 | 92,91,735 |
| DEVELOPMENT | DEVELOPMENT & PANCHAYATS, | COMMISSIONER                |      | SERVICE       |           |   |           |
| AND         | PUNJAB                    |                             |      | PROVIDER      |           |   |           |
| PANCHAYATS  |                           |                             |      | DOCTORS IN    |           |   |           |

|                             |      |                 |                |                |                |
|-----------------------------|------|-----------------|----------------|----------------|----------------|
|                             |      | RURAL           |                |                |                |
|                             |      | DISPENSARIES    |                |                |                |
|                             |      | *****           |                |                |                |
|                             |      | TOTAL (MH)      | 92,91,735      | 0              | 92,91,735      |
|                             |      |                 |                |                |                |
|                             |      | *****           |                |                |                |
|                             |      | TOTAL (DDO)     | 1,04,35,835    | 0              | 1,04,35,835    |
|                             |      |                 |                |                |                |
| DEPUTY COMMISSIONER, MOHALI | 2515 | 06-MAHATMA      | 1,92,00,00,000 | 92,82,61,333   | 2,84,82,61,333 |
|                             |      | GANDHI NATIONAL |                |                |                |
|                             |      | RURAL           |                |                |                |
|                             |      | EMPLOYMENT      |                |                |                |
|                             |      | GUARANTEE       |                |                |                |
|                             |      | SCHEME          |                |                |                |
|                             |      |                 |                |                |                |
|                             |      | 29-MAHATMA      | 48,00,00,000   | 23,20,65,333   | 71,20,65,333   |
|                             |      | GANDHI NATIONAL |                |                |                |
|                             |      | RURAL           |                |                |                |
|                             |      | EMPLOYMENT      |                |                |                |
|                             |      | GUARANTEE       |                |                |                |
|                             |      | SCHEME          |                |                |                |
|                             |      | *****           |                |                |                |
|                             |      | TOTAL (MH)      | 2,40,00,00,000 | 1,16,03,26,666 | 3,56,03,26,666 |
|                             |      |                 |                |                |                |
|                             | 4515 | 04-PRADHAN      | 3,38,967       | 10,20,000      | 13,58,967      |
|                             |      | MANTRI AWAS     |                |                |                |



YOJANA

|            |           |           |           |
|------------|-----------|-----------|-----------|
| 10-PRADHAN | 13,55,866 | 40,80,000 | 54,35,866 |
|------------|-----------|-----------|-----------|

MANTRI AWAS

YOJANA

|           |             |   |             |
|-----------|-------------|---|-------------|
| 28-SHYAMA | 7,04,00,000 | 0 | 7,04,00,000 |
|-----------|-------------|---|-------------|

PRASAD MUKHERJI

RURBAN MISSION

|           |              |   |              |
|-----------|--------------|---|--------------|
| 37-SHYAMA | 10,56,00,000 | 0 | 10,56,00,000 |
|-----------|--------------|---|--------------|

PRASAD MUKHERJI

RURBAN MISSION

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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE  |
|------------|---------------------------|--------------------------------|-----------|------|---------------------|------------------|--------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE  |
| -----      |                           |                                |           |      |                     |                  |              |
|            |                           |                                | TOTAL(MH) |      | 17,76,94,833        | 51,00,000        | 18,27,94,833 |

|       |                 |       |       |
|-------|-----------------|-------|-------|
| RURAL | DIRECTOR, RURAL | ***** | ----- |
|-------|-----------------|-------|-------|

DEVELOPMENT DEVELOPMENT & PANCHAYATS,

AND PUNJAB

PANCHAYATS

|            |                |                |                |
|------------|----------------|----------------|----------------|
| TOTAL(DDO) | 2,57,76,94,833 | 1,16,54,26,666 | 3,74,31,21,499 |
|------------|----------------|----------------|----------------|

|                                |      |             |   |          |          |
|--------------------------------|------|-------------|---|----------|----------|
| DEPUTY COMMISSIONER/ADDITIONAL | 2217 | 02-LOCAL    | 0 | 2,77,670 | 2,77,670 |
| DEPUTY COMMISSIDONER (DEV),ADC |      | GOVERNMENT  |   |          |          |
| (DEV) MOGA                     |      | DIRECTORATE |   |          |          |

|           |              |           |              |
|-----------|--------------|-----------|--------------|
| *****     | -----        | -----     | -----        |
| TOTAL(MH) | 17,76,94,833 | 53,77,670 | 18,30,72,503 |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2515 | 01-STRENGTHENIN | 8,58,000 | 0 | 8,58,000 |
|      | G/ADMINISTRATIO |          |   |          |
|      | N OF DISTRICT   |          |   |          |
|      | RURAL           |          |   |          |
|      | DEVELOPMENT     |          |   |          |
|      | AGENCIES/ZILA   |          |   |          |
|      | PARISHADS       |          |   |          |

|                 |          |   |          |
|-----------------|----------|---|----------|
| 11-STRENGTHENIN | 2,86,100 | 0 | 2,86,100 |
| G/ADMINISTRATIO |          |   |          |
| N OF DISTRICT   |          |   |          |
| RURAL           |          |   |          |
| DEVELOPMENT     |          |   |          |
| AGENCIES IN THE |          |   |          |
| STATE           |          |   |          |

|           |           |       |           |
|-----------|-----------|-------|-----------|
| *****     | -----     | ----- | -----     |
| TOTAL(MH) | 11,44,100 | 0     | 11,44,100 |

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|



|             |                |                |                |
|-------------|----------------|----------------|----------------|
| TOTAL (DDO) | 2,57,88,38,933 | 1,16,57,04,336 | 3,74,45,43,269 |
|-------------|----------------|----------------|----------------|

|                                  |      |               |           |           |             |
|----------------------------------|------|---------------|-----------|-----------|-------------|
| DEPUTY COMMISSIONER/ADDITIONAL   | 3604 | 09-GRANTS FOR | 98,26,382 | 12,49,301 | 1,10,75,683 |
| DEPUTY COMMISSIONER (D),MUKATSAR |      | SERVICE       |           |           |             |
|                                  |      | PROVIDER      |           |           |             |
|                                  |      | DOCTORS IN    |           |           |             |
|                                  |      | RURAL         |           |           |             |
|                                  |      | DISPENSARIES  |           |           |             |

|            |           |           |             |
|------------|-----------|-----------|-------------|
| *****      | -----     |           |             |
| TOTAL (MH) | 98,26,382 | 12,49,301 | 1,10,75,683 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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) | 98,26,382 | 12,49,301 | 1,10,75,683 |
| DEVELOPMENT | DEVELOPMENT & PANCHAYATS, |             |           |           |             |
| AND         | PUNJAB                    |             |           |           |             |
| PANCHAYATS  |                           |             |           |           |             |

|                                |      |                 |          |   |          |
|--------------------------------|------|-----------------|----------|---|----------|
| DEPUTY COMMISSIONER/ADDITIONAL | 2515 | 01-STRENGTHENIN | 2,86,100 | 0 | 2,86,100 |
| DEPUTY COMMISSIONER            |      | G/ADMINISTRATIO |          |   |          |

(D), NAWAN SHAHAR

N OF DISTRICT

RURAL

DEVELOPMENT

AGENCIES/ZILA

PARISHADS

11-STRENGTHENIN

8,58,000

0

8,58,000

G/ADMINISTRATIO

N OF DISTRICT

RURAL

DEVELOPMENT

AGENCIES IN THE

STATE

\*\*\*\*\*

-----

TOTAL (MH)

1,09,70,482

12,49,301

1,22,19,783

3604

09-GRANTS FOR

1,79,74,007

8,94,771

1,88,68,778

SERVICE

PROVIDER

DOCTORS IN

RURAL

DISPENSARIES

\*\*\*\*\*

-----

TOTAL (MH)

1,79,74,007

8,94,771

1,88,68,778

\*\*\*\*\*

-----

TOTAL (DDO)

2,89,44,489

21,44,072

3,10,88,561

|                                       |                 |              |              |              |
|---------------------------------------|-----------------|--------------|--------------|--------------|
| DEPUTY CONTROLLER (F&A),REGIONAL 2415 | 01-HOME         | 27,12,308    | 2,12,850     | 29,25,158    |
| RURAL DEVELOPMENT ORGANIZATION        | ECONOMIC WING   |              |              |              |
| S.A.S. NAGAR                          | OF GRAM SEWAK   |              |              |              |
|                                       | TRAINING CENTRE |              |              |              |
|                                       | AT NABHA        |              |              |              |
|                                       | 02-GRANTS-IN-AI | 66,26,72,832 | 33,13,36,416 | 99,40,09,248 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

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D TO THE PUNJAB

AGRICULTURE

UNIVERSITY AND

CONSTITUENT

COLLEGE OF THE

UNIVERSITY

|           |              |              |              |  |
|-----------|--------------|--------------|--------------|--|
| *****     | -----        |              |              |  |
| TOTAL(MH) | 66,53,85,140 | 33,15,49,266 | 99,69,34,406 |  |

|            |              |              |              |  |
|------------|--------------|--------------|--------------|--|
| *****      | -----        |              |              |  |
| TOTAL(DDO) | 66,53,85,140 | 33,15,49,266 | 99,69,34,406 |  |

|       |                 |                                      |             |             |           |             |
|-------|-----------------|--------------------------------------|-------------|-------------|-----------|-------------|
| RURAL | DIRECTOR, RURAL | DEPUTY CONTROLLER,(F&A), SAINIK 2235 | 01-DISTRICT | 1,65,07,897 | 24,55,792 | 1,89,63,689 |
|-------|-----------------|--------------------------------------|-------------|-------------|-----------|-------------|



|                                                       |                  |           |       |           |
|-------------------------------------------------------|------------------|-----------|-------|-----------|
| DEVELOPMENT DEVELOPMENT & PANCHAYATS, WELFARE, PUNJAB | SOLDIERS,        |           |       |           |
| AND PUNJAB                                            | SAILORS AND      |           |       |           |
| PANCHAYATS                                            | AIRMEN'S         |           |       |           |
|                                                       | WELFARE BOARD    |           |       |           |
|                                                       |                  |           |       |           |
|                                                       | 03-REIMBURSEMEN  | 1,29,560  | 0     | 1,29,560  |
|                                                       | T OF MEDICAL     |           |       |           |
|                                                       | CHARGES TO       |           |       |           |
|                                                       | PUNJAB           |           |       |           |
|                                                       | GOVERNMENT       |           |       |           |
|                                                       | PENSIONERS       |           |       |           |
|                                                       |                  |           |       |           |
|                                                       | 21-TRAINING      | 1,39,900  | 9,660 | 1,49,560  |
|                                                       | 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  | 13,00,000 | 0     | 13,00,000 |
|                                                       | D TO PARA        |           |       |           |
|                                                       | PLEGIC           |           |       |           |
|                                                       | REHABILITATION   |           |       |           |
|                                                       | CENTRE,          |           |       |           |
|                                                       | SAHIBZADA AJIT   |           |       |           |
|                                                       | SINGH NAGAR      |           |       |           |

(MOHALI) PUNJAB

45-GUARDIANS OF20,48,20,2029,59,75,73930,07,95,941

GOVERNANCE

(PUNJAB

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

EX-SERVICEMEN

CORPORATION)

|             |                                           |                                 |      |                 |        |       |        |
|-------------|-------------------------------------------|---------------------------------|------|-----------------|--------|-------|--------|
| RURAL       | DIRECTOR, RURAL                           | DEPUTY CONTROLLER,(F&A), SAINIK | 2235 | 98-COMPUTERIZAT | 15,950 | 3,380 | 19,330 |
| DEVELOPMENT | DEVELOPMENT & PANCHAYATS, WELFARE, PUNJAB |                                 |      | ION IN THE      |        |       |        |
| AND         | PUNJAB                                    |                                 |      | STATE           |        |       |        |
| PANCHAYATS  |                                           |                                 |      |                 |        |       |        |

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|           |              |             |              |
|-----------|--------------|-------------|--------------|
| TOTAL(MH) | 22,29,13,509 | 9,84,44,571 | 32,13,58,080 |
|-----------|--------------|-------------|--------------|

|      |                 |           |   |           |
|------|-----------------|-----------|---|-----------|
| 3604 | 12-GRANTS-IN-AI | 33,67,374 | 0 | 33,67,374 |
|      | D TO MUNICIPAL  |           |   |           |
|      | COMMITTEES/CORP |           |   |           |
|      | ORATIONS        |           |   |           |
|      | NOTIFIED AREA   |           |   |           |
|      | COMMITTEES IN   |           |   |           |
|      | LIEU OF         |           |   |           |

|                                 |               |                 |              |              |              |
|---------------------------------|---------------|-----------------|--------------|--------------|--------------|
|                                 |               | ABOLITION OF    |              |              |              |
|                                 |               | OCTROI ON       |              |              |              |
|                                 |               | LIQUOR IN THE   |              |              |              |
|                                 |               | STATE           |              |              |              |
|                                 |               | *****           |              |              |              |
|                                 |               | -----           |              |              |              |
|                                 |               | TOTAL(MH)       | 33,67,374    | 0            | 33,67,374    |
|                                 |               |                 |              |              |              |
| 4235                            | 04-SETTING UP | 10,80,00,000    | 0            | 10,80,00,000 |              |
|                                 |               |                 |              |              |              |
| OF WAR MEMORIAL                 |               |                 |              |              |              |
|                                 |               |                 |              |              |              |
| COMPLEX AT                      |               |                 |              |              |              |
|                                 |               |                 |              |              |              |
| AMRITSAR                        |               |                 |              |              |              |
|                                 |               | *****           |              |              |              |
|                                 |               | -----           |              |              |              |
|                                 |               | TOTAL(MH)       | 10,80,00,000 | 0            | 10,80,00,000 |
|                                 |               |                 |              |              |              |
|                                 |               | *****           |              |              |              |
|                                 |               | -----           |              |              |              |
|                                 |               | TOTAL(DDO)      | 33,42,80,883 | 9,84,44,571  | 43,27,25,454 |
|                                 |               |                 |              |              |              |
| DEPUTY DIRECTOR PANCHAYAT,RURAL | 2235          | 01-DEPOSIT      | 0            | 10,000       | 10,000       |
|                                 |               |                 |              |              |              |
| DEVELOPMENT AND PANCHAYAT       |               | LINKED          |              |              |              |
|                                 |               |                 |              |              |              |
| DEPARTMENT                      |               | INSURANCE       |              |              |              |
|                                 |               |                 |              |              |              |
| SCHEME                          |               |                 |              |              |              |
|                                 |               |                 |              |              |              |
|                                 |               | 03-REIMBURSEMEN | 5,28,863     | 1,45,326     | 6,74,189     |
|                                 |               |                 |              |              |              |
| T OF MEDICAL                    |               |                 |              |              |              |
|                                 |               |                 |              |              |              |
| CHARGES TO                      |               |                 |              |              |              |
|                                 |               |                 |              |              |              |
| PUNJAB                          |               |                 |              |              |              |



GOVERNMENT  
PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF<br>DEPARTMENT | NAME OF<br>CHIEF CONTROLLING OFFICER | NAME OF<br>DRAWING AND DISBURSING OFFICER | MAJOR<br>HEAD | SUB<br>HEAD     | EXPENDITURE<br>UPTO PREVIOUS MONTH | EXPENDITURE<br>DURING THE MONTH | PROGRESSIVE<br>EXPENDITURE |
|-----------------------|--------------------------------------|-------------------------------------------|---------------|-----------------|------------------------------------|---------------------------------|----------------------------|
| -----                 |                                      |                                           |               |                 |                                    |                                 |                            |
|                       |                                      |                                           | *****         | -----           |                                    |                                 |                            |
|                       |                                      |                                           | TOTAL (MH)    |                 | 5,28,863                           | 1,55,326                        | 6,84,189                   |
|                       |                                      |                                           |               |                 |                                    |                                 |                            |
| RURAL                 | DIRECTOR, RURAL                      | DEPUTY DIRECTOR PANCHAYAT, RURAL          | 2515          | 01-ADMINISTRATI | 43,81,372                          | 1,92,777                        | 45,74,149                  |
| DEVELOPMENT           | DEVELOPMENT & PANCHAYATS,            | DEVELOPMENT AND PANCHAYAT                 |               | ON              |                                    |                                 |                            |
| AND                   | PUNJAB                               | DEPARTMENT                                |               |                 |                                    |                                 |                            |
| PANCHAYATS            |                                      |                                           |               |                 |                                    |                                 |                            |
|                       |                                      |                                           | *****         | -----           |                                    |                                 |                            |
|                       |                                      |                                           | TOTAL (MH)    |                 | 43,81,372                          | 1,92,777                        | 45,74,149                  |
|                       |                                      |                                           |               |                 |                                    |                                 |                            |
|                       |                                      |                                           | *****         | -----           |                                    |                                 |                            |
|                       |                                      |                                           | TOTAL (DDO)   |                 | 49,10,235                          | 3,48,103                        | 52,58,338                  |
|                       |                                      |                                           |               |                 |                                    |                                 |                            |
|                       | DEPUTY DIRECTOR(WOMEN                |                                           | 2515          | 02-PUNJAB STATE | 12,50,000                          | 0                               | 12,50,000                  |
|                       | PROGRAMME), RURAL DEVELOPMENT &      |                                           |               | COMMISSION FOR  |                                    |                                 |                            |
|                       | PANCHAYATS DEPTT. PUNJAB             |                                           |               | NON-RESIDENT    |                                    |                                 |                            |
|                       |                                      |                                           |               | INDIANS         |                                    |                                 |                            |

|                                  |  |            |                 |           |          |          |  |           |  |
|----------------------------------|--|------------|-----------------|-----------|----------|----------|--|-----------|--|
|                                  |  | *****      |                 |           |          | -----    |  |           |  |
|                                  |  | TOTAL(MH)  |                 | 12,50,000 |          | 0        |  | 12,50,000 |  |
|                                  |  |            |                 |           |          |          |  |           |  |
|                                  |  | *****      |                 |           |          | -----    |  |           |  |
|                                  |  | TOTAL(DDO) |                 | 12,50,000 |          | 0        |  | 12,50,000 |  |
|                                  |  |            |                 |           |          |          |  |           |  |
| DEPUTY SECRETARY (REVENUE) TO    |  | 2235       | 03-REIMBURSEMEN |           | 0        | 41,922   |  | 41,922    |  |
| FINANCIAL COMMISSIONER'S, PUNJAB |  |            | T OF MEDICAL    |           |          |          |  |           |  |
| SECTT.,CHANDIGARH                |  |            | CHARGES TO      |           |          |          |  |           |  |
|                                  |  |            | PUNJAB          |           |          |          |  |           |  |
|                                  |  |            | GOVERNMENT      |           |          |          |  |           |  |
|                                  |  |            | PENSIONERS      |           |          |          |  |           |  |
|                                  |  |            |                 |           |          |          |  |           |  |
|                                  |  |            | 08-DIRECTORATE  |           | 7,45,326 | 1,23,721 |  | 8,69,047  |  |
|                                  |  |            | FOR RELIEF TO   |           |          |          |  |           |  |
|                                  |  |            | PERSONS         |           |          |          |  |           |  |
|                                  |  |            | AFFECTED BY     |           |          |          |  |           |  |
|                                  |  |            | RIOTS           |           |          |          |  |           |  |
|                                  |  |            |                 |           |          |          |  |           |  |
|                                  |  |            | 11-REIMBURSEMEN |           | 3,900    | 7,800    |  | 11,700    |  |
|                                  |  |            | T TO TRANSPORT  |           |          |          |  |           |  |
|                                  |  |            | DEPARTMENT IN   |           |          |          |  |           |  |
|                                  |  |            | LIEU OF FREE    |           |          |          |  |           |  |
|                                  |  |            | CONCESSIONAL    |           |          |          |  |           |  |
|                                  |  |            | TRAVEL FACILITY |           |          |          |  |           |  |
|                                  |  |            | TO TERRORIST'S  |           |          |          |  |           |  |
|                                  |  |            | VICTIMS         |           |          |          |  |           |  |



DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                                       | NAME OF                        | MAJOR     | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|-----------------------------------------------|--------------------------------|-----------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER                     | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       | -----                                         | -----                          | -----     | -----           | -----               | -----            | -----       |
|             |                                               |                                | *****     |                 | -----               | -----            | -----       |
|             |                                               |                                | TOTAL(MH) |                 | 7,49,226            | 1,73,443         | 9,22,669    |
|             |                                               |                                |           |                 |                     |                  |             |
|             |                                               | *****                          |           |                 | -----               | -----            | -----       |
|             |                                               | TOTAL(DDO)                     |           |                 | 7,49,226            | 1,73,443         | 9,22,669    |
|             |                                               |                                |           |                 |                     |                  |             |
| RURAL       | DIRECTOR, RURAL                               | DEPUTY/ADDITIONAL DEPUTY       | 2515      | 01-STRENGTHENIN | 19,21,000           | 0                | 19,21,000   |
| DEVELOPMENT | DEVELOPMENT & PANCHAYATS, COMMISSIONER (RURAL |                                |           | G/ADMINISTRATIO |                     |                  |             |
| AND         | PUNJAB                                        | DEVELOPMENT), FEROZEPUR        |           | N OF DISTRICT   |                     |                  |             |
| PANCHAYATS  |                                               |                                |           | RURAL           |                     |                  |             |
|             |                                               |                                |           | DEVELOPMENT     |                     |                  |             |
|             |                                               |                                |           | AGENCIES/ZILA   |                     |                  |             |
|             |                                               |                                |           | PARISHADS       |                     |                  |             |
|             |                                               |                                |           |                 |                     |                  |             |
|             |                                               |                                |           | 11-STRENGTHENIN | 6,40,600            | 0                | 6,40,600    |
|             |                                               |                                |           | G/ADMINISTRATIO |                     |                  |             |
|             |                                               |                                |           | N OF DISTRICT   |                     |                  |             |
|             |                                               |                                |           | RURAL           |                     |                  |             |
|             |                                               |                                |           | DEVELOPMENT     |                     |                  |             |
|             |                                               |                                |           | AGENCIES IN THE |                     |                  |             |
|             |                                               |                                |           | STATE           |                     |                  |             |
|             |                                               |                                | *****     |                 | -----               | -----            | -----       |

|            |           |   |           |
|------------|-----------|---|-----------|
| TOTAL (MH) | 25,61,600 | 0 | 25,61,600 |
|------------|-----------|---|-----------|

|      |               |             |   |             |
|------|---------------|-------------|---|-------------|
| 3604 | 09-GRANTS FOR | 1,10,94,487 | 0 | 1,10,94,487 |
|      | SERVICE       |             |   |             |
|      | PROVIDER      |             |   |             |
|      | DOCTORS IN    |             |   |             |
|      | RURAL         |             |   |             |
|      | DISPENSARIES  |             |   |             |

|            |  |             |   |             |
|------------|--|-------------|---|-------------|
| *****      |  | -----       |   |             |
| TOTAL (MH) |  | 1,10,94,487 | 0 | 1,10,94,487 |

|             |  |             |   |             |
|-------------|--|-------------|---|-------------|
| *****       |  | -----       |   |             |
| TOTAL (DDO) |  | 1,36,56,087 | 0 | 1,36,56,087 |

|                          |      |                 |           |   |           |
|--------------------------|------|-----------------|-----------|---|-----------|
| DEPUTY/ADDITIONAL DEPUTY | 2515 | 01-STRENGTHENIN | 12,12,500 | 0 | 12,12,500 |
| COMMISSIONER (RURAL      |      | G/ADMINISTRATIO |           |   |           |
| DEVELOPMENT), JALANDHAR  |      | N OF DISTRICT   |           |   |           |
|                          |      | RURAL           |           |   |           |
|                          |      | DEVELOPMENT     |           |   |           |
|                          |      | AGENCIES/ZILA   |           |   |           |
|                          |      | PARISHADS       |           |   |           |

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|------------|---------------------------|--------------------------------|------|------|---------------------|------------------|-------------|
|------------|---------------------------|--------------------------------|------|------|---------------------|------------------|-------------|

|       |  |  |       |       |       |       |       |
|-------|--|--|-------|-------|-------|-------|-------|
| ----- |  |  | ----- | ----- | ----- | ----- | ----- |
|-------|--|--|-------|-------|-------|-------|-------|

|             |                                               |                          |      |                 |          |   |          |
|-------------|-----------------------------------------------|--------------------------|------|-----------------|----------|---|----------|
| RURAL       | DIRECTOR, RURAL                               | DEPUTY/ADDITIONAL DEPUTY | 2515 | 11-STRENGTHENIN | 4,04,200 | 0 | 4,04,200 |
| DEVELOPMENT | DEVELOPMENT & PANCHAYATS, COMMISSIONER (RURAL |                          |      | G/ADMINISTRATIO |          |   |          |
| AND         | PUNJAB                                        | DEVELOPMENT), JALANDHAR  |      | N OF DISTRICT   |          |   |          |
| PANCHAYATS  |                                               |                          |      | RURAL           |          |   |          |
|             |                                               |                          |      | DEVELOPMENT     |          |   |          |
|             |                                               |                          |      | AGENCIES IN THE |          |   |          |
|             |                                               |                          |      | STATE           |          |   |          |

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|           |           |   |           |
|-----------|-----------|---|-----------|
| TOTAL(MH) | 16,16,700 | 0 | 16,16,700 |
|-----------|-----------|---|-----------|

|      |               |             |           |             |
|------|---------------|-------------|-----------|-------------|
| 3604 | 09-GRANTS FOR | 4,79,58,655 | 66,41,246 | 5,45,99,901 |
|      | SERVICE       |             |           |             |
|      | PROVIDER      |             |           |             |
|      | DOCTORS IN    |             |           |             |
|      | RURAL         |             |           |             |
|      | DISPENSARIES  |             |           |             |

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 4,79,58,655 | 66,41,246 | 5,45,99,901 |
|-----------|-------------|-----------|-------------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 4,95,75,355 | 66,41,246 | 5,62,16,601 |
|------------|-------------|-----------|-------------|

|                          |      |                 |          |   |          |
|--------------------------|------|-----------------|----------|---|----------|
| DEPUTY/ADDITIONAL DEPUTY | 2515 | 01-STRENGTHENIN | 8,58,000 | 0 | 8,58,000 |
| COMMISSIONER (RURAL      |      | G/ADMINISTRATIO |          |   |          |



DEVELOPMENT), KAPURTHALA

N OF DISTRICT

RURAL

DEVELOPMENT

AGENCIES/ZILA

PARISHADS

11-STRENGTHENIN

2,86,100

0

2,86,100

G/ADMINISTRATIO

N OF DISTRICT

RURAL

DEVELOPMENT

AGENCIES IN THE

STATE

\*\*\*\*\*

-----

TOTAL (MH)

11,44,100

0

11,44,100

3604

09-GRANTS FOR

1,23,75,787

21,99,289

1,45,75,076

SERVICE

PROVIDER

DOCTORS IN

RURAL

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

DISPENSARIES

|                                                           |                 |                                 |      |                 |                 |           |             |          |
|-----------------------------------------------------------|-----------------|---------------------------------|------|-----------------|-----------------|-----------|-------------|----------|
| *****                                                     |                 |                                 |      |                 | -----           |           |             |          |
| TOTAL(MH)                                                 |                 |                                 |      |                 | 1,23,75,787     | 21,99,289 | 1,45,75,076 |          |
| *****                                                     |                 |                                 |      |                 | -----           |           |             |          |
| TOTAL(DDO)                                                |                 |                                 |      |                 | 1,35,19,887     | 21,99,289 | 1,57,19,176 |          |
|                                                           |                 |                                 |      |                 |                 |           |             |          |
| RURAL                                                     | DIRECTOR, RURAL | DEPUTY/ADDITIONAL DEPUTY        | 2515 | 01-STRENGTHENIN | 12,12,500       | 0         | 12,12,500   |          |
| DEVELOPMENT DEVELOPMENT & PANCHAYATS, COMMISSIONER (RURAL |                 |                                 |      | G/ADMINISTRATIO |                 |           |             |          |
| AND                                                       | PUNJAB          | DEVELOPMENT),RURAL DEVELOPMENT, |      | N OF DISTRICT   |                 |           |             |          |
| PANCHAYATS                                                |                 | LUDHIANA                        |      | RURAL           |                 |           |             |          |
|                                                           |                 |                                 |      | DEVELOPMENT     |                 |           |             |          |
|                                                           |                 |                                 |      | AGENCIES/ZILA   |                 |           |             |          |
|                                                           |                 |                                 |      | PARISHADS       |                 |           |             |          |
|                                                           |                 |                                 |      |                 |                 |           |             |          |
|                                                           |                 |                                 |      |                 | 11-STRENGTHENIN | 4,04,200  | 0           | 4,04,200 |
|                                                           |                 |                                 |      | G/ADMINISTRATIO |                 |           |             |          |
|                                                           |                 |                                 |      | N OF DISTRICT   |                 |           |             |          |
|                                                           |                 |                                 |      | RURAL           |                 |           |             |          |
|                                                           |                 |                                 |      | DEVELOPMENT     |                 |           |             |          |
|                                                           |                 |                                 |      | AGENCIES IN THE |                 |           |             |          |
|                                                           |                 |                                 |      | STATE           |                 |           |             |          |
| *****                                                     |                 |                                 |      |                 | -----           |           |             |          |
| TOTAL(MH)                                                 |                 |                                 |      |                 | 16,16,700       | 0         | 16,16,700   |          |
|                                                           |                 |                                 |      |                 |                 |           |             |          |
| 3604                                                      | 09-GRANTS FOR   |                                 |      |                 | 4,78,56,216     | 0         | 4,78,56,216 |          |
|                                                           |                 |                                 |      | SERVICE         |                 |           |             |          |

PROVIDER  
DOCTORS IN  
RURAL  
DISPENSARIES

|            |             |   |             |
|------------|-------------|---|-------------|
| *****      | -----       |   |             |
| TOTAL (MH) | 4,78,56,216 | 0 | 4,78,56,216 |

|             |             |   |             |
|-------------|-------------|---|-------------|
| *****       | -----       |   |             |
| TOTAL (DDO) | 4,94,72,916 | 0 | 4,94,72,916 |

|                                 |      |                 |          |   |          |
|---------------------------------|------|-----------------|----------|---|----------|
| DEPUTY/ADDITIONAL DEPUTY        | 2515 | 01-STRENGTHENIN | 2,86,100 | 0 | 2,86,100 |
| COMMISSIONER (RURAL             |      | G/ADMINISTRATIO |          |   |          |
| DEVELOPMENT),RURAL DEVELOPMENT, |      | N OF DISTRICT   |          |   |          |
| MANSA                           |      | RURAL           |          |   |          |
|                                 |      | DEVELOPMENT     |          |   |          |
|                                 |      | AGENCIES/ZILA   |          |   |          |
|                                 |      | PARISHADS       |          |   |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                         | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|---------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER  | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       | -----                     | -----                           | ----- | -----           | -----               | -----            | -----       |
| RURAL       | DIRECTOR, RURAL           | DEPUTY/ADDITIONAL DEPUTY        | 2515  | 11-STRENGTHENIN | 8,58,000            | 0                | 8,58,000    |
| DEVELOPMENT | DEVELOPMENT & PANCHAYATS, | COMMISSIONER (RURAL             |       | G/ADMINISTRATIO |                     |                  |             |
| AND         | PUNJAB                    | DEVELOPMENT),RURAL DEVELOPMENT, |       | N OF DISTRICT   |                     |                  |             |



|                                 |       |                 |               |           |                 |                 |             |   |          |
|---------------------------------|-------|-----------------|---------------|-----------|-----------------|-----------------|-------------|---|----------|
| PANCHAYATS                      | MANSA | RURAL           |               |           |                 |                 |             |   |          |
|                                 |       | DEVELOPMENT     |               |           |                 |                 |             |   |          |
|                                 |       | AGENCIES IN THE |               |           |                 |                 |             |   |          |
|                                 |       | STATE           |               |           |                 |                 |             |   |          |
|                                 |       | *****           |               |           |                 |                 |             |   |          |
|                                 |       | TOTAL (MH)      | 11,44,100     | 0         | 11,44,100       |                 |             |   |          |
|                                 |       |                 |               |           |                 |                 |             |   |          |
|                                 |       | 3604            | 09-GRANTS FOR | 87,09,985 | 10,35,067       | 97,45,052       |             |   |          |
|                                 |       | SERVICE         |               |           |                 |                 |             |   |          |
|                                 |       | PROVIDER        |               |           |                 |                 |             |   |          |
| DOCTORS IN                      |       |                 |               |           |                 |                 |             |   |          |
| RURAL                           |       |                 |               |           |                 |                 |             |   |          |
| DISPENSARIES                    |       |                 |               |           |                 |                 |             |   |          |
| *****                           |       |                 |               |           |                 |                 |             |   |          |
| TOTAL (MH)                      |       |                 |               |           | 87,09,985       | 10,35,067       | 97,45,052   |   |          |
|                                 |       |                 |               |           |                 |                 |             |   |          |
| *****                           |       |                 |               |           |                 |                 |             |   |          |
| TOTAL (DDO)                     |       |                 |               |           | 98,54,085       | 10,35,067       | 1,08,89,152 |   |          |
|                                 |       |                 |               |           |                 |                 |             |   |          |
| DEPUTY/ADDITIONAL DEPUTY        |       |                 |               |           | 2515            | 01-STRENGTHENIN | 3,54,500    | 0 | 3,54,500 |
| COMMISSIONER, ADDITIONAL DEPUTY |       |                 |               |           | G/ADMINISTRATIO |                 |             |   |          |
| COMMISSIONER, HOSHIARPUR        |       |                 |               |           | N OF DISTRICT   |                 |             |   |          |
|                                 |       |                 |               |           | RURAL           |                 |             |   |          |
|                                 |       |                 |               |           | DEVELOPMENT     |                 |             |   |          |
|                                 |       |                 |               |           | AGENCIES/ZILA   |                 |             |   |          |
|                                 |       |                 |               |           | PARISHADS       |                 |             |   |          |

|                 |           |   |           |
|-----------------|-----------|---|-----------|
| 11-STRENGTHENIN | 10,63,000 | 0 | 10,63,000 |
| G/ADMINISTRATIO |           |   |           |
| N OF DISTRICT   |           |   |           |
| RURAL           |           |   |           |
| DEVELOPMENT     |           |   |           |
| AGENCIES IN THE |           |   |           |
| STATE           |           |   |           |

|           |           |   |           |
|-----------|-----------|---|-----------|
| *****     | -----     |   |           |
| TOTAL(MH) | 14,17,500 | 0 | 14,17,500 |

|      |               |             |           |             |
|------|---------------|-------------|-----------|-------------|
| 3604 | 09-GRANTS FOR | 2,85,28,556 | 37,04,798 | 3,22,33,354 |
|      | SERVICE       |             |           |             |
|      | PROVIDER      |             |           |             |
|      | DOCTORS IN    |             |           |             |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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        |                     |                  |             |
|            |                           |                                |       | DISPENSARIES |                     |                  |             |
|            |                           |                                |       | *****        | -----               |                  |             |
|            |                           |                                |       | TOTAL(MH)    | 2,85,28,556         | 37,04,798        | 3,22,33,354 |

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|



|             |             |           |             |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 2,99,46,056 | 37,04,798 | 3,36,50,854 |
|-------------|-------------|-----------|-------------|

|             |                                           |                           |      |                 |   |        |        |
|-------------|-------------------------------------------|---------------------------|------|-----------------|---|--------|--------|
| RURAL       | DIRECTOR, RURAL                           | DEVELOPMANT OFFICER WOMEN | 2235 | 03-REIMBURSEMEN | 0 | 22,776 | 22,776 |
| DEVELOPMENT | DEVELOPMENT & PANCHAYATS, PROGRAMME,ROPAR |                           |      | T OF MEDICAL    |   |        |        |
| AND         | PUNJAB                                    |                           |      | CHARGES TO      |   |        |        |
| PANCHAYATS  |                                           |                           |      | PUNJAB          |   |        |        |
|             |                                           |                           |      | GOVERNMENT      |   |        |        |
|             |                                           |                           |      | PENSIONERS      |   |        |        |

|            |       |        |        |
|------------|-------|--------|--------|
| *****      | ----- |        |        |
| TOTAL (MH) | 0     | 22,776 | 22,776 |

|      |                 |           |          |           |
|------|-----------------|-----------|----------|-----------|
| 2515 | 01-ADMINISTRATI | 20,80,372 | 3,46,719 | 24,27,091 |
|      | ON              |           |          |           |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      | -----     |          |           |
| TOTAL (MH) | 20,80,372 | 3,46,719 | 24,27,091 |

|             |           |          |           |
|-------------|-----------|----------|-----------|
| *****       | -----     |          |           |
| TOTAL (DDO) | 20,80,372 | 3,69,495 | 24,49,867 |

|                     |       |      |                 |        |   |        |
|---------------------|-------|------|-----------------|--------|---|--------|
| DEVELOPMENT OFFICER | WOMEN | 2235 | 03-REIMBURSEMEN | 25,125 | 0 | 25,125 |
| PROGRAMME,FARIDKOT  |       |      | T OF MEDICAL    |        |   |        |
|                     |       |      | CHARGES TO      |        |   |        |
|                     |       |      | PUNJAB          |        |   |        |
|                     |       |      | GOVERNMENT      |        |   |        |
|                     |       |      | PENSIONERS      |        |   |        |

|            |  |        |   |        |
|------------|--|--------|---|--------|
| *****      |  |        |   | -----  |
| TOTAL (MH) |  | 25,125 | 0 | 25,125 |

|      |                 |           |          |           |
|------|-----------------|-----------|----------|-----------|
| 2515 | 01-ADMINISTRATI | 23,67,740 | 4,42,712 | 28,10,452 |
|      | ON              |           |          |           |

|            |  |           |          |           |
|------------|--|-----------|----------|-----------|
| *****      |  |           |          | -----     |
| TOTAL (MH) |  | 23,67,740 | 4,42,712 | 28,10,452 |

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |
|            |                           | TOTAL (DDO)                    |       |      | 23,92,865           | 4,42,712         | 28,35,577   |

|             |                           |                           |      |                 |          |        |          |
|-------------|---------------------------|---------------------------|------|-----------------|----------|--------|----------|
| RURAL       | DIRECTOR, RURAL           | DEVELOPMENT OFFICER WOMEN | 2515 | 01-ADMINISTRATI | 4,94,904 | 82,484 | 5,77,388 |
| DEVELOPMENT | DEVELOPMENT & PANCHAYATS, | PROGRAMME,MUKATSAR        |      | ON              |          |        |          |
| AND         | PUNJAB                    |                           |      |                 |          |        |          |
| PANCHAYATS  |                           |                           |      |                 |          |        |          |

|            |  |           |          |           |
|------------|--|-----------|----------|-----------|
| *****      |  |           |          | -----     |
| TOTAL (MH) |  | 28,62,644 | 5,25,196 | 33,87,840 |

|                            |      |                 |           |          |           |
|----------------------------|------|-----------------|-----------|----------|-----------|
| *****                      |      |                 | -----     |          |           |
| TOTAL(DDO)                 |      |                 | 28,87,769 | 5,25,196 | 34,12,965 |
|                            |      |                 |           |          |           |
| DEVELOPMENT OFFICER WOMEN  | 2515 | 01-ADMINISTRATI | 8,06,309  | 1,22,084 | 9,28,393  |
| PROGRAMME, SANGRUR         |      | ON              |           |          |           |
| *****                      |      |                 | -----     |          |           |
| TOTAL(MH)                  |      |                 | 8,06,309  | 1,22,084 | 9,28,393  |
|                            |      |                 |           |          |           |
| *****                      |      |                 | -----     |          |           |
| TOTAL(DDO)                 |      |                 | 8,06,309  | 1,22,084 | 9,28,393  |
|                            |      |                 |           |          |           |
| DEVELOPMENT OFFICER, WOMEN | 2515 | 01-ADMINISTRATI | 14,79,540 | 2,46,590 | 17,26,130 |
| PROGRAMME, AMRITSAR        |      | ON              |           |          |           |
| *****                      |      |                 | -----     |          |           |
| TOTAL(MH)                  |      |                 | 14,79,540 | 2,46,590 | 17,26,130 |
|                            |      |                 |           |          |           |
| *****                      |      |                 | -----     |          |           |
| TOTAL(DDO)                 |      |                 | 14,79,540 | 2,46,590 | 17,26,130 |
|                            |      |                 |           |          |           |
| DEVELOPMENT OFFICER, WOMEN | 2235 | 04-LEGAL AID TO | 0         | 14,319   | 14,319    |
| PROGRAMME,FATEHGARH SAHIB  |      | THE POOR        |           |          |           |
| *****                      |      |                 | -----     |          |           |



|            |   |        |        |
|------------|---|--------|--------|
| TOTAL (MH) | 0 | 14,319 | 14,319 |
|------------|---|--------|--------|

|      |                 |          |          |          |
|------|-----------------|----------|----------|----------|
| 2515 | 01-ADMINISTRATI | 6,77,979 | 1,13,344 | 7,91,323 |
|      | ON              |          |          |          |

|            |       |          |          |          |
|------------|-------|----------|----------|----------|
| *****      | ----- |          |          |          |
| TOTAL (MH) |       | 6,77,979 | 1,13,344 | 7,91,323 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | 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)                    |       |       | 6,77,979            | 1,27,663         | 8,05,642    |
| DEVELOPMENT | DEVELOPMENT & PANCHAYATS, |                                |       |       |                     |                  |             |
| AND         | PUNJAB                    |                                |       |       |                     |                  |             |
| PANCHAYATS  |                           |                                |       |       |                     |                  |             |

|                            |      |                 |           |          |           |
|----------------------------|------|-----------------|-----------|----------|-----------|
| DEVELOPMENT OFFICER, WOMEN | 2515 | 01-ADMINISTRATI | 23,44,881 | 3,91,866 | 27,36,747 |
| PROGRAMME, GURDASPUR       |      | ON              |           |          |           |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL (MH) |       | 30,22,860 | 5,05,210 | 35,28,070 |

|             |  |  |           |          |           |
|-------------|--|--|-----------|----------|-----------|
| *****       |  |  |           |          |           |
| -----       |  |  |           |          |           |
| TOTAL (DDO) |  |  | 30,22,860 | 5,19,529 | 35,42,389 |

|                            |      |                 |           |   |           |
|----------------------------|------|-----------------|-----------|---|-----------|
| DEVELOPMENT OFFICER, WOMEN | 2515 | 01-ADMINISTRATI | 17,09,343 | 0 | 17,09,343 |
| PROGRAMME,HOSHIARPUIR      |      | ON              |           |   |           |

|            |  |  |           |   |           |
|------------|--|--|-----------|---|-----------|
| *****      |  |  |           |   |           |
| -----      |  |  |           |   |           |
| TOTAL (MH) |  |  | 17,09,343 | 0 | 17,09,343 |

|             |  |  |           |   |           |
|-------------|--|--|-----------|---|-----------|
| *****       |  |  |           |   |           |
| -----       |  |  |           |   |           |
| TOTAL (DDO) |  |  | 17,09,343 | 0 | 17,09,343 |

|                                  |      |                 |          |          |          |
|----------------------------------|------|-----------------|----------|----------|----------|
| DEVELOPMENT OFFICER, DEVELOPMENT | 2515 | 01-ADMINISTRATI | 6,09,234 | 1,02,917 | 7,12,151 |
| OFFICER, WOMEN PROGRAMME,        |      | ON              |          |          |          |
| JALANDHAR                        |      |                 |          |          |          |

|            |  |  |          |          |          |
|------------|--|--|----------|----------|----------|
| *****      |  |  |          |          |          |
| -----      |  |  |          |          |          |
| TOTAL (MH) |  |  | 6,09,234 | 1,02,917 | 7,12,151 |

|             |  |  |          |          |          |
|-------------|--|--|----------|----------|----------|
| *****       |  |  |          |          |          |
| -----       |  |  |          |          |          |
| TOTAL (DDO) |  |  | 6,09,234 | 1,02,917 | 7,12,151 |

|                           |      |                 |           |          |           |
|---------------------------|------|-----------------|-----------|----------|-----------|
| DEVELOPMENT OFFICER,WOMEN | 2515 | 01-ADMINISTRATI | 11,62,739 | 1,81,131 | 13,43,870 |
| PROGRAMME, FEROZEPUR      |      | ON              |           |          |           |

|       |  |  |  |  |  |
|-------|--|--|--|--|--|
| ***** |  |  |  |  |  |
| ----- |  |  |  |  |  |

|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL (MH) | 11,62,739 | 1,81,131 | 13,43,870 |
|------------|-----------|----------|-----------|

|             |           |          |           |
|-------------|-----------|----------|-----------|
| *****       |           |          |           |
| TOTAL (DDO) | 11,62,739 | 1,81,131 | 13,43,870 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |

|             |                                                 |                           |      |                 |           |          |           |
|-------------|-------------------------------------------------|---------------------------|------|-----------------|-----------|----------|-----------|
| RURAL       | DIRECTOR, RURAL                                 | DEVELOPMENT OFFICER,WOMEN | 2515 | 01-ADMINISTRATI | 11,76,774 | 3,07,787 | 14,84,561 |
| DEVELOPMENT | DEVELOPMENT & PANCHAYATS, PROGRAMME, KAPURTHALA |                           |      | ON              |           |          |           |
| AND         | PUNJAB                                          |                           |      |                 |           |          |           |
| PANCHAYATS  |                                                 |                           |      |                 |           |          |           |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      |           |          |           |
| TOTAL (MH) | 23,39,513 | 4,88,918 | 28,28,431 |

|             |           |          |           |
|-------------|-----------|----------|-----------|
| *****       |           |          |           |
| TOTAL (DDO) | 23,39,513 | 4,88,918 | 28,28,431 |

|                           |      |                 |           |          |           |
|---------------------------|------|-----------------|-----------|----------|-----------|
| DEVELOPMENT OFFICER,WOMEN | 2515 | 01-ADMINISTRATI | 13,76,139 | 2,30,046 | 16,06,185 |
| PROGRAMME, LUDHIANA       |      | ON              |           |          |           |

|       |  |  |  |
|-------|--|--|--|
| ***** |  |  |  |
|-------|--|--|--|



|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 13,76,139 | 2,30,046 | 16,06,185 |
|-----------|-----------|----------|-----------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 13,76,139 | 2,30,046 | 16,06,185 |
|------------|-----------|----------|-----------|

|                           |      |                 |          |        |          |
|---------------------------|------|-----------------|----------|--------|----------|
| DEVELOPMENT OFFICER,WOMEN | 2515 | 01-ADMINISTRATI | 4,41,851 | 77,501 | 5,19,352 |
| PROGRAMME, MANSA          |      | ON              |          |        |          |

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|           |          |        |          |
|-----------|----------|--------|----------|
| TOTAL(MH) | 4,41,851 | 77,501 | 5,19,352 |
|-----------|----------|--------|----------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|            |          |        |          |
|------------|----------|--------|----------|
| TOTAL(DDO) | 4,41,851 | 77,501 | 5,19,352 |
|------------|----------|--------|----------|

|                           |      |                 |           |          |           |
|---------------------------|------|-----------------|-----------|----------|-----------|
| DEVELOPMENT OFFICER,WOMEN | 2515 | 01-ADMINISTRATI | 11,89,426 | 2,05,641 | 13,95,067 |
| PROGRAMME, PATIALA        |      | ON              |           |          |           |

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 11,89,426 | 2,05,641 | 13,95,067 |
|-----------|-----------|----------|-----------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 11,89,426 | 2,05,641 | 13,95,067 |
|------------|-----------|----------|-----------|

|                            |      |                 |   |        |        |
|----------------------------|------|-----------------|---|--------|--------|
| DISTRICT DEVELOPMENT &     | 2235 | 03-REIMBURSEMEN | 0 | 28,600 | 28,600 |
| PANCHAYAT OFFICER,AMRITSAR |      | T OF MEDICAL    |   |        |        |

CHARGES TO  
  
PUNJAB  
  
GOVERNMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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     | 28,600 | 28,600 |

|             |                           |                            |      |                 |           |          |           |
|-------------|---------------------------|----------------------------|------|-----------------|-----------|----------|-----------|
| RURAL       | DIRECTOR, RURAL           | DISTRICT DEVELOPMENT &     | 2515 | 01-ADMINISTRATI | 24,57,838 | 3,41,236 | 27,99,074 |
| DEVELOPMENT | DEVELOPMENT & PANCHAYATS, | PANCHAYAT OFFICER,AMRITSAR |      | ON              |           |          |           |
| AND         | PUNJAB                    |                            |      |                 |           |          |           |
| PANCHAYATS  |                           |                            |      |                 |           |          |           |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     | -----     | -----    | -----     |
| TOTAL(MH) | 24,57,838 | 3,41,236 | 27,99,074 |

|      |                 |             |           |             |
|------|-----------------|-------------|-----------|-------------|
| 4515 | 01-DISCRETIONAR | 4,62,25,000 | 26,50,000 | 4,88,75,000 |
|      | Y GRANTS FOR    |             |           |             |
|      | DEVELOPMENT     |             |           |             |
|      | PURPOSES BY     |             |           |             |
|      | MINISTERS       |             |           |             |



|           |             |           |             |  |
|-----------|-------------|-----------|-------------|--|
| *****     | -----       |           |             |  |
| TOTAL(MH) | 4,62,25,000 | 26,50,000 | 4,88,75,000 |  |

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL(DDO) | 4,86,82,838 | 30,19,836 | 5,17,02,674 |  |

|                                       |                 |        |   |        |
|---------------------------------------|-----------------|--------|---|--------|
| DISTRICT DEVELOPMENT & PANCHAYAT 2235 | 04-LEGAL AID TO | 52,000 | 0 | 52,000 |
| OFFICER, BHATINDA                     | THE POOR        |        |   |        |

|           |        |   |        |  |
|-----------|--------|---|--------|--|
| *****     | -----  |   |        |  |
| TOTAL(MH) | 52,000 | 0 | 52,000 |  |

|      |                 |          |          |           |
|------|-----------------|----------|----------|-----------|
| 2515 | 01-ADMINISTRATI | 9,42,786 | 1,25,980 | 10,68,766 |
|      | ON              |          |          |           |

|           |          |          |           |  |
|-----------|----------|----------|-----------|--|
| *****     | -----    |          |           |  |
| TOTAL(MH) | 9,42,786 | 1,25,980 | 10,68,766 |  |

|      |                 |             |             |             |
|------|-----------------|-------------|-------------|-------------|
| 4515 | 01-DISCRETIONAR | 4,12,00,000 | 1,39,00,000 | 5,51,00,000 |
|      | Y GRANTS FOR    |             |             |             |
|      | DEVELOPMENT     |             |             |             |
|      | PURPOSES BY     |             |             |             |
|      | MINISTERS       |             |             |             |

|           |             |             |             |  |
|-----------|-------------|-------------|-------------|--|
| *****     | -----       |             |             |  |
| TOTAL(MH) | 4,12,00,000 | 1,39,00,000 | 5,51,00,000 |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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) |  |  |  |  | 4,21,94,786 | 1,40,25,980 | 5,62,20,766 |
|-------------|--|--|--|--|-------------|-------------|-------------|

|                                  |      |                 |  |  |          |   |          |
|----------------------------------|------|-----------------|--|--|----------|---|----------|
| DISTRICT DEVELOPMENT & PANCHAYAT | 2515 | 01-ADMINISTRATI |  |  | 4,30,768 | 0 | 4,30,768 |
| OFFICER, DISTRICT DEVELOPMENT &  |      | ON              |  |  |          |   |          |
| PANCHAYAT OFFICER,               |      |                 |  |  |          |   |          |

\*\*\*\*\*

|            |  |  |  |  |             |             |             |
|------------|--|--|--|--|-------------|-------------|-------------|
| TOTAL (MH) |  |  |  |  | 4,16,30,768 | 1,39,00,000 | 5,55,30,768 |
|------------|--|--|--|--|-------------|-------------|-------------|

\*\*\*\*\*

|             |  |  |  |  |             |             |             |
|-------------|--|--|--|--|-------------|-------------|-------------|
| TOTAL (DDO) |  |  |  |  | 4,26,25,554 | 1,40,25,980 | 5,66,51,534 |
|-------------|--|--|--|--|-------------|-------------|-------------|

|                                  |      |                 |  |  |          |   |          |
|----------------------------------|------|-----------------|--|--|----------|---|----------|
| DISTRICT DEVELOPMENT & PANCHAYAT | 2515 | 01-ADMINISTRATI |  |  | 2,02,730 | 0 | 2,02,730 |
| OFFICER, DISTRICT DEVELOPMENT &  |      | ON              |  |  |          |   |          |
| PANCHAYAT OFFICER, JALANDHAR     |      |                 |  |  |          |   |          |

|            |       |          |   |          |
|------------|-------|----------|---|----------|
| *****      | ----- |          |   |          |
| TOTAL (MH) |       | 2,02,730 | 0 | 2,02,730 |

|      |                 |           |           |             |
|------|-----------------|-----------|-----------|-------------|
| 4515 | 01-DISCRETIONAR | 92,47,000 | 45,23,000 | 1,37,70,000 |
|      | Y GRANTS FOR    |           |           |             |
|      | DEVELOPMENT     |           |           |             |
|      | PURPOSES BY     |           |           |             |
|      | MINISTERS       |           |           |             |

|            |       |           |           |             |
|------------|-------|-----------|-----------|-------------|
| *****      | ----- |           |           |             |
| TOTAL (MH) |       | 92,47,000 | 45,23,000 | 1,37,70,000 |

|             |       |           |           |             |
|-------------|-------|-----------|-----------|-------------|
| *****       | ----- |           |           |             |
| TOTAL (DDO) |       | 94,49,730 | 45,23,000 | 1,39,72,730 |

|                                       |                 |          |        |          |
|---------------------------------------|-----------------|----------|--------|----------|
| DISTRICT DEVELOPMENT & PANCHAYAT 2515 | 01-ADMINISTRATI | 5,43,086 | 79,995 | 6,23,081 |
| OFFICER, DISTRICT DEVELOPMENT &       | ON              |          |        |          |
| PANCHAYAT OFFICER, MANSA              |                 |          |        |          |

|            |       |          |        |          |
|------------|-------|----------|--------|----------|
| *****      | ----- |          |        |          |
| TOTAL (MH) |       | 5,43,086 | 79,995 | 6,23,081 |

|      |                 |   |           |           |
|------|-----------------|---|-----------|-----------|
| 4515 | 01-DISCRETIONAR | 0 | 47,00,000 | 47,00,000 |
|------|-----------------|---|-----------|-----------|



|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|       |  |  |  |              |       |           |           |
|-------|--|--|--|--------------|-------|-----------|-----------|
| ----- |  |  |  |              |       |           |           |
|       |  |  |  | Y GRANTS FOR |       |           |           |
|       |  |  |  | DEVELOPMENT  |       |           |           |
|       |  |  |  | PURPOSES BY  |       |           |           |
|       |  |  |  | MINISTERS    |       |           |           |
|       |  |  |  | *****        | ----- |           |           |
|       |  |  |  | TOTAL(MH)    | 0     | 47,00,000 | 47,00,000 |

|  |  |  |  |            |          |           |           |
|--|--|--|--|------------|----------|-----------|-----------|
|  |  |  |  | *****      | -----    |           |           |
|  |  |  |  | TOTAL(DDO) | 5,43,086 | 47,79,995 | 53,23,081 |

|             |                           |                                  |      |                 |        |   |        |
|-------------|---------------------------|----------------------------------|------|-----------------|--------|---|--------|
| RURAL       | DIRECTOR, RURAL           | DISTRICT DEVELOPMENT & PANCHAYAT | 2235 | 03-REIMBURSEMEN | 18,322 | 0 | 18,322 |
| DEVELOPMENT | DEVELOPMENT & PANCHAYATS, | OFFICER,DISTRICT DEVELOPMENT &   |      | T OF MEDICAL    |        |   |        |
| AND         | PUNJAB                    | PANCHAYAT OFFICER, PATIALA       |      | CHARGES TO      |        |   |        |
| PANCHAYATS  |                           |                                  |      | PUNJAB          |        |   |        |
|             |                           |                                  |      | GOVERNMENT      |        |   |        |
|             |                           |                                  |      | PENSIONERS      |        |   |        |
|             |                           |                                  |      | *****           | -----  |   |        |
|             |                           |                                  |      | TOTAL(MH)       | 18,322 | 0 | 18,322 |

|  |  |  |      |                 |           |          |           |
|--|--|--|------|-----------------|-----------|----------|-----------|
|  |  |  | 2515 | 01-ADMINISTRATI | 45,22,703 | 4,94,180 | 50,16,883 |
|  |  |  |      | ON              |           |          |           |
|  |  |  |      | 01-STRENGTHENIN | 4,25,200  | 0        | 4,25,200  |

G/ADMINISTRATIO

N OF DISTRICT

RURAL

## DEVELOPMENT

AGENCIES/ZILA

## PARISHADS

\* \* \* \* \*

TOTAL (MH)

49,47,903

4,94,180

54,42,083

4515

01-DISCRETIONAR

17,51,89,000

1,99,75,000

19,51,64,000

Y GRANTS FOR

## DEVELOPMENT

PURPOSES BY

## MINISTERS

\* \* \* \* \*

TOTAL (MH)

17,51,89,000

1,99,75,000

19,51,64,000

\*\*\*\*\*

TOTAL (DDO)

18,01,55,225

2,04,69,180

20,06,24,405

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|             |                                              |                                       |                 |              |             |              |
|-------------|----------------------------------------------|---------------------------------------|-----------------|--------------|-------------|--------------|
| RURAL       | DIRECTOR, RURAL                              | DISTRICT DEVELOPMENT & PANCHAYAT 2235 | 03-REIMBURSEMEN | 0            | 9,024       | 9,024        |
| DEVELOPMENT | DEVELOPMENT & PANCHAYATS, OFFICER, FEROZEPUR |                                       | T OF MEDICAL    |              |             |              |
| AND         | PUNJAB                                       |                                       | CHARGES TO      |              |             |              |
| PANCHAYATS  |                                              |                                       | PUNJAB          |              |             |              |
|             |                                              |                                       | GOVERNMENT      |              |             |              |
|             |                                              |                                       | PENSIONERS      |              |             |              |
|             |                                              | *****                                 | -----           |              |             |              |
|             |                                              | TOTAL (MH)                            |                 | 17,51,89,000 | 1,99,84,024 | 19,51,73,024 |
|             |                                              |                                       |                 |              |             |              |
| 2515        | 01-ADMINISTRATI                              |                                       |                 | 31,24,541    | 1,80,674    | 33,05,215    |
|             | ON                                           |                                       |                 |              |             |              |
|             |                                              | *****                                 | -----           |              |             |              |
|             |                                              | TOTAL (MH)                            |                 | 31,24,541    | 1,80,674    | 33,05,215    |
|             |                                              |                                       |                 |              |             |              |
| 4515        | 01-DISCRETIONAR                              |                                       |                 | 1,66,11,000  | 55,00,000   | 2,21,11,000  |
|             | Y GRANTS FOR                                 |                                       |                 |              |             |              |
|             | DEVELOPMENT                                  |                                       |                 |              |             |              |
|             | PURPOSES BY                                  |                                       |                 |              |             |              |
|             | MINISTERS                                    |                                       |                 |              |             |              |
|             |                                              | *****                                 | -----           |              |             |              |
|             |                                              | TOTAL (MH)                            |                 | 1,66,11,000  | 55,00,000   | 2,21,11,000  |
|             |                                              |                                       |                 |              |             |              |
|             |                                              | *****                                 | -----           |              |             |              |
|             |                                              | TOTAL (DDO)                           |                 | 19,98,90,766 | 2,61,58,878 | 22,60,49,644 |



|                                  |      |                 |           |          |           |
|----------------------------------|------|-----------------|-----------|----------|-----------|
| DISTRICT DEVELOPMENT & PANCHAYAT | 2515 | 01-ADMINISTRATI | 13,13,087 | 2,21,210 | 15,34,297 |
| OFFICER, KAPURTHALA              |      | ON              |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 13,13,087 | 2,21,210 | 15,34,297 |

|      |                 |           |   |           |
|------|-----------------|-----------|---|-----------|
| 4515 | 01-DISCRETIONAR | 50,00,000 | 0 | 50,00,000 |
|      | Y GRANTS FOR    |           |   |           |
|      | DEVELOPMENT     |           |   |           |
|      | PURPOSES BY     |           |   |           |
|      | MINISTERS       |           |   |           |

|           |       |           |   |           |
|-----------|-------|-----------|---|-----------|
| *****     | ----- |           |   |           |
| TOTAL(MH) |       | 50,00,000 | 0 | 50,00,000 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 63,13,087 | 2,21,210 | 65,34,297 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

|       |                 |                                  |      |                 |          |   |          |
|-------|-----------------|----------------------------------|------|-----------------|----------|---|----------|
| RURAL | DIRECTOR, RURAL | DISTRICT DEVELOPMENT & PANCHAYAT | 2235 | 03-REIMBURSEMEN | 1,58,311 | 0 | 1,58,311 |
|-------|-----------------|----------------------------------|------|-----------------|----------|---|----------|

DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER, LUDHIANA

AND PUNJAB

PANCHAYATS

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

|           |  |          |   |          |
|-----------|--|----------|---|----------|
| *****     |  | -----    |   |          |
| TOTAL(MH) |  | 1,58,311 | 0 | 1,58,311 |

|      |                 |          |          |          |
|------|-----------------|----------|----------|----------|
| 2515 | 01-ADMINISTRATI | 7,45,650 | 1,83,780 | 9,29,430 |
|      | ON              |          |          |          |

|           |  |          |          |          |
|-----------|--|----------|----------|----------|
| *****     |  | -----    |          |          |
| TOTAL(MH) |  | 7,45,650 | 1,83,780 | 9,29,430 |

|      |                 |             |           |             |
|------|-----------------|-------------|-----------|-------------|
| 4515 | 01-DISCRETIONAR | 4,31,32,000 | 50,00,000 | 4,81,32,000 |
|      | Y GRANTS FOR    |             |           |             |
|      | DEVELOPMENT     |             |           |             |
|      | PURPOSES BY     |             |           |             |
|      | MINISTERS       |             |           |             |

|           |  |             |           |             |
|-----------|--|-------------|-----------|-------------|
| *****     |  | -----       |           |             |
| TOTAL(MH) |  | 4,31,32,000 | 50,00,000 | 4,81,32,000 |

|            |  |             |           |             |
|------------|--|-------------|-----------|-------------|
| *****      |  | -----       |           |             |
| TOTAL(DDO) |  | 4,40,35,961 | 51,83,780 | 4,92,19,741 |



|                                       |                 |           |          |           |
|---------------------------------------|-----------------|-----------|----------|-----------|
| DISTRICT DEVELOPMENT & PANCHAYAT 2515 | 01-ADMINISTRATI | 12,43,296 | 2,07,216 | 14,50,512 |
| OFFICER, ROPAR                        | ON              |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 12,43,296 | 2,07,216 | 14,50,512 |

|      |                 |   |           |           |
|------|-----------------|---|-----------|-----------|
| 4515 | 01-DISCRETIONAR | 0 | 10,00,000 | 10,00,000 |
|      | Y GRANTS FOR    |   |           |           |
|      | DEVELOPMENT     |   |           |           |
|      | PURPOSES BY     |   |           |           |
|      | MINISTERS       |   |           |           |

|           |       |   |           |           |
|-----------|-------|---|-----------|-----------|
| *****     | ----- |   |           |           |
| TOTAL(MH) |       | 0 | 10,00,000 | 10,00,000 |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |
|            |                           | TOTAL (DDO)                    |       |       | 12,43,296           | 12,07,216        | 24,50,512   |

|             |                                            |                                       |                 |           |          |           |
|-------------|--------------------------------------------|---------------------------------------|-----------------|-----------|----------|-----------|
| RURAL       | DIRECTOR, RURAL                            | DISTRICT DEVELOPMENT & PANCHAYAT 2515 | 01-ADMINISTRATI | 16,83,598 | 7,16,148 | 23,99,746 |
| DEVELOPMENT | DEVELOPMENT & PANCHAYATS, OFFICER, SANGRUR |                                       | ON              |           |          |           |
| AND         | PUNJAB                                     |                                       |                 |           |          |           |

PANCHAYATS

|                              |                 |                 |             |             |             |
|------------------------------|-----------------|-----------------|-------------|-------------|-------------|
|                              |                 | *****           | -----       |             |             |
|                              |                 | TOTAL (MH)      | 16,83,598   | 17,16,148   | 33,99,746   |
|                              |                 |                 |             |             |             |
| 4515                         | 01-DISCRETIONAR |                 | 1,66,00,000 | 2,50,13,000 | 4,16,13,000 |
|                              |                 | Y GRANTS FOR    |             |             |             |
|                              |                 | DEVELOPMENT     |             |             |             |
|                              |                 | PURPOSES BY     |             |             |             |
|                              |                 | MINISTERS       |             |             |             |
|                              |                 | *****           | -----       |             |             |
|                              |                 | TOTAL (MH)      | 1,66,00,000 | 2,50,13,000 | 4,16,13,000 |
|                              |                 |                 |             |             |             |
|                              |                 | *****           | -----       |             |             |
|                              |                 | TOTAL (DD0)     | 1,95,26,894 | 2,69,36,364 | 4,64,63,258 |
|                              |                 |                 |             |             |             |
| DISTRICT DEVELOPMENT AND     | 2515            | 01-ADMINISTRATI | 15,99,646   | 1,72,908    | 17,72,554   |
| PANCHAYAT OFFICER, FATEHGARH |                 | ON              |             |             |             |
| SAHIB                        |                 |                 |             |             |             |
|                              |                 | *****           | -----       |             |             |
|                              |                 | TOTAL (MH)      | 15,99,646   | 1,72,908    | 17,72,554   |
|                              |                 |                 |             |             |             |
| 4515                         | 01-DISCRETIONAR |                 | 48,00,000   | 0           | 48,00,000   |
|                              |                 | Y GRANTS FOR    |             |             |             |
|                              |                 | DEVELOPMENT     |             |             |             |
|                              |                 | PURPOSES BY     |             |             |             |

MINISTERS

|                                                                   |                           |                                |          |                 |                     |                  |             |
|-------------------------------------------------------------------|---------------------------|--------------------------------|----------|-----------------|---------------------|------------------|-------------|
| *****                                                             |                           |                                |          | -----           |                     |                  |             |
| TOTAL(MH)                                                         |                           |                                |          | 48,00,000       | 0                   | 48,00,000        |             |
|                                                                   |                           |                                |          |                 |                     |                  |             |
| *****                                                             |                           |                                |          | -----           |                     |                  |             |
| TOTAL(DDO)                                                        |                           |                                |          | 63,99,646       | 1,72,908            | 65,72,554        |             |
|                                                                   |                           |                                |          |                 |                     |                  |             |
| DISTRICT DEVELOPMENT AND                                          | 2235                      | 03-REIMBURSEMEN                | 1,87,081 | 1,33,523        | 3,20,604            |                  |             |
| PANCHAYAT OFFICER,DISTRICT                                        |                           | T OF MEDICAL                   |          |                 |                     |                  |             |
| DEVELOPMENT AND PANCHAYAT                                         |                           | CHARGES TO                     |          |                 |                     |                  |             |
| OFFICER                                                           |                           | PUNJAB                         |          |                 |                     |                  |             |
| GOVERNMENT OF PUNJAB                                              |                           |                                |          |                 |                     | Page 2497        |             |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |                           |                                |          |                 |                     |                  |             |
|                                                                   |                           |                                |          |                 |                     |                  |             |
| NAME OF                                                           | NAME OF                   | 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)                                                         |                           |                                |          | 1,87,081        | 1,33,523            | 3,20,604         |             |
|                                                                   |                           |                                |          |                 |                     |                  |             |
| RURAL                                                             | DIRECTOR, RURAL           | DISTRICT DEVELOPMENT AND       | 2515     | 01-ADMINISTRATI | 5,20,632            | 87,708           | 6,08,340    |
| DEVELOPMENT                                                       | DEVELOPMENT & PANCHAYATS, | PANCHAYAT OFFICER,DISTRICT     |          | ON              |                     |                  |             |
| AND                                                               | PUNJAB                    | DEVELOPMENT AND PANCHAYAT      |          |                 |                     |                  |             |



PANCHAYATS

OFFICER

|           |  |          |        |          |
|-----------|--|----------|--------|----------|
| *****     |  | -----    |        |          |
| TOTAL(MH) |  | 5,20,632 | 87,708 | 6,08,340 |

|      |                 |           |   |           |
|------|-----------------|-----------|---|-----------|
| 4515 | 01-DISCRETIONAR | 50,00,000 | 0 | 50,00,000 |
|      | Y GRANTS FOR    |           |   |           |
|      | DEVELOPMENT     |           |   |           |
|      | PURPOSES BY     |           |   |           |
|      | MINISTERS       |           |   |           |

|           |  |           |   |           |
|-----------|--|-----------|---|-----------|
| *****     |  | -----     |   |           |
| TOTAL(MH) |  | 50,00,000 | 0 | 50,00,000 |

|            |  |           |          |           |
|------------|--|-----------|----------|-----------|
| *****      |  | -----     |          |           |
| TOTAL(DDO) |  | 57,07,713 | 2,21,231 | 59,28,944 |

|                              |      |                 |           |          |           |
|------------------------------|------|-----------------|-----------|----------|-----------|
| DISTRICT DEVELOPMENT AND     | 2515 | 01-ADMINISTRATI | 15,19,366 | 2,40,574 | 17,59,940 |
| PANCHAYAT OFFICER, GURDASPUR |      | ON              |           |          |           |

|           |  |           |          |           |
|-----------|--|-----------|----------|-----------|
| *****     |  | -----     |          |           |
| TOTAL(MH) |  | 15,19,366 | 2,40,574 | 17,59,940 |

|      |                 |             |           |             |
|------|-----------------|-------------|-----------|-------------|
| 4515 | 01-DISCRETIONAR | 6,06,16,261 | 28,50,000 | 6,34,66,261 |
|      | Y GRANTS FOR    |             |           |             |
|      | DEVELOPMENT     |             |           |             |
|      | PURPOSES BY     |             |           |             |

MINISTERS

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL (MH) | 6,06,16,261 | 28,50,000 | 6,34,66,261 |  |

|             |             |           |             |  |
|-------------|-------------|-----------|-------------|--|
| *****       | -----       |           |             |  |
| TOTAL (DDO) | 6,21,35,627 | 30,90,574 | 6,52,26,201 |  |

|                          |      |                 |        |   |        |
|--------------------------|------|-----------------|--------|---|--------|
| DISTRICT DEVELOPMENT AND | 2235 | 03-REIMBURSEMEN | 20,202 | 0 | 20,202 |
|--------------------------|------|-----------------|--------|---|--------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|       |       |                                |       |              |       |       |       |
|-------|-------|--------------------------------|-------|--------------|-------|-------|-------|
| ----- | ----- | -----                          | ----- | -----        | ----- | ----- | ----- |
|       |       | PANCHAYAT OFFICER, HOSHIARPUIR |       | T OF MEDICAL |       |       |       |
|       |       |                                |       | CHARGES TO   |       |       |       |
|       |       |                                |       | PUNJAB       |       |       |       |
|       |       |                                |       | GOVERNMENT   |       |       |       |
|       |       |                                |       | PENSIONERS   |       |       |       |

|            |        |   |        |  |
|------------|--------|---|--------|--|
| *****      | -----  |   |        |  |
| TOTAL (MH) | 20,202 | 0 | 20,202 |  |

|             |                           |                                |      |                 |           |          |           |
|-------------|---------------------------|--------------------------------|------|-----------------|-----------|----------|-----------|
| RURAL       | DIRECTOR, RURAL           | DISTRICT DEVELOPMENT AND       | 2515 | 01-ADMINISTRATI | 18,15,945 | 2,67,456 | 20,83,401 |
| DEVELOPMENT | DEVELOPMENT & PANCHAYATS, | PANCHAYAT OFFICER, HOSHIARPUIR |      | ON              |           |          |           |
| AND         | PUNJAB                    |                                |      |                 |           |          |           |

PANCHAYATS

|                              |                 |                 |           |             |        |
|------------------------------|-----------------|-----------------|-----------|-------------|--------|
| *****                        |                 | -----           |           |             |        |
| TOTAL (MH)                   |                 | 18,15,945       | 2,67,456  | 20,83,401   |        |
|                              |                 |                 |           |             |        |
| 4515                         | 01-DISCRETIONAR | 1,29,50,000     | 15,00,000 | 1,44,50,000 |        |
|                              |                 |                 |           |             |        |
| Y GRANTS FOR                 |                 |                 |           |             |        |
|                              |                 |                 |           |             |        |
| DEVELOPMENT                  |                 |                 |           |             |        |
|                              |                 |                 |           |             |        |
| PURPOSES BY                  |                 |                 |           |             |        |
|                              |                 |                 |           |             |        |
| MINISTERS                    |                 |                 |           |             |        |
| *****                        |                 | -----           |           |             |        |
| TOTAL (MH)                   |                 | 1,29,50,000     | 15,00,000 | 1,44,50,000 |        |
|                              |                 |                 |           |             |        |
| *****                        |                 | -----           |           |             |        |
| TOTAL (DD0)                  |                 | 1,47,86,147     | 17,67,456 | 1,65,53,603 |        |
|                              |                 |                 |           |             |        |
| DISTRICT DEVELOPMENT AND     | 2235            | 03-REIMBURSEMEN | 14,820    | 0           | 14,820 |
|                              |                 |                 |           |             |        |
| PANCHAYAT OFFICER, JALANDHAR |                 | T OF MEDICAL    |           |             |        |
|                              |                 |                 |           |             |        |
| CHARGES TO                   |                 |                 |           |             |        |
|                              |                 |                 |           |             |        |
| PUNJAB                       |                 |                 |           |             |        |
|                              |                 |                 |           |             |        |
| GOVERNMENT                   |                 |                 |           |             |        |
|                              |                 |                 |           |             |        |
| PENSIONERS                   |                 |                 |           |             |        |
| *****                        |                 | -----           |           |             |        |
| TOTAL (MH)                   |                 | 14,820          | 0         | 14,820      |        |



|             |  |  |  |        |   |        |
|-------------|--|--|--|--------|---|--------|
| *****       |  |  |  | -----  |   |        |
| TOTAL (DDO) |  |  |  | 14,820 | 0 | 14,820 |

|                          |      |                |          |   |          |
|--------------------------|------|----------------|----------|---|----------|
| DISTRICT DEVELOPMENT AND | 2235 | 01-PENSION AND | 1,87,500 | 0 | 1,87,500 |
| PANCHAYAT OFFICER, MANSA |      | OTHER BENEFITS |          |   |          |
|                          |      | TO THE FREEDOM |          |   |          |
|                          |      | FIGHTERS AND   |          |   |          |

GOVERNMENT OF PUNJABPage 2499

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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 |  |  |  |

|            |  |  |  |          |   |          |
|------------|--|--|--|----------|---|----------|
| *****      |  |  |  | -----    |   |          |
| TOTAL (MH) |  |  |  | 1,87,500 | 0 | 1,87,500 |

|             |  |  |  |          |   |          |
|-------------|--|--|--|----------|---|----------|
| *****       |  |  |  | -----    |   |          |
| TOTAL (DDO) |  |  |  | 1,87,500 | 0 | 1,87,500 |

|             |                           |                           |      |                 |           |          |           |
|-------------|---------------------------|---------------------------|------|-----------------|-----------|----------|-----------|
| RURAL       | DIRECTOR, RURAL           | DISTRICT DEVELOPMENT AND  | 2515 | 01-ADMINISTRATI | 11,76,720 | 2,01,094 | 13,77,814 |
| DEVELOPMENT | DEVELOPMENT & PANCHAYATS, | PANCHAYAT OFFICER, MOHALI |      | ON              |           |          |           |
| AND         | PUNJAB                    |                           |      |                 |           |          |           |
| PANCHAYATS  |                           |                           |      |                 |           |          |           |

|       |  |  |  |       |  |  |
|-------|--|--|--|-------|--|--|
| ***** |  |  |  | ----- |  |  |
|-------|--|--|--|-------|--|--|

|                           |                 |               |             |           |             |
|---------------------------|-----------------|---------------|-------------|-----------|-------------|
| TOTAL(MH)                 |                 |               | 11,76,720   | 2,01,094  | 13,77,814   |
|                           |                 |               |             |           |             |
| 4515                      | 01-DISCRETIONAR |               | 3,34,01,000 | 57,00,000 | 3,91,01,000 |
|                           | Y GRANTS FOR    |               |             |           |             |
|                           | DEVELOPMENT     |               |             |           |             |
|                           | PURPOSES BY     |               |             |           |             |
|                           | MINISTERS       |               |             |           |             |
|                           | 30-WASTE        |               | 5,84,64,000 | 0         | 5,84,64,000 |
|                           | MANAGEMENT      |               |             |           |             |
| *****                     |                 |               | -----       |           |             |
| TOTAL(MH)                 |                 |               | 9,18,65,000 | 57,00,000 | 9,75,65,000 |
|                           |                 |               |             |           |             |
| *****                     |                 |               | -----       |           |             |
| TOTAL(DDO)                |                 |               | 9,30,41,720 | 59,01,094 | 9,89,42,814 |
|                           |                 |               |             |           |             |
| DISTRICT DEVELOPMENT AND  | 2235            | 01-DEPOSIT    | 1,10,000    | 0         | 1,10,000    |
| PANCHAYAT OFFICER,PATIALA |                 | LINKED        |             |           |             |
|                           |                 | INSURANCE     |             |           |             |
|                           |                 | SCHEME        |             |           |             |
|                           |                 | 02-EX-GRATIA  | 11,00,000   | 0         | 11,00,000   |
|                           |                 | PAYMENTS TO   |             |           |             |
|                           |                 | FAMILIES OF   |             |           |             |
|                           |                 | MINISTERS,    |             |           |             |
|                           |                 | GOVERNMENT    |             |           |             |
|                           |                 | SERVANTS ETC. |             |           |             |
|                           |                 | DYING IN      |             |           |             |



HARNESS

03-REIMBURSEMEN56,87,8593,12,33460,00,193

T OF MEDICAL

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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) | 68,97,859 | 3,12,334 | 72,10,193 |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      | -----     |          |           |
| TOTAL(DDO) | 68,97,859 | 3,12,334 | 72,10,193 |

|             |                           |                          |      |                 |          |   |          |
|-------------|---------------------------|--------------------------|------|-----------------|----------|---|----------|
| RURAL       | DIRECTOR, RURAL           | DISTRICT DEVELOPMENT AND | 2235 | 04-LEGAL AID TO | 1,12,000 | 0 | 1,12,000 |
| DEVELOPMENT | DEVELOPMENT & PANCHAYATS, | PANCHAYAT OFFICER,ROPAR  |      | THE POOR        |          |   |          |
| AND         | PUNJAB                    |                          |      |                 |          |   |          |
| PANCHAYATS  |                           |                          |      |                 |          |   |          |

|           |          |   |          |
|-----------|----------|---|----------|
| *****     | -----    |   |          |
| TOTAL(MH) | 1,12,000 | 0 | 1,12,000 |

|             |  |       |          |   |          |
|-------------|--|-------|----------|---|----------|
| *****       |  | ----- |          |   |          |
| TOTAL (DDO) |  |       | 1,12,000 | 0 | 1,12,000 |

|                                                  |      |                         |             |          |             |
|--------------------------------------------------|------|-------------------------|-------------|----------|-------------|
| DISTT. DEVELOPMENT & PANCHAYAT OFFICER, MUKATSAR | 2011 | 01-LEGISLATIVE ASSEMBLY | 1,81,45,000 | 3,51,000 | 1,84,96,000 |
|--------------------------------------------------|------|-------------------------|-------------|----------|-------------|

|            |  |       |             |          |             |
|------------|--|-------|-------------|----------|-------------|
| *****      |  | ----- |             |          |             |
| TOTAL (MH) |  |       | 1,81,45,000 | 3,51,000 | 1,84,96,000 |

|             |  |       |             |          |             |
|-------------|--|-------|-------------|----------|-------------|
| *****       |  | ----- |             |          |             |
| TOTAL (DDO) |  |       | 1,81,45,000 | 3,51,000 | 1,84,96,000 |

|                                                                               |      |                    |           |          |           |
|-------------------------------------------------------------------------------|------|--------------------|-----------|----------|-----------|
| DIVISIONAL DEPUTY DIRECTOR, PANCHAYATI RAJ AND COMMUNITY DEVELOPMENT, PATIALA | 2515 | 01-ADMINISTRATI ON | 32,79,414 | 4,97,288 | 37,76,702 |
|-------------------------------------------------------------------------------|------|--------------------|-----------|----------|-----------|

|            |  |       |           |          |           |
|------------|--|-------|-----------|----------|-----------|
| *****      |  | ----- |           |          |           |
| TOTAL (MH) |  |       | 32,79,414 | 4,97,288 | 37,76,702 |

|             |  |       |           |          |           |
|-------------|--|-------|-----------|----------|-----------|
| *****       |  | ----- |           |          |           |
| TOTAL (DDO) |  |       | 32,79,414 | 4,97,288 | 37,76,702 |

|                                              |      |                    |           |          |           |
|----------------------------------------------|------|--------------------|-----------|----------|-----------|
| DIVISIONAL DEPUTY DIRECTOR, PANCHAYATI RAJ & | 2515 | 01-ADMINISTRATI ON | 33,07,796 | 5,31,701 | 38,39,497 |
|----------------------------------------------|------|--------------------|-----------|----------|-----------|

COMMUNITY DEVELOPMENT, JALANDHAR

GOVERNMENT OF PUNJAB

Page 2501

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                           | MAJOR       | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|-----------------------------------|-------------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER    | HEAD        | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|             |                           |                                   |             |                 |                     |                  |             |
|             |                           |                                   | *****       |                 |                     |                  |             |
|             |                           |                                   | TOTAL (MH)  |                 | 33,07,796           | 5,31,701         | 38,39,497   |
|             |                           |                                   |             |                 |                     |                  |             |
|             |                           |                                   | *****       |                 |                     |                  |             |
|             |                           |                                   | TOTAL (DDO) |                 | 33,07,796           | 5,31,701         | 38,39,497   |
|             |                           |                                   |             |                 |                     |                  |             |
| RURAL       | DIRECTOR, RURAL           | DIVISIONAL DEPUTY DIRECTOR, RURAL | 2235        | 03-REIMBURSEMEN | 13,700              | 0                | 13,700      |
| DEVELOPMENT | DEVELOPMENT & PANCHAYATS, | DEVELOPMENT AND PANCHAYATS,       |             | T OF MEDICAL    |                     |                  |             |
| AND         | PUNJAB                    | FEROZEPUR                         |             | CHARGES TO      |                     |                  |             |
| PANCHAYATS  |                           |                                   |             | PUNJAB          |                     |                  |             |
|             |                           |                                   |             | GOVERNMENT      |                     |                  |             |
|             |                           |                                   |             | PENSIONERS      |                     |                  |             |
|             |                           |                                   | *****       |                 |                     |                  |             |
|             |                           |                                   | TOTAL (MH)  |                 | 13,700              | 0                | 13,700      |
|             |                           |                                   |             |                 |                     |                  |             |
|             |                           |                                   | 2515        | 01-ADMINISTRATI | 19,72,830           | 3,06,796         | 22,79,626   |
|             |                           |                                   | ON          |                 |                     |                  |             |



|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 19,72,830 | 3,06,796 | 22,79,626 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 19,86,530 | 3,06,796 | 22,93,326 |

|                                  |      |                 |          |   |          |
|----------------------------------|------|-----------------|----------|---|----------|
| EDUCATION PANCHAYAT OFFICER      | 2515 | 01-ADMINISTRATI | 1,84,764 | 0 | 1,84,764 |
| CHANDIGARH,RURAL DEVELOPMENT AND |      | ON              |          |   |          |
| PANCHAYAT DEPARTMENT             |      |                 |          |   |          |

|           |       |          |   |          |
|-----------|-------|----------|---|----------|
| *****     | ----- |          |   |          |
| TOTAL(MH) |       | 1,84,764 | 0 | 1,84,764 |

|            |       |          |   |          |
|------------|-------|----------|---|----------|
| *****      | ----- |          |   |          |
| TOTAL(DDO) |       | 1,84,764 | 0 | 1,84,764 |

|                     |      |                 |       |   |       |
|---------------------|------|-----------------|-------|---|-------|
| EDUCATION PANCHAYAT | 2235 | 04-LEGAL AID TO | 5,096 | 0 | 5,096 |
| OFFICER, BHATINDA   |      | THE POOR        |       |   |       |

|           |       |       |   |       |
|-----------|-------|-------|---|-------|
| *****     | ----- |       |   |       |
| TOTAL(MH) |       | 5,096 | 0 | 5,096 |

|      |                 |          |          |          |
|------|-----------------|----------|----------|----------|
| 2515 | 01-ADMINISTRATI | 4,54,928 | 1,00,777 | 5,55,705 |
|      | 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 |
| -----       |                           |                                |           |                 |                     |                  |             |
|             |                           |                                | *****     |                 | -----               | -----            | -----       |
|             |                           |                                | TOTAL(MH) |                 | 4,54,928            | 1,00,777         | 5,55,705    |
|             |                           |                                |           |                 |                     |                  |             |
|             |                           | *****                          |           |                 | -----               | -----            | -----       |
|             |                           | TOTAL(DDO)                     |           |                 | 4,60,024            | 1,00,777         | 5,60,801    |
|             |                           |                                |           |                 |                     |                  |             |
| RURAL       | DIRECTOR, RURAL           | EDUCATIONAL PANCHAYAT          | 2515      | 01-ADMINISTRATI | 8,28,984            | 1,38,164         | 9,67,148    |
| DEVELOPMENT | DEVELOPMENT & PANCHAYATS, | OFFICER, GURDASPUR             |           | ON              |                     |                  |             |
| AND         | PUNJAB                    |                                |           |                 |                     |                  |             |
| PANCHAYATS  |                           |                                |           |                 |                     |                  |             |
|             |                           |                                | *****     |                 | -----               | -----            | -----       |
|             |                           |                                | TOTAL(MH) |                 | 8,28,984            | 1,38,164         | 9,67,148    |
|             |                           |                                |           |                 |                     |                  |             |
|             |                           | *****                          |           |                 | -----               | -----            | -----       |
|             |                           | TOTAL(DDO)                     |           |                 | 8,28,984            | 1,38,164         | 9,67,148    |
|             |                           |                                |           |                 |                     |                  |             |
|             |                           | EDUCATIONAL PUNCHAYAT          | 2515      | 01-ADMINISTRATI | 1,38,350            | 0                | 1,38,350    |
|             |                           | OFFICER, AMRITSAR              |           | ON              |                     |                  |             |
|             |                           |                                | *****     |                 | -----               | -----            | -----       |

|           |          |   |          |
|-----------|----------|---|----------|
| TOTAL(MH) | 1,38,350 | 0 | 1,38,350 |
|-----------|----------|---|----------|

\*\*\*\*\*

|            |          |   |          |
|------------|----------|---|----------|
| TOTAL(DDO) | 1,38,350 | 0 | 1,38,350 |
|------------|----------|---|----------|

|                                |      |              |          |   |          |
|--------------------------------|------|--------------|----------|---|----------|
| EXECUTIVE ENGINEER RURAL WORKS | 2235 | 02-EX-GRATIA | 2,00,000 | 0 | 2,00,000 |
|--------------------------------|------|--------------|----------|---|----------|

(B&R) MALERKOLTA, SANGRUR

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

|                 |           |   |           |
|-----------------|-----------|---|-----------|
| 03-REIMBURSEMEN | 10,56,390 | 0 | 10,56,390 |
|-----------------|-----------|---|-----------|

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

\*\*\*\*\*

|           |           |   |           |
|-----------|-----------|---|-----------|
| TOTAL(MH) | 12,56,390 | 0 | 12,56,390 |
|-----------|-----------|---|-----------|

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|         |         |         |       |     |             |             |             |
|---------|---------|---------|-------|-----|-------------|-------------|-------------|
| NAME OF | NAME OF | 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 RURAL WORKS | 2515 | 01-ADMINISTRATI | 1,88,066            | 0                | 1,88,066    |
| DEVELOPMENT                      | DEVELOPMENT & PANCHAYATS, (B&R) MALERKOLTA,SANGRUR |                                |      | ON              |                     |                  |             |
| AND                              | PUNJAB                                             |                                |      |                 |                     |                  |             |
| PANCHAYATS                       |                                                    |                                |      |                 |                     |                  |             |
| *****                            |                                                    |                                |      |                 | -----               |                  |             |
| TOTAL (MH)                       |                                                    |                                |      |                 | 14,44,456           | 0                | 14,44,456   |
|                                  |                                                    |                                |      |                 |                     |                  |             |
| *****                            |                                                    |                                |      |                 | -----               |                  |             |
| TOTAL(DDO)                       |                                                    |                                |      |                 | 14,44,456           | 0                | 14,44,456   |
|                                  |                                                    |                                |      |                 |                     |                  |             |
| EXECUTIVE ENGINEER, PANCHAYATI   |                                                    |                                | 2515 | 01-ADMINISTRATI | 1,03,34,191         | 16,84,860        | 1,20,19,051 |
| RAJ PW (C&M) DIVISIONS,AMRITSAR  |                                                    |                                |      | ON              |                     |                  |             |
| *****                            |                                                    |                                |      |                 | -----               |                  |             |
| TOTAL (MH)                       |                                                    |                                |      |                 | 1,03,34,191         | 16,84,860        | 1,20,19,051 |
|                                  |                                                    |                                |      |                 |                     |                  |             |
| *****                            |                                                    |                                |      |                 | -----               |                  |             |
| TOTAL(DDO)                       |                                                    |                                |      |                 | 1,03,34,191         | 16,84,860        | 1,20,19,051 |
|                                  |                                                    |                                |      |                 |                     |                  |             |
| EXECUTIVE ENGINEER, PANCHAYATI   |                                                    |                                | 2515 | 01-ADMINISTRATI | 1,24,12,515         | 20,00,593        | 1,44,13,108 |
| RAJ PW (C&M) DIVISIONS,GURDASPUR |                                                    |                                |      | ON              |                     |                  |             |
| *****                            |                                                    |                                |      |                 | -----               |                  |             |
| TOTAL (MH)                       |                                                    |                                |      |                 | 1,24,12,515         | 20,00,593        | 1,44,13,108 |

|             |  |  |                |             |                |  |
|-------------|--|--|----------------|-------------|----------------|--|
| *****       |  |  |                | -----       |                |  |
| TOTAL (DDO) |  |  | 1, 24, 12, 515 | 20, 00, 593 | 1, 44, 13, 108 |  |

|                                |      |                 |            |   |            |  |
|--------------------------------|------|-----------------|------------|---|------------|--|
| EXECUTIVE ENGINEER, PANCHAYATI | 2235 | 03-REIMBURSEMEN | 1, 64, 338 | 0 | 1, 64, 338 |  |
| RAJ PW (C&M)                   |      | T OF MEDICAL    |            |   |            |  |
| DIVISIONS, HOSHIARPUIR         |      | CHARGES TO      |            |   |            |  |
|                                |      | PUNJAB          |            |   |            |  |
|                                |      | GOVERNMENT      |            |   |            |  |
|                                |      | PENSIONERS      |            |   |            |  |

|            |  |  |            |       |            |  |
|------------|--|--|------------|-------|------------|--|
| *****      |  |  |            | ----- |            |  |
| TOTAL (MH) |  |  | 1, 64, 338 | 0     | 1, 64, 338 |  |

|      |                 |                |             |                |  |  |
|------|-----------------|----------------|-------------|----------------|--|--|
| 2515 | 01-ADMINISTRATI | 1, 05, 34, 708 | 17, 22, 489 | 1, 22, 57, 197 |  |  |
|      | ON              |                |             |                |  |  |
|      | 04-CREDIT TO    | 977            | 0           | 977            |  |  |
|      | MISCELLANEOUS   |                |             |                |  |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |          |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|----------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB      | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD     | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       | -----    |                     |                  |             |
|            |                           |                                |       | ADVANCES |                     |                  |             |



|                                                     |                 |                                |      |                 |             |           |             |
|-----------------------------------------------------|-----------------|--------------------------------|------|-----------------|-------------|-----------|-------------|
| *****                                               |                 |                                |      |                 | -----       |           |             |
| TOTAL(MH)                                           |                 |                                |      |                 | 1,05,35,685 | 17,22,489 | 1,22,58,174 |
|                                                     |                 |                                |      |                 |             |           |             |
| *****                                               |                 |                                |      |                 | -----       |           |             |
| TOTAL(DDO)                                          |                 |                                |      |                 | 1,07,00,023 | 17,22,489 | 1,24,22,512 |
|                                                     |                 |                                |      |                 |             |           |             |
| RURAL                                               | DIRECTOR, RURAL | EXECUTIVE ENGINEER, PANCHAYATI | 2235 | 02-EX-GRATIA    | 2,00,000    | 0         | 2,00,000    |
| DEVELOPMENT DEVELOPMENT & PANCHAYATS, RAJ, PW (C&M) |                 |                                |      | PAYMENTS TO     |             |           |             |
| AND                                                 | PUNJAB          | DIVISIONS,FATEHGARH SAHIB      |      | FAMILIES OF     |             |           |             |
| PANCHAYATS                                          |                 |                                |      | MINISTERS,      |             |           |             |
|                                                     |                 |                                |      | GOVERNMENT      |             |           |             |
|                                                     |                 |                                |      | SERVANTS ETC.   |             |           |             |
|                                                     |                 |                                |      | DYING IN        |             |           |             |
|                                                     |                 |                                |      | HARNESS         |             |           |             |
|                                                     |                 |                                |      | 03-REIMBURSEMEN | 9,288       | 3,600     | 12,888      |
|                                                     |                 |                                |      | T OF MEDICAL    |             |           |             |
|                                                     |                 |                                |      | CHARGES TO      |             |           |             |
|                                                     |                 |                                |      | PUNJAB          |             |           |             |
|                                                     |                 |                                |      | GOVERNMENT      |             |           |             |
|                                                     |                 |                                |      | PENSIONERS      |             |           |             |
|                                                     |                 |                                |      | 04-LEGAL AID TO | 0           | 2,284     | 2,284       |
|                                                     |                 |                                |      | THE POOR        |             |           |             |
| *****                                               |                 |                                |      |                 | -----       |           |             |
| TOTAL(MH)                                           |                 |                                |      |                 | 2,09,288    | 5,884     | 2,15,172    |

|      |                 |           |           |           |
|------|-----------------|-----------|-----------|-----------|
| 2515 | 01-ADMINISTRATI | 82,72,167 | 13,97,563 | 96,69,730 |
|      | ON              |           |           |           |

|           |       |           |           |           |
|-----------|-------|-----------|-----------|-----------|
| *****     | ----- |           |           |           |
| TOTAL(MH) |       | 82,72,167 | 13,97,563 | 96,69,730 |

|            |       |           |           |           |
|------------|-------|-----------|-----------|-----------|
| *****      | ----- |           |           |           |
| TOTAL(DDO) |       | 84,81,455 | 14,03,447 | 98,84,902 |

|                                |      |                 |          |   |          |
|--------------------------------|------|-----------------|----------|---|----------|
| EXECUTIVE ENGINEER, PANCHYATI  | 2235 | 03-REIMBURSEMEN | 4,53,243 | 0 | 4,53,243 |
| RAJ PW (C&M) DIVISIONS,SANGRUR |      | T OF MEDICAL    |          |   |          |
|                                |      | CHARGES TO      |          |   |          |
|                                |      | PUNJAB          |          |   |          |
|                                |      | GOVERNMENT      |          |   |          |
|                                |      | PENSIONERS      |          |   |          |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |           |      |                     |                  |             |
|            |                           |                                | TOTAL(MH) |      | 4,53,243            | 0                | 4,53,243    |

|             |                                                          |                               |      |                 |             |           |             |
|-------------|----------------------------------------------------------|-------------------------------|------|-----------------|-------------|-----------|-------------|
| RURAL       | DIRECTOR, RURAL                                          | EXECUTIVE ENGINEER, PANCHYATI | 2515 | 01-ADMINISTRATI | 1,43,28,260 | 20,57,017 | 1,63,85,277 |
| DEVELOPMENT | DEVELOPMENT & PANCHAYATS, RAJ PW (C&M) DIVISIONS,SANGRUR |                               |      | ON              |             |           |             |

AND PUNJAB  
  
PANCHAYATS

|                                        |                 |             |           |             |
|----------------------------------------|-----------------|-------------|-----------|-------------|
|                                        | 02-DEBIT TO     | 34          | 0         | 34          |
|                                        | MISCELLANEOUS   |             |           |             |
|                                        | ADVANCES        |             |           |             |
|                                        | 04-CREDIT TO    | -34         | 0         | -34         |
|                                        | MISCELLANEOUS   |             |           |             |
|                                        | ADVANCES        |             |           |             |
| *****                                  | -----           |             |           |             |
| TOTAL (MH)                             |                 | 1,47,81,503 | 20,57,017 | 1,68,38,520 |
| *****                                  | -----           |             |           |             |
| TOTAL (DDO)                            |                 | 1,47,81,503 | 20,57,017 | 1,68,38,520 |
| EXECUTIVE ENGINEER, PANCHAYAT RAJ 2515 | 01-ADMINISTRATI | 5,26,213    | 0         | 5,26,213    |
| DIVISION, NAWANSHAHAR                  | ON              |             |           |             |
| *****                                  | -----           |             |           |             |
| TOTAL (MH)                             |                 | 5,26,213    | 0         | 5,26,213    |
| *****                                  | -----           |             |           |             |
| TOTAL (DDO)                            |                 | 5,26,213    | 0         | 5,26,213    |
| EXECUTIVE ENGINEER, PANCHAYAT RAJ 2235 | 02-EX-GRATIA    | 1,00,000    | 0         | 1,00,000    |



PUBLIC WORKS (P.W.) DIVISION

MUKATSAR

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN                      3,12,956                      0                      3,12,956

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

\*\*\*\*\* -----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |           |      |                     |                  |             |
|            |                           |                                | TOTAL(MH) |      | 4,12,956            | 0                | 4,12,956    |

|             |                           |                                       |                 |           |           |             |
|-------------|---------------------------|---------------------------------------|-----------------|-----------|-----------|-------------|
| RURAL       | DIRECTOR, RURAL           | EXECUTIVE ENGINEER,PANCHAYAT RAJ 2515 | 01-ADMINISTRATI | 87,16,911 | 15,14,218 | 1,02,31,129 |
| DEVELOPMENT | DEVELOPMENT & PANCHAYATS, | PUBLIC WORKS (P.W.) DIVISION          | ON              |           |           |             |
| AND         | PUNJAB                    | MUKATSAR                              |                 |           |           |             |
| PANCHAYATS  |                           |                                       |                 |           |           |             |

|           |  |  |           |           |             |
|-----------|--|--|-----------|-----------|-------------|
| *****     |  |  | -----     |           |             |
| TOTAL(MH) |  |  | 91,29,867 | 15,14,218 | 1,06,44,085 |

|            |  |  |           |           |             |
|------------|--|--|-----------|-----------|-------------|
| *****      |  |  | -----     |           |             |
| TOTAL(DDO) |  |  | 91,29,867 | 15,14,218 | 1,06,44,085 |

|                                |      |              |           |   |           |
|--------------------------------|------|--------------|-----------|---|-----------|
| EXECUTIVE ENGINEER, PANCHAYATI | 2515 | 01-DEBIT TO  | 7,29,576  | 0 | 7,29,576  |
| RAJ (P.W.) DIVISION, FARIDKOT  |      | STOCK        |           |   |           |
|                                |      | 03-CREDIT TO | -7,41,300 | 0 | -7,41,300 |
|                                |      | STOCK        |           |   |           |

|           |  |  |         |   |         |
|-----------|--|--|---------|---|---------|
| *****     |  |  | -----   |   |         |
| TOTAL(MH) |  |  | -11,724 | 0 | -11,724 |

|            |  |  |         |   |         |
|------------|--|--|---------|---|---------|
| *****      |  |  | -----   |   |         |
| TOTAL(DDO) |  |  | -11,724 | 0 | -11,724 |

|                                  |      |                 |   |        |        |
|----------------------------------|------|-----------------|---|--------|--------|
| EXECUTIVE ENGINEER, PANCHAYATI   | 2235 | 03-REIMBURSEMEN | 0 | 29,047 | 29,047 |
| RAJ PUBLIC WORKS (C&M) DIVISIONS |      | T OF MEDICAL    |   |        |        |
|                                  |      | CHARGES TO      |   |        |        |
|                                  |      | PUNJAB          |   |        |        |
|                                  |      | GOVERNMENT      |   |        |        |
|                                  |      | PENSIONERS      |   |        |        |

|           |  |  |       |        |        |
|-----------|--|--|-------|--------|--------|
| *****     |  |  | ----- |        |        |
| TOTAL(MH) |  |  | 0     | 29,047 | 29,047 |

|      |                 |             |           |             |
|------|-----------------|-------------|-----------|-------------|
| 2515 | 01-ADMINISTRATI | 1,25,29,047 | 22,53,810 | 1,47,82,857 |
|      | ON              |             |           |             |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 1,25,29,047 | 22,53,810 | 1,47,82,857 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 1,25,29,047 | 22,82,857 | 1,48,11,904 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                       | 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  | 2235  | 02-EX-GRATIA    | 1,00,000            | 0                | 1,00,000    |
| DEVELOPMENT | DEVELOPMENT & PANCHAYATS, RAJ | PUBLIC WORKS (C&M)             |       | PAYMENTS TO     |                     |                  |             |
| AND         | PUNJAB                        | DIVISIONS, FEROZEPUR           |       | FAMILIES OF     |                     |                  |             |
| PANCHAYATS  |                               |                                |       | MINISTERS,      |                     |                  |             |
|             |                               |                                |       | GOVERNMENT      |                     |                  |             |
|             |                               |                                |       | SERVANTS ETC.   |                     |                  |             |
|             |                               |                                |       | DYING IN        |                     |                  |             |
|             |                               |                                |       | HARNES          |                     |                  |             |
|             |                               |                                |       | 03-REIMBURSEMEN | 1,60,640            | 0                | 1,60,640    |
|             |                               |                                |       | T OF MEDICAL    |                     |                  |             |
|             |                               |                                |       | CHARGES TO      |                     |                  |             |



|                                |                 |                 |             |             |             |
|--------------------------------|-----------------|-----------------|-------------|-------------|-------------|
|                                |                 | PUNJAB          |             |             |             |
|                                |                 | GOVERNMENT      |             |             |             |
|                                |                 | PENSIONERS      |             |             |             |
|                                |                 | *****           | -----       |             |             |
|                                |                 | TOTAL (MH)      | 2,60,640    | 0           | 2,60,640    |
|                                |                 |                 |             |             |             |
| 2515                           | 01-ADMINISTRATI | 1,15,04,282     | 16,77,548   | 1,31,81,830 |             |
|                                | ON              |                 |             |             |             |
|                                |                 |                 |             |             |             |
|                                | 01-DEBIT TO     | 2,79,000        | 0           | 2,79,000    |             |
|                                | STOCK           |                 |             |             |             |
|                                |                 |                 |             |             |             |
|                                | 03-CREDIT TO    | -2,87,100       | 0           | -2,87,100   |             |
|                                | STOCK           |                 |             |             |             |
|                                |                 | *****           | -----       |             |             |
|                                |                 | TOTAL (MH)      | 1,14,96,182 | 16,77,548   | 1,31,73,730 |
|                                |                 |                 |             |             |             |
|                                |                 | *****           | -----       |             |             |
|                                |                 | TOTAL (DDO)     | 1,17,56,822 | 16,77,548   | 1,34,34,370 |
|                                |                 |                 |             |             |             |
| EXECUTIVE ENGINEER, PANCHAYATI | 2515            | 01-ADMINISTRATI | 55,39,364   | 8,44,704    | 63,84,068   |
| RAJ PUBLIC WORKS (C&M)         |                 | ON              |             |             |             |
| DIVISIONS, KAPURTHALA          |                 |                 |             |             |             |
|                                |                 | *****           | -----       |             |             |
|                                |                 | TOTAL (MH)      | 55,39,364   | 8,44,704    | 63,84,068   |

|             |  |  |  |           |          |           |
|-------------|--|--|--|-----------|----------|-----------|
| *****       |  |  |  | -----     |          |           |
| TOTAL (DDO) |  |  |  | 55,39,364 | 8,44,704 | 63,84,068 |

|                                |      |                 |          |   |          |
|--------------------------------|------|-----------------|----------|---|----------|
| EXECUTIVE ENGINEER, PANCHAYATI | 2235 | 03-REIMBURSEMEN | 1,15,337 | 0 | 1,15,337 |
| RAJ PUBLIC WORKS (C&M)         |      | T OF MEDICAL    |          |   |          |
| DIVISIONS, LUDHIANA            |      | CHARGES TO      |          |   |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|

|  |  |  |  |            |  |  |  |
|--|--|--|--|------------|--|--|--|
|  |  |  |  | PUNJAB     |  |  |  |
|  |  |  |  | GOVERNMENT |  |  |  |
|  |  |  |  | PENSIONERS |  |  |  |

|            |  |  |  |          |   |          |
|------------|--|--|--|----------|---|----------|
| *****      |  |  |  | -----    |   |          |
| TOTAL (MH) |  |  |  | 1,15,337 | 0 | 1,15,337 |

|                |                           |                                |      |                 |             |           |             |
|----------------|---------------------------|--------------------------------|------|-----------------|-------------|-----------|-------------|
| RURAL          | DIRECTOR, RURAL           | EXECUTIVE ENGINEER, PANCHAYATI | 2515 | 01-ADMINISTRATI | 1,51,68,019 | 24,08,858 | 1,75,76,877 |
| DEVELOPMENT    | DEVELOPMENT & PANCHAYATS, | RAJ PUBLIC WORKS (C&M)         |      | ON              |             |           |             |
| AND PANCHAYATS | PUNJAB                    | DIVISIONS, LUDHIANA            |      |                 |             |           |             |

|            |  |  |  |             |           |             |
|------------|--|--|--|-------------|-----------|-------------|
| *****      |  |  |  | -----       |           |             |
| TOTAL (MH) |  |  |  | 1,51,68,019 | 24,08,858 | 1,75,76,877 |



|             |  |             |           |             |
|-------------|--|-------------|-----------|-------------|
| *****       |  | -----       |           |             |
| TOTAL (DDO) |  | 1,52,83,356 | 24,08,858 | 1,76,92,214 |

|                                |      |                 |             |           |             |
|--------------------------------|------|-----------------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER, PANCHAYATI | 2515 | 01-ADMINISTRATI | 1,73,47,368 | 22,59,171 | 1,96,06,539 |
| RAJ PW (C&M) DIVISIONA,        |      | ON              |             |           |             |
| JALANDHAR                      |      |                 |             |           |             |
|                                |      | 02-DEBIT TO     | 48,017      | 3,750     | 51,767      |
|                                |      | MISCELLANEOUS   |             |           |             |
|                                |      | ADVANCES        |             |           |             |
|                                |      | 04-CREDIT TO    | -1,63,443   | 0         | -1,63,443   |
|                                |      | MISCELLANEOUS   |             |           |             |
|                                |      | ADVANCES        |             |           |             |

|            |  |             |           |             |
|------------|--|-------------|-----------|-------------|
| *****      |  | -----       |           |             |
| TOTAL (MH) |  | 1,72,31,942 | 22,62,921 | 1,94,94,863 |

|             |  |             |           |             |
|-------------|--|-------------|-----------|-------------|
| *****       |  | -----       |           |             |
| TOTAL (DDO) |  | 1,72,31,942 | 22,62,921 | 1,94,94,863 |

|                                 |      |                 |   |          |          |
|---------------------------------|------|-----------------|---|----------|----------|
| EXECUTIVE ENGINEER, PANCHAYATI  | 2235 | 03-REIMBURSEMEN | 0 | 2,60,718 | 2,60,718 |
| RAJ PW (C&M) DIVISIONS, PATIALA |      | T OF MEDICAL    |   |          |          |
|                                 |      | CHARGES TO      |   |          |          |
|                                 |      | PUNJAB          |   |          |          |
|                                 |      | GOVERNMENT      |   |          |          |

PENSIONERS

|           |       |          |          |  |
|-----------|-------|----------|----------|--|
| *****     | ----- |          |          |  |
| TOTAL(MH) | 0     | 2,60,718 | 2,60,718 |  |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                                                   | 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 | 1,48,97,060         | 22,10,842        | 1,71,07,902 |
| DEVELOPMENT | DEVELOPMENT & PANCHAYATS, RAJ PW (C&M) DIVISIONS, PATIALA |                                |       | ON              |                     |                  |             |
| AND         | PUNJAB                                                    |                                |       |                 |                     |                  |             |
| PANCHAYATS  |                                                           |                                |       |                 |                     |                  |             |

|           |             |           |             |  |
|-----------|-------------|-----------|-------------|--|
| *****     | -----       |           |             |  |
| TOTAL(MH) | 1,48,97,060 | 22,10,842 | 1,71,07,902 |  |

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL(DDO) | 1,48,97,060 | 24,71,560 | 1,73,68,620 |  |

|                               |      |                 |             |           |             |
|-------------------------------|------|-----------------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER,PANCHAYATI | 2515 | 01-ADMINISTRATI | 1,16,16,726 | 16,76,589 | 1,32,93,315 |
| RAJ PW (C&M) DIVISIONS,ROPAR  |      | ON              |             |           |             |

|           |             |           |             |  |
|-----------|-------------|-----------|-------------|--|
| *****     | -----       |           |             |  |
| TOTAL(MH) | 1,16,16,726 | 16,76,589 | 1,32,93,315 |  |

|             |  |  |             |           |             |
|-------------|--|--|-------------|-----------|-------------|
| *****       |  |  |             |           |             |
| -----       |  |  |             |           |             |
| TOTAL (DDO) |  |  | 1,16,16,726 | 16,76,589 | 1,32,93,315 |

|                                 |      |                 |           |          |           |
|---------------------------------|------|-----------------|-----------|----------|-----------|
| EXECUTIVE OFFICER, BLOCK        | 2515 | 01-ADMINISTRATI | 50,62,830 | 8,45,892 | 59,08,722 |
| DEVELOPEMNT & PANCHAYAT OFFICER |      | ON              |           |          |           |

|            |  |  |           |          |           |
|------------|--|--|-----------|----------|-----------|
| *****      |  |  |           |          |           |
| -----      |  |  |           |          |           |
| TOTAL (MH) |  |  | 50,62,830 | 8,45,892 | 59,08,722 |

|             |  |  |           |          |           |
|-------------|--|--|-----------|----------|-----------|
| *****       |  |  |           |          |           |
| -----       |  |  |           |          |           |
| TOTAL (DDO) |  |  | 50,62,830 | 8,45,892 | 59,08,722 |

|                              |      |                 |        |   |        |
|------------------------------|------|-----------------|--------|---|--------|
| EXECUTIVE OFFICER, PANCHAYAT | 2235 | 03-REIMBURSEMEN | 18,078 | 0 | 18,078 |
| SAMATI, MAHILPUR             |      | T OF MEDICAL    |        |   |        |
|                              |      | CHARGES TO      |        |   |        |
|                              |      | PUNJAB          |        |   |        |
|                              |      | GOVERNMENT      |        |   |        |
|                              |      | PENSIONERS      |        |   |        |

|            |  |  |        |   |        |
|------------|--|--|--------|---|--------|
| *****      |  |  |        |   |        |
| -----      |  |  |        |   |        |
| TOTAL (MH) |  |  | 18,078 | 0 | 18,078 |

|             |  |  |        |   |        |
|-------------|--|--|--------|---|--------|
| *****       |  |  |        |   |        |
| -----       |  |  |        |   |        |
| TOTAL (DDO) |  |  | 18,078 | 0 | 18,078 |



|                              |      |                 |       |          |          |
|------------------------------|------|-----------------|-------|----------|----------|
| EXECUTIVE OFFICER, PANCHAYAT | 2235 | 03-REIMBURSEMEN | 5,000 | 1,25,015 | 1,30,015 |
| SAMITI                       |      | T OF MEDICAL    |       |          |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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) | 5,000 | 1,25,015 | 1,30,015 |

|            |       |          |          |
|------------|-------|----------|----------|
| *****      | ----- |          |          |
| TOTAL(DDO) | 5,000 | 1,25,015 | 1,30,015 |

|             |                           |                           |      |                 |           |           |           |
|-------------|---------------------------|---------------------------|------|-----------------|-----------|-----------|-----------|
| RURAL       | DIRECTOR, RURAL           | EXECUTIVE                 | 2515 | 01-ADMINISTRATI | 21,76,627 | 10,31,284 | 32,07,911 |
| DEVELOPMENT | DEVELOPMENT & PANCHAYATS, | OFFICER/B.D.P.O,PANCHAYAT |      | ON              |           |           |           |
| AND         | PUNJAB                    | SAMITI, MAJARI            |      |                 |           |           |           |
| PANCHAYATS  |                           |                           |      |                 |           |           |           |

|           |           |           |           |
|-----------|-----------|-----------|-----------|
| *****     | -----     |           |           |
| TOTAL(MH) | 21,76,627 | 10,31,284 | 32,07,911 |

|             |  |  |           |           |           |
|-------------|--|--|-----------|-----------|-----------|
| *****       |  |  |           |           |           |
| -----       |  |  |           |           |           |
| TOTAL (DDO) |  |  | 21,76,627 | 10,31,284 | 32,07,911 |

|                             |      |                 |        |   |        |
|-----------------------------|------|-----------------|--------|---|--------|
| EXECUTIVE                   | 2235 | 03-REIMBURSEMEN | 15,648 | 0 | 15,648 |
| OFFICER/B.D.P.O., PANCHAYAT |      | T OF MEDICAL    |        |   |        |
| SAMITI ANANDPUR SAHIB ROPAR |      | CHARGES TO      |        |   |        |
|                             |      | PUNJAB          |        |   |        |
|                             |      | GOVERNMENT      |        |   |        |
|                             |      | PENSIONERS      |        |   |        |

|            |  |  |        |   |        |
|------------|--|--|--------|---|--------|
| *****      |  |  |        |   |        |
| -----      |  |  |        |   |        |
| TOTAL (MH) |  |  | 15,648 | 0 | 15,648 |

|      |                 |           |          |           |
|------|-----------------|-----------|----------|-----------|
| 2515 | 01-ADMINISTRATI | 28,23,568 | 3,84,140 | 32,07,708 |
|      | ON              |           |          |           |

|            |  |  |           |          |           |
|------------|--|--|-----------|----------|-----------|
| *****      |  |  |           |          |           |
| -----      |  |  |           |          |           |
| TOTAL (MH) |  |  | 28,23,568 | 3,84,140 | 32,07,708 |

|             |  |  |           |          |           |
|-------------|--|--|-----------|----------|-----------|
| *****       |  |  |           |          |           |
| -----       |  |  |           |          |           |
| TOTAL (DDO) |  |  | 28,39,216 | 3,84,140 | 32,23,356 |

|                             |      |                 |          |   |          |
|-----------------------------|------|-----------------|----------|---|----------|
| EXECUTIVE                   | 2515 | 01-ADMINISTRATI | 8,06,802 | 0 | 8,06,802 |
| OFFICER/B.D.P.O., PANCHAYAT |      | ON              |          |   |          |
| SAMITI ANDANA SANGRUR       |      |                 |          |   |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | 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) |      | 8,06,802            | 0                | 8,06,802    |
| DEVELOPMENT | DEVELOPMENT & PANCHAYATS, |                                |           |      |                     |                  |             |
| AND         | PUNJAB                    |                                |           |      |                     |                  |             |
| PANCHAYATS  |                           |                                |           |      |                     |                  |             |

|             |  |  |       |  |          |   |          |
|-------------|--|--|-------|--|----------|---|----------|
| *****       |  |  | ----- |  |          |   |          |
| TOTAL (DDO) |  |  |       |  | 8,06,802 | 0 | 8,06,802 |

|                             |      |                 |           |          |           |
|-----------------------------|------|-----------------|-----------|----------|-----------|
| EXECUTIVE                   | 2515 | 01-ADMINISTRATI | 30,08,811 | 4,60,435 | 34,69,246 |
| OFFICER/B.D.P.O., PANCHAYAT |      | ON              |           |          |           |
| SAMITI BHAWANIGARH SANGRUR  |      |                 |           |          |           |
| *****                       |      |                 | -----     |          |           |
| TOTAL (MH)                  |      |                 | 38,15,613 | 4,60,435 | 42,76,048 |

|             |  |  |       |  |           |          |           |
|-------------|--|--|-------|--|-----------|----------|-----------|
| *****       |  |  | ----- |  |           |          |           |
| TOTAL (DDO) |  |  |       |  | 38,15,613 | 4,60,435 | 42,76,048 |

|           |      |                 |           |          |           |
|-----------|------|-----------------|-----------|----------|-----------|
| EXECUTIVE | 2515 | 01-ADMINISTRATI | 20,28,987 | 3,43,023 | 23,72,010 |
|-----------|------|-----------------|-----------|----------|-----------|



OFFICER/B.D.P.O., PANCHAYAT ON  
  
SAMITI CHAMKAUR SAHIB ROPAR

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 20,28,987 | 3,43,023 | 23,72,010 |  |

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL(DDO) | 20,28,987 | 3,43,023 | 23,72,010 |  |

EXECUTIVE 2515 01-ADMINISTRATI 2,62,610 0 2,62,610  
  
OFFICER/B.D.P.O., PANCHAYAT ON  
  
SAMITI DHURI SANGRUR

|           |          |   |          |  |
|-----------|----------|---|----------|--|
| *****     | -----    |   |          |  |
| TOTAL(MH) | 2,62,610 | 0 | 2,62,610 |  |

|            |          |   |          |  |
|------------|----------|---|----------|--|
| *****      | -----    |   |          |  |
| TOTAL(DDO) | 2,62,610 | 0 | 2,62,610 |  |

EXECUTIVE 2515 01-ADMINISTRATI 27,47,563 4,33,713 31,81,276  
  
OFFICER/B.D.P.O., PANCHAYAT ON  
  
SAMITI LEHRAGAGA SANGRUR

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|       |       |       |       |       |       |       |       |
|-------|-------|-------|-------|-------|-------|-------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
|       |       |       | ***** |       | ----- | ----- | ----- |

|       |                 |  |           |  |           |          |           |
|-------|-----------------|--|-----------|--|-----------|----------|-----------|
| RURAL | DIRECTOR, RURAL |  | TOTAL(MH) |  | 27,47,563 | 4,33,713 | 31,81,276 |
|-------|-----------------|--|-----------|--|-----------|----------|-----------|

DEVELOPMENT DEVELOPMENT & PANCHAYATS,

AND PUNJAB

PANCHAYATS

|            |       |           |           |
|------------|-------|-----------|-----------|
| *****      | ----- | -----     | -----     |
| TOTAL(DDO) |       | 27,47,563 | 4,33,713  |
|            |       |           | 31,81,276 |

|                             |      |                 |          |          |           |
|-----------------------------|------|-----------------|----------|----------|-----------|
| EXECUTIVE                   | 2515 | 01-ADMINISTRATI | 9,19,799 | 1,29,749 | 10,49,548 |
| OFFICER/B.D.P.O., PANCHAYAT |      | ON              |          |          |           |
| SAMITI MORINDA ROPAR        |      |                 |          |          |           |

|           |       |           |           |
|-----------|-------|-----------|-----------|
| *****     | ----- | -----     | -----     |
| TOTAL(MH) |       | 36,67,362 | 5,63,462  |
|           |       |           | 42,30,824 |

|            |       |           |           |
|------------|-------|-----------|-----------|
| *****      | ----- | -----     | -----     |
| TOTAL(DDO) |       | 36,67,362 | 5,63,462  |
|            |       |           | 42,30,824 |

|                             |      |                 |        |   |        |
|-----------------------------|------|-----------------|--------|---|--------|
| EXECUTIVE                   | 2235 | 03-REIMBURSEMEN | 17,502 | 0 | 17,502 |
| OFFICER/B.D.P.O., PANCHAYAT |      | T OF MEDICAL    |        |   |        |
| SAMITI NURPUR BEDI ROPAR    |      | CHARGES TO      |        |   |        |
|                             |      | PUNJAB          |        |   |        |



## PENSIONERS

TOTAL (MH)

17,502

0

17,502

2515

01-ADMINISTRATI

21,20,755

2,94,285

24,15,040

ON

TOTAL (MH)

21,20,755

2,94,285

24,15,040

TOTAL (DDO)

21, 38, 257

2,94,285

24, 32, 542

## EXECUTIVE

2515

01-ADMINISTRATI

11, 58, 188

1,78,214

13,36,402

OFFICER/B.D.P.O., PANCHAYAT

ON

SAMITI SHERPUR SANGRUR

TOTAL (MH)

11, 58, 188

1, 78, 214

13,36,402

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

NAME OF

NAME OF \_\_\_\_\_

NAME OF

MAJOR

SUB

EXPENDITURE

EXPENDITURE

## PROGRESSIVE

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

## HEAD

## HEAD

UPTO PREVIOUS MONTH DURING THE MONTH

EXPENDITURE

|                                       |                 |             |           |          |           |
|---------------------------------------|-----------------|-------------|-----------|----------|-----------|
| *****                                 |                 |             | -----     |          |           |
| RURAL                                 | DIRECTOR, RURAL | TOTAL (DDO) | 11,58,188 | 1,78,214 | 13,36,402 |
| DEVELOPMENT DEVELOPMENT & PANCHAYATS, |                 |             |           |          |           |
| AND PUNJAB                            |                 |             |           |          |           |
| PANCHAYATS                            |                 |             |           |          |           |

|                             |      |                 |           |          |           |
|-----------------------------|------|-----------------|-----------|----------|-----------|
| EXECUTIVE                   | 2515 | 01-ADMINISTRATI | 20,25,610 | 3,81,280 | 24,06,890 |
| OFFICER/B.D.P.O., PANCHAYAT |      | ON              |           |          |           |
| SAMITI SUNAM SANGRUR        |      |                 |           |          |           |

|            |  |  |           |          |           |
|------------|--|--|-----------|----------|-----------|
| *****      |  |  | -----     |          |           |
| TOTAL (MH) |  |  | 31,83,798 | 5,59,494 | 37,43,292 |

|             |  |  |           |          |           |
|-------------|--|--|-----------|----------|-----------|
| *****       |  |  | -----     |          |           |
| TOTAL (DDO) |  |  | 31,83,798 | 5,59,494 | 37,43,292 |

|                                |      |                 |           |          |           |
|--------------------------------|------|-----------------|-----------|----------|-----------|
| EXECUTIVE                      | 2515 | 01-ADMINISTRATI | 26,68,991 | 1,67,258 | 28,36,249 |
| OFFICER/B.D.P.O., PANCHAYAT    |      | ON              |           |          |           |
| SAMITI, AMLOH, FATEHGARH SAHIB |      |                 |           |          |           |

|            |  |  |           |          |           |
|------------|--|--|-----------|----------|-----------|
| *****      |  |  | -----     |          |           |
| TOTAL (MH) |  |  | 26,68,991 | 1,67,258 | 28,36,249 |

|             |  |  |           |          |           |
|-------------|--|--|-----------|----------|-----------|
| *****       |  |  | -----     |          |           |
| TOTAL (DDO) |  |  | 26,68,991 | 1,67,258 | 28,36,249 |

|                             |      |                 |           |          |           |
|-----------------------------|------|-----------------|-----------|----------|-----------|
| EXECUTIVE                   | 2515 | 01-ADMINISTRATI | 31,50,768 | 4,71,679 | 36,22,447 |
| OFFICER/B.D.P.O., PANCHAYAT |      | ON              |           |          |           |
| SAMITI, AMRITSAR            |      |                 |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 31,50,768 | 4,71,679 | 36,22,447 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 31,50,768 | 4,71,679 | 36,22,447 |

|                             |      |                 |          |   |          |
|-----------------------------|------|-----------------|----------|---|----------|
| EXECUTIVE                   | 2235 | 03-REIMBURSEMEN | 3,95,356 | 0 | 3,95,356 |
| OFFICER/B.D.P.O., PANCHAYAT |      | T OF MEDICAL    |          |   |          |
| SAMITI, BAJWARA, HOSHIARPUR |      | CHARGES TO      |          |   |          |
|                             |      | PUNJAB          |          |   |          |
|                             |      | GOVERNMENT      |          |   |          |
|                             |      | PENSIONERS      |          |   |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |           |      |                     |                  |             |
| *****      |                           |                                |           |      |                     |                  |             |
|            |                           |                                | TOTAL(MH) |      | 3,95,356            | 0                | 3,95,356    |



|             |                           |                             |      |                 |          |   |          |
|-------------|---------------------------|-----------------------------|------|-----------------|----------|---|----------|
| *****       |                           |                             |      |                 | -----    |   |          |
| TOTAL (DDO) |                           |                             |      |                 | 3,95,356 | 0 | 3,95,356 |
| RURAL       | DIRECTOR, RURAL           | EXECUTIVE                   | 2515 | 01-ADMINISTRATI | 7,23,567 | 0 | 7,23,567 |
| DEVELOPMENT | DEVELOPMENT & PANCHAYATS, | OFFICER/B.D.P.O., PANCHAYAT |      | ON              |          |   |          |
| AND         | PUNJAB                    | SAMITI, BAMIAL, GURDASPUR   |      |                 |          |   |          |
| PANCHAYATS  |                           |                             |      |                 |          |   |          |

|            |  |  |  |  |          |   |          |
|------------|--|--|--|--|----------|---|----------|
| *****      |  |  |  |  | -----    |   |          |
| TOTAL (MH) |  |  |  |  | 7,23,567 | 0 | 7,23,567 |

|                             |      |                 |           |          |           |
|-----------------------------|------|-----------------|-----------|----------|-----------|
| *****                       |      |                 | -----     |          |           |
| TOTAL (DDO)                 |      |                 | 7,23,567  | 0        | 7,23,567  |
|                             |      |                 |           |          |           |
| EXECUTIVE                   | 2515 | 01-ADMINISTRATI | 14,91,366 | 3,42,670 | 18,34,036 |
| OFFICER/B.D.P.O., PANCHAYAT |      | ON              |           |          |           |
| SAMITI, BASSI PATHANA       |      |                 |           |          |           |

|            |  |  |  |  |           |          |           |
|------------|--|--|--|--|-----------|----------|-----------|
| *****      |  |  |  |  | -----     |          |           |
| TOTAL (MH) |  |  |  |  | 14,91,366 | 3,42,670 | 18,34,036 |

|             |  |  |  |  |           |          |           |
|-------------|--|--|--|--|-----------|----------|-----------|
| *****       |  |  |  |  | -----     |          |           |
| TOTAL (DDO) |  |  |  |  | 14,91,366 | 3,42,670 | 18,34,036 |

|           |  |      |                 |           |          |           |
|-----------|--|------|-----------------|-----------|----------|-----------|
| EXECUTIVE |  | 2515 | 01-ADMINISTRATI | 31,77,825 | 5,45,848 | 37,23,673 |
|-----------|--|------|-----------------|-----------|----------|-----------|

OFFICER/B.D.P.O., PANCHAYAT  
ON  
SAMITI, BHATINDA

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 31,77,825 | 5,45,848 | 37,23,673 |  |

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL(DDO) | 31,77,825 | 5,45,848 | 37,23,673 |  |

|                             |      |                |        |   |        |
|-----------------------------|------|----------------|--------|---|--------|
| EXECUTIVE                   | 2202 | 01-GOVERNMENT  | 18,000 | 0 | 18,000 |
| OFFICER/B.D.P.O., PANCHAYAT |      | SECONDARY      |        |   |        |
| SAMITI, BHIKHI              |      | SCHOOLS SPORTS |        |   |        |
|                             |      | AND YOUTH      |        |   |        |
|                             |      | SERVICES       |        |   |        |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | 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) |       | 18,000              | 0                | 18,000      |
| DEVELOPMENT | DEVELOPMENT & PANCHAYATS, |                                |           |       |                     |                  |             |
| AND         | PUNJAB                    |                                |           |       |                     |                  |             |
| PANCHAYATS  |                           |                                |           |       |                     |                  |             |

|            |  |  |        |   |        |
|------------|--|--|--------|---|--------|
| *****      |  |  |        |   |        |
| -----      |  |  |        |   |        |
| TOTAL(DDO) |  |  | 18,000 | 0 | 18,000 |

|                            |      |                 |           |          |           |
|----------------------------|------|-----------------|-----------|----------|-----------|
| EXECUTIVE                  | 2515 | 01-ADMINISTRATI | 31,95,066 | 5,32,511 | 37,27,577 |
| OFFICER/B.D.P.O.,PANCHAYAT |      | ON              |           |          |           |
| SAMITI, BHUNERHRI PATIALA  |      |                 |           |          |           |

|           |  |  |           |          |           |
|-----------|--|--|-----------|----------|-----------|
| *****     |  |  |           |          |           |
| -----     |  |  |           |          |           |
| TOTAL(MH) |  |  | 32,13,066 | 5,32,511 | 37,45,577 |

|            |  |  |           |          |           |
|------------|--|--|-----------|----------|-----------|
| *****      |  |  |           |          |           |
| -----      |  |  |           |          |           |
| TOTAL(DDO) |  |  | 32,13,066 | 5,32,511 | 37,45,577 |

|                            |      |                 |           |          |           |
|----------------------------|------|-----------------|-----------|----------|-----------|
| EXECUTIVE                  | 2515 | 01-ADMINISTRATI | 28,87,064 | 4,73,098 | 33,60,162 |
| OFFICER/B.D.P.O.,PANCHAYAT |      | ON              |           |          |           |
| SAMITI, BHUNGA, HOSHIARPUR |      |                 |           |          |           |

|           |  |  |           |          |           |
|-----------|--|--|-----------|----------|-----------|
| *****     |  |  |           |          |           |
| -----     |  |  |           |          |           |
| TOTAL(MH) |  |  | 28,87,064 | 4,73,098 | 33,60,162 |

|            |  |  |           |          |           |
|------------|--|--|-----------|----------|-----------|
| *****      |  |  |           |          |           |
| -----      |  |  |           |          |           |
| TOTAL(DDO) |  |  | 28,87,064 | 4,73,098 | 33,60,162 |

|                            |      |                 |        |   |        |
|----------------------------|------|-----------------|--------|---|--------|
| EXECUTIVE                  | 2235 | 03-REIMBURSEMEN | 30,368 | 0 | 30,368 |
| OFFICER/B.D.P.O.,PANCHAYAT |      | T OF MEDICAL    |        |   |        |



SAMITI, DASUYA, HOSHIARPUR

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

|           |        |   |        |  |
|-----------|--------|---|--------|--|
| *****     | -----  |   |        |  |
| TOTAL(MH) | 30,368 | 0 | 30,368 |  |

|      |                 |           |          |           |
|------|-----------------|-----------|----------|-----------|
| 2515 | 01-ADMINISTRATI | 25,13,738 | 3,82,265 | 28,96,003 |
|      | ON              |           |          |           |

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 25,13,738 | 3,82,265 | 28,96,003 |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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) |       |  | 25,44,106 | 3,82,265 | 29,26,371 |
| DEVELOPMENT | DEVELOPMENT & PANCHAYATS, |            |       |  |           |          |           |
| AND         | PUNJAB                    |            |       |  |           |          |           |
| PANCHAYATS  |                           |            |       |  |           |          |           |

|                            |      |                 |           |          |           |
|----------------------------|------|-----------------|-----------|----------|-----------|
| EXECUTIVE                  | 2515 | 01-ADMINISTRATI | 19,38,075 | 9,26,744 | 28,64,819 |
| OFFICER/B.D.P.O.,PANCHAYAT |      | ON              |           |          |           |
| SAMITI, DERA BABA NANAK,   |      |                 |           |          |           |
| GURDASPUR                  |      |                 |           |          |           |

|           |       |           |           |           |
|-----------|-------|-----------|-----------|-----------|
| *****     | ----- |           |           |           |
| TOTAL(MH) |       | 44,51,813 | 13,09,009 | 57,60,822 |

|            |       |           |           |           |
|------------|-------|-----------|-----------|-----------|
| *****      | ----- |           |           |           |
| TOTAL(DDO) |       | 44,82,181 | 13,09,009 | 57,91,190 |

|                            |      |                |        |   |        |
|----------------------------|------|----------------|--------|---|--------|
| EXECUTIVE                  | 2202 | 01-GOVERNMENT  | 10,815 | 0 | 10,815 |
| OFFICER/B.D.P.O.,PANCHAYAT |      | SECONDARY      |        |   |        |
| SAMITI, DERA BASSI PATIALA |      | SCHOOLS SPORTS |        |   |        |
|                            |      | AND YOUTH      |        |   |        |
|                            |      | SERVICES       |        |   |        |

|           |       |        |   |        |
|-----------|-------|--------|---|--------|
| *****     | ----- |        |   |        |
| TOTAL(MH) |       | 10,815 | 0 | 10,815 |

|            |       |        |   |        |
|------------|-------|--------|---|--------|
| *****      | ----- |        |   |        |
| TOTAL(DDO) |       | 10,815 | 0 | 10,815 |

|                               |      |                 |           |          |           |
|-------------------------------|------|-----------------|-----------|----------|-----------|
| EXECUTIVE                     | 2515 | 01-ADMINISTRATI | 15,41,280 | 2,11,948 | 17,53,228 |
| OFFICER/B.D.P.O.,PANCHAYAT    |      | ON              |           |          |           |
| SAMITI, DHAR KALAN, GURDASPUR |      |                 |           |          |           |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|



|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 15,41,280 | 2,11,948 | 17,53,228 |
|-----------|-----------|----------|-----------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 15,41,280 | 2,11,948 | 17,53,228 |
|------------|-----------|----------|-----------|

|                             |      |                 |        |   |        |
|-----------------------------|------|-----------------|--------|---|--------|
| EXECUTIVE                   | 2235 | 03-REIMBURSEMEN | 12,761 | 0 | 12,761 |
| OFFICER/B.D.P.O., PANCHAYAT |      | T OF MEDICAL    |        |   |        |
| SAMITI, DHARAMKOT           |      | CHARGES TO      |        |   |        |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|

|       |       |       |       |       |       |       |       |
|-------|-------|-------|-------|-------|-------|-------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
|-------|-------|-------|-------|-------|-------|-------|-------|

|            |
|------------|
| PUNJAB     |
| GOVERNMENT |
| PENSIONERS |

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|           |        |   |        |
|-----------|--------|---|--------|
| TOTAL(MH) | 12,761 | 0 | 12,761 |
|-----------|--------|---|--------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|            |        |   |        |
|------------|--------|---|--------|
| TOTAL(DDO) | 12,761 | 0 | 12,761 |
|------------|--------|---|--------|

|             |                           |                             |      |                 |        |   |        |
|-------------|---------------------------|-----------------------------|------|-----------------|--------|---|--------|
| RURAL       | DIRECTOR, RURAL           | EXECUTIVE                   | 2235 | 03-REIMBURSEMEN | 22,066 | 0 | 22,066 |
| DEVELOPMENT | DEVELOPMENT & PANCHAYATS, | OFFICER/B.D.P.O., PANCHAYAT |      | T OF MEDICAL    |        |   |        |

AND PUNJAB  
PANCHAYATS

SAMITI, DHARIWAL, GURDASPUR

CHARGES TO  
PUNJAB  
GOVERNMENT  
PENSIONERS

|           |        |   |        |  |
|-----------|--------|---|--------|--|
| *****     | -----  |   |        |  |
| TOTAL(MH) | 22,066 | 0 | 22,066 |  |

|      |                 |           |          |           |
|------|-----------------|-----------|----------|-----------|
| 2515 | 01-ADMINISTRATI | 27,12,988 | 4,66,379 | 31,79,367 |
|      | ON              |           |          |           |

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 27,12,988 | 4,66,379 | 31,79,367 |  |

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL(DDO) | 27,35,054 | 4,66,379 | 32,01,433 |  |

|                              |      |                 |           |          |           |
|------------------------------|------|-----------------|-----------|----------|-----------|
| EXECUTIVE                    | 2515 | 01-ADMINISTRATI | 16,87,890 | 2,81,315 | 19,69,205 |
| OFFICER/B.D.P.O., PANCHAYAT  |      | ON              |           |          |           |
| SAMITI, DINANAGAR, GURDASPUR |      |                 |           |          |           |

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 16,87,890 | 2,81,315 | 19,69,205 |  |

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL(DDO) | 16,87,890 | 2,81,315 | 19,69,205 |  |

|                             |      |                 |           |   |           |
|-----------------------------|------|-----------------|-----------|---|-----------|
| EXECUTIVE                   | 2515 | 01-ADMINISTRATI | 21,09,357 | 0 | 21,09,357 |
| OFFICER/B.D.P.O., PANCHAYAT |      | ON              |           |   |           |
| SAMITI, DORAHA, LUDHIANA    |      |                 |           |   |           |

|           |       |           |   |           |
|-----------|-------|-----------|---|-----------|
| *****     | ----- |           |   |           |
| TOTAL(MH) |       | 21,09,357 | 0 | 21,09,357 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

|             |                           |            |       |  |           |   |           |
|-------------|---------------------------|------------|-------|--|-----------|---|-----------|
|             |                           | *****      | ----- |  |           |   |           |
| RURAL       | DIRECTOR, RURAL           | TOTAL(DDO) |       |  | 21,09,357 | 0 | 21,09,357 |
| DEVELOPMENT | DEVELOPMENT & PANCHAYATS, |            |       |  |           |   |           |
| AND         | PUNJAB                    |            |       |  |           |   |           |
| PANCHAYATS  |                           |            |       |  |           |   |           |

|                             |      |                 |       |   |       |
|-----------------------------|------|-----------------|-------|---|-------|
| EXECUTIVE                   | 2235 | 04-LEGAL AID TO | 2,742 | 0 | 2,742 |
| OFFICER/B.D.P.O., PANCHAYAT |      | THE POOR        |       |   |       |
| SAMITI, FATEGARH CHURIAN,   |      |                 |       |   |       |
| GURDASPUR                   |      |                 |       |   |       |

|           |       |           |   |           |
|-----------|-------|-----------|---|-----------|
| *****     | ----- |           |   |           |
| TOTAL(MH) |       | 21,12,099 | 0 | 21,12,099 |



|      |                 |           |          |           |
|------|-----------------|-----------|----------|-----------|
| 2515 | 01-ADMINISTRATI | 31,18,327 | 4,98,810 | 36,17,137 |
|      | ON              |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 31,18,327 | 4,98,810 | 36,17,137 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 52,30,426 | 4,98,810 | 57,29,236 |

|                                 |      |                 |       |   |       |
|---------------------------------|------|-----------------|-------|---|-------|
| EXECUTIVE                       | 2235 | 03-REIMBURSEMEN | 5,279 | 0 | 5,279 |
| OFFICER/B.D.P.O., PANCHAYAT     |      | T OF MEDICAL    |       |   |       |
| SAMITI, GARHSHANKAR, HOSHIARPUR |      | CHARGES TO      |       |   |       |
|                                 |      | PUNJAB          |       |   |       |
|                                 |      | GOVERNMENT      |       |   |       |
|                                 |      | PENSIONERS      |       |   |       |

|           |       |       |   |       |
|-----------|-------|-------|---|-------|
| *****     | ----- |       |   |       |
| TOTAL(MH) |       | 5,279 | 0 | 5,279 |

|            |       |       |   |       |
|------------|-------|-------|---|-------|
| *****      | ----- |       |   |       |
| TOTAL(DDO) |       | 5,279 | 0 | 5,279 |

|                             |      |                 |             |           |             |
|-----------------------------|------|-----------------|-------------|-----------|-------------|
| EXECUTIVE                   | 2202 | 01-GOVERNMENT   | 4,26,90,430 | 65,29,385 | 4,92,19,815 |
| OFFICER/B.D.P.O., PANCHAYAT |      | PRIMARY SCHOOLS |             |           |             |
| SAMITI, GHANOUR PATIALA     |      |                 |             |           |             |

|               |             |           |             |
|---------------|-------------|-----------|-------------|
| 01-INSPECTION | 6,13,527    | 1,37,016  | 7,50,543    |
| *****         | -----       |           |             |
| TOTAL(MH)     | 4,33,03,957 | 66,66,401 | 4,99,70,358 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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                   | 2235 | 02-EX-GRATIA    | 0        | 1,00,000 | 1,00,000 |
| DEVELOPMENT | DEVELOPMENT & PANCHAYATS, | OFFICER/B.D.P.O., PANCHAYAT |      | PAYMENTS TO     |          |          |          |
| AND         | PUNJAB                    | SAMITI, GHANOUR PATIALA     |      | FAMILIES OF     |          |          |          |
| PANCHAYATS  |                           |                             |      | MINISTERS,      |          |          |          |
|             |                           |                             |      | GOVERNMENT      |          |          |          |
|             |                           |                             |      | SERVANTS ETC.   |          |          |          |
|             |                           |                             |      | DYING IN        |          |          |          |
|             |                           |                             |      | HARNESS         |          |          |          |
|             |                           |                             |      | 03-REIMBURSEMEN | 3,74,888 | 0        | 3,74,888 |
|             |                           |                             |      | T OF MEDICAL    |          |          |          |
|             |                           |                             |      | CHARGES TO      |          |          |          |
|             |                           |                             |      | PUNJAB          |          |          |          |
|             |                           |                             |      | GOVERNMENT      |          |          |          |
|             |                           |                             |      | PENSIONERS      |          |          |          |
|             |                           |                             |      | *****           | -----    |          |          |
|             |                           |                             |      | TOTAL(MH)       | 3,74,888 | 1,00,000 | 4,74,888 |

|  |             |                 |             |           |             |
|--|-------------|-----------------|-------------|-----------|-------------|
|  | 2515        | 01-ADMINISTRATI | 38,99,390   | 5,10,939  | 44,10,329   |
|  |             | ON              |             |           |             |
|  | *****       |                 |             |           |             |
|  | TOTAL (MH)  |                 | 38,99,390   | 5,10,939  | 44,10,329   |
|  |             |                 |             |           |             |
|  | *****       |                 |             |           |             |
|  | TOTAL (DD0) |                 | 4,75,78,235 | 72,77,340 | 5,48,55,575 |

|                              |             |                 |           |          |           |
|------------------------------|-------------|-----------------|-----------|----------|-----------|
| EXECUTIVE                    | 2515        | 01-ADMINISTRATI | 10,97,669 | 1,39,016 | 12,36,685 |
| OFFICER/B.D.P.O., PANCHAYAT  |             | ON              |           |          |           |
| SAMITI, HAJIPUR, HOSHIARPUIR |             |                 |           |          |           |
|                              | *****       |                 |           |          |           |
|                              | TOTAL (MH)  |                 | 10,97,669 | 1,39,016 | 12,36,685 |
|                              |             |                 |           |          |           |
|                              | *****       |                 |           |          |           |
|                              | TOTAL (DD0) |                 | 10,97,669 | 1,39,016 | 12,36,685 |

|                             |            |                 |           |          |           |
|-----------------------------|------------|-----------------|-----------|----------|-----------|
| EXECUTIVE                   | 2515       | 01-ADMINISTRATI | 28,78,447 | 5,50,058 | 34,28,505 |
| OFFICER/B.D.P.O., PANCHAYAT |            | ON              |           |          |           |
| SAMITI, JAGRAON, LUDHIANA   |            |                 |           |          |           |
|                             | *****      |                 |           |          |           |
|                             | TOTAL (MH) |                 | 28,78,447 | 5,50,058 | 34,28,505 |



DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | 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)                    |       |                 | 28,78,447           | 5,50,058         | 34,28,505   |
|             |                           |                                |       |                 |                     |                  |             |
|             |                           | EXECUTIVE                      | 2515  | 01-ADMINISTRATI | 35,40,846           | 0                | 35,40,846   |
|             |                           | OFFICER/B.D.P.O., PANCHAYAT    |       | ON              |                     |                  |             |
|             |                           | SAMITI, JALALABAD              |       |                 |                     |                  |             |
|             |                           |                                |       |                 |                     |                  |             |
|             |                           | *****                          |       |                 |                     |                  |             |
| -----       |                           |                                |       |                 |                     |                  |             |
|             |                           | TOTAL (MH)                     |       |                 | 64,19,293           | 5,50,058         | 69,69,351   |
|             |                           |                                |       |                 |                     |                  |             |
| *****       |                           |                                |       |                 |                     |                  |             |
| -----       |                           |                                |       |                 |                     |                  |             |
|             |                           | TOTAL (DDO)                    |       |                 | 64,19,293           | 5,50,058         | 69,69,351   |
|             |                           |                                |       |                 |                     |                  |             |
|             |                           | EXECUTIVE                      | 2515  | 01-ADMINISTRATI | 24,42,054           | 3,33,658         | 27,75,712   |
|             |                           | OFFICER/B.D.P.O., PANCHAYAT    |       | ON              |                     |                  |             |
|             |                           | SAMITI, JANDIALA GURU          |       |                 |                     |                  |             |

|       |            |       |           |          |           |
|-------|------------|-------|-----------|----------|-----------|
| ***** |            | ----- |           |          |           |
|       | TOTAL (MH) |       | 24,42,054 | 3,33,658 | 27,75,712 |

|       |             |       |           |          |           |
|-------|-------------|-------|-----------|----------|-----------|
| ***** |             | ----- |           |          |           |
|       | TOTAL (DD0) |       | 24,42,054 | 3,33,658 | 27,75,712 |

|                             |      |                 |           |          |           |
|-----------------------------|------|-----------------|-----------|----------|-----------|
| EXECUTIVE                   | 2515 | 01-ADMINISTRATI | 30,24,630 | 5,07,430 | 35,32,060 |
| OFFICER/B.D.P.O., PANCHAYAT |      | ON              |           |          |           |
| SAMITI, KAHNUWAN, GURDASPUR |      |                 |           |          |           |

|       |            |       |           |          |           |
|-------|------------|-------|-----------|----------|-----------|
| ***** |            | ----- |           |          |           |
|       | TOTAL (MH) |       | 30,24,630 | 5,07,430 | 35,32,060 |

|       |             |       |           |          |           |
|-------|-------------|-------|-----------|----------|-----------|
| ***** |             | ----- |           |          |           |
|       | TOTAL (DD0) |       | 30,24,630 | 5,07,430 | 35,32,060 |

|                             |      |                 |           |          |           |
|-----------------------------|------|-----------------|-----------|----------|-----------|
| EXECUTIVE                   | 2515 | 01-ADMINISTRATI | 12,75,149 | 2,31,036 | 15,06,185 |
| OFFICER/B.D.P.O., PANCHAYAT |      | ON              |           |          |           |
| SAMITI, KALANAUR, GURDASPUR |      |                 |           |          |           |

|       |            |       |           |          |           |
|-------|------------|-------|-----------|----------|-----------|
| ***** |            | ----- |           |          |           |
|       | TOTAL (MH) |       | 12,75,149 | 2,31,036 | 15,06,185 |



|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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) |  |  |  | 12,75,149 | 2,31,036 | 15,06,185 |
|-------------|--|--|--|-----------|----------|-----------|

|                             |      |                 |           |          |           |
|-----------------------------|------|-----------------|-----------|----------|-----------|
| EXECUTIVE                   | 2515 | 01-ADMINISTRATI | 24,56,800 | 3,46,355 | 28,03,155 |
| OFFICER/B.D.P.O., PANCHAYAT |      | ON              |           |          |           |
| SAMITI, KHAMANOO            |      |                 |           |          |           |

\*\*\*\*\*

|            |  |  |           |          |           |
|------------|--|--|-----------|----------|-----------|
| TOTAL (MH) |  |  | 37,31,949 | 5,77,391 | 43,09,340 |
|------------|--|--|-----------|----------|-----------|

\*\*\*\*\*

|             |  |  |           |          |           |
|-------------|--|--|-----------|----------|-----------|
| TOTAL (DDO) |  |  | 37,31,949 | 5,77,391 | 43,09,340 |
|-------------|--|--|-----------|----------|-----------|

|                             |      |                 |           |          |           |
|-----------------------------|------|-----------------|-----------|----------|-----------|
| EXECUTIVE                   | 2515 | 01-ADMINISTRATI | 23,10,905 | 3,42,768 | 26,53,673 |
| OFFICER/B.D.P.O., PANCHAYAT |      | ON              |           |          |           |
| SAMITI, KHANNA, LUDHIANA    |      |                 |           |          |           |

\*\*\*\*\*

|            |  |  |           |          |           |
|------------|--|--|-----------|----------|-----------|
| TOTAL (MH) |  |  | 23,10,905 | 3,42,768 | 26,53,673 |
|------------|--|--|-----------|----------|-----------|

|             |  |  |           |          |           |
|-------------|--|--|-----------|----------|-----------|
| *****       |  |  |           |          |           |
| -----       |  |  |           |          |           |
| TOTAL (DDO) |  |  | 23,10,905 | 3,42,768 | 26,53,673 |

|                                |      |                 |          |          |          |
|--------------------------------|------|-----------------|----------|----------|----------|
| EXECUTIVE                      | 2515 | 01-ADMINISTRATI | 8,28,732 | 1,38,122 | 9,66,854 |
| OFFICER/B.D.P.O., PANCHAYAT    |      | ON              |          |          |          |
| SAMITI, KHERA, FATEHGARH SAHIB |      |                 |          |          |          |

|            |  |  |          |          |          |
|------------|--|--|----------|----------|----------|
| *****      |  |  |          |          |          |
| -----      |  |  |          |          |          |
| TOTAL (MH) |  |  | 8,28,732 | 1,38,122 | 9,66,854 |

|             |  |  |          |          |          |
|-------------|--|--|----------|----------|----------|
| *****       |  |  |          |          |          |
| -----       |  |  |          |          |          |
| TOTAL (DDO) |  |  | 8,28,732 | 1,38,122 | 9,66,854 |

|                             |      |                 |           |          |           |
|-----------------------------|------|-----------------|-----------|----------|-----------|
| EXECUTIVE                   | 2515 | 01-ADMINISTRATI | 25,54,047 | 1,88,284 | 27,42,331 |
| OFFICER/B.D.P.O., PANCHAYAT |      | ON              |           |          |           |
| SAMITI, KHUIAN SARWAR       |      |                 |           |          |           |

|            |  |  |           |          |           |
|------------|--|--|-----------|----------|-----------|
| *****      |  |  |           |          |           |
| -----      |  |  |           |          |           |
| TOTAL (MH) |  |  | 25,54,047 | 1,88,284 | 27,42,331 |

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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 &amp; PANCHAYATS,

AND PUNJAB

## PANCHAYATS

|             |           |          |           |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 25,54,047 | 1,88,284 | 27,42,331 |
|-------------|-----------|----------|-----------|

|           |      |                 |           |          |           |
|-----------|------|-----------------|-----------|----------|-----------|
| EXECUTIVE | 2515 | 01-ADMINISTRATI | 26,43,526 | 4,40,671 | 30,84,197 |
|-----------|------|-----------------|-----------|----------|-----------|

OFFICER/B.D.P.O., PANCHAYAT ON

SAMITI, KOTKAPURA

\* \* \* \* \*

|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL (MH) | 51,97,573 | 6,28,955 | 58,26,528 |
|------------|-----------|----------|-----------|

\*\*\*\*\*

|             |           |          |           |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 51,97,573 | 6,28,955 | 58,26,528 |
|-------------|-----------|----------|-----------|

|           |      |                 |           |          |           |
|-----------|------|-----------------|-----------|----------|-----------|
| EXECUTIVE | 2515 | 01-ADMINISTRATI | 23,17,202 | 3,55,577 | 26,72,779 |
|-----------|------|-----------------|-----------|----------|-----------|

OFFICER/B.D.P.O., PANCHAYAT ON

SAMITI, MAHILPUR, HOSHIARPUR

\* \* \* \* \*

|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL (MH) | 23,17,202 | 3,55,577 | 26,72,779 |
|------------|-----------|----------|-----------|

\*\*\*\*\*



|             |           |          |           |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 23,17,202 | 3,55,577 | 26,72,779 |
|-------------|-----------|----------|-----------|

|                             |      |                 |           |          |           |
|-----------------------------|------|-----------------|-----------|----------|-----------|
| EXECUTIVE                   | 2515 | 01-ADMINISTRATI | 22,48,790 | 4,83,796 | 27,32,586 |
| OFFICER/B.D.P.O., PANCHAYAT |      | ON              |           |          |           |
| SAMITI, MAJITHA, AMRITSAR   |      |                 |           |          |           |

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL (MH) | 22,48,790 | 4,83,796 | 27,32,586 |  |

|             |           |          |           |  |
|-------------|-----------|----------|-----------|--|
| *****       | -----     |          |           |  |
| TOTAL (DDO) | 22,48,790 | 4,83,796 | 27,32,586 |  |

|                             |      |                 |           |          |           |
|-----------------------------|------|-----------------|-----------|----------|-----------|
| EXECUTIVE                   | 2515 | 01-ADMINISTRATI | 10,83,276 | 1,13,229 | 11,96,505 |
| OFFICER/B.D.P.O., PANCHAYAT |      | ON              |           |          |           |
| SAMITI, MAKHU               |      |                 |           |          |           |

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL (MH) | 10,83,276 | 1,13,229 | 11,96,505 |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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) |  |  | 10,83,276 | 1,13,229 | 11,96,505 |
|-------------|--|--|-----------|----------|-----------|

|                             |      |                 |           |          |           |
|-----------------------------|------|-----------------|-----------|----------|-----------|
| EXECUTIVE                   | 2515 | 01-ADMINISTRATI | 24,88,424 | 4,28,528 | 29,16,952 |
| OFFICER/B.D.P.O., PANCHAYAT |      | ON              |           |          |           |
| SAMITI, MANSA               |      |                 |           |          |           |

|            |       |  |           |          |           |
|------------|-------|--|-----------|----------|-----------|
| *****      | ----- |  |           |          |           |
| TOTAL (MH) |       |  | 35,71,700 | 5,41,757 | 41,13,457 |

|             |       |  |           |          |           |
|-------------|-------|--|-----------|----------|-----------|
| *****       | ----- |  |           |          |           |
| TOTAL (DDO) |       |  | 35,71,700 | 5,41,757 | 41,13,457 |

|                              |      |                 |          |   |          |
|------------------------------|------|-----------------|----------|---|----------|
| EXECUTIVE                    | 2515 | 01-ADMINISTRATI | 1,05,405 | 0 | 1,05,405 |
| OFFICER/B.D.P.O., PANCHAYAT  |      | ON              |          |   |          |
| SAMITI, MUKERIAN, HOSHIARPUR |      |                 |          |   |          |

|            |       |  |          |   |          |
|------------|-------|--|----------|---|----------|
| *****      | ----- |  |          |   |          |
| TOTAL (MH) |       |  | 1,05,405 | 0 | 1,05,405 |

|             |       |  |          |   |          |
|-------------|-------|--|----------|---|----------|
| *****       | ----- |  |          |   |          |
| TOTAL (DDO) |       |  | 1,05,405 | 0 | 1,05,405 |

|           |      |                 |           |          |           |
|-----------|------|-----------------|-----------|----------|-----------|
| EXECUTIVE | 2515 | 01-ADMINISTRATI | 20,72,897 | 3,57,050 | 24,29,947 |
|-----------|------|-----------------|-----------|----------|-----------|

OFFICER/B.D.P.O. , PANCHAYAT ON

SAMITI, NADALA BHOLATH,

KAPURTHALA

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL (MH) | 20,72,897 | 3,57,050 | 24,29,947 |  |

|             |           |          |           |  |
|-------------|-----------|----------|-----------|--|
| *****       | -----     |          |           |  |
| TOTAL (DDO) | 20,72,897 | 3,57,050 | 24,29,947 |  |

|                              |      |                 |           |          |           |
|------------------------------|------|-----------------|-----------|----------|-----------|
| EXECUTIVE                    | 2515 | 01-ADMINISTRATI | 18,55,270 | 2,70,451 | 21,25,721 |
| OFFICER/B.D.P.O. , PANCHAYAT |      | ON              |           |          |           |
| SAMITI, NAKODAR, JALANDHAR   |      |                 |           |          |           |

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL (MH) | 18,55,270 | 2,70,451 | 21,25,721 |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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) | 18,55,270 | 2,70,451 | 21,25,721 |
| DEVELOPMENT DEVELOPMENT & PANCHAYATS, |                 |             |           |          |           |
| AND                                   | PUNJAB          |             |           |          |           |



PANCHAYATS

|                             |           |                 |           |           |           |
|-----------------------------|-----------|-----------------|-----------|-----------|-----------|
| EXECUTIVE                   | 2515      | 01-ADMINISTRATI | 9,67,682  | 9,71,997  | 19,39,679 |
| OFFICER/B.D.P.O., PANCHAYAT |           | ON              |           |           |           |
| SAMITI, NAROT JAIMAL SINGH, |           |                 |           |           |           |
| GURDASPUR                   |           |                 |           |           |           |
|                             | *****     |                 |           |           |           |
|                             | TOTAL(MH) |                 | 28,22,952 | 12,42,448 | 40,65,400 |

|            |  |  |           |           |           |
|------------|--|--|-----------|-----------|-----------|
| *****      |  |  |           |           |           |
| TOTAL(DDO) |  |  | 28,22,952 | 12,42,448 | 40,65,400 |

|                             |           |                 |          |        |          |
|-----------------------------|-----------|-----------------|----------|--------|----------|
| EXECUTIVE                   | 2515      | 01-ADMINISTRATI | 4,89,439 | 47,245 | 5,36,684 |
| OFFICER/B.D.P.O., PANCHAYAT |           | ON              |          |        |          |
| SAMITI, NURMAHAL, JALANDHAR |           |                 |          |        |          |
|                             | *****     |                 |          |        |          |
|                             | TOTAL(MH) |                 | 4,89,439 | 47,245 | 5,36,684 |

|            |  |  |          |        |          |
|------------|--|--|----------|--------|----------|
| *****      |  |  |          |        |          |
| TOTAL(DDO) |  |  | 4,89,439 | 47,245 | 5,36,684 |

|                             |      |                 |           |        |           |
|-----------------------------|------|-----------------|-----------|--------|-----------|
| EXECUTIVE                   | 2515 | 01-ADMINISTRATI | 10,20,426 | 90,843 | 11,11,269 |
| OFFICER/B.D.P.O., PANCHAYAT |      | ON              |           |        |           |

SAMITI, PATHANKOT

|           |           |        |           |
|-----------|-----------|--------|-----------|
| *****     | -----     | -----  | -----     |
| TOTAL(MH) | 10,20,426 | 90,843 | 11,11,269 |

|            |           |        |           |
|------------|-----------|--------|-----------|
| *****      | -----     | -----  | -----     |
| TOTAL(DDO) | 10,20,426 | 90,843 | 11,11,269 |

|                             |      |                |        |   |        |
|-----------------------------|------|----------------|--------|---|--------|
| EXECUTIVE                   | 2202 | 01-GOVERNMENT  | 81,140 | 0 | 81,140 |
| OFFICER/B.D.P.O., PANCHAYAT |      | SECONDARY      |        |   |        |
| SAMITI, PATIALA             |      | SCHOOLS SPORTS |        |   |        |
|                             |      | AND YOUTH      |        |   |        |
|                             |      | SERVICES       |        |   |        |

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

|           |        |       |        |
|-----------|--------|-------|--------|
| *****     | -----  | ----- | -----  |
| TOTAL(MH) | 81,140 | 0     | 81,140 |

|             |                           |                             |      |                 |           |          |           |
|-------------|---------------------------|-----------------------------|------|-----------------|-----------|----------|-----------|
| RURAL       | DIRECTOR, RURAL           | EXECUTIVE                   | 2515 | 01-ADMINISTRATI | 23,17,499 | 5,17,889 | 28,35,388 |
| DEVELOPMENT | DEVELOPMENT & PANCHAYATS, | OFFICER/B.D.P.O., PANCHAYAT |      | ON              |           |          |           |
| AND         | PUNJAB                    | SAMITI, PATIALA             |      |                 |           |          |           |
| PANCHAYATS  |                           |                             |      |                 |           |          |           |



|            |  |           |          |           |
|------------|--|-----------|----------|-----------|
| *****      |  | -----     |          |           |
| TOTAL (MH) |  | 23,17,499 | 5,17,889 | 28,35,388 |

|             |  |           |          |           |
|-------------|--|-----------|----------|-----------|
| *****       |  | -----     |          |           |
| TOTAL (DDO) |  | 23,98,639 | 5,17,889 | 29,16,528 |

|                              |      |                 |           |          |           |
|------------------------------|------|-----------------|-----------|----------|-----------|
| EXECUTIVE                    | 2515 | 01-ADMINISTRATI | 11,49,882 | 1,91,647 | 13,41,529 |
| OFFICER/B.D.P.O., PANCHAYAT  |      | ON              |           |          |           |
| SAMITI, PHAGWARA, KAPURTHALA |      |                 |           |          |           |

|            |  |           |          |           |
|------------|--|-----------|----------|-----------|
| *****      |  | -----     |          |           |
| TOTAL (MH) |  | 11,49,882 | 1,91,647 | 13,41,529 |

|             |  |           |          |           |
|-------------|--|-----------|----------|-----------|
| *****       |  | -----     |          |           |
| TOTAL (DDO) |  | 11,49,882 | 1,91,647 | 13,41,529 |

|                             |      |                 |           |   |           |
|-----------------------------|------|-----------------|-----------|---|-----------|
| EXECUTIVE                   | 2515 | 01-ADMINISTRATI | 18,10,932 | 0 | 18,10,932 |
| OFFICER/B.D.P.O., PANCHAYAT |      | ON              |           |   |           |
| SAMITI, PHILLAUR, JALANDHAR |      |                 |           |   |           |

|            |  |           |   |           |
|------------|--|-----------|---|-----------|
| *****      |  | -----     |   |           |
| TOTAL (MH) |  | 18,10,932 | 0 | 18,10,932 |

|             |  |           |   |           |
|-------------|--|-----------|---|-----------|
| *****       |  | -----     |   |           |
| TOTAL (DDO) |  | 18,10,932 | 0 | 18,10,932 |

|                            |      |               |        |   |        |
|----------------------------|------|---------------|--------|---|--------|
| EXECUTIVE                  | 2235 | 03-REIMBURSEM | 92,895 | 0 | 92,895 |
| OFFICER/B.D.P.O.,PANCHAYAT |      | T OF MEDICAL  |        |   |        |
| SAMITI, PHUL               |      | CHARGES TO    |        |   |        |
|                            |      | PUNJAB        |        |   |        |
|                            |      | GOVERNMENT    |        |   |        |
|                            |      | PENSIONERS    |        |   |        |

|           |       |        |   |        |
|-----------|-------|--------|---|--------|
| *****     | ----- |        |   |        |
| TOTAL(MH) |       | 92,895 | 0 | 92,895 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

|             |                           |                            |      |                 |           |          |           |
|-------------|---------------------------|----------------------------|------|-----------------|-----------|----------|-----------|
| RURAL       | DIRECTOR, RURAL           | EXECUTIVE                  | 2515 | 01-ADMINISTRATI | 16,85,238 | 4,08,455 | 20,93,693 |
| DEVELOPMENT | DEVELOPMENT & PANCHAYATS, | OFFICER/B.D.P.O.,PANCHAYAT |      | ON              |           |          |           |
| AND         | PUNJAB                    | SAMITI, PHUL               |      |                 |           |          |           |
| PANCHAYATS  |                           |                            |      |                 |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 17,78,133 | 4,08,455 | 21,86,588 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 17,78,133 | 4,08,455 | 21,86,588 |

|                            |           |                 |           |          |           |
|----------------------------|-----------|-----------------|-----------|----------|-----------|
| EXECUTIVE                  | 2515      | 01-ADMINISTRATI | 11,14,338 | 2,48,452 | 13,62,790 |
| OFFICER/B.D.P.O.,PANCHAYAT |           | ON              |           |          |           |
| SAMITI, QUADIAN, GURDASPUR |           |                 |           |          |           |
|                            | *****     |                 | -----     |          |           |
|                            | TOTAL(MH) |                 | 11,14,338 | 2,48,452 | 13,62,790 |

|            |       |  |           |          |           |
|------------|-------|--|-----------|----------|-----------|
|            | ***** |  | -----     |          |           |
| TOTAL(DDO) |       |  | 11,14,338 | 2,48,452 | 13,62,790 |

|                            |           |                 |        |   |        |
|----------------------------|-----------|-----------------|--------|---|--------|
| EXECUTIVE                  | 2235      | 03-REIMBURSEMEN | 17,121 | 0 | 17,121 |
| OFFICER/B.D.P.O.,PANCHAYAT |           | T OF MEDICAL    |        |   |        |
| SAMITI, RAYYA              |           | CHARGES TO      |        |   |        |
|                            |           | PUNJAB          |        |   |        |
|                            |           | GOVERNMENT      |        |   |        |
|                            |           | PENSIONERS      |        |   |        |
|                            | *****     |                 | -----  |   |        |
|                            | TOTAL(MH) |                 | 17,121 | 0 | 17,121 |

|      |                 |           |       |           |
|------|-----------------|-----------|-------|-----------|
| 2515 | 01-ADMINISTRATI | 30,21,164 | 0     | 30,21,164 |
|      | ON              |           |       |           |
|      | *****           |           | ----- |           |
|      | TOTAL(MH)       | 30,21,164 | 0     | 30,21,164 |



|             |  |  |           |       |           |  |
|-------------|--|--|-----------|-------|-----------|--|
| *****       |  |  |           | ----- |           |  |
| TOTAL (DDO) |  |  | 30,38,285 | 0     | 30,38,285 |  |

|                                |      |              |          |   |          |  |
|--------------------------------|------|--------------|----------|---|----------|--|
| EXECUTIVE                      | 2235 | 02-EX-GRATIA | 1,00,000 | 0 | 1,00,000 |  |
| OFFICER/B.D.P.O., PANCHAYAT    |      | PAYMENTS TO  |          |   |          |  |
| SAMITI, RURKA KALAN, JALANDHAR |      | FAMILIES OF  |          |   |          |  |
|                                |      | MINISTERS,   |          |   |          |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|       |  |  |  |               |  |  |  |
|-------|--|--|--|---------------|--|--|--|
| ----- |  |  |  | -----         |  |  |  |
|       |  |  |  | GOVERNMENT    |  |  |  |
|       |  |  |  | SERVANTS ETC. |  |  |  |
|       |  |  |  | DYING IN      |  |  |  |
|       |  |  |  | HARNESS       |  |  |  |

|            |  |  |          |       |          |  |
|------------|--|--|----------|-------|----------|--|
| *****      |  |  |          | ----- |          |  |
| TOTAL (MH) |  |  | 1,00,000 | 0     | 1,00,000 |  |

|             |                           |                                |      |                 |           |          |           |
|-------------|---------------------------|--------------------------------|------|-----------------|-----------|----------|-----------|
| RURAL       | DIRECTOR, RURAL           | EXECUTIVE                      | 2515 | 01-ADMINISTRATI | 17,61,453 | 6,92,129 | 24,53,582 |
| DEVELOPMENT | DEVELOPMENT & PANCHAYATS, | OFFICER/B.D.P.O., PANCHAYAT    |      | ON              |           |          |           |
| AND         | PUNJAB                    | SAMITI, RURKA KALAN, JALANDHAR |      |                 |           |          |           |
| PANCHAYATS  |                           |                                |      |                 |           |          |           |

|            |  |  |           |          |           |  |
|------------|--|--|-----------|----------|-----------|--|
| *****      |  |  |           | -----    |           |  |
| TOTAL (MH) |  |  | 17,61,453 | 6,92,129 | 24,53,582 |  |

|             |  |  |           |          |           |
|-------------|--|--|-----------|----------|-----------|
| *****       |  |  | -----     |          |           |
| TOTAL (DDO) |  |  | 18,61,453 | 6,92,129 | 25,53,582 |

|                             |      |                 |           |          |           |
|-----------------------------|------|-----------------|-----------|----------|-----------|
| EXECUTIVE                   | 2515 | 01-ADMINISTRATI | 19,77,472 | 3,09,344 | 22,86,816 |
| OFFICER/B.D.P.O., PANCHAYAT |      | ON              |           |          |           |
| SAMITI, SAMRALA, LUDHIANA   |      |                 |           |          |           |

|            |  |  |           |          |           |
|------------|--|--|-----------|----------|-----------|
| *****      |  |  | -----     |          |           |
| TOTAL (MH) |  |  | 19,77,472 | 3,09,344 | 22,86,816 |

|             |  |  |           |          |           |
|-------------|--|--|-----------|----------|-----------|
| *****       |  |  | -----     |          |           |
| TOTAL (DDO) |  |  | 19,77,472 | 3,09,344 | 22,86,816 |

|                             |      |                 |           |          |           |
|-----------------------------|------|-----------------|-----------|----------|-----------|
| EXECUTIVE                   | 2515 | 01-ADMINISTRATI | 15,58,155 | 1,55,536 | 17,13,691 |
| OFFICER/B.D.P.O., PANCHAYAT |      | ON              |           |          |           |
| SAMITI, SANOUR PATIALA      |      |                 |           |          |           |

|            |  |  |           |          |           |
|------------|--|--|-----------|----------|-----------|
| *****      |  |  | -----     |          |           |
| TOTAL (MH) |  |  | 15,58,155 | 1,55,536 | 17,13,691 |

|             |  |  |           |          |           |
|-------------|--|--|-----------|----------|-----------|
| *****       |  |  | -----     |          |           |
| TOTAL (DDO) |  |  | 15,58,155 | 1,55,536 | 17,13,691 |

|           |      |                 |          |   |          |
|-----------|------|-----------------|----------|---|----------|
| EXECUTIVE | 2515 | 01-ADMINISTRATI | 9,17,538 | 0 | 9,17,538 |
|-----------|------|-----------------|----------|---|----------|

OFFICER/B.D.P.O., PANCHAYAT ON  
  
SAMITI, SARDULGARH

|           |          |       |          |
|-----------|----------|-------|----------|
| *****     | -----    | ----- | -----    |
| TOTAL(MH) | 9,17,538 | 0     | 9,17,538 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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) | 9,17,538 |

DEVELOPMENT DEVELOPMENT & PANCHAYATS,  
  
AND PUNJAB  
  
PANCHAYATS

|                             |      |                 |           |          |           |
|-----------------------------|------|-----------------|-----------|----------|-----------|
| EXECUTIVE                   | 2515 | 01-ADMINISTRATI | 16,49,282 | 5,12,396 | 21,61,678 |
| OFFICER/B.D.P.O., PANCHAYAT |      | ON              |           |          |           |
| SAMITI, SHAHKOT, JALANDHAR  |      |                 |           |          |           |
| *****                       |      | -----           | -----     | -----    | -----     |
| TOTAL(MH)                   |      |                 | 25,66,820 | 5,12,396 | 30,79,216 |

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|



|             |  |  |           |          |           |
|-------------|--|--|-----------|----------|-----------|
| TOTAL (DDO) |  |  | 25,66,820 | 5,12,396 | 30,79,216 |
|-------------|--|--|-----------|----------|-----------|

|                             |      |                 |           |          |           |
|-----------------------------|------|-----------------|-----------|----------|-----------|
| EXECUTIVE                   | 2515 | 01-ADMINISTRATI | 32,59,542 | 5,12,936 | 37,72,478 |
| OFFICER/B.D.P.O., PANCHAYAT |      | ON              |           |          |           |
| SAMITI, SHRIHAR GOBINDPUR,  |      |                 |           |          |           |
| GURDASPUR                   |      |                 |           |          |           |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL (MH) |       | 32,59,542 | 5,12,936 | 37,72,478 |

|             |       |           |          |           |
|-------------|-------|-----------|----------|-----------|
| *****       | ----- |           |          |           |
| TOTAL (DDO) |       | 32,59,542 | 5,12,936 | 37,72,478 |

|                               |      |                 |           |          |           |
|-------------------------------|------|-----------------|-----------|----------|-----------|
| EXECUTIVE                     | 2515 | 01-ADMINISTRATI | 25,33,606 | 2,46,177 | 27,79,783 |
| OFFICER/B.D.P.O., PANCHAYAT   |      | ON              |           |          |           |
| SAMITI, SIDHWAN BET, LUDHIANA |      |                 |           |          |           |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL (MH) |       | 25,33,606 | 2,46,177 | 27,79,783 |

|             |       |           |          |           |
|-------------|-------|-----------|----------|-----------|
| *****       | ----- |           |          |           |
| TOTAL (DDO) |       | 25,33,606 | 2,46,177 | 27,79,783 |

|                             |      |                 |           |          |           |
|-----------------------------|------|-----------------|-----------|----------|-----------|
| EXECUTIVE                   | 2515 | 01-ADMINISTRATI | 22,58,561 | 3,32,449 | 25,91,010 |
| OFFICER/B.D.P.O., PANCHAYAT |      | ON              |           |          |           |
| SAMITI, SIRHIND             |      |                 |           |          |           |

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |           |      |                     |                  |             |
|            |                           |                                | TOTAL(MH) |      | 22,58,561           | 3,32,449         | 25,91,010   |

|         |                                 |       |  |  |  |  |  |
|---------|---------------------------------|-------|--|--|--|--|--|
| SAINIK  | DIRECTOR, SAINIK WELFARE, ***** | ----- |  |  |  |  |  |
| WELFARE | PUNJAB                          |       |  |  |  |  |  |

|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 22,58,561 | 3,32,449 | 25,91,010 |
|------------|-----------|----------|-----------|

|                             |      |                 |           |   |           |
|-----------------------------|------|-----------------|-----------|---|-----------|
| EXECUTIVE                   | 2515 | 01-ADMINISTRATI | 18,50,290 | 0 | 18,50,290 |
| OFFICER/B.D.P.O., PANCHAYAT |      | ON              |           |   |           |
| SAMITI, SUDHAR, LUDHIANA    |      |                 |           |   |           |

\*\*\*\*\* -----

|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 41,08,851 | 3,32,449 | 44,41,300 |
|-----------|-----------|----------|-----------|

\*\*\*\*\* -----

|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 41,08,851 | 3,32,449 | 44,41,300 |
|------------|-----------|----------|-----------|



|                             |      |                 |           |          |           |
|-----------------------------|------|-----------------|-----------|----------|-----------|
| EXECUTIVE                   | 2515 | 01-ADMINISTRATI | 14,00,758 | 2,24,253 | 16,25,011 |
| OFFICER/B.D.P.O., PANCHAYAT |      | ON              |           |          |           |
| SAMITI, SULTANPUR LODHI,    |      |                 |           |          |           |
| KAPURTHALA                  |      |                 |           |          |           |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL (MH) |       | 14,00,758 | 2,24,253 | 16,25,011 |

|             |       |           |          |           |
|-------------|-------|-----------|----------|-----------|
| *****       | ----- |           |          |           |
| TOTAL (DDO) |       | 14,00,758 | 2,24,253 | 16,25,011 |

|                             |      |                 |           |          |           |
|-----------------------------|------|-----------------|-----------|----------|-----------|
| EXECUTIVE                   | 2515 | 01-ADMINISTRATI | 24,85,865 | 6,01,635 | 30,87,500 |
| OFFICER/B.D.P.O., PANCHAYAT |      | ON              |           |          |           |
| SAMITI, TALWARA, HOSHIARPUR |      |                 |           |          |           |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL (MH) |       | 24,85,865 | 6,01,635 | 30,87,500 |

|             |       |           |          |           |
|-------------|-------|-----------|----------|-----------|
| *****       | ----- |           |          |           |
| TOTAL (DDO) |       | 24,85,865 | 6,01,635 | 30,87,500 |

|                             |      |                 |           |          |           |
|-----------------------------|------|-----------------|-----------|----------|-----------|
| EXECUTIVE                   | 2515 | 01-ADMINISTRATI | 17,37,231 | 2,27,693 | 19,64,924 |
| OFFICER/B.D.P.O., PANCHAYAT |      | ON              |           |          |           |
| SAMITI, TARIKA              |      |                 |           |          |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF                        | NAME OF                   | NAME OF                        | MAJOR     | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|--------------------------------|---------------------------|--------------------------------|-----------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT                     | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----                          |                           |                                | -----     |                 | -----               |                  |             |
|                                |                           |                                | *****     |                 | -----               |                  |             |
| RURAL                          | DIRECTOR, RURAL           |                                | TOTAL(MH) |                 | 17,37,231           | 2,27,693         | 19,64,924   |
| DEVELOPMENT                    | DEVELOPMENT & PANCHAYATS, |                                |           |                 |                     |                  |             |
| AND                            | PUNJAB                    |                                |           |                 |                     |                  |             |
| PANCHAYATS                     |                           |                                |           |                 |                     |                  |             |
| *****                          |                           |                                |           |                 | -----               |                  |             |
| TOTAL(DDO)                     |                           |                                |           |                 | 17,37,231           | 2,27,693         | 19,64,924   |
|                                |                           |                                |           |                 |                     |                  |             |
| JOINT SECRETARY TO GOVT. OF    |                           |                                | 2515      | 02-PUNJAB STATE | 73,00,000           | 25,00,000        | 98,00,000   |
| PUNJAB,DEPTT. OF NRI AFFAIRS,  |                           |                                |           | COMMISSION FOR  |                     |                  |             |
| CHANDIGARH                     |                           |                                |           | NON-RESIDENT    |                     |                  |             |
|                                |                           |                                |           | INDIANS         |                     |                  |             |
|                                |                           |                                | *****     |                 | -----               |                  |             |
|                                |                           |                                | TOTAL(MH) |                 | 90,37,231           | 27,27,693        | 1,17,64,924 |
|                                |                           |                                |           |                 |                     |                  |             |
| *****                          |                           |                                |           |                 | -----               |                  |             |
| TOTAL(DDO)                     |                           |                                |           |                 | 90,37,231           | 27,27,693        | 1,17,64,924 |
|                                |                           |                                |           |                 |                     |                  |             |
| PRINCIPAL, GRAM SEWAK TRAINING |                           |                                | 2415      | 01-HOME         | 17,52,307           | 5,23,810         | 22,76,117   |

CENTRE, NABHA

ECONOMIC WING

OF GRAM SEWAK

TRAINING CENTRE

AT NABHA

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 17,52,307 | 5,23,810 | 22,76,117 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 17,52,307 | 5,23,810 | 22,76,117 |

|                                 |      |                 |        |   |        |
|---------------------------------|------|-----------------|--------|---|--------|
| REGIONAL DEPUTY DIRECTOR, LOCAL | 2235 | 03-REIMBURSEMEN | 68,439 | 0 | 68,439 |
| GOVERNMENT PUNJAB, JALANDHAR    |      | T OF MEDICAL    |        |   |        |
|                                 |      | CHARGES TO      |        |   |        |
|                                 |      | PUNJAB          |        |   |        |
|                                 |      | GOVERNMENT      |        |   |        |
|                                 |      | PENSIONERS      |        |   |        |

|           |       |        |   |        |
|-----------|-------|--------|---|--------|
| *****     | ----- |        |   |        |
| TOTAL(MH) |       | 68,439 | 0 | 68,439 |

|            |       |        |   |        |
|------------|-------|--------|---|--------|
| *****      | ----- |        |   |        |
| TOTAL(DDO) |       | 68,439 | 0 | 68,439 |



| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|------------|---------------------------|--------------------------------|------|------|---------------------|------------------|-------------|
|------------|---------------------------|--------------------------------|------|------|---------------------|------------------|-------------|

|             |                           |                                |      |                 |           |          |           |
|-------------|---------------------------|--------------------------------|------|-----------------|-----------|----------|-----------|
| RURAL       | DIRECTOR, RURAL           | SUPRINTENDING                  | 2515 | 01-ADMINISTRATI | 36,19,392 | 5,90,864 | 42,10,256 |
| DEVELOPMENT | DEVELOPMENT & PANCHAYATS, | ENGINEER,PANCHAYATI RAJ,PUBLIC |      | ON              |           |          |           |
| AND         | PUNJAB                    | WORKS CIRCLE,PUNJAB            |      |                 |           |          |           |
| PANCHAYATS  |                           |                                |      |                 |           |          |           |

|           |  |  |  |  |           |          |           |
|-----------|--|--|--|--|-----------|----------|-----------|
| *****     |  |  |  |  |           |          |           |
| TOTAL(MH) |  |  |  |  | 36,19,392 | 5,90,864 | 42,10,256 |

|            |  |  |  |  |           |          |           |
|------------|--|--|--|--|-----------|----------|-----------|
| *****      |  |  |  |  |           |          |           |
| TOTAL(DDO) |  |  |  |  | 36,19,392 | 5,90,864 | 42,10,256 |

|            |  |  |  |  |                 |                |                 |
|------------|--|--|--|--|-----------------|----------------|-----------------|
| *****      |  |  |  |  |                 |                |                 |
| TOTAL(CCO) |  |  |  |  | 15,99,21,82,256 | 1,91,05,83,086 | 17,90,27,65,342 |

|                      |                             |      |             |  |          |          |          |
|----------------------|-----------------------------|------|-------------|--|----------|----------|----------|
| JOINT DEVELOPMENT    | ADDITIONAL DEPUTY COMMISION | 2217 | 02-LOCAL    |  | 3,22,920 | 1,61,460 | 4,84,380 |
| COMMISSIONER (IRDP), | (DEVELOPMENT),NAWANSHAHAH   |      | GOVERNMENT  |  |          |          |          |
| PUNJAB               |                             |      | DIRECTORATE |  |          |          |          |

|           |  |  |  |  |          |          |          |
|-----------|--|--|--|--|----------|----------|----------|
| *****     |  |  |  |  |          |          |          |
| TOTAL(MH) |  |  |  |  | 3,22,920 | 1,61,460 | 4,84,380 |

|            |  |  |  |  |          |          |          |
|------------|--|--|--|--|----------|----------|----------|
| *****      |  |  |  |  |          |          |          |
| TOTAL(DDO) |  |  |  |  | 3,22,920 | 1,61,460 | 4,84,380 |

|                                |      |                 |          |          |           |
|--------------------------------|------|-----------------|----------|----------|-----------|
| ADDITIONAL DEPUTY COMMISSIONER | 2225 | 01-DIRECTION    | 7,15,615 | 6,54,947 | 13,70,562 |
| (DEVELOPMNET), JALANDHAR       |      | AND             |          |          |           |
|                                |      | ADMINISTRATION  |          |          |           |
|                                |      | 98-COMPUTERIZAT | 2,050    | 0        | 2,050     |
|                                |      | ION IN THE      |          |          |           |
|                                |      | STATE           |          |          |           |

|           |       |          |          |           |
|-----------|-------|----------|----------|-----------|
| *****     | ----- |          |          |           |
| TOTAL(MH) |       | 7,17,665 | 6,54,947 | 13,72,612 |

|            |       |          |          |           |
|------------|-------|----------|----------|-----------|
| *****      | ----- |          |          |           |
| TOTAL(DDO) |       | 7,17,665 | 6,54,947 | 13,72,612 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(CCO) |       | 10,40,585 | 8,16,407 | 18,56,992 |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME 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) |                           |                                |       |       | 15,99,32,22,841     | 1,91,13,99,493   | 17,90,46,22,334 |

|         |                                                                 |                    |              |          |           |
|---------|-----------------------------------------------------------------|--------------------|--------------|----------|-----------|
| SAINIK  | DIRECTOR, SAINIK WELFARE, DEPUTY DIRECTOR, SAINIK WELFARE, 2235 | 03-REIMBURSEMEN    | 59,227       | 0        | 59,227    |
| WELFARE | PUNJAB                                                          | PUNJAB, CHANDIGARH | T OF MEDICAL |          |           |
|         |                                                                 | CHARGES TO         |              |          |           |
|         |                                                                 | PUNJAB             |              |          |           |
|         |                                                                 | GOVERNMENT         |              |          |           |
|         |                                                                 | PENSIONERS         |              |          |           |
|         |                                                                 | *****              |              |          |           |
|         |                                                                 | TOTAL(MH)          | 7,76,892     | 6,54,947 | 14,31,839 |
|         |                                                                 |                    |              |          |           |
|         |                                                                 | *****              |              |          |           |
|         |                                                                 | TOTAL(DDO)         | 7,76,892     | 6,54,947 | 14,31,839 |
|         |                                                                 |                    |              |          |           |
|         | DISTRICT SAINIK WELFARE OFFICER, 2235                           | 01-DISTRICT        | 34,32,389    | 5,23,276 | 39,55,665 |
|         | ROPAR, ROPAR                                                    | SOLDIERS,          |              |          |           |
|         |                                                                 | SAILORS AND        |              |          |           |
|         |                                                                 | AIRMEN'S           |              |          |           |
|         |                                                                 | WELFARE BOARD      |              |          |           |
|         |                                                                 |                    |              |          |           |
|         |                                                                 | 02-TRAINING        | 1,76,990     | 27,975   | 2,04,965  |
|         |                                                                 | SCHEME FOR THE     |              |          |           |
|         |                                                                 | WARD OF            |              |          |           |
|         |                                                                 | EX-SERVICEMAN      |              |          |           |
|         |                                                                 | AND OTHER FOR      |              |          |           |
|         |                                                                 | ENTRY INTO         |              |          |           |
|         |                                                                 | TECHNICAL,         |              |          |           |
|         |                                                                 | NON-TECHNICAL      |              |          |           |



TRADE

04-LEGAL AID TO8,77608,776

THE POOR

16-WELFARE OF40,75,58619,64,08960,39,675

DEFENCE SERVICE

PERSONNELS

21-TRAINING4,96,4531,81,6246,78,077

SCHEME FOR THE

WARDS OF

EX-SERVICEMEN

AND OTHERS FOR

ENTRY TO

TECHNICAL, NON-T

ECHNICAL TRADES

OF DEFENCE,

PARA MILITARY

FORCES

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                                                         | 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 |                                |       | 28-PROVISION  | 5,00,000            | 0                | 5,00,000    |
| WELFARE    | PUNJAB                                                          | ROPAR,ROPAR                    |       | FOR THE GRANT |                     |                  |             |
|            |                                                                 |                                |       | OF RS.5 LAKHS |                     |                  |             |

|  |                         |                 |               |           |             |           |
|--|-------------------------|-----------------|---------------|-----------|-------------|-----------|
|  |                         | EACH FOR        |               |           |             |           |
|  |                         | PURCHASE OF     |               |           |             |           |
|  |                         | PLOT/HOUSE FOR  |               |           |             |           |
|  |                         | THE WIDOWS OF   |               |           |             |           |
|  |                         | MARTYRS         |               |           |             |           |
|  |                         | 75PERCENT-100PE |               |           |             |           |
|  |                         | RECENT DISABLED |               |           |             |           |
|  |                         | SOLDIERS DURING |               |           |             |           |
|  |                         | THE DIFFERENT   |               |           |             |           |
|  |                         | OPERATIONS FROM |               |           |             |           |
|  |                         | THE PERIOD      |               |           |             |           |
|  |                         | 1.1.1999        |               |           |             |           |
|  |                         | ONWARDS         |               |           |             |           |
|  |                         | 98-COMPUTERIZAT | 2,950         | 0         | 2,950       |           |
|  |                         | ION IN THE      |               |           |             |           |
|  |                         | STATE           |               |           |             |           |
|  | *****                   |                 |               |           |             |           |
|  | TOTAL (MH)              |                 | 86,93,144     | 26,96,964 | 1,13,90,108 |           |
|  |                         |                 |               |           |             |           |
|  | *****                   |                 |               |           |             |           |
|  | TOTAL (DDO)             |                 | 86,93,144     | 26,96,964 | 1,13,90,108 |           |
|  |                         |                 |               |           |             |           |
|  | DISTRICT SAINIK WELFARE | 2235            | 01-DISTRICT   | 29,79,204 | 4,83,077    | 34,62,281 |
|  | OFFICER,AMRITSAR        |                 | SOLDIERS,     |           |             |           |
|  |                         |                 | SAILORS AND   |           |             |           |
|  |                         |                 | AIRMEN'S      |           |             |           |
|  |                         |                 | WELFARE BOARD |           |             |           |



|                |        |        |          |
|----------------|--------|--------|----------|
| 02-TRAINING    | 83,700 | 56,700 | 1,40,400 |
| SCHEME FOR THE |        |        |          |
| WARD OF        |        |        |          |
| EX-SERVICEMAN  |        |        |          |
| AND OTHER FOR  |        |        |          |
| ENTRY INTO     |        |        |          |
| TECHNICAL,     |        |        |          |
| NON-TECHNICAL  |        |        |          |
| TRADE          |        |        |          |

|                 |           |           |           |
|-----------------|-----------|-----------|-----------|
| 16-WELFARE OF   | 50,39,122 | 25,27,148 | 75,66,270 |
| DEFENCE SERVICE |           |           |           |
| PERSONNELS      |           |           |           |

|                |          |        |          |
|----------------|----------|--------|----------|
| 21-TRAINING    | 4,65,776 | 56,340 | 5,22,116 |
| SCHEME FOR THE |          |        |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB              | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD             | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |                  |                     |                  |             |
|            |                           |                                |       | WARDS OF         |                     |                  |             |
|            |                           |                                |       | EX-SERVICEMEN    |                     |                  |             |
|            |                           |                                |       | AND OTHERS FOR   |                     |                  |             |
|            |                           |                                |       | ENTRY TO         |                     |                  |             |
|            |                           |                                |       | TECHNICAL, NON-T |                     |                  |             |
|            |                           |                                |       | ECHNICAL TRADES  |                     |                  |             |
|            |                           |                                |       | OF DEFENCE,      |                     |                  |             |
|            |                           |                                |       | PARA MILITARY    |                     |                  |             |

|                         |                                                   |                  |                 |           |           |             |
|-------------------------|---------------------------------------------------|------------------|-----------------|-----------|-----------|-------------|
|                         |                                                   |                  | FORCES          |           |           |             |
| SAINIK                  | DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE | 2235             | 38-INCENTIVE    | 3,00,000  | 0         | 3,00,000    |
| WELFARE                 | PUNJAB                                            | OFFICER,AMRITSAR | FOR INDIAN      |           |           |             |
|                         |                                                   |                  | MILITARY        |           |           |             |
|                         |                                                   |                  | ACADEMY AND     |           |           |             |
|                         |                                                   |                  | NATIONAL        |           |           |             |
|                         |                                                   |                  | DEFENCE ACADEMY |           |           |             |
|                         |                                                   |                  | CADETS @ RS     |           |           |             |
|                         |                                                   |                  | 1.00 LAKH PER   |           |           |             |
|                         |                                                   |                  | CADET(SETTING   |           |           |             |
|                         |                                                   |                  | UP OF NATIONAL  |           |           |             |
|                         |                                                   |                  | DEFENCE         |           |           |             |
|                         |                                                   |                  | UNIVERSITY)     |           |           |             |
|                         |                                                   |                  | 98-COMPUTERIZAT | 5,227     | 0         | 5,227       |
|                         |                                                   |                  | ION IN THE      |           |           |             |
|                         |                                                   |                  | STATE           |           |           |             |
|                         |                                                   |                  | *****           | -----     |           |             |
|                         |                                                   |                  | TOTAL(MH)       | 88,73,029 | 31,23,265 | 1,19,96,294 |
|                         |                                                   |                  | *****           | -----     |           |             |
|                         |                                                   |                  | TOTAL(DDO)      | 88,73,029 | 31,23,265 | 1,19,96,294 |
|                         |                                                   |                  | *****           | -----     |           |             |
| DISTRICT SAINIK WELFARE | 2235                                              | 01-DISTRICT      | 17,82,439       | 2,58,603  | 20,41,042 |             |
| OFFICER, BHATINDA       |                                                   | SOLDIERS,        |                 |           |           |             |
|                         |                                                   | SAILORS AND      |                 |           |           |             |
|                         |                                                   | AIRMEN'S         |                 |           |           |             |

WELFARE BOARD

|                |          |        |          |
|----------------|----------|--------|----------|
| 02-TRAINING    | 1,27,205 | 18,787 | 1,45,992 |
| SCHEME FOR THE |          |        |          |
| WARD OF        |          |        |          |
| EX-SERVICEMAN  |          |        |          |
| AND OTHER FOR  |          |        |          |
| ENTRY INTO     |          |        |          |
| TECHNICAL,     |          |        |          |
| NON-TECHNICAL  |          |        |          |
| TRADE          |          |        |          |

|              |       |   |       |
|--------------|-------|---|-------|
| 02-UPKEEP OF | 7,824 | 0 | 7,824 |
|--------------|-------|---|-------|

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

WAR MEMORIAL

COMPLEX

|         |                                                   |                   |      |                 |        |   |        |
|---------|---------------------------------------------------|-------------------|------|-----------------|--------|---|--------|
| SAINIK  | DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE |                   | 2235 | 03-REIMBURSEMEN | 30,129 | 0 | 30,129 |
| WELFARE | PUNJAB                                            | OFFICER, BHATINDA |      | T OF MEDICAL    |        |   |        |
|         |                                                   |                   |      | CHARGES TO      |        |   |        |
|         |                                                   |                   |      | PUNJAB          |        |   |        |
|         |                                                   |                   |      | GOVERNMENT      |        |   |        |
|         |                                                   |                   |      | PENSIONERS      |        |   |        |

|               |           |   |           |
|---------------|-----------|---|-----------|
| 16-WELFARE OF | 23,83,836 | 0 | 23,83,836 |
|---------------|-----------|---|-----------|



DEFENCE SERVICE

PERSONNELS

|             |          |        |          |
|-------------|----------|--------|----------|
| 21-TRAINING | 3,83,295 | 67,017 | 4,50,312 |
|-------------|----------|--------|----------|

SCHEME FOR THE

WARDS OF

EX-SERVICEMEN

AND OTHERS FOR

ENTRY TO

TECHNICAL, NON-T

ECHNICAL TRADES

OF DEFENCE,

PARA MILITARY

FORCES

|              |           |   |           |
|--------------|-----------|---|-----------|
| 28-PROVISION | 10,00,000 | 0 | 10,00,000 |
|--------------|-----------|---|-----------|

FOR THE GRANT

OF RS.5 LAKHS

EACH FOR

PURCHASE OF

PLOT/HOUSE FOR

THE WIDOWS OF

MARTYRS

75PERCENT-100PE

RECENT DISABLED

SOLDIERS DURING

THE DIFFERENT

OPERATIONS FROM

THE PERIOD

1.1.1999

ONWARDS

98-COMPUTERIZAT3,48903,489

ION IN THE

STATE

\*\*\*\*\*-----

TOTAL(MH)57,18,2173,44,40760,62,624

\*\*\*\*\*-----

| NAME OF    | NAME OF                   | NAME OF                          | MAJOR | SUB           | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|----------------------------------|-------|---------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER   | HEAD  | HEAD          | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                  |       |               |                     |                  |             |
|            |                           | TOTAL (DDO)                      |       |               | 57,18,217           | 3,44,407         | 60,62,624   |
| SAINIK     | DIRECTOR, SAINIK WELFARE, | DISTRICT SAINIK WELFARE          | 2235  | 01-DISTRICT   | 21,49,728           | 6,26,034         | 27,75,762   |
| WELFARE    | PUNJAB                    | OFFICER, DISTRICT SAINIK WELFARE |       | SOLDIERS,     |                     |                  |             |
|            |                           | OFFICER                          |       | SAILORS AND   |                     |                  |             |
|            |                           |                                  |       | AIRMEN'S      |                     |                  |             |
|            |                           |                                  |       | WELFARE BOARD |                     |                  |             |
|            |                           |                                  |       | 02-EX-GRATIA  | 3,00,000            | 0                | 3,00,000    |
|            |                           |                                  |       | PAYMENTS TO   |                     |                  |             |
|            |                           |                                  |       | FAMILIES OF   |                     |                  |             |
|            |                           |                                  |       | MINISTERS,    |                     |                  |             |
|            |                           |                                  |       | GOVERNMENT    |                     |                  |             |

SERVANTS ETC.

DYING IN

HARNESS

|             |          |        |          |
|-------------|----------|--------|----------|
| 02-TRAINING | 1,54,240 | 42,061 | 1,96,301 |
|-------------|----------|--------|----------|

SCHEME FOR THE

WARD OF

EX-SERVICEMAN

AND OTHER FOR

ENTRY INTO

TECHNICAL,

NON-TECHNICAL

TRADE

|                 |          |        |          |
|-----------------|----------|--------|----------|
| 03-REIMBURSEMEN | 2,86,447 | 29,100 | 3,15,547 |
|-----------------|----------|--------|----------|

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

|                 |           |   |           |
|-----------------|-----------|---|-----------|
| 03-STATE SOCIAL | 10,29,000 | 0 | 10,29,000 |
|-----------------|-----------|---|-----------|

ASSISTANCE

PROGRAMME

|             |        |   |        |
|-------------|--------|---|--------|
| 09-NATIONAL | 15,600 | 0 | 15,600 |
|-------------|--------|---|--------|

SOCIAL

ASSISTANCE

PROGRAMME

(ADDITIONAL

CENTRAL

ASSISTANCE)



16-WELFARE OF

53,11,370

28,39,935

81,51,305

DEFENCE SERVICE

PERSONNELS

21-TRAINING

5,02,097

88,181

5,90,278

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |

SCHEME FOR THE

WARDS OF

EX-SERVICEMEN

AND OTHERS FOR

ENTRY TO

TECHNICAL, NON-T

ECHNICAL TRADES

OF DEFENCE,

PARA MILITARY

FORCES

|         |                                                   |                                  |                |           |   |           |
|---------|---------------------------------------------------|----------------------------------|----------------|-----------|---|-----------|
| SAINIK  | DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE | 2235                             | 28-PROVISION   | 15,00,000 | 0 | 15,00,000 |
| WELFARE | PUNJAB                                            | OFFICER, DISTRICT SAINIK WELFARE | FOR THE GRANT  |           |   |           |
|         |                                                   | OFFICER                          | OF RS.5 LAKHS  |           |   |           |
|         |                                                   |                                  | EACH FOR       |           |   |           |
|         |                                                   |                                  | PURCHASE OF    |           |   |           |
|         |                                                   |                                  | PLOT/HOUSE FOR |           |   |           |
|         |                                                   |                                  | THE WIDOWS OF  |           |   |           |

|                 |             |           |             |
|-----------------|-------------|-----------|-------------|
| MARTYRS         |             |           |             |
| 75PERCENT-100PE |             |           |             |
| RECENT DISABLED |             |           |             |
| SOLDIERS DURING |             |           |             |
| THE DIFFERENT   |             |           |             |
| OPERATIONS FROM |             |           |             |
| THE PERIOD      |             |           |             |
| 1.1.1999        |             |           |             |
| ONWARDS         |             |           |             |
| 38-INCENTIVE    | 2,00,000    | 0         | 2,00,000    |
| FOR INDIAN      |             |           |             |
| MILITARY        |             |           |             |
| ACADEMY AND     |             |           |             |
| NATIONAL        |             |           |             |
| DEFENCE ACADEMY |             |           |             |
| CADETS @ RS     |             |           |             |
| 1.00 LAKH PER   |             |           |             |
| CADET(SETTING   |             |           |             |
| UP OF NATIONAL  |             |           |             |
| DEFENCE         |             |           |             |
| UNIVERSITY)     |             |           |             |
| 98-COMPUTERIZAT | 9,098       | 1,050     | 10,148      |
| ION IN THE      |             |           |             |
| STATE           |             |           |             |
| *****           | -----       |           |             |
| TOTAL(MH)       | 1,71,75,797 | 39,70,768 | 2,11,46,565 |



\*\*\*\*\*

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,71,75,797 | 39,70,768 | 2,11,46,565 |
|------------|-------------|-----------|-------------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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 | 01-DISTRICT     | 12,49,770 | 2,25,797 | 14,75,567 |
| WELFARE | PUNJAB                    | OFFICER,DISTRICT SAINIK WELFARE |      | SOLDIERS,       |           |          |           |
|         |                           | OFFICER, FARIDKOT               |      | SAILORS AND     |           |          |           |
|         |                           |                                 |      | AIRMEN'S        |           |          |           |
|         |                           |                                 |      | WELFARE BOARD   |           |          |           |
|         |                           |                                 |      | 02-TRAINING     | 1,14,290  | 31,140   | 1,45,430  |
|         |                           |                                 |      | SCHEME FOR THE  |           |          |           |
|         |                           |                                 |      | WARD OF         |           |          |           |
|         |                           |                                 |      | EX-SERVICEMAN   |           |          |           |
|         |                           |                                 |      | AND OTHER FOR   |           |          |           |
|         |                           |                                 |      | ENTRY INTO      |           |          |           |
|         |                           |                                 |      | TECHNICAL,      |           |          |           |
|         |                           |                                 |      | NON-TECHNICAL   |           |          |           |
|         |                           |                                 |      | TRADE           |           |          |           |
|         |                           |                                 |      | 16-WELFARE OF   | 11,72,436 | 5,59,985 | 17,32,421 |
|         |                           |                                 |      | DEFENCE SERVICE |           |          |           |
|         |                           |                                 |      | PERSONNELS      |           |          |           |

|                                  |            |                  |             |           |             |
|----------------------------------|------------|------------------|-------------|-----------|-------------|
|                                  |            | 21-TRAINING      | 3,94,360    | 1,10,941  | 5,05,301    |
|                                  |            | SCHEME FOR THE   |             |           |             |
|                                  |            | WARDS OF         |             |           |             |
|                                  |            | EX-SERVICEMEN    |             |           |             |
|                                  |            | AND OTHERS FOR   |             |           |             |
|                                  |            | ENTRY TO         |             |           |             |
|                                  |            | TECHNICAL, NON-T |             |           |             |
|                                  |            | ECHNICAL TRADES  |             |           |             |
|                                  |            | OF DEFENCE,      |             |           |             |
|                                  |            | PARA MILITARY    |             |           |             |
|                                  |            | FORCES           |             |           |             |
|                                  |            | 98-COMPUTERIZAT  | 820         | 1,400     | 2,220       |
|                                  |            | ION IN THE       |             |           |             |
|                                  |            | STATE            |             |           |             |
|                                  | *****      | -----            | -----       | -----     | -----       |
|                                  | TOTAL (MH) |                  | 2,01,07,473 | 49,00,031 | 2,50,07,504 |
| *****                            |            | -----            | -----       | -----     | -----       |
| TOTAL (DD0)                      |            |                  | 2,01,07,473 | 49,00,031 | 2,50,07,504 |
|                                  |            |                  |             |           |             |
| DISTRICT SAINIK WELFARE          | 2235       | 01-DISTRICT      | 31,96,826   | 4,26,237  | 36,23,063   |
| OFFICER, DISTRICT SAINIK WELFARE |            | SOLDIERS,        |             |           |             |
| OFFICER, JALANDHAR               |            | SAILORS AND      |             |           |             |
|                                  |            | AIRMEN'S         |             |           |             |
|                                  |            | WELFARE BOARD    |             |           |             |
|                                  |            | 02-TRAINING      | 2,17,271    | 0         | 2,17,271    |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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  | 02-UPKEEP OF     | 2,09,136            | 29,877           | 2,39,013    |
| WELFARE    | PUNJAB                    | OFFICER,DISTRICT SAINIK WELFARE |       | WAR MEMORIAL     |                     |                  |             |
|            |                           | OFFICER, JALANDHAR              |       | COMPLEX          |                     |                  |             |
|            |                           |                                 |       | 03-REIMBURSEMEN  | 24,345              | 0                | 24,345      |
|            |                           |                                 |       | T OF MEDICAL     |                     |                  |             |
|            |                           |                                 |       | CHARGES TO       |                     |                  |             |
|            |                           |                                 |       | PUNJAB           |                     |                  |             |
|            |                           |                                 |       | GOVERNMENT       |                     |                  |             |
|            |                           |                                 |       | PENSIONERS       |                     |                  |             |
|            |                           |                                 |       | 04-MAHILA        | 1,16,279            | 0                | 1,16,279    |
|            |                           |                                 |       | ASHRAM HIGH      |                     |                  |             |
|            |                           |                                 |       | SCHOOL, HOSHIARP |                     |                  |             |
|            |                           |                                 |       | UR AND GANDHI    |                     |                  |             |



|                  |           |        |           |
|------------------|-----------|--------|-----------|
| VANITA ASHRAM    |           |        |           |
| HIGH SCHOOL      |           |        |           |
| JALANDHAR        |           |        |           |
|                  |           |        |           |
| 09-INTEGRATED    | 6,91,254  | 0      | 6,91,254  |
| CHILD            |           |        |           |
| DEVELOPMENT      |           |        |           |
| SERVICE SCHEME   |           |        |           |
|                  |           |        |           |
| 16-WELFARE OF    | 67,47,034 | 0      | 67,47,034 |
| DEFENCE SERVICE  |           |        |           |
| PERSONNELS       |           |        |           |
|                  |           |        |           |
| 21-TRAINING      | 5,48,843  | 79,600 | 6,28,443  |
| 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         |           |        |           |

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|       |  |  |  |                 |  |  |  |
|-------|--|--|--|-----------------|--|--|--|
| ----- |  |  |  |                 |  |  |  |
|       |  |  |  | ACADEMY AND     |  |  |  |
|       |  |  |  | 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 | 7,877 | 0 | 7,877 |
| WELFARE | PUNJAB                    | OFFICER,DISTRICT SAINIK WELFARE |      | ION IN THE      |       |   |       |
|         |                           | OFFICER, JALANDHAR              |      | STATE           |       |   |       |

|           |             |          |             |  |
|-----------|-------------|----------|-------------|--|
| *****     | -----       |          |             |  |
| TOTAL(MH) | 1,18,58,865 | 5,35,714 | 1,23,94,579 |  |

|            |             |          |             |  |
|------------|-------------|----------|-------------|--|
| *****      | -----       |          |             |  |
| TOTAL(DDO) | 1,18,58,865 | 5,35,714 | 1,23,94,579 |  |

|                                 |      |               |           |           |           |
|---------------------------------|------|---------------|-----------|-----------|-----------|
| DISTRICT SAINIK WELFARE         | 2235 | 01-DISTRICT   | 34,04,457 | 12,20,967 | 46,25,424 |
| OFFICER,DISTRICT SAINIK WELFARE |      | SOLDIERS,     |           |           |           |
| OFFICER, LUDHIANA               |      | SAILORS AND   |           |           |           |
|                                 |      | AIRMEN'S      |           |           |           |
|                                 |      | WELFARE BOARD |           |           |           |





|         |                                                   |                                 |                 |             |           |             |
|---------|---------------------------------------------------|---------------------------------|-----------------|-------------|-----------|-------------|
| SAINIK  | DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE | 2235                            | 29-FINANCIAL    | 10,00,000   | 0         | 10,00,000   |
| WELFARE | PUNJAB                                            | OFFICER,DISTRICT SAINIK WELFARE | ASSISTANCE TO   |             |           |             |
|         |                                                   | OFFICER, LUDHIANA               | THE PARENTS OF  |             |           |             |
|         |                                                   |                                 | MARTYRS         |             |           |             |
|         |                                                   |                                 | 38-INCENTIVE    | 1,00,000    | 0         | 1,00,000    |
|         |                                                   |                                 | FOR INDIAN      |             |           |             |
|         |                                                   |                                 | MILITARY        |             |           |             |
|         |                                                   |                                 | ACADEMY AND     |             |           |             |
|         |                                                   |                                 | NATIONAL        |             |           |             |
|         |                                                   |                                 | DEFENCE ACADEMY |             |           |             |
|         |                                                   |                                 | CADETS @ RS     |             |           |             |
|         |                                                   |                                 | 1.00 LAKH PER   |             |           |             |
|         |                                                   |                                 | CADET(SETTING   |             |           |             |
|         |                                                   |                                 | UP OF NATIONAL  |             |           |             |
|         |                                                   |                                 | DEFENCE         |             |           |             |
|         |                                                   |                                 | UNIVERSITY)     |             |           |             |
|         |                                                   |                                 | 98-COMPUTERIZAT | 7,800       | 0         | 7,800       |
|         |                                                   |                                 | ION IN THE      |             |           |             |
|         |                                                   |                                 | STATE           |             |           |             |
|         |                                                   | *****                           |                 |             |           |             |
|         |                                                   | TOTAL(MH)                       |                 | 1,32,47,179 | 26,20,967 | 1,58,68,146 |
|         |                                                   |                                 |                 |             |           |             |
|         |                                                   | *****                           |                 |             |           |             |
|         |                                                   | TOTAL(DDO)                      |                 | 1,32,47,179 | 26,20,967 | 1,58,68,146 |
|         |                                                   |                                 |                 |             |           |             |
|         |                                                   | DISTRICT SAINIK WELFARE         | 2235            | 01-DISTRICT | 15,90,320 | 3,06,439    |
|         |                                                   |                                 |                 |             |           | 18,96,759   |

OFFICER, DISTRICT SAINIK WELFARE

SOLDIERS,

OFFICER, MANSA

SAILORS AND

AIRMEN'S

WELFARE BOARD

16-WELFARE OF

29,47,447

0

29,47,447

DEFENCE SERVICE

PERSONNELS

28-PROVISION

10,00,000

0

10,00,000

FOR THE GRANT

OF RS.5 LAKHS

EACH FOR

PURCHASE OF

PLOT/HOUSE FOR

THE WIDOWS OF

MARTYRS

75PERCENT-100PE

RECENT DISABLED

SOLDIERS DURING

THE DIFFERENT

GOVERNMENT OF PUNJAB

Page 2542

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |                 |                     |                  |             |
|            |                           |                                |       | OPERATIONS FROM |                     |                  |             |
|            |                           |                                |       | THE PERIOD      |                     |                  |             |
|            |                           |                                |       | 1.1.1999        |                     |                  |             |



|         |                                                   |                                 |                 |           |          |           |
|---------|---------------------------------------------------|---------------------------------|-----------------|-----------|----------|-----------|
|         |                                                   | ONWARDS                         |                 |           |          |           |
| SAINIK  | DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE | 2235                            | 98-COMPUTERIZAT | 5,950     | 0        | 5,950     |
| WELFARE | PUNJAB                                            | OFFICER,DISTRICT SAINIK WELFARE | ION IN THE      |           |          |           |
|         |                                                   | OFFICER, MANSA                  | STATE           |           |          |           |
|         |                                                   | *****                           | -----           |           |          |           |
|         |                                                   | TOTAL(MH)                       |                 | 55,43,717 | 3,06,439 | 58,50,156 |
|         |                                                   |                                 |                 |           |          |           |
|         |                                                   | *****                           | -----           |           |          |           |
|         |                                                   | TOTAL(DDO)                      |                 | 55,43,717 | 3,06,439 | 58,50,156 |
|         |                                                   |                                 |                 |           |          |           |
|         | DISTRICT SAINIK WELFARE                           | 2235                            | 01-DISTRICT     | 19,03,877 | 2,82,551 | 21,86,428 |
|         | OFFICER,DISTRICT SAINIK WELFARE                   |                                 | SOLDIERS,       |           |          |           |
|         | OFFICER, SANGRUR                                  |                                 | SAILORS AND     |           |          |           |
|         |                                                   |                                 | AIRMEN'S        |           |          |           |
|         |                                                   |                                 | WELFARE BOARD   |           |          |           |
|         |                                                   |                                 |                 |           |          |           |
|         |                                                   |                                 | 02-TRAINING     | 4,940     | 16,177   | 21,117    |
|         |                                                   |                                 | SCHEME FOR THE  |           |          |           |
|         |                                                   |                                 | WARD OF         |           |          |           |
|         |                                                   |                                 | EX-SERVICEMAN   |           |          |           |
|         |                                                   |                                 | AND OTHER FOR   |           |          |           |
|         |                                                   |                                 | ENTRY INTO      |           |          |           |
|         |                                                   |                                 | TECHNICAL,      |           |          |           |
|         |                                                   |                                 | NON-TECHNICAL   |           |          |           |
|         |                                                   |                                 | TRADE           |           |          |           |
|         |                                                   |                                 |                 |           |          |           |
|         |                                                   |                                 | 03-REIMBURSEMEN | 63,507    | 0        | 63,507    |

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

16-WELFARE OF45,23,15914,00,00059,23,159

DEFENCE SERVICE

PERSONNELS

21-TRAINING50,17329,55679,729

SCHEME FOR THE

WARDS OF

EX-SERVICEMEN

AND OTHERS FOR

ENTRY TO

TECHNICAL, NON-T

ECHNICAL TRADES

GOVERNMENT OF PUNJAB

Page 2543

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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 DEFENCE,   |                     |                  |             |
|            |                           |                                 |       | PARA MILITARY |                     |                  |             |
|            |                           |                                 |       | FORCES        |                     |                  |             |
| SAINIK     | DIRECTOR, SAINIK WELFARE, | DISTRICT SAINIK WELFARE         | 2235  | 28-PROVISION  | 10,00,000           | 0                | 10,00,000   |
| WELFARE    | PUNJAB                    | OFFICER,DISTRICT SAINIK WELFARE |       | FOR THE GRANT |                     |                  |             |

OFFICER, SANGRUR

OF RS.5 LAKHS

EACH FOR

PURCHASE OF

PLOT/HOUSE FOR

THE WIDOWS OF

MARTYRS

75PERCENT-100PE

RECENT DISABLED

SOLDIERS DURING

THE DIFFERENT

OPERATIONS FROM

THE PERIOD

1.1.1999

ONWARDS

29-FINANCIAL

12,00,000

0

12,00,000

ASSISTANCE TO

THE PARENTS OF

MARTYRS

38-INCENTIVE

1,00,000

0

1,00,000

FOR INDIAN

MILITARY

ACADEMY AND

NATIONAL

DEFENCE ACADEMY

CADETS @ RS

1.00 LAKH PER

CADET(SETTING

UP OF NATIONAL

DEFENCE

UNIVERSITY)



|  |  |                                                                   |           |             |             |          |           |
|--|--|-------------------------------------------------------------------|-----------|-------------|-------------|----------|-----------|
|  |  | 98-COMPUTERIZAT                                                   | 5,950     | 0           | 5,950       |          |           |
|  |  | ION IN THE                                                        |           |             |             |          |           |
|  |  | STATE                                                             |           |             |             |          |           |
|  |  | *****                                                             | -----     | -----       | -----       |          |           |
|  |  | TOTAL(MH)                                                         | 88,51,606 | 17,28,284   | 1,05,79,890 |          |           |
|  |  |                                                                   |           |             |             |          |           |
|  |  | *****                                                             | -----     | -----       | -----       |          |           |
|  |  | TOTAL(DDO)                                                        | 88,51,606 | 17,28,284   | 1,05,79,890 |          |           |
|  |  |                                                                   |           |             |             |          |           |
|  |  | DISTRICT SAINIK WELFARE                                           | 2235      | 01-DISTRICT | 16,80,306   | 2,60,178 | 19,40,484 |
|  |  |                                                                   |           |             |             |          |           |
|  |  | GOVERNMENT OF PUNJAB                                              |           |             |             |          | Page 2544 |
|  |  |                                                                   |           |             |             |          |           |
|  |  | DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |           |             |             |          |           |

| NAME OF    | NAME OF                   | 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       |       | SOLDIERS,      |                     |                  |             |
|            |                           |                                |       | SAILORS AND    |                     |                  |             |
|            |                           |                                |       | AIRMEN'S       |                     |                  |             |
|            |                           |                                |       | WELFARE BOARD  |                     |                  |             |
|            |                           |                                |       |                |                     |                  |             |
| SAINIK     | DIRECTOR, SAINIK WELFARE, | DISTRICT SAINIK WELFARE        | 2235  | 02-TRAINING    | 41,528              | 8,068            | 49,596      |
| WELFARE    | PUNJAB                    | OFFICER, FATEHGARH SAHIB       |       | SCHEME FOR THE |                     |                  |             |
|            |                           |                                |       | WARD OF        |                     |                  |             |
|            |                           |                                |       | EX-SERVICEMAN  |                     |                  |             |
|            |                           |                                |       | AND OTHER FOR  |                     |                  |             |

ENTRY INTO

TECHNICAL,

NON-TECHNICAL

TRADE

16-WELFARE OF

27,05,271

0

27,05,271

DEFENCE SERVICE

PERSONNELS

21-TRAINING

1,79,466

29,800

2,09,266

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





AIRMEN'S

WELFARE BOARD

|             |        |        |        |
|-------------|--------|--------|--------|
| 02-TRAINING | 20,855 | 19,710 | 40,565 |
|-------------|--------|--------|--------|

SCHEME FOR THE

WARD OF

EX-SERVICEMAN

AND OTHER FOR

ENTRY INTO

TECHNICAL,

NON-TECHNICAL

TRADE

|                 |             |   |             |
|-----------------|-------------|---|-------------|
| 03-STATE SOCIAL | 7,27,26,000 | 0 | 7,27,26,000 |
|-----------------|-------------|---|-------------|

ASSISTANCE

PROGRAMME

|                 |        |   |        |
|-----------------|--------|---|--------|
| 04-LEGAL AID TO | 12,850 | 0 | 12,850 |
|-----------------|--------|---|--------|

THE POOR

|                 |             |   |             |
|-----------------|-------------|---|-------------|
| 04-STATE SOCIAL | 5,75,04,000 | 0 | 5,75,04,000 |
|-----------------|-------------|---|-------------|

ASSISTANCE

PROGRAMME

|               |           |          |           |
|---------------|-----------|----------|-----------|
| 16-WELFARE OF | 11,55,966 | 4,84,866 | 16,40,832 |
|---------------|-----------|----------|-----------|

DEFENCE SERVICE

PERSONNELS

|             |          |   |          |
|-------------|----------|---|----------|
| 21-TRAINING | 1,25,530 | 0 | 1,25,530 |
|-------------|----------|---|----------|

SCHEME FOR THE

WARDS OF

EX-SERVICEMEN  
  
AND OTHERS FOR  
  
ENTRY TO  
  
TECHNICAL, NON-T  
  
ECHNICAL TRADES  
  
OF DEFENCE,  
  
PARA MILITARY  
  
FORCES

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |                 |                     |                  |             |
| SAINIK     | DIRECTOR, SAINIK WELFARE, | DISTRICT SAINIK WELFARE        | 2235  | 38-INCENTIVE    | 1,00,000            | 0                | 1,00,000    |
| WELFARE    | PUNJAB                    | OFFICER, FEROZEPUR             |       | FOR INDIAN      |                     |                  |             |
|            |                           |                                |       | MILITARY        |                     |                  |             |
|            |                           |                                |       | ACADEMY AND     |                     |                  |             |
|            |                           |                                |       | NATIONAL        |                     |                  |             |
|            |                           |                                |       | DEFENCE ACADEMY |                     |                  |             |
|            |                           |                                |       | CADETS @ RS     |                     |                  |             |
|            |                           |                                |       | 1.00 LAKH PER   |                     |                  |             |
|            |                           |                                |       | CADET(SETTING   |                     |                  |             |
|            |                           |                                |       | UP OF NATIONAL  |                     |                  |             |
|            |                           |                                |       | DEFENCE         |                     |                  |             |
|            |                           |                                |       | UNIVERSITY)     |                     |                  |             |
|            |                           |                                |       | 98-COMPUTERIZAT | 3,550               | 900              | 4,450       |
|            |                           |                                |       | ION IN THE      |                     |                  |             |



|                         |               |                 |              |           |              |
|-------------------------|---------------|-----------------|--------------|-----------|--------------|
| STATE                   |               |                 |              |           |              |
| *****                   |               |                 | -----        |           |              |
| TOTAL (MH)              |               |                 | 13,81,09,808 | 10,84,081 | 13,91,93,889 |
|                         |               |                 |              |           |              |
| *****                   |               |                 | -----        |           |              |
| TOTAL (DDO)             |               |                 | 13,81,09,808 | 10,84,081 | 13,91,93,889 |
|                         |               |                 |              |           |              |
| DISTRICT SAINIK WELFARE | 2235          | 01-DISTRICT     | 37,95,564    | 5,90,374  | 43,85,938    |
| OFFICER, GURDASPUR      | SOLDIERS,     |                 |              |           |              |
|                         | SAILORS AND   |                 |              |           |              |
|                         | AIRMEN'S      |                 |              |           |              |
|                         | WELFARE BOARD |                 |              |           |              |
|                         |               |                 |              |           |              |
|                         |               | 01-OLD AGE      | 83,694       | 0         | 83,694       |
|                         |               | PENSIONS        |              |           |              |
|                         |               |                 |              |           |              |
|                         |               | 02-TRAINING     | 1,15,669     | 1,239     | 1,16,908     |
|                         |               | SCHEME FOR THE  |              |           |              |
|                         |               | WARD OF         |              |           |              |
|                         |               | EX-SERVICEMAN   |              |           |              |
|                         |               | AND OTHER FOR   |              |           |              |
|                         |               | ENTRY INTO      |              |           |              |
|                         |               | TECHNICAL,      |              |           |              |
|                         |               | NON-TECHNICAL   |              |           |              |
|                         |               | TRADE           |              |           |              |
|                         |               |                 |              |           |              |
|                         |               | 03-STATE SOCIAL | 3,94,27,500  | 0         | 3,94,27,500  |
|                         |               | ASSISTANCE      |              |           |              |
|                         |               | PROGRAMME       |              |           |              |

04-LEGAL AID TO

2,50,211

0

2,50,211

THE POOR

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB              | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD             | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |                  |                     |                  |             |
| SAINIK     | DIRECTOR, SAINIK WELFARE, | DISTRICT SAINIK WELFARE        | 2235  | 04-STATE SOCIAL  | 3,75,07,500         | 0                | 3,75,07,500 |
| WELFARE    | PUNJAB                    | OFFICER, GURDASPUR             |       | ASSISTANCE       |                     |                  |             |
|            |                           |                                |       | PROGRAMME        |                     |                  |             |
|            |                           |                                |       | 16-WELFARE OF    | 1,41,36,334         | 9,35,000         | 1,50,71,334 |
|            |                           |                                |       | DEFENCE SERVICE  |                     |                  |             |
|            |                           |                                |       | PERSONNELS       |                     |                  |             |
|            |                           |                                |       | 21-TRAINING      | 4,90,283            | 9,840            | 5,00,123    |
|            |                           |                                |       | SCHEME FOR THE   |                     |                  |             |
|            |                           |                                |       | WARDS OF         |                     |                  |             |
|            |                           |                                |       | EX-SERVICEMEN    |                     |                  |             |
|            |                           |                                |       | AND OTHERS FOR   |                     |                  |             |
|            |                           |                                |       | ENTRY TO         |                     |                  |             |
|            |                           |                                |       | TECHNICAL, NON-T |                     |                  |             |
|            |                           |                                |       | ECHNICAL TRADES  |                     |                  |             |
|            |                           |                                |       | OF DEFENCE,      |                     |                  |             |
|            |                           |                                |       | PARA MILITARY    |                     |                  |             |
|            |                           |                                |       | FORCES           |                     |                  |             |

|              |           |   |           |
|--------------|-----------|---|-----------|
| 28-PROVISION | 10,00,000 | 0 | 10,00,000 |
|--------------|-----------|---|-----------|

FOR THE GRANT

OF RS.5 LAKHS

EACH FOR

PURCHASE OF

PLOT/HOUSE FOR

THE WIDOWS OF

MARTYRS

75PERCENT-100PE

RECENT DISABLED

SOLDIERS DURING

THE DIFFERENT

OPERATIONS FROM

THE PERIOD

1.1.1999

ONWARDS

|              |          |   |          |
|--------------|----------|---|----------|
| 38-INCENTIVE | 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 | 2,030 | 0 | 2,030 |
|-----------------|-------|---|-------|



DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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) | 9,69,08,785 | 15,36,453 | 9,84,45,238 |
|-----------|-------------|-----------|-------------|

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|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 9,69,08,785 | 15,36,453 | 9,84,45,238 |
|------------|-------------|-----------|-------------|

|        |                                                   |      |             |           |          |           |
|--------|---------------------------------------------------|------|-------------|-----------|----------|-----------|
| SAINIK | DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE | 2235 | 01-DISTRICT | 35,47,993 | 5,41,943 | 40,89,936 |
|--------|---------------------------------------------------|------|-------------|-----------|----------|-----------|

|         |        |                     |                                                                   |
|---------|--------|---------------------|-------------------------------------------------------------------|
| WELFARE | PUNJAB | OFFICER, HOSHIARPUR | SOLDIERS,<br><br>SAILORS AND<br><br>AIRMEN'S<br><br>WELFARE BOARD |
|---------|--------|---------------------|-------------------------------------------------------------------|

|             |          |        |          |
|-------------|----------|--------|----------|
| 02-TRAINING | 3,46,792 | 32,500 | 3,79,292 |
|-------------|----------|--------|----------|

SCHEME FOR THE  
  
WARD OF  
  
EX-SERVICEMAN  
  
AND OTHER FOR  
  
ENTRY INTO  
  
TECHNICAL,

|                                                                   |           |          |           |
|-------------------------------------------------------------------|-----------|----------|-----------|
| NON-TECHNICAL                                                     |           |          |           |
| TRADE                                                             |           |          |           |
| 16-WELFARE OF                                                     | 92,47,576 | 16,505   | 92,64,081 |
| DEFENCE SERVICE                                                   |           |          |           |
| PERSONNELS                                                        |           |          |           |
| 21-TRAINING                                                       | 10,01,990 | 1,57,980 | 11,59,970 |
| 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                                                   |           |          |           |
| GOVERNMENT OF PUNJAB                                              |           |          | Page 2549 |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |           |          |           |

| NAME OF    | NAME OF                   | 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                           | 38-INCENTIVE    | 1,00,000    | 0                   | 1,00,000         |             |
| WELFARE    | PUNJAB                    | OFFICER,HOSHIARPUR      |                                | FOR INDIAN      |             |                     |                  |             |
|            |                           |                         |                                | MILITARY        |             |                     |                  |             |
|            |                           |                         |                                | ACADEMY AND     |             |                     |                  |             |
|            |                           |                         |                                | NATIONAL        |             |                     |                  |             |
|            |                           |                         |                                | DEFENCE ACADEMY |             |                     |                  |             |
|            |                           |                         |                                | CADETS @ RS     |             |                     |                  |             |
|            |                           |                         |                                | 1.00 LAKH PER   |             |                     |                  |             |
|            |                           |                         |                                | CADET (SETTING  |             |                     |                  |             |
|            |                           |                         |                                | UP OF NATIONAL  |             |                     |                  |             |
|            |                           |                         |                                | DEFENCE         |             |                     |                  |             |
|            |                           |                         |                                | UNIVERSITY)     |             |                     |                  |             |
|            |                           |                         |                                | 98-COMPUTERIZAT | 2,200       | 0                   | 2,200            |             |
|            |                           |                         |                                | ION IN THE      |             |                     |                  |             |
|            |                           |                         |                                | STATE           |             |                     |                  |             |
|            |                           |                         | *****                          | -----           |             |                     |                  |             |
|            |                           |                         | TOTAL (MH)                     |                 | 1,47,46,551 | 7,48,928            | 1,54,95,479      |             |



|             |  |  |             |          |             |  |  |
|-------------|--|--|-------------|----------|-------------|--|--|
| *****       |  |  |             |          | -----       |  |  |
| TOTAL (DDO) |  |  | 1,47,46,551 | 7,48,928 | 1,54,95,479 |  |  |

|                         |      |            |          |   |          |  |  |
|-------------------------|------|------------|----------|---|----------|--|--|
| DISTRICT SAINIK WELFARE | 2071 | 01-LEAVE   | 4,48,980 | 0 | 4,48,980 |  |  |
| OFFICER, KAPURTHALA     |      | ENCASHMENT |          |   |          |  |  |
|                         |      | BENEFITS   |          |   |          |  |  |

|            |  |  |          |   |          |  |  |
|------------|--|--|----------|---|----------|--|--|
| *****      |  |  |          |   | -----    |  |  |
| TOTAL (MH) |  |  | 4,48,980 | 0 | 4,48,980 |  |  |

|      |                |           |          |           |  |  |  |
|------|----------------|-----------|----------|-----------|--|--|--|
| 2235 | 01-DISTRICT    | 16,11,800 | 2,38,707 | 18,50,507 |  |  |  |
|      | SOLDIERS,      |           |          |           |  |  |  |
|      | SAILORS AND    |           |          |           |  |  |  |
|      | AIRMEN'S       |           |          |           |  |  |  |
|      | WELFARE BOARD  |           |          |           |  |  |  |
|      | 02-TRAINING    | 76,002    | 35,664   | 1,11,666  |  |  |  |
|      | SCHEME FOR THE |           |          |           |  |  |  |
|      | WARD OF        |           |          |           |  |  |  |
|      | EX-SERVICEMAN  |           |          |           |  |  |  |
|      | AND OTHER FOR  |           |          |           |  |  |  |
|      | ENTRY INTO     |           |          |           |  |  |  |

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD             | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|------------|---------------------------|--------------------------------|------|------------------|---------------------|------------------|-------------|
| -----      |                           |                                |      | TECHNICAL,       |                     |                  |             |
|            |                           |                                |      | NON-TECHNICAL    |                     |                  |             |
|            |                           |                                |      | TRADE            |                     |                  |             |
| SAINIK     | DIRECTOR, SAINIK WELFARE, | DISTRICT SAINIK WELFARE        | 2235 | 04-LEGAL AID TO  | 19,785              | 0                | 19,785      |
| WELFARE    | PUNJAB                    | OFFICER, KAPURTHALA            |      | THE POOR         |                     |                  |             |
|            |                           |                                |      | 16-WELFARE OF    | 30,21,723           | 0                | 30,21,723   |
|            |                           |                                |      | DEFENCE SERVICE  |                     |                  |             |
|            |                           |                                |      | PERSONNELS       |                     |                  |             |
|            |                           |                                |      | 21-TRAINING      | 1,52,205            | 1,05,220         | 2,57,425    |
|            |                           |                                |      | SCHEME FOR THE   |                     |                  |             |
|            |                           |                                |      | WARDS OF         |                     |                  |             |
|            |                           |                                |      | EX-SERVICEMEN    |                     |                  |             |
|            |                           |                                |      | AND OTHERS FOR   |                     |                  |             |
|            |                           |                                |      | ENTRY TO         |                     |                  |             |
|            |                           |                                |      | TECHNICAL, NON-T |                     |                  |             |
|            |                           |                                |      | ECHNICAL TRADES  |                     |                  |             |
|            |                           |                                |      | OF DEFENCE,      |                     |                  |             |
|            |                           |                                |      | PARA MILITARY    |                     |                  |             |
|            |                           |                                |      | FORCES           |                     |                  |             |
|            |                           |                                |      | 38-INCENTIVE     | 2,00,000            | 0                | 2,00,000    |
|            |                           |                                |      | FOR INDIAN       |                     |                  |             |
|            |                           |                                |      | MILITARY         |                     |                  |             |
|            |                           |                                |      | ACADEMY AND      |                     |                  |             |
|            |                           |                                |      | NATIONAL         |                     |                  |             |
|            |                           |                                |      | DEFENCE ACADEMY  |                     |                  |             |
|            |                           |                                |      | CADETS @ RS      |                     |                  |             |



1.00 LAKH PER

CADET(SETTING

UP OF NATIONAL

DEFENCE

UNIVERSITY)

|                 |   |       |       |
|-----------------|---|-------|-------|
| 98-COMPUTERIZAT | 0 | 5,900 | 5,900 |
|-----------------|---|-------|-------|

ION IN THE

STATE

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     | -----     |          |           |
| TOTAL(MH) | 50,81,515 | 3,85,491 | 54,67,006 |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      | -----     |          |           |
| TOTAL(DDO) | 55,30,495 | 3,85,491 | 59,15,986 |

|                         |      |             |           |          |           |
|-------------------------|------|-------------|-----------|----------|-----------|
| DISTRICT SAINIK WELFARE | 2235 | 01-DISTRICT | 11,44,142 | 1,83,610 | 13,27,752 |
| OFFICER, MOGA           |      | SOLDIERS,   |           |          |           |
|                         |      | SAILORS AND |           |          |           |
|                         |      | AIRMEN'S    |           |          |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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

|         |                                                   |               |                 |           |           |           |
|---------|---------------------------------------------------|---------------|-----------------|-----------|-----------|-----------|
| SAINIK  | DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE | 2235          | 04-LEGAL AID TO | 8,616     | 0         | 8,616     |
| WELFARE | PUNJAB                                            | OFFICER, MOGA | THE POOR        |           |           |           |
|         |                                                   |               | 08-DIRECTORATE  | 2,15,000  | 0         | 2,15,000  |
|         |                                                   |               | FOR RELIEF TO   |           |           |           |
|         |                                                   |               | PERSONS         |           |           |           |
|         |                                                   |               | AFFECTED BY     |           |           |           |
|         |                                                   |               | RIOTS           |           |           |           |
|         |                                                   |               | 09-INTEGRATED   | 0         | 28,10,481 | 28,10,481 |
|         |                                                   |               | CHILD           |           |           |           |
|         |                                                   |               | DEVELOPMENT     |           |           |           |
|         |                                                   |               | SERVICE SCHEME  |           |           |           |
|         |                                                   |               | 16-WELFARE OF   | 57,80,472 | 12,38,090 | 70,18,562 |
|         |                                                   |               | DEFENCE SERVICE |           |           |           |
|         |                                                   |               | PERSONNELS      |           |           |           |
|         |                                                   |               | 28-PROVISION    | 10,00,000 | 0         | 10,00,000 |
|         |                                                   |               | FOR THE GRANT   |           |           |           |
|         |                                                   |               | OF RS.5 LAKHS   |           |           |           |
|         |                                                   |               | EACH FOR        |           |           |           |
|         |                                                   |               | PURCHASE OF     |           |           |           |
|         |                                                   |               | PLOT/HOUSE FOR  |           |           |           |
|         |                                                   |               | THE WIDOWS OF   |           |           |           |
|         |                                                   |               | MARTYRS         |           |           |           |
|         |                                                   |               | 75PERCENT-100PE |           |           |           |
|         |                                                   |               | RECENT DISABLED |           |           |           |
|         |                                                   |               | SOLDIERS DURING |           |           |           |
|         |                                                   |               | THE DIFFERENT   |           |           |           |
|         |                                                   |               | OPERATIONS FROM |           |           |           |

THE PERIOD

1.1.1999

ONWARDS

29-FINANCIAL10,00,000010,00,000

ASSISTANCE TO

THE PARENTS OF

MARTYRS

98-COMPUTERIZAT1,66001,660

ION IN THE

STATE

\*\*\*\*\*-----  
TOTAL(MH)91,49,89042,32,1811,33,82,071

\*\*\*\*\*-----  
TOTAL(DDO)91,49,89042,32,1811,33,82,071

GOVERNMENT OF PUNJABPage 2552

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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             | 01-DISTRICT | 12,50,193 | 1,79,404 | 14,29,597 |
| WELFARE | PUNJAB                                            | OFFICER,MUKATSAR | SOLDIERS,   |           |          |           |
|         |                                                   |                  | SAILORS AND |           |          |           |



AIRMEN'S

WELFARE BOARD

|             |          |        |          |
|-------------|----------|--------|----------|
| 02-TRAINING | 1,17,353 | 12,555 | 1,29,908 |
|-------------|----------|--------|----------|

SCHEME FOR THE

WARD OF

EX-SERVICEMAN

AND OTHER FOR

ENTRY INTO

TECHNICAL,

NON-TECHNICAL

TRADE

|                 |        |   |        |
|-----------------|--------|---|--------|
| 03-REIMBURSEMEN | 13,773 | 0 | 13,773 |
|-----------------|--------|---|--------|

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

|               |          |   |          |
|---------------|----------|---|----------|
| 16-WELFARE OF | 8,85,427 | 0 | 8,85,427 |
|---------------|----------|---|----------|

DEFENCE SERVICE

PERSONNELS

|             |          |        |          |
|-------------|----------|--------|----------|
| 21-TRAINING | 3,01,740 | 37,665 | 3,39,405 |
|-------------|----------|--------|----------|

SCHEME FOR THE

WARDS OF

EX-SERVICEMEN

AND OTHERS FOR

ENTRY TO

TECHNICAL, NON-T

ECHNICAL TRADES  
  
OF DEFENCE,  
  
PARA MILITARY  
  
FORCES

98-COMPUTERIZAT                      2,950                      0                      2,950  
  
ION IN THE  
  
STATE

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 25,71,436 | 2,29,624 | 28,01,060 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 25,71,436 | 2,29,624 | 28,01,060 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF<br><br>DEPARTMENT | NAME OF<br><br>CHIEF CONTROLLING OFFICER | NAME OF<br><br>DRAWING AND DISBURSING OFFICER | MAJOR<br><br>HEAD | SUB<br><br>HEAD                                                   | EXPENDITURE<br><br>UPTO PREVIOUS MONTH | EXPENDITURE<br><br>DURING THE MONTH | PROGRESSIVE<br><br>EXPENDITURE |
|---------------------------|------------------------------------------|-----------------------------------------------|-------------------|-------------------------------------------------------------------|----------------------------------------|-------------------------------------|--------------------------------|
| -----                     |                                          |                                               |                   |                                                                   |                                        |                                     |                                |
| SAINIK                    | DIRECTOR, SAINIK WELFARE,                | DISTRICT SAINIK WELFARE                       | 2235              | 01-DISTRICT                                                       | 15,10,194                              | 1,96,025                            | 17,06,219                      |
| WELFARE                   | PUNJAB                                   | OFFICER,NAWANSHAHAR                           |                   | SOLDIERS,<br><br>SAILORS AND<br><br>AIRMEN'S<br><br>WELFARE BOARD |                                        |                                     |                                |
|                           |                                          |                                               |                   | 16-WELFARE OF                                                     | 16,36,276                              | 0                                   | 16,36,276                      |

|                                          |      |                                                                                                          |           |          |           |
|------------------------------------------|------|----------------------------------------------------------------------------------------------------------|-----------|----------|-----------|
|                                          |      | DEFENCE SERVICE                                                                                          |           |          |           |
|                                          |      | PERSONNELS                                                                                               |           |          |           |
|                                          |      | 98-COMPUTERIZATION IN THE STATE                                                                          |           |          |           |
|                                          |      | 5,925                                                                                                    | 0         | 5,925    |           |
|                                          |      | *****                                                                                                    |           |          |           |
|                                          |      | TOTAL(MH)                                                                                                | 57,23,831 | 4,25,649 | 61,49,480 |
|                                          |      | *****                                                                                                    |           |          |           |
|                                          |      | TOTAL(DDO)                                                                                               | 57,23,831 | 4,25,649 | 61,49,480 |
| DISTRICT SAINIK WELFARE OFFICER, PATIALA | 2235 | 01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD                                                 | 28,61,163 | 4,11,919 | 32,73,082 |
|                                          |      | 02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE | 1,17,969  | 0        | 1,17,969  |
|                                          |      | 03-REIMBURSEMENT                                                                                         | 833       | 0        | 833       |



T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

16-WELFARE OF35,73,821035,73,821

DEFENCE SERVICE

PERSONNELS

21-TRAINING4,97,2391,12,0706,09,309

SCHEME FOR THE

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

WARDS OF

EX-SERVICEMEN

AND OTHERS FOR

ENTRY TO

TECHNICAL, NON-T

ECHNICAL TRADES

OF DEFENCE,

PARA MILITARY

FORCES

|        |                                                   |      |              |          |   |          |
|--------|---------------------------------------------------|------|--------------|----------|---|----------|
| SAINIK | DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE | 2235 | 28-PROVISION | 5,00,000 | 0 | 5,00,000 |
|--------|---------------------------------------------------|------|--------------|----------|---|----------|

|         |        |                  |               |
|---------|--------|------------------|---------------|
| WELFARE | PUNJAB | OFFICER, PATIALA | 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

UP OF NATIONAL

DEFENCE

UNIVERSITY)

98-COMPUTERIZAT

1,390

0

1,390

ION IN THE

STATE



|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL (MH) | 78,52,415 | 5,23,989 | 83,76,404 |  |

|             |           |          |           |  |
|-------------|-----------|----------|-----------|--|
| *****       | -----     |          |           |  |
| TOTAL (DDO) | 78,52,415 | 5,23,989 | 83,76,404 |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF<br>DEPARTMENT | NAME OF<br>CHIEF CONTROLLING OFFICER | NAME OF<br>DRAWING AND DISBURSING OFFICER      | MAJOR<br>HEAD | SUB<br>HEAD                                                                                                                                                                                                                                                      | EXPENDITURE<br>UPTO PREVIOUS MONTH | EXPENDITURE<br>DURING THE MONTH | PROGRESSIVE<br>EXPENDITURE |
|-----------------------|--------------------------------------|------------------------------------------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------------------------|----------------------------|
| -----                 | -----                                | -----                                          | -----         | -----                                                                                                                                                                                                                                                            | -----                              | -----                           | -----                      |
| SAINIK<br>WELFARE     | DIRECTOR, SAINIK WELFARE,<br>PUNJAB  | DISTRICT SAINIK WELFARE<br>OFFICER, TARN TARAN | 2235          | 01-DISTRICT<br><br>SOLDIERS,<br><br>SAILORS AND<br><br>AIRMEN'S<br><br>WELFARE BOARD<br><br><br>02-TRAINING<br><br>SCHEME FOR THE<br><br>WARD OF<br><br>EX-SERVICEMAN<br><br>AND OTHER FOR<br><br>ENTRY INTO<br><br>TECHNICAL,<br><br>NON-TECHNICAL<br><br>TRADE | 14,18,036                          | 2,07,443                        | 16,25,479                  |
|                       |                                      |                                                |               |                                                                                                                                                                                                                                                                  | 51,195                             | 0                               | 51,195                     |

|               |   |        |        |
|---------------|---|--------|--------|
| 02 -UPKEEP OF | 0 | 24,000 | 24,000 |
|---------------|---|--------|--------|

WAR MEMORIAL

COMPLEX

|             |           |   |           |
|-------------|-----------|---|-----------|
| 03-NATIONAL | 11,60,700 | 0 | 11,60,700 |
|-------------|-----------|---|-----------|

SOCIAL

ASSISTANCE

PROGRAMME

|             |          |   |          |
|-------------|----------|---|----------|
| 09-NATIONAL | 8,80,800 | 0 | 8,80,800 |
|-------------|----------|---|----------|

SOCIAL

ASSISTANCE

PROGRAMME

(ADDITIONAL

CENTRAL

ASSISTANCE)

|               |           |           |           |
|---------------|-----------|-----------|-----------|
| 16-WELFARE OF | 24,49,852 | 15,33,686 | 39,83,538 |
|---------------|-----------|-----------|-----------|

DEFENCE SERVICE

PERSONNELS

|             |          |        |          |
|-------------|----------|--------|----------|
| 21-TRAINING | 1,86,922 | 34,300 | 2,21,222 |
|-------------|----------|--------|----------|

SCHEME FOR THE

WARDS OF

EX-SERVICEMEN

AND OTHERS FOR

ENTRY TO

TECHNICAL, NON-T

ECHNICAL TRADES

OF DEFENCE,

PARA MILITARY  
FORCES

98-COMPUTERIZAT                      6,000                      0                      6,000  
  
ION IN THE  
  
STATE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF                              | NAME OF                   | NAME OF                        | MAJOR          | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE     |
|--------------------------------------|---------------------------|--------------------------------|----------------|-------|---------------------|------------------|-----------------|
| DEPARTMENT                           | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD           | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE     |
| -----                                | -----                     | -----                          | -----          | ----- | -----               | -----            | -----           |
|                                      |                           |                                | *****          |       | -----               | -----            | -----           |
|                                      |                           |                                | TOTAL(MH)      |       | 61,53,505           | 17,99,429        | 79,52,934       |
|                                      |                           |                                |                |       |                     |                  |                 |
|                                      |                           | *****                          |                |       | -----               | -----            | -----           |
|                                      |                           | TOTAL(DDO)                     |                |       | 61,53,505           | 17,99,429        | 79,52,934       |
|                                      |                           |                                |                |       |                     |                  |                 |
|                                      | *****                     |                                |                |       | -----               | -----            | -----           |
|                                      | TOTAL(CCO)                |                                |                |       | 36,24,50,105        | 2,74,64,272      | 38,99,14,377    |
|                                      |                           |                                |                |       |                     |                  |                 |
|                                      | *****                     |                                |                |       | -----               | -----            | -----           |
|                                      | TOTAL(DEPT)               |                                |                |       | 16,35,46,32,361     | 1,93,80,47,358   | 18,29,26,79,719 |
|                                      |                           |                                |                |       |                     |                  |                 |
| SCIENCE AND SECRETARY TO GOVERNMENT, | ASSISTANT CONTROLLER (F & | 3435                           | 01-DIRECTORATE |       | 51,41,130           | 10,18,790        | 61,59,920       |



|            |                                  |                            |                             |
|------------|----------------------------------|----------------------------|-----------------------------|
| TECHNOLOGY | DEPARTMENT OF SCIENCE,           | A),DIRECTOR, ENVIRONMENT & | OF ENVIRONMENT              |
|            | PUNJAB                           | CLIMATE CHANGE, PUNJAB     | AND CLIMATE                 |
|            |                                  |                            | CHANGE                      |
|            |                                  | 01-GRANT IN AID            | 25,00,000025,00,000         |
|            |                                  | TO SOCIETY FOR             |                             |
|            |                                  | MISSION                    |                             |
|            |                                  | TANDARUST FOR              |                             |
|            |                                  | ACTIVITIES OF              |                             |
|            |                                  | REVAMPED                   |                             |
|            |                                  | MISSION                    |                             |
|            |                                  | TANDRUST PUNJAB            |                             |
|            |                                  | *****                      | -----                       |
|            |                                  | TOTAL(MH)                  | 76,41,13010,18,79086,59,920 |
|            |                                  |                            |                             |
|            |                                  | *****                      | -----                       |
|            |                                  | TOTAL(DDO)                 | 76,41,13010,18,79086,59,920 |
|            |                                  |                            |                             |
|            | JT. DEV. COM.,IRD & EX. OFF.     | 343512-STRENGTHENIN        | 14,82,648014,82,648         |
|            | J.S. TO PUNJAB GOVERNMENT,       | G OF TECHNICAL             |                             |
|            | DEPARTMENT OF RURAL DEVELOPMENT, | STAFF/SETTING              |                             |
|            | CHANDIGARH                       | UP OF                      |                             |
|            |                                  | ENVIRONMENT                |                             |
|            |                                  | WING                       |                             |
|            |                                  | 25-SALARY AND              | 1,47,8871,49,7382,97,625    |
|            |                                  | ESTABLISHMENT              |                             |
|            |                                  | FOR THE PUNJAB             |                             |
|            |                                  | BIO DIVERSITY              |                             |

BOARD

SECRETARIAT

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

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TECHNICAL STAFF

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|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 16,30,535 | 1,49,738 | 17,80,273 |
|-----------|-----------|----------|-----------|

\*\*\*\*\* -----

|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 16,30,535 | 1,49,738 | 17,80,273 |
|------------|-----------|----------|-----------|

|                                      |                                 |      |                 |           |   |           |
|--------------------------------------|---------------------------------|------|-----------------|-----------|---|-----------|
| SCIENCE AND SECRETARY TO GOVERNMENT, | SUPERINTENDENT,SCIENCE          | 3425 | 01-SUBSIDY TO   | 37,50,000 | 0 | 37,50,000 |
| TECHNOLOGY DEPARTMENT OF SCIENCE,    | TECHNOLOGY, ENVIRONMENT AND NON |      | STUDENTS OF     |           |   |           |
| PUNJAB                               | CONVENTIONAL ENERGY             |      | GOVERNMENT      |           |   |           |
|                                      |                                 |      | SCHOOL VISITING |           |   |           |
|                                      |                                 |      | THE SCIENCE     |           |   |           |
|                                      |                                 |      | CITY            |           |   |           |
|                                      |                                 |      | 10-TECHNICAL    | 35,74,139 | 0 | 35,74,139 |
|                                      |                                 |      | SECRETARIAT FOR |           |   |           |
|                                      |                                 |      | PUNJAB STATE    |           |   |           |
|                                      |                                 |      | COUNCIL FOR     |           |   |           |
|                                      |                                 |      | SCIENCE AND     |           |   |           |

|      |                 |             |   |             |
|------|-----------------|-------------|---|-------------|
|      | TECHNOLOGY      |             |   |             |
|      |                 |             |   |             |
|      | 22-SETTING UP   | 1,76,318    | 0 | 1,76,318    |
|      | OF PATENT       |             |   |             |
|      | FACILITATING    |             |   |             |
|      | CELL            |             |   |             |
|      |                 |             |   |             |
|      | 37-SETTING UP   | 38,61,009   | 0 | 38,61,009   |
|      | OF              |             |   |             |
|      | BIOTECHNOLOGY   |             |   |             |
|      | INCUBATOR IN    |             |   |             |
|      | PUNJAB          |             |   |             |
|      |                 |             |   |             |
|      | 44-SUBSIDY TO   | 37,50,000   | 0 | 37,50,000   |
|      | STUDENTS OF     |             |   |             |
|      | GOVERNMENT      |             |   |             |
|      | SCHOOL VISITING |             |   |             |
|      | SCIENCE CITY    |             |   |             |
|      |                 |             |   |             |
|      | 52-BIO-TECHNOLO | 50,99,349   | 0 | 50,99,349   |
|      | GY              |             |   |             |
|      | INCUBATOR-AGRI  |             |   |             |
|      | FOOD TESTING    |             |   |             |
|      | LABORATORIES    |             |   |             |
|      |                 |             |   |             |
|      | *****           | -----       |   |             |
|      | TOTAL (MH)      | 2,02,10,815 | 0 | 2,02,10,815 |
|      |                 |             |   |             |
| 3435 | 01-DIRECTORATE  | 7,17,117    | 0 | 7,17,117    |



DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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  
  
AND CLIMATE  
  
CHANGE

|                                      |                                 |      |                 |             |   |             |
|--------------------------------------|---------------------------------|------|-----------------|-------------|---|-------------|
| SCIENCE AND SECRETARY TO GOVERNMENT, | SUPERINTENDENT,SCIENCE          | 3435 | 01-GRANT IN AID | 3,30,00,000 | 0 | 3,30,00,000 |
| TECHNOLOGY DEPARTMENT OF SCIENCE,    | TECHNOLOGY, ENVIRONMENT AND NON |      | TO SOCIETY FOR  |             |   |             |
| PUNJAB                               | CONVENTIONAL ENERGY             |      | MISSION         |             |   |             |
|                                      |                                 |      | TANDARUST FOR   |             |   |             |
|                                      |                                 |      | ACTIVITIES OF   |             |   |             |
|                                      |                                 |      | REVAMPED        |             |   |             |
|                                      |                                 |      | MISSION         |             |   |             |
|                                      |                                 |      | TANDRUST PUNJAB |             |   |             |

\*\*\*\*\* -----

|           |             |   |             |
|-----------|-------------|---|-------------|
| TOTAL(MH) | 3,37,17,117 | 0 | 3,37,17,117 |
|-----------|-------------|---|-------------|

|      |                 |             |   |             |
|------|-----------------|-------------|---|-------------|
| 5425 | 02-BIO-TECHNOLO | 2,40,00,000 | 0 | 2,40,00,000 |
|      | GY INCUBATOR    |             |   |             |
|      | -AGRICULTURE    |             |   |             |
|      | FOOD TESTING    |             |   |             |
|      | LABORATORIES    |             |   |             |

\*\*\*\*\* -----

|           |             |   |             |
|-----------|-------------|---|-------------|
| TOTAL(MH) | 2,40,00,000 | 0 | 2,40,00,000 |
|-----------|-------------|---|-------------|

|                                                                   |                                                                 |                                 |  |                 |              |           |             |
|-------------------------------------------------------------------|-----------------------------------------------------------------|---------------------------------|--|-----------------|--------------|-----------|-------------|
| *****                                                             |                                                                 |                                 |  |                 | -----        |           |             |
| TOTAL(DDO)                                                        |                                                                 |                                 |  |                 | 7,79,27,932  | 0         | 7,79,27,932 |
| *****                                                             |                                                                 |                                 |  |                 | -----        |           |             |
| TOTAL(CCO)                                                        |                                                                 |                                 |  |                 | 8,71,99,597  | 11,68,528 | 8,83,68,125 |
| *****                                                             |                                                                 |                                 |  |                 | -----        |           |             |
| TOTAL(DEPT)                                                       |                                                                 |                                 |  |                 | 8,71,99,597  | 11,68,528 | 8,83,68,125 |
| SOCIAL                                                            | DIRECTOR, SOCIAL WELFARE, ASSISTANT CONTROLLER (F & A),FOR 2235 |                                 |  | 03-REIMBURSEMEN | 4,51,816     | 61,885    | 5,13,701    |
| WELFARE                                                           | PUNJAB                                                          | MEDICAL SUPERINTENDENT, PATIALA |  |                 | T OF MEDICAL |           |             |
|                                                                   |                                                                 |                                 |  | CHARGES TO      |              |           |             |
|                                                                   |                                                                 |                                 |  | PUNJAB          |              |           |             |
|                                                                   |                                                                 |                                 |  | GOVERNMENT      |              |           |             |
|                                                                   |                                                                 |                                 |  | PENSIONERS      |              |           |             |
| *****                                                             |                                                                 |                                 |  |                 | -----        |           |             |
| TOTAL(MH)                                                         |                                                                 |                                 |  |                 | 4,51,816     | 61,885    | 5,13,701    |
| *****                                                             |                                                                 |                                 |  |                 | -----        |           |             |
| TOTAL(DDO)                                                        |                                                                 |                                 |  |                 | 4,51,816     | 61,885    | 5,13,701    |
| GOVERNMENT OF PUNJAB                                              |                                                                 |                                 |  |                 | Page 2559    |           |             |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |                                                                 |                                 |  |                 |              |           |             |



| NAME OF    | NAME OF                                              | 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, B.P.E.O,B.P.E.O, DHARAMKOT |                                | 2235      | 02-EX-GRATIA    | 2,00,000            | 0                | 2,00,000    |
| WELFARE    | PUNJAB                                               |                                |           | PAYMENTS TO     |                     |                  |             |
|            |                                                      |                                |           | FAMILIES OF     |                     |                  |             |
|            |                                                      |                                |           | MINISTERS,      |                     |                  |             |
|            |                                                      |                                |           | GOVERNMENT      |                     |                  |             |
|            |                                                      |                                |           | SERVANTS ETC.   |                     |                  |             |
|            |                                                      |                                |           | DYING IN        |                     |                  |             |
|            |                                                      |                                |           | HARNESS         |                     |                  |             |
|            |                                                      |                                |           | 03-REIMBURSEMEN | 8,28,599            | 1,13,289         | 9,41,888    |
|            |                                                      |                                |           | T OF MEDICAL    |                     |                  |             |
|            |                                                      |                                |           | CHARGES TO      |                     |                  |             |
|            |                                                      |                                |           | PUNJAB          |                     |                  |             |
|            |                                                      |                                |           | GOVERNMENT      |                     |                  |             |
|            |                                                      |                                |           | PENSIONERS      |                     |                  |             |
|            |                                                      |                                |           | 08-DIRECTORATE  | 20,000              | 0                | 20,000      |
|            |                                                      |                                |           | FOR RELIEF TO   |                     |                  |             |
|            |                                                      |                                |           | PERSONS         |                     |                  |             |
|            |                                                      |                                |           | AFFECTED BY     |                     |                  |             |
|            |                                                      |                                |           | RIOTS           |                     |                  |             |
| *****      |                                                      |                                |           |                 | -----               |                  |             |
|            |                                                      |                                | TOTAL(MH) |                 | 10,48,599           | 1,13,289         | 11,61,888   |



|                             |                                             |                  |                 |           |        |           |
|-----------------------------|---------------------------------------------|------------------|-----------------|-----------|--------|-----------|
|                             |                                             |                  | SERVANTS ETC.   |           |        |           |
|                             |                                             |                  | DYING IN        |           |        |           |
|                             |                                             |                  | HARNESS         |           |        |           |
| SOCIAL                      | DIRECTOR, SOCIAL WELFARE, CHIEF AGRICULTURE | 2235             | 03-REIMBURSEMEN | 49,606    | 33,983 | 83,589    |
| WELFARE                     | PUNJAB                                      | OFFICER, MUKTSAR | T OF MEDICAL    |           |        |           |
|                             |                                             |                  | CHARGES TO      |           |        |           |
|                             |                                             |                  | PUNJAB          |           |        |           |
|                             |                                             |                  | GOVERNMENT      |           |        |           |
|                             |                                             |                  | PENSIONERS      |           |        |           |
|                             |                                             |                  | *****           | -----     |        |           |
|                             |                                             |                  | TOTAL(MH)       | 1,49,606  | 33,983 | 1,83,589  |
|                             |                                             |                  | *****           | -----     |        |           |
|                             |                                             |                  | TOTAL(DDO)      | 1,49,606  | 33,983 | 1,83,589  |
|                             |                                             |                  | *****           | -----     |        |           |
| CHIEF DEVELOPMENT & PROJECT | 2071                                        | 01-LEAVE         |                 | 11,17,390 | 0      | 11,17,390 |
| OFFICER, NAWANSHAHAR        |                                             | ENCASHMENT       |                 |           |        |           |
|                             |                                             |                  | BENEFITS        |           |        |           |
|                             |                                             |                  | 01-PENSION AND  | 7,08,102  | 0      | 7,08,102  |
|                             |                                             |                  | OTHER           |           |        |           |
|                             |                                             |                  | RETIREMENT      |           |        |           |
|                             |                                             |                  | BENEFITS        |           |        |           |
|                             |                                             |                  | *****           | -----     |        |           |
|                             |                                             |                  | TOTAL(MH)       | 18,25,492 | 0      | 18,25,492 |



|      |               |             |   |             |
|------|---------------|-------------|---|-------------|
| 2235 | 02-EX-GRATIA  | 1,00,000    | 0 | 1,00,000    |
|      | PAYMENTS TO   |             |   |             |
|      | FAMILIES OF   |             |   |             |
|      | MINISTERS,    |             |   |             |
|      | GOVERNMENT    |             |   |             |
|      | SERVANTS ETC. |             |   |             |
|      | DYING IN      |             |   |             |
|      | HARNESS       |             |   |             |
|      |               |             |   |             |
|      | 06-INTEGRATED | 65,17,664   | 0 | 65,17,664   |
|      | CHILD         |             |   |             |
|      | DEVELOPMENT   |             |   |             |
|      | SERVICES      |             |   |             |
|      | HONORARIUM TO |             |   |             |
|      | ANGANWADI     |             |   |             |
|      | WORKERS AND   |             |   |             |
|      | HELPERS       |             |   |             |
|      |               |             |   |             |
|      | 09-INTEGRATED | 1,12,13,766 | 0 | 1,12,13,766 |
|      | CHILD         |             |   |             |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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 |                     |                  |             |

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|  |  |  |  |  |  |            |             |   |             |
|--|--|--|--|--|--|------------|-------------|---|-------------|
|  |  |  |  |  |  | TOTAL (MH) | 1,78,31,430 | 0 | 1,78,31,430 |
|--|--|--|--|--|--|------------|-------------|---|-------------|

|       |  |  |  |  |  |             |             |   |             |
|-------|--|--|--|--|--|-------------|-------------|---|-------------|
| ***** |  |  |  |  |  | -----       |             |   |             |
|       |  |  |  |  |  | TOTAL (DDO) | 1,96,56,922 | 0 | 1,96,56,922 |

|         |                                                     |      |                |             |           |             |
|---------|-----------------------------------------------------|------|----------------|-------------|-----------|-------------|
| SOCIAL  | DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT | 2235 | 06-INTEGRATED  | 1,13,32,260 | 21,01,160 | 1,34,33,420 |
| WELFARE | PUNJAB                                              |      | CHILD          |             |           |             |
|         | OFFICER, AJNALA                                     |      | DEVELOPMENT    |             |           |             |
|         |                                                     |      | SERVICES       |             |           |             |
|         |                                                     |      | HONORARIUM TO  |             |           |             |
|         |                                                     |      | ANGANWADI      |             |           |             |
|         |                                                     |      | WORKERS AND    |             |           |             |
|         |                                                     |      | HELPERS        |             |           |             |
|         |                                                     |      | 09-INTEGRATED  | 1,53,30,141 | 36,62,088 | 1,89,92,229 |
|         |                                                     |      | CHILD          |             |           |             |
|         |                                                     |      | DEVELOPMENT    |             |           |             |
|         |                                                     |      | SERVICE SCHEME |             |           |             |

|       |  |  |  |  |  |            |             |           |             |
|-------|--|--|--|--|--|------------|-------------|-----------|-------------|
| ***** |  |  |  |  |  | -----      |             |           |             |
|       |  |  |  |  |  | TOTAL (MH) | 2,66,62,401 | 57,63,248 | 3,24,25,649 |

|       |  |  |  |  |  |             |             |           |             |
|-------|--|--|--|--|--|-------------|-------------|-----------|-------------|
| ***** |  |  |  |  |  | -----       |             |           |             |
|       |  |  |  |  |  | TOTAL (DDO) | 2,66,62,401 | 57,63,248 | 3,24,25,649 |

|                           |      |               |           |          |           |
|---------------------------|------|---------------|-----------|----------|-----------|
| CHILD DEVELOPMENT PROJECT | 2235 | 06-INTEGRATED | 39,24,200 | 8,80,200 | 48,04,400 |
| OFFICER, AMRITSAR         |      | CHILD         |           |          |           |

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09-INTEGRATED53,09,62414,51,46367,61,087

CHILD

DEVELOPMENT

SERVICE SCHEME

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TOTAL(MH)92,33,82423,31,6631,15,65,487

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |
|            |                           | TOTAL (DDO)                    |       |      | 92,33,824           | 23,31,663        | 1,15,65,487 |

|         |                                                     |                     |                 |          |   |          |
|---------|-----------------------------------------------------|---------------------|-----------------|----------|---|----------|
| SOCIAL  | DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT | 2235                | 03-REIMBURSEMEN | 2,85,917 | 0 | 2,85,917 |
| WELFARE | PUNJAB                                              | OFFICER, GANDI WIND | T OF MEDICAL    |          |   |          |
|         |                                                     |                     | CHARGES TO      |          |   |          |
|         |                                                     |                     | PUNJAB          |          |   |          |



|                           |  |  |  |             |           |             |
|---------------------------|--|--|--|-------------|-----------|-------------|
| GOVERNMENT                |  |  |  |             |           |             |
| PENSIONERS                |  |  |  |             |           |             |
| 04-LEGAL AID TO           |  |  |  | 68,933      | 0         | 68,933      |
| THE POOR                  |  |  |  |             |           |             |
| 09-INTEGRATED             |  |  |  | 2,23,595    | 0         | 2,23,595    |
| CHILD                     |  |  |  |             |           |             |
| DEVELOPMENT               |  |  |  |             |           |             |
| SERVICE SCHEME            |  |  |  |             |           |             |
| *****                     |  |  |  | -----       |           |             |
| TOTAL (MH)                |  |  |  | 98,12,269   | 23,31,663 | 1,21,43,932 |
| *****                     |  |  |  | -----       |           |             |
| TOTAL (DDO)               |  |  |  | 98,12,269   | 23,31,663 | 1,21,43,932 |
| CHILD DEVELOPMENT PROJECT |  |  |  | 2235        |           |             |
| 06-INTEGRATED             |  |  |  | 71,81,997   | 9,89,400  | 81,71,397   |
| OFFICER, GIDDERBAHA       |  |  |  |             |           |             |
| CHILD                     |  |  |  |             |           |             |
| DEVELOPMENT               |  |  |  |             |           |             |
| SERVICES                  |  |  |  |             |           |             |
| HONORARIUM TO             |  |  |  |             |           |             |
| ANGANWADI                 |  |  |  |             |           |             |
| WORKERS AND               |  |  |  |             |           |             |
| HELPERS                   |  |  |  |             |           |             |
| 09-INTEGRATED             |  |  |  | 1,00,27,497 | 20,06,085 | 1,20,33,582 |
| CHILD                     |  |  |  |             |           |             |
| DEVELOPMENT               |  |  |  |             |           |             |

| SERVICE SCHEME                                                    |      |               |             |           |             |  |
|-------------------------------------------------------------------|------|---------------|-------------|-----------|-------------|--|
| *****                                                             |      |               | -----       |           |             |  |
| TOTAL(MH)                                                         |      |               | 1,72,09,494 | 29,95,485 | 2,02,04,979 |  |
|                                                                   |      |               |             |           |             |  |
| *****                                                             |      |               | -----       |           |             |  |
| TOTAL(DDO)                                                        |      |               | 1,72,09,494 | 29,95,485 | 2,02,04,979 |  |
|                                                                   |      |               |             |           |             |  |
| CHILD DEVELOPMENT & PROJECT                                       | 2235 | 06-INTEGRATED | 1,83,49,491 | 32,98,250 | 2,16,47,741 |  |
| OFFICER,CHILD DEVELOPMENT &                                       |      | CHILD         |             |           |             |  |
| PROJECT OFFICER, RURKA KALAN                                      |      | DEVELOPMENT   |             |           |             |  |
|                                                                   |      | SERVICES      |             |           |             |  |
|                                                                   |      |               |             |           |             |  |
| GOVERNMENT OF PUNJAB                                              |      |               |             |           |             |  |
| Page 2563                                                         |      |               |             |           |             |  |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |      |               |             |           |             |  |

| NAME OF    | NAME OF                                               | NAME OF                        | MAJOR          | SUB           | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|-------------------------------------------------------|--------------------------------|----------------|---------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER                             | DRAWING AND DISBURSING OFFICER | HEAD           | HEAD          | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                                                       |                                | -----          | -----         | -----               | -----            | -----       |
|            |                                                       |                                |                | HONORARIUM TO |                     |                  |             |
|            |                                                       |                                |                | ANGANWADI     |                     |                  |             |
|            |                                                       |                                |                | WORKERS AND   |                     |                  |             |
|            |                                                       |                                |                | HELPERS       |                     |                  |             |
|            |                                                       |                                |                |               |                     |                  |             |
| SOCIAL     | DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT & PROJECT | 2235                           | 09-INTEGRATED  | 3,26,76,789   | 53,42,875           | 3,80,19,664      |             |
| WELFARE    | PUNJAB                                                | OFFICER,CHILD DEVELOPMENT &    | CHILD          |               |                     |                  |             |
|            |                                                       | PROJECT OFFICER, RURKA KALAN   | DEVELOPMENT    |               |                     |                  |             |
|            |                                                       |                                | SERVICE SCHEME |               |                     |                  |             |



|                                                        |                 |             |           |             |
|--------------------------------------------------------|-----------------|-------------|-----------|-------------|
| *****                                                  |                 | -----       |           |             |
| TOTAL(MH)                                              |                 | 5,10,26,280 | 86,41,125 | 5,96,67,405 |
| *****                                                  |                 | -----       |           |             |
| TOTAL(DDO)                                             |                 | 5,10,26,280 | 86,41,125 | 5,96,67,405 |
| CHILD DEVELOPMENT OFFICER,MAJRI 2235<br><br>AND KHARAR | 01-DEPOSIT      | 0           | 10,000    | 10,000      |
|                                                        | LINKED          |             |           |             |
|                                                        | INSURANCE       |             |           |             |
|                                                        | SCHEME          |             |           |             |
|                                                        | 01-PENSION AND  | 0           | 18,349    | 18,349      |
|                                                        | OTHER BENEFITS  |             |           |             |
|                                                        | TO THE FREEDOM  |             |           |             |
|                                                        | FIGHTERS AND    |             |           |             |
|                                                        | THEIR WARDS     |             |           |             |
|                                                        | 02-EX-GRATIA    | 4,00,000    | 0         | 4,00,000    |
|                                                        | PAYMENTS TO     |             |           |             |
|                                                        | FAMILIES OF     |             |           |             |
|                                                        | MINISTERS,      |             |           |             |
|                                                        | GOVERNMENT      |             |           |             |
|                                                        | SERVANTS ETC.   |             |           |             |
|                                                        | DYING IN        |             |           |             |
|                                                        | HARNESS         |             |           |             |
|                                                        | 03-REIMBURSEMEN | 19,70,919   | 3,65,071  | 23,35,990   |
|                                                        | T OF MEDICAL    |             |           |             |
|                                                        | CHARGES TO      |             |           |             |
|                                                        | PUNJAB          |             |           |             |

GOVERNMENT

PENSIONERS

06-INTEGRATED44,95,5878,77,10053,72,687

CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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 OFFICER,MAJRI | 2235       | 09-INTEGRATED  | 78,52,849 | 12,51,343 | 91,04,192 |
| WELFARE | PUNJAB                                                    | AND KHARAR | CHILD          |           |           |           |
|         |                                                           |            | DEVELOPMENT    |           |           |           |
|         |                                                           |            | SERVICE SCHEME |           |           |           |

13-UDISHA1,38,53621,8751,60,411

TRAINING

PROGRAMME

\*\*\*\*\*-----

TOTAL(MH)1,48,57,89125,43,7381,74,01,629

|             |  |       |             |           |             |
|-------------|--|-------|-------------|-----------|-------------|
| *****       |  | ----- |             |           |             |
| TOTAL (DDO) |  |       | 1,48,57,891 | 25,43,738 | 1,74,01,629 |

|                           |      |                |             |           |             |
|---------------------------|------|----------------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 06-INTEGRATED  | 70,75,899   | 13,58,520 | 84,34,419   |
| OFFICER, BHUNGA           |      | CHILD          |             |           |             |
|                           |      | DEVELOPMENT    |             |           |             |
|                           |      | SERVICES       |             |           |             |
|                           |      | HONORARIUM TO  |             |           |             |
|                           |      | ANGANWADI      |             |           |             |
|                           |      | WORKERS AND    |             |           |             |
|                           |      | HELPERS        |             |           |             |
|                           |      | 09-INTEGRATED  | 1,15,61,574 | 19,06,683 | 1,34,68,257 |
|                           |      | CHILD          |             |           |             |
|                           |      | DEVELOPMENT    |             |           |             |
|                           |      | SERVICE SCHEME |             |           |             |

|            |  |       |             |           |             |
|------------|--|-------|-------------|-----------|-------------|
| *****      |  | ----- |             |           |             |
| TOTAL (MH) |  |       | 1,86,37,473 | 32,65,203 | 2,19,02,676 |

|             |  |       |             |           |             |
|-------------|--|-------|-------------|-----------|-------------|
| *****       |  | ----- |             |           |             |
| TOTAL (DDO) |  |       | 1,86,37,473 | 32,65,203 | 2,19,02,676 |

|                           |      |               |           |           |           |
|---------------------------|------|---------------|-----------|-----------|-----------|
| CHILD DEVELOPMENT PROJECT | 2235 | 06-INTEGRATED | 71,53,227 | 11,40,000 | 82,93,227 |
| OFFICER, DASUYA           |      | CHILD         |           |           |           |
|                           |      | DEVELOPMENT   |           |           |           |
|                           |      | SERVICES      |           |           |           |



HONORARIUM TO  
ANGANWADI  
WORKERS AND  
HELPERS

09-INTEGRATED                      75,56,359                      13,55,396                      89,11,755  
  
CHILD

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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)                      1,47,09,586                      24,95,396                      1,72,04,982

\*\*\*\*\*

-----

TOTAL(DDO)                      1,47,09,586                      24,95,396                      1,72,04,982

|         |                                                     |                      |                 |        |   |        |
|---------|-----------------------------------------------------|----------------------|-----------------|--------|---|--------|
| SOCIAL  | DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT | 2235                 | 03-REIMBURSEMEN | 13,500 | 0 | 13,500 |
| WELFARE | PUNJAB                                              | OFFICER, GARHSHANKAR | T OF MEDICAL    |        |   |        |
|         |                                                     |                      | CHARGES TO      |        |   |        |
|         |                                                     |                      | PUNJAB          |        |   |        |
|         |                                                     |                      | GOVERNMENT      |        |   |        |
|         |                                                     |                      | PENSIONERS      |        |   |        |

|  |  |                |           |           |           |
|--|--|----------------|-----------|-----------|-----------|
|  |  | 06 -INTEGRATED | 65,51,629 | 12,38,900 | 77,90,529 |
|  |  | CHILD          |           |           |           |
|  |  | DEVELOPMENT    |           |           |           |
|  |  | SERVICES       |           |           |           |
|  |  | HONORARIUM TO  |           |           |           |
|  |  | ANGANWADI      |           |           |           |
|  |  | WORKERS AND    |           |           |           |
|  |  | HELPERS        |           |           |           |

|  |  |                |             |           |             |
|--|--|----------------|-------------|-----------|-------------|
|  |  | 09 -INTEGRATED | 1,08,59,436 | 16,16,719 | 1,24,76,155 |
|  |  | CHILD          |             |           |             |
|  |  | DEVELOPMENT    |             |           |             |
|  |  | SERVICE SCHEME |             |           |             |

|  |  |           |             |           |             |
|--|--|-----------|-------------|-----------|-------------|
|  |  | *****     | -----       | -----     | -----       |
|  |  | TOTAL(MH) | 1,74,24,565 | 28,55,619 | 2,02,80,184 |

|  |  |            |             |           |             |
|--|--|------------|-------------|-----------|-------------|
|  |  | *****      | -----       | -----     | -----       |
|  |  | TOTAL(DDO) | 1,74,24,565 | 28,55,619 | 2,02,80,184 |

|                           |      |                |           |        |           |
|---------------------------|------|----------------|-----------|--------|-----------|
| CHILD DEVELOPMENT PROJECT | 2235 | 06 -INTEGRATED | 64,57,588 | 41,210 | 64,98,798 |
| OFFICER, MAHILPUR         |      | CHILD          |           |        |           |
|                           |      | DEVELOPMENT    |           |        |           |
|                           |      | SERVICES       |           |        |           |
|                           |      | HONORARIUM TO  |           |        |           |
|                           |      | ANGANWADI      |           |        |           |
|                           |      | WORKERS AND    |           |        |           |
|                           |      | HELPERS        |           |        |           |

09-INTEGRATED94,42,3003,81,40498,23,704

CHILD

DEVELOPMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

SERVICE SCHEME

\*\*\*\*\*

-----

TOTAL(MH)1,58,99,8884,22,6141,63,22,502

\*\*\*\*\*

-----

TOTAL(DDO)1,58,99,8884,22,6141,63,22,502

|         |                                                     |                   |                 |           |   |           |
|---------|-----------------------------------------------------|-------------------|-----------------|-----------|---|-----------|
| SOCIAL  | DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT | 2235              | 03-REIMBURSEMEN | 1,15,500  | 0 | 1,15,500  |
| WELFARE | PUNJAB                                              | OFFICER, MUKERIAN | T OF MEDICAL    |           |   |           |
|         |                                                     |                   | CHARGES TO      |           |   |           |
|         |                                                     |                   | PUNJAB          |           |   |           |
|         |                                                     |                   | GOVERNMENT      |           |   |           |
|         |                                                     |                   | PENSIONERS      |           |   |           |
|         |                                                     |                   | 06-INTEGRATED   | 60,81,723 | 0 | 60,81,723 |
|         |                                                     |                   | CHILD           |           |   |           |
|         |                                                     |                   | DEVELOPMENT     |           |   |           |



|                           |      |                 |             |          |             |
|---------------------------|------|-----------------|-------------|----------|-------------|
|                           |      | SERVICES        |             |          |             |
|                           |      | HONORARIUM TO   |             |          |             |
|                           |      | ANGANWADI       |             |          |             |
|                           |      | WORKERS AND     |             |          |             |
|                           |      | HELPERS         |             |          |             |
|                           |      |                 |             |          |             |
|                           |      | 09-INTEGRATED   | 92,61,891   | 59,470   | 93,21,361   |
|                           |      | CHILD           |             |          |             |
|                           |      | DEVELOPMENT     |             |          |             |
|                           |      | SERVICE SCHEME  |             |          |             |
|                           |      |                 |             |          |             |
|                           |      | *****           | -----       |          |             |
|                           |      | TOTAL (MH)      | 1,54,59,114 | 59,470   | 1,55,18,584 |
|                           |      |                 |             |          |             |
|                           |      | *****           | -----       |          |             |
|                           |      | TOTAL (DDO)     | 1,54,59,114 | 59,470   | 1,55,18,584 |
|                           |      |                 |             |          |             |
| CHILD DEVELOPMENT PROJECT | 2235 | 04-LEGAL AID TO | 0           | 5,300    | 5,300       |
| OFFICER, TALWARA          |      | THE POOR        |             |          |             |
|                           |      |                 |             |          |             |
|                           |      | 06-INTEGRATED   | 48,78,348   | 6,12,000 | 54,90,348   |
|                           |      | CHILD           |             |          |             |
|                           |      | DEVELOPMENT     |             |          |             |
|                           |      | SERVICES        |             |          |             |
|                           |      | HONORARIUM TO   |             |          |             |
|                           |      | ANGANWADI       |             |          |             |
|                           |      | WORKERS AND     |             |          |             |
|                           |      | HELPERS         |             |          |             |
|                           |      |                 |             |          |             |
|                           |      | 09-INTEGRATED   | 67,83,442   | 9,40,752 | 77,24,194   |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                                             | NAME OF                        | MAJOR     | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|-----------------------------------------------------|--------------------------------|-----------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER                           | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                                                     |                                |           |                 |                     |                  |             |
|            |                                                     |                                |           | CHILD           |                     |                  |             |
|            |                                                     |                                |           | DEVELOPMENT     |                     |                  |             |
|            |                                                     |                                |           | SERVICE SCHEME  |                     |                  |             |
| -----      |                                                     |                                |           |                 |                     |                  |             |
|            |                                                     |                                | *****     |                 |                     |                  |             |
|            |                                                     |                                | TOTAL(MH) |                 | 1,16,61,790         | 15,58,052        | 1,32,19,842 |
| -----      |                                                     |                                |           |                 |                     |                  |             |
|            |                                                     | *****                          |           |                 |                     |                  |             |
|            |                                                     | TOTAL(DDO)                     |           |                 | 1,16,61,790         | 15,58,052        | 1,32,19,842 |
| -----      |                                                     |                                |           |                 |                     |                  |             |
| SOCIAL     | DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT |                                | 2235      | 03-REIMBURSEMEN | 73,244              | 0                | 73,244      |
| WELFARE    | PUNJAB                                              | OFFICER, TANDA                 |           | T OF MEDICAL    |                     |                  |             |
|            |                                                     |                                |           | CHARGES TO      |                     |                  |             |
|            |                                                     |                                |           | PUNJAB          |                     |                  |             |
|            |                                                     |                                |           | GOVERNMENT      |                     |                  |             |
|            |                                                     |                                |           | PENSIONERS      |                     |                  |             |
| -----      |                                                     |                                |           |                 |                     |                  |             |
|            |                                                     |                                |           | 06-INTEGRATED   | 58,21,971           | 8,29,800         | 66,51,771   |
|            |                                                     |                                |           | CHILD           |                     |                  |             |
|            |                                                     |                                |           | DEVELOPMENT     |                     |                  |             |
|            |                                                     |                                |           | SERVICES        |                     |                  |             |
|            |                                                     |                                |           | HONORARIUM TO   |                     |                  |             |



|  |  |                |           |           |             |
|--|--|----------------|-----------|-----------|-------------|
|  |  | ANGANWADI      |           |           |             |
|  |  | WORKERS AND    |           |           |             |
|  |  | HELPERS        |           |           |             |
|  |  |                |           |           |             |
|  |  |                |           |           |             |
|  |  | 09-INTEGRATED  | 90,04,722 | 16,91,657 | 1,06,96,379 |
|  |  | CHILD          |           |           |             |
|  |  | DEVELOPMENT    |           |           |             |
|  |  | SERVICE SCHEME |           |           |             |

|  |  |           |             |           |             |
|--|--|-----------|-------------|-----------|-------------|
|  |  | *****     | -----       | -----     | -----       |
|  |  | TOTAL(MH) | 1,48,99,937 | 25,21,457 | 1,74,21,394 |

|  |  |            |             |           |             |
|--|--|------------|-------------|-----------|-------------|
|  |  | *****      | -----       | -----     | -----       |
|  |  | TOTAL(DDO) | 1,48,99,937 | 25,21,457 | 1,74,21,394 |

|  |  |                           |      |                 |           |           |           |
|--|--|---------------------------|------|-----------------|-----------|-----------|-----------|
|  |  | CHILD DEVELOPMENT PROJECT | 2235 | 03-REIMBURSEMEN | 13,500    | 0         | 13,500    |
|  |  | OFFICER-2, HOSHIARPUR     |      | T OF MEDICAL    |           |           |           |
|  |  |                           |      | CHARGES TO      |           |           |           |
|  |  |                           |      | PUNJAB          |           |           |           |
|  |  |                           |      | GOVERNMENT      |           |           |           |
|  |  |                           |      | PENSIONERS      |           |           |           |
|  |  |                           |      |                 |           |           |           |
|  |  |                           |      | 06-INTEGRATED   | 69,93,903 | 27,00,000 | 96,93,903 |
|  |  |                           |      | CHILD           |           |           |           |
|  |  |                           |      | DEVELOPMENT     |           |           |           |
|  |  |                           |      | SERVICES        |           |           |           |

[illegible]

|           |          |   |          |  |
|-----------|----------|---|----------|--|
| *****     | -----    |   |          |  |
| TOTAL(MH) | 1,50,288 | 0 | 1,50,288 |  |

|            |          |   |          |  |
|------------|----------|---|----------|--|
| *****      | -----    |   |          |  |
| TOTAL(DDO) | 1,50,288 | 0 | 1,50,288 |  |

|                           |      |                |             |           |             |
|---------------------------|------|----------------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 06-INTEGRATED  | 73,58,755   | 13,62,500 | 87,21,255   |
| OFFICER, GURUHAR SAHAI    |      | CHILD          |             |           |             |
|                           |      | DEVELOPMENT    |             |           |             |
|                           |      | SERVICES       |             |           |             |
|                           |      | HONORARIUM TO  |             |           |             |
|                           |      | ANGANWADI      |             |           |             |
|                           |      | WORKERS AND    |             |           |             |
|                           |      | HELPERS        |             |           |             |
|                           |      | 09-INTEGRATED  | 1,06,15,490 | 16,36,963 | 1,22,52,453 |
|                           |      | CHILD          |             |           |             |
|                           |      | DEVELOPMENT    |             |           |             |
|                           |      | SERVICE SCHEME |             |           |             |

|           |             |           |             |  |
|-----------|-------------|-----------|-------------|--|
| *****     | -----       |           |             |  |
| TOTAL(MH) | 1,79,74,245 | 29,99,463 | 2,09,73,708 |  |

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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) | 1,79,74,245 | 29,99,463 | 2,09,73,708 |
|------------|-------------|-----------|-------------|

|                           |      |                 |          |   |          |
|---------------------------|------|-----------------|----------|---|----------|
| CHILD DEVELOPMENT PROJECT | 2235 | 03-REIMBURSEMEN | 1,27,662 | 0 | 1,27,662 |
|---------------------------|------|-----------------|----------|---|----------|

|                 |              |
|-----------------|--------------|
| OFFICER, MAMDOT | T OF MEDICAL |
|                 | CHARGES TO   |
|                 | PUNJAB       |
|                 | GOVERNMENT   |
|                 | PENSIONERS   |

|               |           |          |           |
|---------------|-----------|----------|-----------|
| 06-INTEGRATED | 44,70,784 | 8,81,048 | 53,51,832 |
|---------------|-----------|----------|-----------|

|               |
|---------------|
| CHILD         |
| DEVELOPMENT   |
| SERVICES      |
| HONORARIUM TO |
| ANGANWADI     |
| WORKERS AND   |
| HELPERS       |

|               |           |          |           |
|---------------|-----------|----------|-----------|
| 09-INTEGRATED | 64,39,266 | 9,86,353 | 74,25,619 |
|---------------|-----------|----------|-----------|

|                |
|----------------|
| CHILD          |
| DEVELOPMENT    |
| SERVICE SCHEME |

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 2,90,11,957 | 48,66,864 | 3,38,78,821 |
|-----------|-------------|-----------|-------------|

|             |  |  |             |           |             |  |
|-------------|--|--|-------------|-----------|-------------|--|
| *****       |  |  |             | -----     |             |  |
| TOTAL (DDO) |  |  | 2,90,11,957 | 48,66,864 | 3,38,78,821 |  |

|                           |      |                 |           |          |           |  |
|---------------------------|------|-----------------|-----------|----------|-----------|--|
| CHILD DEVELOPMENT PROJECT | 2235 | 03-REIMBURSEMEN | 89,379    | 0        | 89,379    |  |
| OFFICER,, CHAMKAUR SAHIB  |      | T OF MEDICAL    |           |          |           |  |
|                           |      | CHARGES TO      |           |          |           |  |
|                           |      | PUNJAB          |           |          |           |  |
|                           |      | GOVERNMENT      |           |          |           |  |
|                           |      | PENSIONERS      |           |          |           |  |
|                           |      | 06-INTEGRATED   | 32,64,962 | 5,41,800 | 38,06,762 |  |
|                           |      | CHILD           |           |          |           |  |
|                           |      | DEVELOPMENT     |           |          |           |  |
|                           |      | SERVICES        |           |          |           |  |
|                           |      | HONORARIUM TO   |           |          |           |  |
|                           |      | ANGANWADI       |           |          |           |  |
|                           |      | WORKERS AND     |           |          |           |  |
|                           |      | HELPERS         |           |          |           |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                                             | 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 | 67,43,048           | 11,21,364        | 78,64,412   |
| WELFARE    | PUNJAB                                              | OFFICER,, CHAMKAUR SAHIB       |       | CHILD         |                     |                  |             |

|                           |      |                 |             |           |             |
|---------------------------|------|-----------------|-------------|-----------|-------------|
|                           |      | DEVELOPMENT     |             |           |             |
|                           |      | SERVICE SCHEME  |             |           |             |
|                           |      | *****           | -----       |           |             |
|                           |      | TOTAL(MH)       | 1,00,97,389 | 16,63,164 | 1,17,60,553 |
|                           |      |                 |             |           |             |
|                           |      | *****           | -----       |           |             |
|                           |      | TOTAL(DD0)      | 1,00,97,389 | 16,63,164 | 1,17,60,553 |
|                           |      |                 |             |           |             |
| CHILD DEVELOPMENT PROJECT | 2235 | 01-DEPOSIT      | 20,000      | 0         | 20,000      |
| OFFICER, ,BATALA          |      | LINKED          |             |           |             |
|                           |      | INSURANCE       |             |           |             |
|                           |      | SCHEME          |             |           |             |
|                           |      | 02-EX-GRATIA    | 50,000      | 0         | 50,000      |
|                           |      | PAYMENTS TO     |             |           |             |
|                           |      | FAMILIES OF     |             |           |             |
|                           |      | MINISTERS,      |             |           |             |
|                           |      | GOVERNMENT      |             |           |             |
|                           |      | SERVANTS ETC.   |             |           |             |
|                           |      | DYING IN        |             |           |             |
|                           |      | HARNESS         |             |           |             |
|                           |      | 03-REIMBURSEMEN | 1,91,507    | 0         | 1,91,507    |
|                           |      | T OF MEDICAL    |             |           |             |
|                           |      | CHARGES TO      |             |           |             |
|                           |      | PUNJAB          |             |           |             |
|                           |      | GOVERNMENT      |             |           |             |
|                           |      | PENSIONERS      |             |           |             |



|                 |          |   |          |
|-----------------|----------|---|----------|
| 04-LEGAL AID TO | 3,43,690 | 0 | 3,43,690 |
| THE POOR        |          |   |          |

|               |           |           |           |
|---------------|-----------|-----------|-----------|
| 06-INTEGRATED | 64,69,308 | 10,63,560 | 75,32,868 |
| CHILD         |           |           |           |
| DEVELOPMENT   |           |           |           |
| SERVICES      |           |           |           |
| HONORARIUM TO |           |           |           |
| ANGANWADI     |           |           |           |
| WORKERS AND   |           |           |           |
| HELPERS       |           |           |           |

|                |             |           |             |
|----------------|-------------|-----------|-------------|
| 09-INTEGRATED  | 1,09,92,655 | 17,49,463 | 1,27,42,118 |
| CHILD          |             |           |             |
| DEVELOPMENT    |             |           |             |
| SERVICE SCHEME |             |           |             |

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | -----     | ----- | -----               | -----            | -----       |
|            |                           |                                | TOTAL(MH) |       | 1,80,67,160         | 28,13,023        | 2,08,80,183 |

|         |                                 |       |
|---------|---------------------------------|-------|
| SOCIAL  | DIRECTOR, SOCIAL WELFARE, ***** | ----- |
| WELFARE | PUNJAB                          |       |

|             |  |  |             |           |             |
|-------------|--|--|-------------|-----------|-------------|
| TOTAL (DDO) |  |  | 1,80,67,160 | 28,13,023 | 2,08,80,183 |
|-------------|--|--|-------------|-----------|-------------|

|                           |      |               |          |          |           |
|---------------------------|------|---------------|----------|----------|-----------|
| CHILD DEVELOPMENT PROJECT | 2235 | 06-INTEGRATED | 9,88,396 | 1,47,600 | 11,35,996 |
| OFFICER,, BHAMIAL         |      | CHILD         |          |          |           |
|                           |      | DEVELOPMENT   |          |          |           |
|                           |      | SERVICES      |          |          |           |
|                           |      | HONORARIUM TO |          |          |           |
|                           |      | ANGANWADI     |          |          |           |
|                           |      | WORKERS AND   |          |          |           |
|                           |      | HELPERS       |          |          |           |

|                |           |          |           |
|----------------|-----------|----------|-----------|
| 09-INTEGRATED  | 17,30,936 | 3,83,541 | 21,14,477 |
| CHILD          |           |          |           |
| DEVELOPMENT    |           |          |           |
| SERVICE SCHEME |           |          |           |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      | -----       |           |             |
| TOTAL (MH) | 2,07,86,492 | 33,44,164 | 2,41,30,656 |

|             |             |           |             |
|-------------|-------------|-----------|-------------|
| *****       | -----       |           |             |
| TOTAL (DDO) | 2,07,86,492 | 33,44,164 | 2,41,30,656 |

|                           |      |               |           |          |           |
|---------------------------|------|---------------|-----------|----------|-----------|
| CHILD DEVELOPMENT PROJECT | 2235 | 06-INTEGRATED | 57,60,580 | 9,55,680 | 67,16,260 |
| OFFICER,, DHARIWAL        |      | CHILD         |           |          |           |
|                           |      | DEVELOPMENT   |           |          |           |
|                           |      | SERVICES      |           |          |           |
|                           |      | HONORARIUM TO |           |          |           |
|                           |      | ANGANWADI     |           |          |           |



WORKERS AND  
HELPERS

09-INTEGRATED                      95,76,160                      14,36,179                      1,10,12,339

CHILD

DEVELOPMENT

SERVICE SCHEME

\*\*\*\*\* -----

TOTAL(MH)                                      1,53,36,740                      23,91,859                      1,77,28,599

\*\*\*\*\* -----

TOTAL(DDO)                                      1,53,36,740                      23,91,859                      1,77,28,599

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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 | 42,16,529 | 0 | 42,16,529 |
| WELFARE | PUNJAB                                              | OFFICER, ,DHARKALAN | CHILD         |           |   |           |
|         |                                                     |                     | DEVELOPMENT   |           |   |           |
|         |                                                     |                     | SERVICES      |           |   |           |
|         |                                                     |                     | HONORARIUM TO |           |   |           |
|         |                                                     |                     | ANGANWADI     |           |   |           |
|         |                                                     |                     | WORKERS AND   |           |   |           |
|         |                                                     |                     | HELPERS       |           |   |           |

|  |  |                |           |   |           |
|--|--|----------------|-----------|---|-----------|
|  |  | 09-INTEGRATED  | 72,92,538 | 0 | 72,92,538 |
|  |  | CHILD          |           |   |           |
|  |  | DEVELOPMENT    |           |   |           |
|  |  | SERVICE SCHEME |           |   |           |

|  |  |           |             |           |             |
|--|--|-----------|-------------|-----------|-------------|
|  |  | *****     | -----       |           |             |
|  |  | TOTAL(MH) | 2,68,45,807 | 23,91,859 | 2,92,37,666 |

|  |  |            |             |           |             |
|--|--|------------|-------------|-----------|-------------|
|  |  | *****      | -----       |           |             |
|  |  | TOTAL(DDO) | 2,68,45,807 | 23,91,859 | 2,92,37,666 |

|                           |      |               |           |          |           |
|---------------------------|------|---------------|-----------|----------|-----------|
| CHILD DEVELOPMENT PROJECT | 2235 | 06-INTEGRATED | 55,11,820 | 8,49,600 | 63,61,420 |
| OFFICER,,DINA NAGAR       |      | CHILD         |           |          |           |
|                           |      | DEVELOPMENT   |           |          |           |
|                           |      | SERVICES      |           |          |           |
|                           |      | HONORARIUM TO |           |          |           |
|                           |      | ANGANWADI     |           |          |           |
|                           |      | WORKERS AND   |           |          |           |
|                           |      | HELPERS       |           |          |           |

|  |  |                |           |           |             |
|--|--|----------------|-----------|-----------|-------------|
|  |  | 09-INTEGRATED  | 94,57,798 | 15,50,363 | 1,10,08,161 |
|  |  | CHILD          |           |           |             |
|  |  | DEVELOPMENT    |           |           |             |
|  |  | SERVICE SCHEME |           |           |             |

|  |  |           |             |           |             |
|--|--|-----------|-------------|-----------|-------------|
|  |  | *****     | -----       |           |             |
|  |  | TOTAL(MH) | 1,49,69,618 | 23,99,963 | 1,73,69,581 |

|             |  |  |  |             |           |             |
|-------------|--|--|--|-------------|-----------|-------------|
| *****       |  |  |  | -----       |           |             |
| TOTAL (DDO) |  |  |  | 1,49,69,618 | 23,99,963 | 1,73,69,581 |

|                             |      |               |           |           |           |
|-----------------------------|------|---------------|-----------|-----------|-----------|
| CHILD DEVELOPMENT PROJECT   | 2235 | 06-INTEGRATED | 51,89,048 | 20,05,200 | 71,94,248 |
| OFFICER, ,FATEHGARH CHURIAN |      | CHILD         |           |           |           |
|                             |      | DEVELOPMENT   |           |           |           |
|                             |      | SERVICES      |           |           |           |
|                             |      | HONORARIUM TO |           |           |           |
|                             |      | ANGANWADI     |           |           |           |
|                             |      | WORKERS AND   |           |           |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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  | 80,97,166 | 25,30,203 | 1,06,27,369 |
| WELFARE | PUNJAB                                              | OFFICER, ,FATEHGARH CHURIAN | CHILD          |           |           |             |
|         |                                                     |                             | DEVELOPMENT    |           |           |             |
|         |                                                     |                             | SERVICE SCHEME |           |           |             |

|            |  |  |  |             |           |             |
|------------|--|--|--|-------------|-----------|-------------|
| *****      |  |  |  | -----       |           |             |
| TOTAL (MH) |  |  |  | 1,32,86,214 | 45,35,403 | 1,78,21,617 |

|       |  |  |  |       |  |  |
|-------|--|--|--|-------|--|--|
| ***** |  |  |  | ----- |  |  |
|-------|--|--|--|-------|--|--|



|             |  |  |             |           |             |
|-------------|--|--|-------------|-----------|-------------|
| TOTAL (DDO) |  |  | 1,32,86,214 | 45,35,403 | 1,78,21,617 |
|-------------|--|--|-------------|-----------|-------------|

|                           |      |               |             |           |             |
|---------------------------|------|---------------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 06-INTEGRATED | 1,44,62,634 | 21,37,056 | 1,65,99,690 |
| OFFICER, , GURDASPUR      |      | CHILD         |             |           |             |
|                           |      | DEVELOPMENT   |             |           |             |
|                           |      | SERVICES      |             |           |             |
|                           |      | HONORARIUM TO |             |           |             |
|                           |      | ANGANWADI     |             |           |             |
|                           |      | WORKERS AND   |             |           |             |
|                           |      | HELPERS       |             |           |             |

|                |             |           |             |
|----------------|-------------|-----------|-------------|
| 09-INTEGRATED  | 2,68,92,654 | 31,32,284 | 3,00,24,938 |
| CHILD          |             |           |             |
| DEVELOPMENT    |             |           |             |
| SERVICE SCHEME |             |           |             |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      | -----       |           |             |
| TOTAL (MH) | 4,13,55,288 | 52,69,340 | 4,66,24,628 |

|             |             |           |             |
|-------------|-------------|-----------|-------------|
| *****       | -----       |           |             |
| TOTAL (DDO) | 4,13,55,288 | 52,69,340 | 4,66,24,628 |

|                           |      |               |           |          |           |
|---------------------------|------|---------------|-----------|----------|-----------|
| CHILD DEVELOPMENT PROJECT | 2235 | 06-INTEGRATED | 52,34,266 | 8,67,540 | 61,01,806 |
| OFFICER, , KADIYAN        |      | CHILD         |           |          |           |
|                           |      | DEVELOPMENT   |           |          |           |
|                           |      | SERVICES      |           |          |           |
|                           |      | HONORARIUM TO |           |          |           |
|                           |      | ANGANWADI     |           |          |           |
|                           |      | WORKERS AND   |           |          |           |

HELPERS

09-INTEGRATED80,64,11212,61,83493,25,946

CHILD

DEVELOPMENT

SERVICE SCHEME

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | -----     | ----- | -----               | -----            | -----       |
|            |                           |                                | TOTAL(MH) |       | 1,32,98,378         | 21,29,374        | 1,54,27,752 |

|         |                                 |            |  |  |             |           |             |
|---------|---------------------------------|------------|--|--|-------------|-----------|-------------|
| SOCIAL  | DIRECTOR, SOCIAL WELFARE, ***** | -----      |  |  |             |           |             |
| WELFARE | PUNJAB                          |            |  |  |             |           |             |
|         |                                 | TOTAL(DDO) |  |  | 1,32,98,378 | 21,29,374 | 1,54,27,752 |

|                           |      |               |           |   |           |
|---------------------------|------|---------------|-----------|---|-----------|
| CHILD DEVELOPMENT PROJECT | 2235 | 06-INTEGRATED | 54,55,885 | 0 | 54,55,885 |
| OFFICER, , KAHNIWAL       |      | CHILD         |           |   |           |
|                           |      | DEVELOPMENT   |           |   |           |
|                           |      | SERVICES      |           |   |           |
|                           |      | HONORARIUM TO |           |   |           |
|                           |      | ANGANWADI     |           |   |           |
|                           |      | WORKERS AND   |           |   |           |

|  |  |                |           |   |           |
|--|--|----------------|-----------|---|-----------|
|  |  | HELPERS        |           |   |           |
|  |  |                |           |   |           |
|  |  | 09-INTEGRATED  | 79,24,754 | 0 | 79,24,754 |
|  |  | CHILD          |           |   |           |
|  |  | DEVELOPMENT    |           |   |           |
|  |  | SERVICE SCHEME |           |   |           |

|  |  |           |             |           |             |
|--|--|-----------|-------------|-----------|-------------|
|  |  | *****     | -----       |           |             |
|  |  | TOTAL(MH) | 2,66,79,017 | 21,29,374 | 2,88,08,391 |

|  |  |            |             |           |             |
|--|--|------------|-------------|-----------|-------------|
|  |  | *****      | -----       |           |             |
|  |  | TOTAL(DDO) | 2,66,79,017 | 21,29,374 | 2,88,08,391 |

|                           |      |               |           |          |           |
|---------------------------|------|---------------|-----------|----------|-----------|
| CHILD DEVELOPMENT PROJECT | 2235 | 06-INTEGRATED | 38,28,960 | 6,37,200 | 44,66,160 |
| OFFICER, ,KALANAUR        |      | CHILD         |           |          |           |
|                           |      | DEVELOPMENT   |           |          |           |
|                           |      | SERVICES      |           |          |           |
|                           |      | HONORARIUM TO |           |          |           |
|                           |      | ANGANWADI     |           |          |           |
|                           |      | WORKERS AND   |           |          |           |
|                           |      | HELPERS       |           |          |           |

|  |  |                |           |          |           |
|--|--|----------------|-----------|----------|-----------|
|  |  | 09-INTEGRATED  | 62,69,201 | 9,76,420 | 72,45,621 |
|  |  | CHILD          |           |          |           |
|  |  | DEVELOPMENT    |           |          |           |
|  |  | SERVICE SCHEME |           |          |           |

|  |  |           |             |           |             |
|--|--|-----------|-------------|-----------|-------------|
|  |  | *****     | -----       |           |             |
|  |  | TOTAL(MH) | 1,00,98,161 | 16,13,620 | 1,17,11,781 |



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|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,00,98,161 | 16,13,620 | 1,17,11,781 |
|------------|-------------|-----------|-------------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF<br>DEPARTMENT | NAME OF<br>CHIEF CONTROLLING OFFICER | NAME OF<br>DRAWING AND DISBURSING OFFICER | MAJOR<br>HEAD | SUB<br>HEAD | EXPENDITURE<br>UPTO PREVIOUS MONTH | EXPENDITURE<br>DURING THE MONTH | PROGRESSIVE<br>EXPENDITURE |
|-----------------------|--------------------------------------|-------------------------------------------|---------------|-------------|------------------------------------|---------------------------------|----------------------------|
|-----------------------|--------------------------------------|-------------------------------------------|---------------|-------------|------------------------------------|---------------------------------|----------------------------|

-----

|        |                           |                           |      |                 |        |   |        |
|--------|---------------------------|---------------------------|------|-----------------|--------|---|--------|
| SOCIAL | DIRECTOR, SOCIAL WELFARE, | CHILD DEVELOPMENT PROJECT | 2235 | 03-REIMBURSEMEN | 16,139 | 0 | 16,139 |
|--------|---------------------------|---------------------------|------|-----------------|--------|---|--------|

|         |        |                             |  |               |           |           |           |
|---------|--------|-----------------------------|--|---------------|-----------|-----------|-----------|
| WELFARE | PUNJAB | OFFICER,,NAROL JAIMAL SINGH |  | T OF MEDICAL  |           |           |           |
|         |        |                             |  | CHARGES TO    |           |           |           |
|         |        |                             |  | PUNJAB        |           |           |           |
|         |        |                             |  | GOVERNMENT    |           |           |           |
|         |        |                             |  | PENSIONERS    |           |           |           |
|         |        |                             |  | 06-INTEGRATED | 46,89,000 | 7,81,200  | 54,70,200 |
|         |        |                             |  | CHILD         |           |           |           |
|         |        |                             |  | DEVELOPMENT   |           |           |           |
|         |        |                             |  | SERVICES      |           |           |           |
|         |        |                             |  | HONORARIUM TO |           |           |           |
|         |        |                             |  | ANGANWADI     |           |           |           |
|         |        |                             |  | WORKERS AND   |           |           |           |
|         |        |                             |  | HELPERS       |           |           |           |
|         |        |                             |  | 09-INTEGRATED | 77,01,580 | 12,91,019 | 89,92,599 |
|         |        |                             |  | CHILD         |           |           |           |

|                           |      |                 |             |           |             |
|---------------------------|------|-----------------|-------------|-----------|-------------|
|                           |      | DEVELOPMENT     |             |           |             |
|                           |      | SERVICE SCHEME  |             |           |             |
|                           |      | *****           | -----       |           |             |
|                           |      | TOTAL(MH)       | 2,25,04,880 | 36,85,839 | 2,61,90,719 |
|                           |      |                 |             |           |             |
|                           |      | *****           | -----       |           |             |
|                           |      | TOTAL(DDO)      | 2,25,04,880 | 36,85,839 | 2,61,90,719 |
|                           |      |                 |             |           |             |
| CHILD DEVELOPMENT PROJECT | 2235 | 03-REIMBURSEMEN | 1,24,390    | 0         | 1,24,390    |
| OFFICER,,NURPUR BEDI      |      | T OF MEDICAL    |             |           |             |
|                           |      | CHARGES TO      |             |           |             |
|                           |      | PUNJAB          |             |           |             |
|                           |      | GOVERNMENT      |             |           |             |
|                           |      | PENSIONERS      |             |           |             |
|                           |      |                 |             |           |             |
|                           |      | 06-INTEGRATED   | 45,45,058   | 7,56,000  | 53,01,058   |
|                           |      | CHILD           |             |           |             |
|                           |      | DEVELOPMENT     |             |           |             |
|                           |      | SERVICES        |             |           |             |
|                           |      | HONORARIUM TO   |             |           |             |
|                           |      | ANGANWADI       |             |           |             |
|                           |      | WORKERS AND     |             |           |             |
|                           |      | HELPERS         |             |           |             |
|                           |      |                 |             |           |             |
|                           |      | 09-INTEGRATED   | 73,81,761   | 12,78,515 | 86,60,276   |
|                           |      | CHILD           |             |           |             |
|                           |      | DEVELOPMENT     |             |           |             |
|                           |      | SERVICE SCHEME  |             |           |             |



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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR      | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|------------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |            |      |                     |                  |             |
|            |                           |                                | TOTAL (MH) |      | 1,20,51,209         | 20,34,515        | 1,40,85,724 |

|         |                                 |       |  |  |  |  |  |
|---------|---------------------------------|-------|--|--|--|--|--|
| SOCIAL  | DIRECTOR, SOCIAL WELFARE, ***** | ----- |  |  |  |  |  |
| WELFARE | PUNJAB                          |       |  |  |  |  |  |

|  |  |  |             |  |             |           |             |
|--|--|--|-------------|--|-------------|-----------|-------------|
|  |  |  | TOTAL (DDO) |  | 1,20,51,209 | 20,34,515 | 1,40,85,724 |
|--|--|--|-------------|--|-------------|-----------|-------------|

|                           |      |                |             |           |             |
|---------------------------|------|----------------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 06-INTEGRATED  | 98,24,910   | 16,32,600 | 1,14,57,510 |
| OFFICER, ,PATHANKOT       |      | CHILD          |             |           |             |
|                           |      | DEVELOPMENT    |             |           |             |
|                           |      | SERVICES       |             |           |             |
|                           |      | HONORARIUM TO  |             |           |             |
|                           |      | ANGANWADI      |             |           |             |
|                           |      | WORKERS AND    |             |           |             |
|                           |      | HELPERS        |             |           |             |
|                           |      | 09-INTEGRATED  | 1,61,02,783 | 25,46,236 | 1,86,49,019 |
|                           |      | CHILD          |             |           |             |
|                           |      | DEVELOPMENT    |             |           |             |
|                           |      | SERVICE SCHEME |             |           |             |

|                           |      |                 |             |           |             |
|---------------------------|------|-----------------|-------------|-----------|-------------|
|                           |      | *****           | -----       |           |             |
|                           |      | TOTAL(MH)       | 3,79,78,902 | 62,13,351 | 4,41,92,253 |
|                           |      |                 |             |           |             |
|                           |      | *****           | -----       |           |             |
|                           |      | TOTAL(DDO)      | 3,79,78,902 | 62,13,351 | 4,41,92,253 |
|                           |      |                 |             |           |             |
| CHILD DEVELOPMENT PROJECT | 2235 | 03-REIMBURSEMEN | 1,13,223    | 0         | 1,13,223    |
| OFFICER,, ROPAR           |      | T OF MEDICAL    |             |           |             |
|                           |      | CHARGES TO      |             |           |             |
|                           |      | PUNJAB          |             |           |             |
|                           |      | GOVERNMENT      |             |           |             |
|                           |      | PENSIONERS      |             |           |             |
|                           |      |                 |             |           |             |
|                           |      | 06-INTEGRATED   | 67,22,149   | 10,91,160 | 78,13,309   |
|                           |      | CHILD           |             |           |             |
|                           |      | DEVELOPMENT     |             |           |             |
|                           |      | SERVICES        |             |           |             |
|                           |      | HONORARIUM TO   |             |           |             |
|                           |      | ANGANWADI       |             |           |             |
|                           |      | WORKERS AND     |             |           |             |
|                           |      | HELPERS         |             |           |             |
|                           |      |                 |             |           |             |
|                           |      | 09-INTEGRATED   | 1,01,83,446 | 16,29,714 | 1,18,13,160 |
|                           |      | CHILD           |             |           |             |
|                           |      | DEVELOPMENT     |             |           |             |
|                           |      | SERVICE SCHEME  |             |           |             |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                     | 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)      |      | 1,70,18,818         | 27,20,874        | 1,97,39,692 |
| WELFARE    | PUNJAB                      | OFFICER, ,ROPAR                |                |      |                     |                  |             |
|            |                             |                                | *****          |      | -----               |                  |             |
| TOTAL(DDO) |                             |                                |                |      | 1,70,18,818         | 27,20,874        | 1,97,39,692 |
|            |                             |                                |                |      |                     |                  |             |
|            | CHILD DEVELOPMENT PROJECT   | 2235                           | 06-INTEGRATED  |      | 51,79,470           | 0                | 51,79,470   |
|            | OFFICER, ,SIRIHARGOBIND PUR |                                | CHILD          |      |                     |                  |             |
|            |                             |                                | DEVELOPMENT    |      |                     |                  |             |
|            |                             |                                | SERVICES       |      |                     |                  |             |
|            |                             |                                | HONORARIUM TO  |      |                     |                  |             |
|            |                             |                                | ANGANWADI      |      |                     |                  |             |
|            |                             |                                | WORKERS AND    |      |                     |                  |             |
|            |                             |                                | HELPERS        |      |                     |                  |             |
|            |                             |                                |                |      |                     |                  |             |
|            |                             |                                | 09-INTEGRATED  |      | 83,26,420           | 3,46,416         | 86,72,836   |
|            |                             |                                | CHILD          |      |                     |                  |             |
|            |                             |                                | DEVELOPMENT    |      |                     |                  |             |
|            |                             |                                | SERVICE SCHEME |      |                     |                  |             |
|            |                             |                                | *****          |      | -----               |                  |             |
| TOTAL(MH)  |                             |                                |                |      | 3,05,24,708         | 30,67,290        | 3,35,91,998 |



|             |  |             |           |             |
|-------------|--|-------------|-----------|-------------|
| *****       |  | -----       |           |             |
| TOTAL (DDO) |  | 3,05,24,708 | 30,67,290 | 3,35,91,998 |

|                           |      |                |          |   |          |
|---------------------------|------|----------------|----------|---|----------|
| CHILD DEVELOPMENT PROJECT | 2071 | 01-PENSION AND | 7,10,208 | 0 | 7,10,208 |
| OFFICER, ABOHAR           |      | OTHER          |          |   |          |
|                           |      | RETIREMENT     |          |   |          |
|                           |      | BENEFITS       |          |   |          |

|            |  |          |   |          |
|------------|--|----------|---|----------|
| *****      |  | -----    |   |          |
| TOTAL (MH) |  | 7,10,208 | 0 | 7,10,208 |

|      |               |             |           |             |
|------|---------------|-------------|-----------|-------------|
| 2235 | 06-INTEGRATED | 89,68,780   | 0         | 89,68,780   |
|      | CHILD         |             |           |             |
|      | DEVELOPMENT   |             |           |             |
|      | SERVICES      |             |           |             |
|      | HONORARIUM TO |             |           |             |
|      | ANGANWADI     |             |           |             |
|      | WORKERS AND   |             |           |             |
|      | HELPERS       |             |           |             |
|      | 09-INTEGRATED | 1,35,31,292 | 19,74,073 | 1,55,05,365 |
|      | CHILD         |             |           |             |

| DEPARTMENT | CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER | HEAD | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|------------|----------------------------------------------------------|------|------|---------------------|------------------|-------------|
|------------|----------------------------------------------------------|------|------|---------------------|------------------|-------------|

|       |  |  |  |  |  |  |
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|-------|--|--|--|--|--|--|

|  |  |  |             |  |  |  |
|--|--|--|-------------|--|--|--|
|  |  |  | DEVELOPMENT |  |  |  |
|--|--|--|-------------|--|--|--|

|  |  |  |                |  |  |  |
|--|--|--|----------------|--|--|--|
|  |  |  | SERVICE SCHEME |  |  |  |
|--|--|--|----------------|--|--|--|

|  |  |  |       |  |  |  |
|--|--|--|-------|--|--|--|
|  |  |  | ***** |  |  |  |
|--|--|--|-------|--|--|--|

|       |  |  |  |  |  |
|-------|--|--|--|--|--|
| ----- |  |  |  |  |  |
|-------|--|--|--|--|--|

|           |  |  |             |           |             |
|-----------|--|--|-------------|-----------|-------------|
| TOTAL(MH) |  |  | 2,25,00,072 | 19,74,073 | 2,44,74,145 |
|-----------|--|--|-------------|-----------|-------------|

|       |  |  |  |  |  |  |
|-------|--|--|--|--|--|--|
| ***** |  |  |  |  |  |  |
|-------|--|--|--|--|--|--|

|       |  |  |  |  |  |
|-------|--|--|--|--|--|
| ----- |  |  |  |  |  |
|-------|--|--|--|--|--|

|            |  |  |             |           |             |
|------------|--|--|-------------|-----------|-------------|
| TOTAL(DDO) |  |  | 2,32,10,280 | 19,74,073 | 2,51,84,353 |
|------------|--|--|-------------|-----------|-------------|

|        |                                                     |      |              |          |   |          |
|--------|-----------------------------------------------------|------|--------------|----------|---|----------|
| SOCIAL | DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT | 2235 | 02-EX-GRATIA | 1,00,000 | 0 | 1,00,000 |
|--------|-----------------------------------------------------|------|--------------|----------|---|----------|

|         |        |               |                                                                                                |  |  |  |
|---------|--------|---------------|------------------------------------------------------------------------------------------------|--|--|--|
| WELFARE | PUNJAB | OFFICER,AMLOH | PAYMENTS TO<br>FAMILIES OF<br>MINISTERS,<br>GOVERNMENT<br>SERVANTS ETC.<br>DYING IN<br>HARNESS |  |  |  |
|---------|--------|---------------|------------------------------------------------------------------------------------------------|--|--|--|

|  |  |  |                 |   |        |        |
|--|--|--|-----------------|---|--------|--------|
|  |  |  | 04-LEGAL AID TO | 0 | 84,000 | 84,000 |
|--|--|--|-----------------|---|--------|--------|

|  |  |  |          |  |  |  |
|--|--|--|----------|--|--|--|
|  |  |  | THE POOR |  |  |  |
|--|--|--|----------|--|--|--|

|  |  |  |               |           |   |           |
|--|--|--|---------------|-----------|---|-----------|
|  |  |  | 06-INTEGRATED | 48,94,780 | 0 | 48,94,780 |
|--|--|--|---------------|-----------|---|-----------|

|  |  |  |       |  |  |  |
|--|--|--|-------|--|--|--|
|  |  |  | CHILD |  |  |  |
|--|--|--|-------|--|--|--|

|  |  |  |             |  |  |  |
|--|--|--|-------------|--|--|--|
|  |  |  | DEVELOPMENT |  |  |  |
|--|--|--|-------------|--|--|--|

|  |  |  |          |  |  |  |
|--|--|--|----------|--|--|--|
|  |  |  | SERVICES |  |  |  |
|--|--|--|----------|--|--|--|

|  |  |  |               |  |  |  |
|--|--|--|---------------|--|--|--|
|  |  |  | HONORARIUM TO |  |  |  |
|--|--|--|---------------|--|--|--|

|  |  |  |           |  |  |  |
|--|--|--|-----------|--|--|--|
|  |  |  | ANGANWADI |  |  |  |
|--|--|--|-----------|--|--|--|

WORKERS AND  
HELPERS

|                |           |          |           |
|----------------|-----------|----------|-----------|
| 09-INTEGRATED  | 55,53,374 | 1,27,875 | 56,81,249 |
| CHILD          |           |          |           |
| DEVELOPMENT    |           |          |           |
| SERVICE SCHEME |           |          |           |

|           |             |          |             |
|-----------|-------------|----------|-------------|
| *****     | -----       |          |             |
| TOTAL(MH) | 1,05,48,154 | 2,11,875 | 1,07,60,029 |

|            |             |          |             |
|------------|-------------|----------|-------------|
| *****      | -----       |          |             |
| TOTAL(DDO) | 1,05,48,154 | 2,11,875 | 1,07,60,029 |

|                                |      |               |   |          |          |
|--------------------------------|------|---------------|---|----------|----------|
| CHILD DEVELOPMENT PROJECT      | 2235 | 02-EX-GRATIA  | 0 | 1,00,000 | 1,00,000 |
| OFFICER,ANANDPUR SAHIB (ROPAR) |      | PAYMENTS TO   |   |          |          |
|                                |      | FAMILIES OF   |   |          |          |
|                                |      | MINISTERS,    |   |          |          |
|                                |      | GOVERNMENT    |   |          |          |
|                                |      | SERVANTS ETC. |   |          |          |
|                                |      | DYING IN      |   |          |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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 |                     |                  |             |



|         |                                                     |                                |                 |             |           |             |
|---------|-----------------------------------------------------|--------------------------------|-----------------|-------------|-----------|-------------|
| SOCIAL  | DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT | 2235                           | 03-REIMBURSEMEN | 49,002      | 11,124    | 60,126      |
| WELFARE | PUNJAB                                              | OFFICER,ANANDPUR SAHIB (ROPAR) | T OF MEDICAL    |             |           |             |
|         |                                                     |                                | CHARGES TO      |             |           |             |
|         |                                                     |                                | PUNJAB          |             |           |             |
|         |                                                     |                                | GOVERNMENT      |             |           |             |
|         |                                                     |                                | PENSIONERS      |             |           |             |
|         |                                                     |                                | 06-INTEGRATED   | 82,48,645   | 11,52,000 | 94,00,645   |
|         |                                                     |                                | CHILD           |             |           |             |
|         |                                                     |                                | DEVELOPMENT     |             |           |             |
|         |                                                     |                                | SERVICES        |             |           |             |
|         |                                                     |                                | HONORARIUM TO   |             |           |             |
|         |                                                     |                                | ANGANWADI       |             |           |             |
|         |                                                     |                                | WORKERS AND     |             |           |             |
|         |                                                     |                                | HELPERS         |             |           |             |
|         |                                                     |                                | 09-INTEGRATED   | 1,08,02,909 | 21,05,692 | 1,29,08,601 |
|         |                                                     |                                | CHILD           |             |           |             |
|         |                                                     |                                | DEVELOPMENT     |             |           |             |
|         |                                                     |                                | SERVICE SCHEME  |             |           |             |
|         |                                                     | *****                          |                 |             |           |             |
|         |                                                     | TOTAL(MH)                      |                 | 1,91,00,556 | 33,68,816 | 2,24,69,372 |
|         |                                                     |                                |                 |             |           |             |
|         |                                                     | *****                          |                 |             |           |             |
|         |                                                     | TOTAL(DDO)                     |                 | 1,91,00,556 | 33,68,816 | 2,24,69,372 |
|         |                                                     |                                |                 |             |           |             |
|         | CHILD DEVELOPMENT PROJECT                           | 2235                           | 02-EX-GRATIA    | 1,00,000    | 0         | 1,00,000    |

|               |                 |        |           |        |
|---------------|-----------------|--------|-----------|--------|
| OFFICER, AUR  | PAYMENTS TO     |        |           |        |
|               | FAMILIES OF     |        |           |        |
|               | MINISTERS,      |        |           |        |
|               | GOVERNMENT      |        |           |        |
|               | SERVANTS ETC.   |        |           |        |
|               | DYING IN        |        |           |        |
|               | HARNESS         |        |           |        |
|               |                 |        |           |        |
|               | 03-REIMBURSEMEN | 28,515 | 0         | 28,515 |
|               |                 |        |           |        |
| T OF MEDICAL  |                 |        |           |        |
| CHARGES TO    |                 |        |           |        |
| PUNJAB        |                 |        |           |        |
| GOVERNMENT    |                 |        |           |        |
| PENSIONERS    |                 |        |           |        |
|               |                 |        |           |        |
| 06-INTEGRATED | 35,49,600       | 0      | 35,49,600 |        |
|               |                 |        |           |        |
| CHILD         |                 |        |           |        |
| DEVELOPMENT   |                 |        |           |        |
| SERVICES      |                 |        |           |        |
| HONORARIUM TO |                 |        |           |        |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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   | 53,52,576 | 0        | 53,52,576 |
| WELFARE | PUNJAB                                              | OFFICER, AUR | CHILD           |           |          |           |
|         |                                                     |              | DEVELOPMENT     |           |          |           |
|         |                                                     |              | SERVICE SCHEME  |           |          |           |
|         |                                                     | *****        |                 |           |          |           |
|         |                                                     | TOTAL (MH)   |                 | 90,30,691 | 0        | 90,30,691 |
|         |                                                     |              |                 |           |          |           |
|         |                                                     | *****        |                 |           |          |           |
|         |                                                     | TOTAL (DDO)  |                 | 90,30,691 | 0        | 90,30,691 |
|         |                                                     |              |                 |           |          |           |
|         | CHILD DEVELOPMENT PROJECT                           | 2235         | 03-REIMBURSEMEN | 1,06,314  | 0        | 1,06,314  |
|         | OFFICER, BALACHAUR                                  |              | T OF MEDICAL    |           |          |           |
|         |                                                     |              | CHARGES TO      |           |          |           |
|         |                                                     |              | PUNJAB          |           |          |           |
|         |                                                     |              | GOVERNMENT      |           |          |           |
|         |                                                     |              | PENSIONERS      |           |          |           |
|         |                                                     |              |                 |           |          |           |
|         |                                                     |              | 06-INTEGRATED   | 46,26,406 | 0        | 46,26,406 |
|         |                                                     |              | CHILD           |           |          |           |
|         |                                                     |              | DEVELOPMENT     |           |          |           |
|         |                                                     |              | SERVICES        |           |          |           |
|         |                                                     |              | HONORARIUM TO   |           |          |           |
|         |                                                     |              | ANGANWADI       |           |          |           |
|         |                                                     |              | WORKERS AND     |           |          |           |
|         |                                                     |              | HELPERS         |           |          |           |
|         |                                                     |              |                 |           |          |           |
|         |                                                     |              | 09-INTEGRATED   | 68,54,349 | 1,59,668 | 70,14,017 |
|         |                                                     |              | CHILD           |           |          |           |
|         |                                                     |              | DEVELOPMENT     |           |          |           |

| SERVICE SCHEME                                                    |      |               |             |           |             |
|-------------------------------------------------------------------|------|---------------|-------------|-----------|-------------|
| *****                                                             |      |               | -----       |           |             |
| TOTAL(MH)                                                         |      |               | 1,15,87,069 | 1,59,668  | 1,17,46,737 |
|                                                                   |      |               |             |           |             |
| *****                                                             |      |               | -----       |           |             |
| TOTAL(DDO)                                                        |      |               | 1,15,87,069 | 1,59,668  | 1,17,46,737 |
|                                                                   |      |               |             |           |             |
| CHILD DEVELOPMENT PROJECT                                         | 2235 | 06-INTEGRATED | 59,45,602   | 11,33,800 | 70,79,402   |
| OFFICER, BANGA                                                    |      | CHILD         |             |           |             |
|                                                                   |      | DEVELOPMENT   |             |           |             |
|                                                                   |      | SERVICES      |             |           |             |
|                                                                   |      | HONORARIUM TO |             |           |             |
|                                                                   |      | ANGANWADI     |             |           |             |
|                                                                   |      |               |             |           |             |
| GOVERNMENT OF PUNJAB                                              |      |               | Page 2581   |           |             |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |      |               |             |           |             |

| NAME OF    | NAME OF                   | 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  | 87,98,875           | 12,03,525        | 1,00,02,400 |
| WELFARE    | PUNJAB                    | OFFICER,BANGA                  |       | CHILD          |                     |                  |             |
|            |                           |                                |       | DEVELOPMENT    |                     |                  |             |
|            |                           |                                |       | SERVICE SCHEME |                     |                  |             |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 1,47,44,477 | 23,37,325 | 1,70,81,802 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 1,47,44,477 | 23,37,325 | 1,70,81,802 |

|                           |      |              |   |        |        |
|---------------------------|------|--------------|---|--------|--------|
| CHILD DEVELOPMENT PROJECT | 2235 | 02-EX-GRATIA | 0 | 15,000 | 15,000 |
|---------------------------|------|--------------|---|--------|--------|

OFFICER,BASSI PATHANA

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

|                 |       |   |       |
|-----------------|-------|---|-------|
| 03-REIMBURSEMEN | 6,000 | 0 | 6,000 |
|-----------------|-------|---|-------|

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

|               |             |           |             |
|---------------|-------------|-----------|-------------|
| 06-INTEGRATED | 1,10,72,358 | 11,52,540 | 1,22,24,898 |
|---------------|-------------|-----------|-------------|

CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND



HELPERS

09- INTEGRATED1,63,69,87437,36,4032,01,06,277

CHILD

DEVELOPMENT

SERVICE SCHEME

\*\*\*\*\*  
TOTAL(MH)2,74,48,23249,03,9433,23,52,175

\*\*\*\*\*  
TOTAL(DDO)2,74,48,23249,03,9433,23,52,175

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |

|         |                                                     |                 |                |           |          |           |
|---------|-----------------------------------------------------|-----------------|----------------|-----------|----------|-----------|
| SOCIAL  | DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT | 2235            | 06- INTEGRATED | 39,06,840 | 6,48,720 | 45,55,560 |
| WELFARE | PUNJAB                                              | OFFICER, BHIKHI | CHILD          |           |          |           |
|         |                                                     |                 | DEVELOPMENT    |           |          |           |
|         |                                                     |                 | SERVICES       |           |          |           |
|         |                                                     |                 | HONORARIUM TO  |           |          |           |
|         |                                                     |                 | ANGANWADI      |           |          |           |
|         |                                                     |                 | WORKERS AND    |           |          |           |
|         |                                                     |                 | HELPERS        |           |          |           |

|                           |      |                |             |           |             |
|---------------------------|------|----------------|-------------|-----------|-------------|
|                           |      | 09-INTEGRATED  | 74,35,050   | 12,29,992 | 86,65,042   |
|                           |      | CHILD          |             |           |             |
|                           |      | DEVELOPMENT    |             |           |             |
|                           |      | SERVICE SCHEME |             |           |             |
|                           |      | *****          |             |           |             |
|                           |      | TOTAL(MH)      | 1,13,41,890 | 18,78,712 | 1,32,20,602 |
|                           |      |                |             |           |             |
|                           |      | *****          |             |           |             |
|                           |      | TOTAL(DDO)     | 1,13,41,890 | 18,78,712 | 1,32,20,602 |
|                           |      |                |             |           |             |
| CHILD DEVELOPMENT PROJECT | 2235 | 06-INTEGRATED  | 54,19,283   | 9,63,640  | 63,82,923   |
| OFFICER, BHUNERHERI       |      | CHILD          |             |           |             |
|                           |      | DEVELOPMENT    |             |           |             |
|                           |      | SERVICES       |             |           |             |
|                           |      | HONORARIUM TO  |             |           |             |
|                           |      | ANGANWADI      |             |           |             |
|                           |      | WORKERS AND    |             |           |             |
|                           |      | HELPERS        |             |           |             |
|                           |      |                |             |           |             |
|                           |      | 09-INTEGRATED  | 91,85,076   | 15,62,447 | 1,07,47,523 |
|                           |      | CHILD          |             |           |             |
|                           |      | DEVELOPMENT    |             |           |             |
|                           |      | SERVICE SCHEME |             |           |             |
|                           |      | *****          |             |           |             |
|                           |      | TOTAL(MH)      | 1,46,04,359 | 25,26,087 | 1,71,30,446 |

|             |  |  |  |             |           |             |
|-------------|--|--|--|-------------|-----------|-------------|
| *****       |  |  |  | -----       |           |             |
| TOTAL (DDO) |  |  |  | 1,46,04,359 | 25,26,087 | 1,71,30,446 |

|                           |      |                 |        |   |        |
|---------------------------|------|-----------------|--------|---|--------|
| CHILD DEVELOPMENT PROJECT | 2235 | 03-REIMBURSEMEN | 37,893 | 0 | 37,893 |
| OFFICER, CDPO, KOTBHAI    |      | T OF MEDICAL    |        |   |        |
|                           |      | CHARGES TO      |        |   |        |
|                           |      | PUNJAB          |        |   |        |
|                           |      | GOVERNMENT      |        |   |        |
|                           |      | PENSIONERS      |        |   |        |

GOVERNMENT OF PUNJABPage 2583

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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  | 8,87,324 | 1,32,622 | 10,19,946 |
| WELFARE | PUNJAB                                              | OFFICER, CDPO, KOTBHAI | CHILD          |          |          |           |
|         |                                                     |                        | DEVELOPMENT    |          |          |           |
|         |                                                     |                        | SERVICE SCHEME |          |          |           |

|            |  |  |  |          |          |           |
|------------|--|--|--|----------|----------|-----------|
| *****      |  |  |  | -----    |          |           |
| TOTAL (MH) |  |  |  | 9,25,217 | 1,32,622 | 10,57,839 |

|             |  |  |  |          |          |           |
|-------------|--|--|--|----------|----------|-----------|
| *****       |  |  |  | -----    |          |           |
| TOTAL (DDO) |  |  |  | 9,25,217 | 1,32,622 | 10,57,839 |



|                           |      |                 |             |           |             |
|---------------------------|------|-----------------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 02-EX-GRATIA    | 2,00,000    | 0         | 2,00,000    |
| OFFICER, CDPO, MALOUT     |      | PAYMENTS TO     |             |           |             |
|                           |      | FAMILIES OF     |             |           |             |
|                           |      | MINISTERS,      |             |           |             |
|                           |      | GOVERNMENT      |             |           |             |
|                           |      | SERVANTS ETC.   |             |           |             |
|                           |      | DYING IN        |             |           |             |
|                           |      | HARNESS         |             |           |             |
|                           |      | 03-REIMBURSEMEN | 95,527      | 0         | 95,527      |
|                           |      | T OF MEDICAL    |             |           |             |
|                           |      | CHARGES TO      |             |           |             |
|                           |      | PUNJAB          |             |           |             |
|                           |      | GOVERNMENT      |             |           |             |
|                           |      | PENSIONERS      |             |           |             |
|                           |      | 04-LEGAL AID TO | 292         | 0         | 292         |
|                           |      | THE POOR        |             |           |             |
|                           |      | 06-INTEGRATED   | 72,87,457   | 10,35,300 | 83,22,757   |
|                           |      | CHILD           |             |           |             |
|                           |      | DEVELOPMENT     |             |           |             |
|                           |      | SERVICES        |             |           |             |
|                           |      | HONORARIUM TO   |             |           |             |
|                           |      | ANGANWADI       |             |           |             |
|                           |      | WORKERS AND     |             |           |             |
|                           |      | HELPERS         |             |           |             |
|                           |      | 09-INTEGRATED   | 1,10,03,173 | 22,55,827 | 1,32,59,000 |
|                           |      | CHILD           |             |           |             |
|                           |      | DEVELOPMENT     |             |           |             |
|                           |      | SERVICE SCHEME  |             |           |             |

|           |             |           |             |  |
|-----------|-------------|-----------|-------------|--|
| *****     | -----       |           |             |  |
| TOTAL(MH) | 1,85,86,449 | 32,91,127 | 2,18,77,576 |  |

\*\*\*\*\*-----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |
|            |                           | TOTAL(DDO)                     |       |       | 1,85,86,449         | 32,91,127        | 2,18,77,576 |

|         |                                                     |                           |                 |          |   |          |
|---------|-----------------------------------------------------|---------------------------|-----------------|----------|---|----------|
| SOCIAL  | DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT | 2235                      | 02-EX-GRATIA    | 1,00,000 | 0 | 1,00,000 |
| WELFARE | PUNJAB                                              | OFFICER,CHILD DEVELOPMENT | PAYMENTS TO     |          |   |          |
|         |                                                     | PROJECT OFFICER,          | FAMILIES OF     |          |   |          |
|         |                                                     |                           | MINISTERS,      |          |   |          |
|         |                                                     |                           | GOVERNMENT      |          |   |          |
|         |                                                     |                           | SERVANTS ETC.   |          |   |          |
|         |                                                     |                           | DYING IN        |          |   |          |
|         |                                                     |                           | HARNESS         |          |   |          |
|         |                                                     |                           | 03-REIMBURSEMEN | 59,037   | 0 | 59,037   |
|         |                                                     |                           | T OF MEDICAL    |          |   |          |
|         |                                                     |                           | CHARGES TO      |          |   |          |
|         |                                                     |                           | PUNJAB          |          |   |          |
|         |                                                     |                           | GOVERNMENT      |          |   |          |
|         |                                                     |                           | PENSIONERS      |          |   |          |



|  |  |               |           |           |           |
|--|--|---------------|-----------|-----------|-----------|
|  |  | 06-INTEGRATED | 72,87,588 | 10,33,310 | 83,20,898 |
|  |  | CHILD         |           |           |           |
|  |  | DEVELOPMENT   |           |           |           |
|  |  | SERVICES      |           |           |           |
|  |  | HONORARIUM TO |           |           |           |
|  |  | ANGANWADI     |           |           |           |
|  |  | WORKERS AND   |           |           |           |
|  |  | HELPERS       |           |           |           |

|  |  |                |             |           |             |
|--|--|----------------|-------------|-----------|-------------|
|  |  | 09-INTEGRATED  | 1,07,96,308 | 20,24,836 | 1,28,21,144 |
|  |  | CHILD          |             |           |             |
|  |  | DEVELOPMENT    |             |           |             |
|  |  | SERVICE SCHEME |             |           |             |

|  |  |           |             |           |             |
|--|--|-----------|-------------|-----------|-------------|
|  |  | *****     | -----       | -----     | -----       |
|  |  | TOTAL(MH) | 3,68,29,382 | 63,49,273 | 4,31,78,655 |

|  |  |            |             |           |             |
|--|--|------------|-------------|-----------|-------------|
|  |  | *****      | -----       | -----     | -----       |
|  |  | TOTAL(DDO) | 3,68,29,382 | 63,49,273 | 4,31,78,655 |

|                              |      |            |        |   |        |
|------------------------------|------|------------|--------|---|--------|
| CHILD DEVELOPMENT PROJECT    | 2235 | 01-OLD AGE | 30,605 | 0 | 30,605 |
| OFFICER, CHILD DEVELOPMENT & |      | PENSIONS   |        |   |        |
| PROJECT OFFICER              |      |            |        |   |        |

|  |  |                |          |   |          |
|--|--|----------------|----------|---|----------|
|  |  | 01-PENSION AND | 1,12,500 | 0 | 1,12,500 |
|  |  | OTHER BENEFITS |          |   |          |
|  |  | TO THE FREEDOM |          |   |          |
|  |  | FIGHTERS AND   |          |   |          |

THEIR WARDS

03-NATIONAL5,60,40005,60,400

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

SOCIAL  
  
ASSISTANCE  
  
PROGRAMME

|        |                                                     |      |                 |          |   |          |
|--------|-----------------------------------------------------|------|-----------------|----------|---|----------|
| SOCIAL | DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT | 2235 | 03-REIMBURSEMEN | 5,01,665 | 0 | 5,01,665 |
|--------|-----------------------------------------------------|------|-----------------|----------|---|----------|

|         |        |                                                    |                                                                                  |
|---------|--------|----------------------------------------------------|----------------------------------------------------------------------------------|
| WELFARE | PUNJAB | OFFICER,CHILD DEVELOPMENT &<br><br>PROJECT OFFICER | T OF MEDICAL<br><br>CHARGES TO<br><br>PUNJAB<br><br>GOVERNMENT<br><br>PENSIONERS |
|---------|--------|----------------------------------------------------|----------------------------------------------------------------------------------|

04-LEGAL AID TO18,399018,399

THE POOR

06-INTEGRATED1,13,67,33116,22,2801,29,89,611

CHILD  
  
DEVELOPMENT  
  
SERVICES  
  
HONORARIUM TO  
  
ANGANWADI  
  
WORKERS AND

|                             |      |                 |             |           |             |
|-----------------------------|------|-----------------|-------------|-----------|-------------|
|                             |      | HELPERS         |             |           |             |
|                             |      | 09-INTEGRATED   | 1,60,58,449 | 33,59,811 | 1,94,18,260 |
|                             |      | CHILD           |             |           |             |
|                             |      | DEVELOPMENT     |             |           |             |
|                             |      | SERVICE SCHEME  |             |           |             |
|                             |      | 09-NATIONAL     | 2,72,900    | 0         | 2,72,900    |
|                             |      | SOCIAL          |             |           |             |
|                             |      | ASSISTANCE      |             |           |             |
|                             |      | PROGRAMME       |             |           |             |
|                             |      | (ADDITIONAL     |             |           |             |
|                             |      | CENTRAL         |             |           |             |
|                             |      | ASSISTANCE)     |             |           |             |
|                             |      | *****           | -----       | -----     | -----       |
|                             |      | TOTAL(MH)       | 2,89,22,249 | 49,82,091 | 3,39,04,340 |
|                             |      | *****           | -----       | -----     | -----       |
|                             |      | TOTAL(DDO)      | 2,89,22,249 | 49,82,091 | 3,39,04,340 |
|                             |      | *****           | -----       | -----     | -----       |
| CHILD DEVELOPMENT PROJECT   | 2235 | 01-PENSION AND  | 30,000      | 0         | 30,000      |
| OFFICER,CHILD DEVELOPMENT & |      | OTHER BENEFITS  |             |           |             |
| PROJECT OFFICER, SARDULGARH |      | TO THE FREEDOM  |             |           |             |
|                             |      | FIGHTERS AND    |             |           |             |
|                             |      | THEIR WARDS     |             |           |             |
|                             |      | 03-REIMBURSEMEN | 11,795      | 0         | 11,795      |
|                             |      | T OF MEDICAL    |             |           |             |



DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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)  |                | 41,795              | 0                | 41,795      |
|            |                           |                                |            |                |                     |                  |             |
|            |                           |                                | *****      |                | -----               |                  |             |
|            |                           |                                | TOTAL(DDO) |                | 41,795              | 0                | 41,795      |
|            |                           |                                |            |                |                     |                  |             |
| SOCIAL     | DIRECTOR, SOCIAL WELFARE, | CHILD DEVELOPMENT PROJECT      | 2235       | 09-INTEGRATED  | 4,66,735            | 0                | 4,66,735    |
| WELFARE    | PUNJAB                    | OFFICER,CHILD DEVELOPMENT AND  |            | CHILD          |                     |                  |             |
|            |                           | PROJECT OFFICER, JALANDHAR (   |            | DEVELOPMENT    |                     |                  |             |
|            |                           | URBAN)                         |            | SERVICE SCHEME |                     |                  |             |
|            |                           |                                | *****      |                | -----               |                  |             |
|            |                           |                                | TOTAL(MH)  |                | 4,66,735            | 0                | 4,66,735    |
|            |                           |                                |            |                |                     |                  |             |
|            |                           |                                | *****      |                | -----               |                  |             |
|            |                           |                                | TOTAL(DDO) |                | 4,66,735            | 0                | 4,66,735    |

|                                |            |                 |             |           |             |
|--------------------------------|------------|-----------------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT      | 2235       | 01-OLD AGE      | 5,265       | 0         | 5,265       |
| OFFICER, CHILD DEVELOPMENT AND |            | PENSIONS        |             |           |             |
| PROJECT OFFICER, NAKODAR       |            |                 |             |           |             |
|                                |            | 04-LEGAL AID TO | 6,006       | 0         | 6,006       |
|                                |            | THE POOR        |             |           |             |
|                                |            | 06-INTEGRATED   | 60,36,571   | 18,09,900 | 78,46,471   |
|                                |            | CHILD           |             |           |             |
|                                |            | DEVELOPMENT     |             |           |             |
|                                |            | SERVICES        |             |           |             |
|                                |            | HONORARIUM TO   |             |           |             |
|                                |            | ANGANWADI       |             |           |             |
|                                |            | WORKERS AND     |             |           |             |
|                                |            | HELPERS         |             |           |             |
|                                |            | 09-INTEGRATED   | 90,71,031   | 24,59,225 | 1,15,30,256 |
|                                |            | CHILD           |             |           |             |
|                                |            | DEVELOPMENT     |             |           |             |
|                                |            | SERVICE SCHEME  |             |           |             |
|                                | *****      |                 |             |           |             |
|                                | TOTAL (MH) |                 | 1,51,18,873 | 42,69,125 | 1,93,87,998 |

\*\*\*\*\*

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |                 |                     |                  |             |
|            |                           | TOTAL (DDO)                    |       |                 | 1,51,18,873         | 42,69,125        | 1,93,87,998 |
| SOCIAL     | DIRECTOR, SOCIAL WELFARE, | CHILD DEVELOPMENT PROJECT      | 2235  | 02-EX-GRATIA    | 1,00,000            | 0                | 1,00,000    |
| WELFARE    | PUNJAB                    | OFFICER, CHILD DEVELOPMENT     |       | PAYMENTS TO     |                     |                  |             |
|            |                           | PROJECT OFFICER                |       | FAMILIES OF     |                     |                  |             |
|            |                           |                                |       | MINISTERS,      |                     |                  |             |
|            |                           |                                |       | GOVERNMENT      |                     |                  |             |
|            |                           |                                |       | SERVANTS ETC.   |                     |                  |             |
|            |                           |                                |       | DYING IN        |                     |                  |             |
|            |                           |                                |       | HARNESS         |                     |                  |             |
|            |                           |                                |       | 03-REIMBURSEMEN | 26,76,663           | 1,24,240         | 28,00,903   |
|            |                           |                                |       | T OF MEDICAL    |                     |                  |             |
|            |                           |                                |       | CHARGES TO      |                     |                  |             |
|            |                           |                                |       | PUNJAB          |                     |                  |             |
|            |                           |                                |       | GOVERNMENT      |                     |                  |             |
|            |                           |                                |       | PENSIONERS      |                     |                  |             |
|            |                           |                                |       | 04-LEGAL AID TO | 3,24,776            | 0                | 3,24,776    |
|            |                           |                                |       | THE POOR        |                     |                  |             |
|            |                           |                                |       | 06-INTEGRATED   | 5,37,81,551         | 1,05,46,919      | 6,43,28,470 |
|            |                           |                                |       | CHILD           |                     |                  |             |
|            |                           |                                |       | DEVELOPMENT     |                     |                  |             |
|            |                           |                                |       | SERVICES        |                     |                  |             |
|            |                           |                                |       | HONORARIUM TO   |                     |                  |             |
|            |                           |                                |       | ANGANWADI       |                     |                  |             |



WORKERS AND

## HELPERS

08-DIRECTORATE

70,000

0

70,000

FOR RELIEF TO

## PERSONS

AFFECTED BY

RIOTS

09 - INTEGRATED

8, 17, 94, 313

1,08,47,345

9, 26, 41, 658

CHILD

## DEVELOPMENT

## SERVICE SCHEME

\* \* \* \* \*

TOTAL (MH)

15, 38, 66, 176

2,57,87,629

17,96,53,805

\*\*\*\*\*

TOTAL (DDO)

15, 38, 66, 176

2, 57, 87, 629

17,96,53,805

CHILD DEVELOPMENT PROJECT

2235

01-OLD AGE

1,26,717

0

1,26,717

OFFICER, CHILD DEVELOPMENT

## PENSIONS

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|                  |                                                     |                           |                 |             |             |              |
|------------------|-----------------------------------------------------|---------------------------|-----------------|-------------|-------------|--------------|
| PROJECT OFFICER, |                                                     |                           |                 |             |             |              |
| SOCIAL           | DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT | 2235                      | 01-PENSION AND  | 1,20,000    | 37,500      | 1,57,500     |
| WELFARE          | PUNJAB                                              | OFFICER,CHILD DEVELOPMENT | OTHER BENEFITS  |             |             |              |
|                  |                                                     |                           | TO THE FREEDOM  |             |             |              |
|                  |                                                     |                           | FIGHTERS AND    |             |             |              |
|                  |                                                     |                           | THEIR WARDS     |             |             |              |
|                  |                                                     |                           | 03-REIMBURSEMEN | 11,86,356   | 3,33,562    | 15,19,918    |
|                  |                                                     |                           | T OF MEDICAL    |             |             |              |
|                  |                                                     |                           | CHARGES TO      |             |             |              |
|                  |                                                     |                           | PUNJAB          |             |             |              |
|                  |                                                     |                           | GOVERNMENT      |             |             |              |
|                  |                                                     |                           | PENSIONERS      |             |             |              |
|                  |                                                     |                           | 03-STATE SOCIAL | 4,15,15,500 | 0           | 4,15,15,500  |
|                  |                                                     |                           | ASSISTANCE      |             |             |              |
|                  |                                                     |                           | PROGRAMME       |             |             |              |
|                  |                                                     |                           | 04-LEGAL AID TO | 42,115      | 19,249      | 61,364       |
|                  |                                                     |                           | THE POOR        |             |             |              |
|                  |                                                     |                           | 06-INTEGRATED   | 9,44,74,033 | 1,35,35,880 | 10,80,09,913 |
|                  |                                                     |                           | CHILD           |             |             |              |
|                  |                                                     |                           | DEVELOPMENT     |             |             |              |
|                  |                                                     |                           | SERVICES        |             |             |              |
|                  |                                                     |                           | HONORARIUM TO   |             |             |              |
|                  |                                                     |                           | ANGANWADI       |             |             |              |
|                  |                                                     |                           | WORKERS AND     |             |             |              |
|                  |                                                     |                           | HELPERS         |             |             |              |



|               |              |             |              |
|---------------|--------------|-------------|--------------|
| 09-INTEGRATED | 14,04,20,523 | 2,39,02,473 | 16,43,22,996 |
|---------------|--------------|-------------|--------------|

CHILD

DEVELOPMENT

SERVICE SCHEME

|             |          |   |          |
|-------------|----------|---|----------|
| 09-NATIONAL | 1,58,800 | 0 | 1,58,800 |
|-------------|----------|---|----------|

SOCIAL

ASSISTANCE

PROGRAMME

(ADDITIONAL

CENTRAL

ASSISTANCE)

|                |          |   |          |
|----------------|----------|---|----------|
| 39-CREATION OF | 1,75,000 | 0 | 1,75,000 |
|----------------|----------|---|----------|

VICTIM

COMPENSATION

FUND

|           |              |             |              |
|-----------|--------------|-------------|--------------|
| *****     | -----        |             |              |
| TOTAL(MH) | 27,82,19,044 | 3,78,28,664 | 31,60,47,708 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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) |  |  | 27,82,19,044 | 3,78,28,664 | 31,60,47,708 |
|------------|--|--|--------------|-------------|--------------|

|                           |      |                 |          |   |          |
|---------------------------|------|-----------------|----------|---|----------|
| CHILD DEVELOPMENT PROJECT | 2235 | 03-REIMBURSEMEN | 2,28,482 | 0 | 2,28,482 |
|---------------------------|------|-----------------|----------|---|----------|

|                           |  |              |  |  |  |
|---------------------------|--|--------------|--|--|--|
| OFFICER,CHILD DEVELOPMENT |  | T OF MEDICAL |  |  |  |
|---------------------------|--|--------------|--|--|--|

|                           |  |            |  |  |  |
|---------------------------|--|------------|--|--|--|
| PROJECT OFFICER, BUDHLADA |  | CHARGES TO |  |  |  |
|---------------------------|--|------------|--|--|--|

|  |  |        |  |  |  |
|--|--|--------|--|--|--|
|  |  | PUNJAB |  |  |  |
|--|--|--------|--|--|--|

|  |  |            |  |  |  |
|--|--|------------|--|--|--|
|  |  | GOVERNMENT |  |  |  |
|--|--|------------|--|--|--|

|  |  |            |  |  |  |
|--|--|------------|--|--|--|
|  |  | PENSIONERS |  |  |  |
|--|--|------------|--|--|--|

|  |  |               |           |   |           |
|--|--|---------------|-----------|---|-----------|
|  |  | 06-INTEGRATED | 47,11,680 | 0 | 47,11,680 |
|--|--|---------------|-----------|---|-----------|

|  |  |       |  |  |  |
|--|--|-------|--|--|--|
|  |  | CHILD |  |  |  |
|--|--|-------|--|--|--|

|  |  |             |  |  |  |
|--|--|-------------|--|--|--|
|  |  | DEVELOPMENT |  |  |  |
|--|--|-------------|--|--|--|

|  |  |          |  |  |  |
|--|--|----------|--|--|--|
|  |  | SERVICES |  |  |  |
|--|--|----------|--|--|--|

|  |  |               |  |  |  |
|--|--|---------------|--|--|--|
|  |  | HONORARIUM TO |  |  |  |
|--|--|---------------|--|--|--|

|  |  |           |  |  |  |
|--|--|-----------|--|--|--|
|  |  | ANGANWADI |  |  |  |
|--|--|-----------|--|--|--|

|  |  |             |  |  |  |
|--|--|-------------|--|--|--|
|  |  | WORKERS AND |  |  |  |
|--|--|-------------|--|--|--|

|  |  |         |  |  |  |
|--|--|---------|--|--|--|
|  |  | HELPERS |  |  |  |
|--|--|---------|--|--|--|

|  |  |               |           |       |           |
|--|--|---------------|-----------|-------|-----------|
|  |  | 09-INTEGRATED | 48,35,135 | 3,900 | 48,39,035 |
|--|--|---------------|-----------|-------|-----------|

|  |  |       |  |  |  |
|--|--|-------|--|--|--|
|  |  | CHILD |  |  |  |
|--|--|-------|--|--|--|

|  |  |             |  |  |  |
|--|--|-------------|--|--|--|
|  |  | DEVELOPMENT |  |  |  |
|--|--|-------------|--|--|--|

|  |  |                |  |  |  |
|--|--|----------------|--|--|--|
|  |  | SERVICE SCHEME |  |  |  |
|--|--|----------------|--|--|--|

|       |  |  |  |  |  |
|-------|--|--|--|--|--|
| ***** |  |  |  |  |  |
|-------|--|--|--|--|--|

|           |  |  |              |             |              |
|-----------|--|--|--------------|-------------|--------------|
| TOTAL(MH) |  |  | 28,79,94,341 | 3,78,32,564 | 32,58,26,905 |
|-----------|--|--|--------------|-------------|--------------|

|       |  |  |  |  |  |
|-------|--|--|--|--|--|
| ***** |  |  |  |  |  |
|-------|--|--|--|--|--|

|            |  |  |              |             |              |
|------------|--|--|--------------|-------------|--------------|
| TOTAL(DDO) |  |  | 28,79,94,341 | 3,78,32,564 | 32,58,26,905 |
|------------|--|--|--------------|-------------|--------------|

|                            |      |                 |           |          |           |
|----------------------------|------|-----------------|-----------|----------|-----------|
| CHILD DEVELOPMENT PROJECT  | 2235 | 03-REIMBURSEMEN | 51,620    | 0        | 51,620    |
| OFFICER, CHILD DEVELOPMENT |      | T OF MEDICAL    |           |          |           |
| PROJECT OFFICER, JAGRAON   |      | CHARGES TO      |           |          |           |
|                            |      | PUNJAB          |           |          |           |
|                            |      | GOVERNMENT      |           |          |           |
|                            |      | PENSIONERS      |           |          |           |
|                            |      | 06-INTEGRATED   | 56,44,545 | 9,27,000 | 65,71,545 |
|                            |      | CHILD           |           |          |           |
|                            |      | DEVELOPMENT     |           |          |           |
|                            |      | SERVICES        |           |          |           |
|                            |      | HONORARIUM TO   |           |          |           |
|                            |      | ANGANWADI       |           |          |           |
|                            |      | WORKERS AND     |           |          |           |
|                            |      | HELPERS         |           |          |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |                |                     |                  |             |
| SOCIAL     | DIRECTOR, SOCIAL WELFARE, | CHILD DEVELOPMENT PROJECT      | 2235  | 09-INTEGRATED  | 78,33,217           | 15,72,337        | 94,05,554   |
| WELFARE    | PUNJAB                    | OFFICER, CHILD DEVELOPMENT     |       | CHILD          |                     |                  |             |
|            |                           | PROJECT OFFICER, JAGRAON       |       | DEVELOPMENT    |                     |                  |             |
|            |                           |                                |       | SERVICE SCHEME |                     |                  |             |

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|                           |      |                 |           |             |           |             |
|---------------------------|------|-----------------|-----------|-------------|-----------|-------------|
|                           |      |                 | TOTAL(MH) | 1,35,29,382 | 24,99,337 | 1,60,28,719 |
|                           |      |                 |           |             |           |             |
| *****                     |      |                 | -----     |             |           |             |
| TOTAL(DDO)                |      |                 |           | 1,35,29,382 | 24,99,337 | 1,60,28,719 |
|                           |      |                 |           |             |           |             |
| CHILD DEVELOPMENT PROJECT | 2235 | 01-PENSION AND  | 7,500     | 0           | 7,500     |             |
| OFFICER,CHILD DEVELOPMENT |      | OTHER BENEFITS  |           |             |           |             |
| PROJECT OFFICER, JHUNIR   |      | TO THE FREEDOM  |           |             |           |             |
|                           |      | FIGHTERS AND    |           |             |           |             |
|                           |      | THEIR WARDS     |           |             |           |             |
|                           |      |                 |           |             |           |             |
|                           |      | 03-REIMBURSEMEN | 18,497    | 0           | 18,497    |             |
|                           |      | T OF MEDICAL    |           |             |           |             |
|                           |      | CHARGES TO      |           |             |           |             |
|                           |      | PUNJAB          |           |             |           |             |
|                           |      | GOVERNMENT      |           |             |           |             |
|                           |      | PENSIONERS      |           |             |           |             |
|                           |      |                 |           |             |           |             |
|                           |      | 06-INTEGRATED   | 40,17,097 | 0           | 40,17,097 |             |
|                           |      | CHILD           |           |             |           |             |
|                           |      | DEVELOPMENT     |           |             |           |             |
|                           |      | SERVICES        |           |             |           |             |
|                           |      | HONORARIUM TO   |           |             |           |             |
|                           |      | ANGANWADI       |           |             |           |             |
|                           |      | WORKERS AND     |           |             |           |             |
|                           |      | HELPERS         |           |             |           |             |
|                           |      |                 |           |             |           |             |
|                           |      | 09-INTEGRATED   | 47,81,438 | 0           | 47,81,438 |             |
|                           |      | CHILD           |           |             |           |             |
|                           |      | DEVELOPMENT     |           |             |           |             |

| SERVICE SCHEME                                                    |      |                |           |   |           |      |
|-------------------------------------------------------------------|------|----------------|-----------|---|-----------|------|
| *****                                                             |      |                |           |   |           |      |
| -----                                                             |      |                |           |   |           |      |
| TOTAL(MH)                                                         |      |                | 88,24,532 | 0 | 88,24,532 |      |
|                                                                   |      |                |           |   |           |      |
| *****                                                             |      |                |           |   |           |      |
| -----                                                             |      |                |           |   |           |      |
| TOTAL(DDO)                                                        |      |                | 88,24,532 | 0 | 88,24,532 |      |
|                                                                   |      |                |           |   |           |      |
| CHILD DEVELOPMENT PROJECT                                         | 2235 | 01-PENSION AND | 52,500    | 0 | 52,500    |      |
| OFFICER,CHILD DEVELOPMENT                                         |      | OTHER BENEFITS |           |   |           |      |
| PROJECT OFFICER, KOTKAPURA                                        |      | TO THE FREEDOM |           |   |           |      |
|                                                                   |      | FIGHTERS AND   |           |   |           |      |
|                                                                   |      |                |           |   |           |      |
| GOVERNMENT OF PUNJAB                                              |      |                |           |   | Page      | 2591 |
|                                                                   |      |                |           |   |           |      |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |      |                |           |   |           |      |
|                                                                   |      |                |           |   |           |      |

| NAME OF    | NAME OF                   | 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   |           |          |           |
|         |                                                     |                            |               |           |          |           |
| SOCIAL  | DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT | 2235                       | 06-INTEGRATED | 45,60,670 | 7,52,484 | 53,13,154 |
| WELFARE | PUNJAB                                              | OFFICER,CHILD DEVELOPMENT  | CHILD         |           |          |           |
|         |                                                     | PROJECT OFFICER, KOTKAPURA | DEVELOPMENT   |           |          |           |
|         |                                                     |                            | SERVICES      |           |          |           |
|         |                                                     |                            | HONORARIUM TO |           |          |           |
|         |                                                     |                            | ANGANWADI     |           |          |           |
|         |                                                     |                            | WORKERS AND   |           |          |           |
|         |                                                     |                            | HELPERS       |           |          |           |

|  |  |                |           |           |           |
|--|--|----------------|-----------|-----------|-----------|
|  |  | 09-INTEGRATED  | 75,48,113 | 13,31,515 | 88,79,628 |
|  |  | CHILD          |           |           |           |
|  |  | DEVELOPMENT    |           |           |           |
|  |  | SERVICE SCHEME |           |           |           |

|  |  |           |             |           |             |
|--|--|-----------|-------------|-----------|-------------|
|  |  | *****     | -----       | -----     | -----       |
|  |  | TOTAL(MH) | 1,21,61,283 | 20,83,999 | 1,42,45,282 |

|  |  |            |             |           |             |
|--|--|------------|-------------|-----------|-------------|
|  |  | *****      | -----       | -----     | -----       |
|  |  | TOTAL(DDO) | 1,21,61,283 | 20,83,999 | 1,42,45,282 |

|                           |      |                 |       |   |       |
|---------------------------|------|-----------------|-------|---|-------|
| CHILD DEVELOPMENT PROJECT | 2235 | 03-REIMBURSEMEN | 7,071 | 0 | 7,071 |
| OFFICER,CHILD DEVELOPMENT |      | T OF MEDICAL    |       |   |       |
| PROJECT OFFICER, MANSA    |      | CHARGES TO      |       |   |       |
|                           |      | PUNJAB          |       |   |       |
|                           |      | GOVERNMENT      |       |   |       |
|                           |      | PENSIONERS      |       |   |       |

|  |  |               |           |          |           |
|--|--|---------------|-----------|----------|-----------|
|  |  | 06-INTEGRATED | 53,37,672 | 8,84,100 | 62,21,772 |
|  |  | CHILD         |           |          |           |
|  |  | DEVELOPMENT   |           |          |           |
|  |  | SERVICES      |           |          |           |
|  |  | HONORARIUM TO |           |          |           |
|  |  | ANGANWADI     |           |          |           |
|  |  | WORKERS AND   |           |          |           |
|  |  | HELPERS       |           |          |           |

|  |  |               |           |           |             |
|--|--|---------------|-----------|-----------|-------------|
|  |  | 09-INTEGRATED | 89,69,419 | 14,18,508 | 1,03,87,927 |
|--|--|---------------|-----------|-----------|-------------|



CHILD  
DEVELOPMENT  
SERVICE SCHEME

|           |             |           |             |  |
|-----------|-------------|-----------|-------------|--|
| *****     | -----       |           |             |  |
| TOTAL(MH) | 1,43,14,162 | 23,02,608 | 1,66,16,770 |  |

|            |             |           |             |  |
|------------|-------------|-----------|-------------|--|
| *****      | -----       |           |             |  |
| TOTAL(DDO) | 1,43,14,162 | 23,02,608 | 1,66,16,770 |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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 | 50,53,075 | 9,63,360 | 60,16,435 |
| WELFARE | PUNJAB                                              | OFFICER, CHOGAWAN | CHILD         |           |          |           |
|         |                                                     |                   | DEVELOPMENT   |           |          |           |
|         |                                                     |                   | SERVICES      |           |          |           |
|         |                                                     |                   | HONORARIUM TO |           |          |           |
|         |                                                     |                   | ANGANWADI     |           |          |           |
|         |                                                     |                   | WORKERS AND   |           |          |           |
|         |                                                     |                   | HELPERS       |           |          |           |
|         |                                                     |                   | 09-INTEGRATED | 65,24,344 | 9,80,083 | 75,04,427 |
|         |                                                     |                   | CHILD         |           |          |           |
|         |                                                     |                   | DEVELOPMENT   |           |          |           |

| SERVICE SCHEME            |      |                 |             |           |             |
|---------------------------|------|-----------------|-------------|-----------|-------------|
| *****                     |      |                 | -----       |           |             |
| TOTAL(MH)                 |      |                 | 2,58,91,581 | 42,46,051 | 3,01,37,632 |
| *****                     |      |                 | -----       |           |             |
| TOTAL(DDO)                |      |                 | 2,58,91,581 | 42,46,051 | 3,01,37,632 |
|                           |      |                 |             |           |             |
| CHILD DEVELOPMENT PROJECT | 2235 | 02-EX-GRATIA    | 5,45,000    | 0         | 5,45,000    |
| OFFICER, CHOLA SAHIB      |      | PAYMENTS TO     |             |           |             |
|                           |      | FAMILIES OF     |             |           |             |
|                           |      | MINISTERS,      |             |           |             |
|                           |      | GOVERNMENT      |             |           |             |
|                           |      | SERVANTS ETC.   |             |           |             |
|                           |      | DYING IN        |             |           |             |
|                           |      | HARNESS         |             |           |             |
|                           |      | 03-REIMBURSEMEN | 8,80,614    | 0         | 8,80,614    |
|                           |      | T OF MEDICAL    |             |           |             |
|                           |      | CHARGES TO      |             |           |             |
|                           |      | PUNJAB          |             |           |             |
|                           |      | GOVERNMENT      |             |           |             |
|                           |      | PENSIONERS      |             |           |             |
|                           |      | 06-INTEGRATED   | 2,00,87,152 | 18,37,620 | 2,19,24,772 |
|                           |      | CHILD           |             |           |             |
|                           |      | DEVELOPMENT     |             |           |             |
|                           |      | SERVICES        |             |           |             |
|                           |      | HONORARIUM TO   |             |           |             |



ANGANWADI

WORKERS AND

HELPERS

09-INTEGRATED3,26,27,66633,27,4903,59,55,156

CHILD

DEVELOPMENT

SERVICE SCHEME

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

|           |                                 |
|-----------|---------------------------------|
| *****     | -----                           |
| TOTAL(MH) | 5,41,40,43251,65,1105,93,05,542 |

|            |                                 |
|------------|---------------------------------|
| *****      | -----                           |
| TOTAL(DDO) | 5,41,40,43251,65,1105,93,05,542 |

|        |                                                     |      |                |          |   |          |
|--------|-----------------------------------------------------|------|----------------|----------|---|----------|
| SOCIAL | DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT | 2235 | 01-PENSION AND | 1,87,500 | 0 | 1,87,500 |
|--------|-----------------------------------------------------|------|----------------|----------|---|----------|

|         |        |                 |                |
|---------|--------|-----------------|----------------|
| WELFARE | PUNJAB | OFFICER, DEHLON | OTHER BENEFITS |
|         |        |                 | TO THE FREEDOM |
|         |        |                 | FIGHTERS AND   |
|         |        |                 | THEIR WARDS    |

|  |  |  |                 |        |   |        |
|--|--|--|-----------------|--------|---|--------|
|  |  |  | 04-LEGAL AID TO | 11,071 | 0 | 11,071 |
|--|--|--|-----------------|--------|---|--------|

|                           |      |                |             |           |             |
|---------------------------|------|----------------|-------------|-----------|-------------|
|                           |      | THE POOR       |             |           |             |
|                           |      | 06-INTEGRATED  | 44,72,220   | 7,47,000  | 52,19,220   |
|                           |      | CHILD          |             |           |             |
|                           |      | DEVELOPMENT    |             |           |             |
|                           |      | SERVICES       |             |           |             |
|                           |      | HONORARIUM TO  |             |           |             |
|                           |      | ANGANWADI      |             |           |             |
|                           |      | WORKERS AND    |             |           |             |
|                           |      | HELPERS        |             |           |             |
|                           |      | 09-INTEGRATED  | 59,30,572   | 9,86,204  | 69,16,776   |
|                           |      | CHILD          |             |           |             |
|                           |      | DEVELOPMENT    |             |           |             |
|                           |      | SERVICE SCHEME |             |           |             |
|                           |      | *****          | -----       |           |             |
|                           |      | TOTAL(MH)      | 1,06,01,363 | 17,33,204 | 1,23,34,567 |
|                           |      | *****          | -----       |           |             |
|                           |      | TOTAL(DDO)     | 1,06,01,363 | 17,33,204 | 1,23,34,567 |
| CHILD DEVELOPMENT PROJECT | 2235 | 02-EX-GRATIA   | 1,00,000    | 0         | 1,00,000    |
| OFFICER, DERA BASSI       |      | PAYMENTS TO    |             |           |             |
|                           |      | FAMILIES OF    |             |           |             |
|                           |      | MINISTERS,     |             |           |             |
|                           |      | GOVERNMENT     |             |           |             |
|                           |      | SERVANTS ETC.  |             |           |             |
|                           |      | DYING IN       |             |           |             |
|                           |      | HARNESS        |             |           |             |

03-REIMBURSEMEN 7,91,840 7,96,397 15,88,237

T OF MEDICAL

CHARGES TO

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME OF                        | MAJOR     | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|-------------|---------------------------|--------------------------------|-----------|----------------|---------------------|------------------|-------------|
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----       |                           |                                |           |                |                     |                  |             |
|             |                           |                                |           | PUNJAB         |                     |                  |             |
|             |                           |                                |           | GOVERNMENT     |                     |                  |             |
|             |                           |                                |           | PENSIONERS     |                     |                  |             |
| SOCIAL      | DIRECTOR, SOCIAL WELFARE, | CHILD DEVELOPMENT PROJECT      | 2235      | 06-INTEGRATED  | 99,96,749           | 18,91,960        | 1,18,88,709 |
| WELFARE     | PUNJAB                    | OFFICER,DERA BASSI             |           | CHILD          |                     |                  |             |
|             |                           |                                |           | DEVELOPMENT    |                     |                  |             |
|             |                           |                                |           | SERVICES       |                     |                  |             |
|             |                           |                                |           | HONORARIUM TO  |                     |                  |             |
|             |                           |                                |           | ANGANWADI      |                     |                  |             |
|             |                           |                                |           | WORKERS AND    |                     |                  |             |
|             |                           |                                |           | HELPERS        |                     |                  |             |
|             |                           |                                |           | 09-INTEGRATED  | 1,61,88,029         | 26,50,978        | 1,88,39,007 |
|             |                           |                                |           | CHILD          |                     |                  |             |
|             |                           |                                |           | DEVELOPMENT    |                     |                  |             |
|             |                           |                                |           | SERVICE SCHEME |                     |                  |             |
| ***** ----- |                           |                                |           |                |                     |                  |             |
|             |                           |                                | TOTAL(MH) |                | 2,70,76,618         | 53,39,335        | 3,24,15,953 |



|             |  |       |             |           |             |
|-------------|--|-------|-------------|-----------|-------------|
| *****       |  | ----- |             |           |             |
| TOTAL (DDO) |  |       | 2,70,76,618 | 53,39,335 | 3,24,15,953 |

|                           |      |                 |        |   |        |
|---------------------------|------|-----------------|--------|---|--------|
| CHILD DEVELOPMENT PROJECT | 2235 | 03-REIMBURSEMEN | 44,079 | 0 | 44,079 |
| OFFICER, DHARAMKOT        |      | T OF MEDICAL    |        |   |        |
|                           |      | CHARGES TO      |        |   |        |
|                           |      | PUNJAB          |        |   |        |
|                           |      | GOVERNMENT      |        |   |        |
|                           |      | PENSIONERS      |        |   |        |

|            |  |       |        |   |        |
|------------|--|-------|--------|---|--------|
| *****      |  | ----- |        |   |        |
| TOTAL (MH) |  |       | 44,079 | 0 | 44,079 |

|             |  |       |        |   |        |
|-------------|--|-------|--------|---|--------|
| *****       |  | ----- |        |   |        |
| TOTAL (DDO) |  |       | 44,079 | 0 | 44,079 |

|                           |      |                 |   |        |        |
|---------------------------|------|-----------------|---|--------|--------|
| CHILD DEVELOPMENT PROJECT | 2235 | 03-REIMBURSEMEN | 0 | 11,280 | 11,280 |
| OFFICER, FAZILKA          |      | T OF MEDICAL    |   |        |        |
|                           |      | CHARGES TO      |   |        |        |
|                           |      | PUNJAB          |   |        |        |
|                           |      | GOVERNMENT      |   |        |        |
|                           |      | PENSIONERS      |   |        |        |

|  |  |               |           |           |             |
|--|--|---------------|-----------|-----------|-------------|
|  |  | 06-INTEGRATED | 94,18,443 | 21,75,110 | 1,15,93,553 |
|  |  | CHILD         |           |           |             |
|  |  | DEVELOPMENT   |           |           |             |

SERVICES

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

HONORARIUM TO  
ANGANWADI  
WORKERS AND  
HELPERS

|         |                                                     |                  |      |                                        |             |           |             |
|---------|-----------------------------------------------------|------------------|------|----------------------------------------|-------------|-----------|-------------|
| SOCIAL  | DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT |                  | 2235 | 09-INTEGRATED                          | 1,30,12,271 | 17,51,289 | 1,47,63,560 |
| WELFARE | PUNJAB                                              | OFFICER, FAZILKA |      | CHILD<br>DEVELOPMENT<br>SERVICE SCHEME |             |           |             |

|           |       |             |             |
|-----------|-------|-------------|-------------|
| *****     | ----- |             |             |
| TOTAL(MH) |       | 2,24,30,714 | 39,37,679   |
|           |       |             | 2,63,68,393 |

|            |       |             |             |
|------------|-------|-------------|-------------|
| *****      | ----- |             |             |
| TOTAL(DDO) |       | 2,24,30,714 | 39,37,679   |
|            |       |             | 2,63,68,393 |

|                           |      |                 |           |           |             |
|---------------------------|------|-----------------|-----------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 04-LEGAL AID TO | 0         | 3,000     | 3,000       |
| OFFICER, FEROEZPUR        |      | THE POOR        |           |           |             |
|                           |      | 06-INTEGRATED   | 98,50,364 | 23,18,552 | 1,21,68,916 |
|                           |      | CHILD           |           |           |             |

## DEVELOPMENT

## SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

## HELPERS

09- INTEGRATED

1,27,36,074

6, 28, 212

1, 33, 64, 286

CHILD

## DEVELOPMENT

## SERVICE SCHEME

\* \* \* \* \*

TOTAL (MH)

2, 25, 86, 438

29,49,764

2, 55, 36, 202

\*\*\*\*\*

TOTAL (DDO)

2, 25, 86, 438

29,49,764

2, 55, 36, 202

CHILD DEVELOPMENT PROJECT

2235

01-PENSION AND

7,500

0

7,500

OFFICER, GHANAUR

OTHER BENEFITS

TO THE FREEDOM

FIGHTERS AND

## THEIR WARDS

03-REIMBURSEMEN

7,040

0

7,040

T OF MEDICAL

CHARGES TO

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021



| NAME OF    | NAME OF                                             | NAME OF                        | MAJOR      | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|-----------------------------------------------------|--------------------------------|------------|----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER                           | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                                                     |                                |            |                |                     |                  |             |
|            |                                                     |                                |            | PUNJAB         |                     |                  |             |
|            |                                                     |                                |            | GOVERNMENT     |                     |                  |             |
|            |                                                     |                                |            | PENSIONERS     |                     |                  |             |
| SOCIAL     | DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT |                                | 2235       | 06-INTEGRATED  | 44,69,400           | 8,63,100         | 53,32,500   |
| WELFARE    | PUNJAB                                              | OFFICER, GHANAUR               |            | CHILD          |                     |                  |             |
|            |                                                     |                                |            | DEVELOPMENT    |                     |                  |             |
|            |                                                     |                                |            | SERVICES       |                     |                  |             |
|            |                                                     |                                |            | HONORARIUM TO  |                     |                  |             |
|            |                                                     |                                |            | ANGANWADI      |                     |                  |             |
|            |                                                     |                                |            | WORKERS AND    |                     |                  |             |
|            |                                                     |                                |            | HELPERS        |                     |                  |             |
|            |                                                     |                                |            | 09-INTEGRATED  | 64,13,562           | 11,68,323        | 75,81,885   |
|            |                                                     |                                |            | CHILD          |                     |                  |             |
|            |                                                     |                                |            | DEVELOPMENT    |                     |                  |             |
|            |                                                     |                                |            | SERVICE SCHEME |                     |                  |             |
|            |                                                     |                                | *****      |                |                     |                  |             |
|            |                                                     |                                | TOTAL(MH)  |                | 1,08,97,502         | 20,31,423        | 1,29,28,925 |
|            |                                                     |                                |            |                |                     |                  |             |
|            |                                                     |                                | *****      |                |                     |                  |             |
|            |                                                     |                                | TOTAL(DDO) |                | 1,08,97,502         | 20,31,423        | 1,29,28,925 |

|                           |      |                |           |          |           |
|---------------------------|------|----------------|-----------|----------|-----------|
| CHILD DEVELOPMENT PROJECT | 2235 | 06-INTEGRATED  | 33,24,209 | 5,20,200 | 38,44,409 |
| OFFICER, HAZIPUR          |      | CHILD          |           |          |           |
|                           |      | DEVELOPMENT    |           |          |           |
|                           |      | SERVICES       |           |          |           |
|                           |      | HONORARIUM TO  |           |          |           |
|                           |      | ANGANWADI      |           |          |           |
|                           |      | WORKERS AND    |           |          |           |
|                           |      | HELPERS        |           |          |           |
|                           |      | 09-INTEGRATED  | 61,16,372 | 7,61,859 | 68,78,231 |
|                           |      | CHILD          |           |          |           |
|                           |      | DEVELOPMENT    |           |          |           |
|                           |      | SERVICE SCHEME |           |          |           |

|            |       |           |           |             |
|------------|-------|-----------|-----------|-------------|
| *****      | ----- |           |           |             |
| TOTAL (MH) |       | 94,40,581 | 12,82,059 | 1,07,22,640 |

|             |       |           |           |             |
|-------------|-------|-----------|-----------|-------------|
| *****       | ----- |           |           |             |
| TOTAL (DDO) |       | 94,40,581 | 12,82,059 | 1,07,22,640 |

|                           |      |                 |          |   |          |
|---------------------------|------|-----------------|----------|---|----------|
| CHILD DEVELOPMENT PROJECT | 2235 | 03-REIMBURSEMEN | 3,83,504 | 0 | 3,83,504 |
| OFFICER, JALALABAD        |      | T OF MEDICAL    |          |   |          |
|                           |      | CHARGES TO      |          |   |          |
|                           |      | PUNJAB          |          |   |          |



| DEPARTMENT | CHIEF CONTROLLING OFFICER                           | DRAWING AND DISBURSING OFFICER | HEAD           | HEAD          | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|------------|-----------------------------------------------------|--------------------------------|----------------|---------------|---------------------|------------------|-------------|
| -----      |                                                     |                                |                |               |                     |                  |             |
|            |                                                     |                                |                | GOVERNMENT    |                     |                  |             |
|            |                                                     |                                |                | PENSIONERS    |                     |                  |             |
| SOCIAL     | DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT | 2235                           | 06-INTEGRATED  |               | 87,41,936           | 16,73,129        | 1,04,15,065 |
| WELFARE    | PUNJAB                                              | OFFICER, JALALABAD             | CHILD          |               |                     |                  |             |
|            |                                                     |                                | DEVELOPMENT    |               |                     |                  |             |
|            |                                                     |                                | SERVICES       |               |                     |                  |             |
|            |                                                     |                                | HONORARIUM TO  |               |                     |                  |             |
|            |                                                     |                                | ANGANWADI      |               |                     |                  |             |
|            |                                                     |                                | WORKERS AND    |               |                     |                  |             |
|            |                                                     |                                | HELPERS        |               |                     |                  |             |
|            |                                                     |                                | 09-INTEGRATED  |               | 1,17,93,254         | 18,08,511        | 1,36,01,765 |
|            |                                                     |                                | CHILD          |               |                     |                  |             |
|            |                                                     |                                | DEVELOPMENT    |               |                     |                  |             |
|            |                                                     |                                | SERVICE SCHEME |               |                     |                  |             |
|            |                                                     | *****                          |                |               |                     |                  |             |
|            |                                                     | TOTAL(MH)                      |                |               | 2,09,18,694         | 34,81,640        | 2,44,00,334 |
|            |                                                     |                                |                |               |                     |                  |             |
|            |                                                     | *****                          |                |               |                     |                  |             |
|            |                                                     | TOTAL(DDO)                     |                |               | 2,09,18,694         | 34,81,640        | 2,44,00,334 |
|            |                                                     |                                |                |               |                     |                  |             |
|            |                                                     | CHILD DEVELOPMENT PROJECT      | 2235           | 06-INTEGRATED | 41,01,360           | 5,86,800         | 46,88,160   |
|            |                                                     | OFFICER, JANDIALA GURU         | CHILD          |               |                     |                  |             |
|            |                                                     |                                | DEVELOPMENT    |               |                     |                  |             |
|            |                                                     |                                | SERVICES       |               |                     |                  |             |
|            |                                                     |                                | HONORARIUM TO  |               |                     |                  |             |

ANGANWADI

WORKERS AND

HELPERS

09-INTEGRATED

60,50,132

11,25,397

71,75,529

CHILD

DEVELOPMENT

SERVICE SCHEME

\*\*\*\*\*

TOTAL(MH)

1,01,51,492

17,12,197

1,18,63,689

\*\*\*\*\*

TOTAL(DDO)

1,01,51,492

17,12,197

1,18,63,689

CHILD DEVELOPMENT PROJECT

2235

02-EX-GRATIA

1,00,000

0

1,00,000

OFFICER, KHADUR SAHIB

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

SERVANTS ETC.

DYING IN

|         |                                                     |                       |                 |             |           |             |
|---------|-----------------------------------------------------|-----------------------|-----------------|-------------|-----------|-------------|
|         |                                                     |                       | HARNES          |             |           |             |
| SOCIAL  | DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT | 2235                  | 03-REIMBURSEM   | 13,44,850   | 7,622     | 13,52,472   |
| WELFARE | PUNJAB                                              | OFFICER, KHADUR SAHIB | T OF MEDICAL    |             |           |             |
|         |                                                     |                       | CHARGES TO      |             |           |             |
|         |                                                     |                       | PUNJAB          |             |           |             |
|         |                                                     |                       | GOVERNMENT      |             |           |             |
|         |                                                     |                       | PENSIONERS      |             |           |             |
|         |                                                     |                       | 04-LEGAL AID TO | 15,510      | 0         | 15,510      |
|         |                                                     |                       | THE POOR        |             |           |             |
|         |                                                     |                       | 06-INTEGRATED   | 52,75,600   | 13,40,200 | 66,15,800   |
|         |                                                     |                       | CHILD           |             |           |             |
|         |                                                     |                       | DEVELOPMENT     |             |           |             |
|         |                                                     |                       | SERVICES        |             |           |             |
|         |                                                     |                       | HONORARIUM TO   |             |           |             |
|         |                                                     |                       | ANGANWADI       |             |           |             |
|         |                                                     |                       | WORKERS AND     |             |           |             |
|         |                                                     |                       | HELPERS         |             |           |             |
|         |                                                     |                       | 09-INTEGRATED   | 56,09,983   | 8,51,854  | 64,61,837   |
|         |                                                     |                       | CHILD           |             |           |             |
|         |                                                     |                       | DEVELOPMENT     |             |           |             |
|         |                                                     |                       | SERVICE SCHEME  |             |           |             |
|         |                                                     | *****                 |                 |             |           |             |
|         |                                                     | TOTAL (MH)            |                 | 1,23,45,943 | 21,99,676 | 1,45,45,619 |
|         |                                                     | *****                 |                 |             |           |             |



|             |             |           |             |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,23,45,943 | 21,99,676 | 1,45,45,619 |
|-------------|-------------|-----------|-------------|

|                           |      |                 |           |   |           |
|---------------------------|------|-----------------|-----------|---|-----------|
| CHILD DEVELOPMENT PROJECT | 2235 | 03-REIMBURSEMEN | 2,67,455  | 0 | 2,67,455  |
| OFFICER, LAMBI            |      | T OF MEDICAL    |           |   |           |
|                           |      | CHARGES TO      |           |   |           |
|                           |      | PUNJAB          |           |   |           |
|                           |      | GOVERNMENT      |           |   |           |
|                           |      | PENSIONERS      |           |   |           |
|                           |      | 06-INTEGRATED   | 57,76,350 | 0 | 57,76,350 |
|                           |      | CHILD           |           |   |           |
|                           |      | DEVELOPMENT     |           |   |           |
|                           |      | SERVICES        |           |   |           |
|                           |      | HONORARIUM TO   |           |   |           |
|                           |      | ANGANWADI       |           |   |           |
|                           |      | WORKERS AND     |           |   |           |
|                           |      | HELPERS         |           |   |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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  | 80,67,656           | 4,13,537         | 84,81,193   |
| WELFARE    | PUNJAB                    | OFFICER, LAMBI                 |       | CHILD          |                     |                  |             |
|            |                           |                                |       | DEVELOPMENT    |                     |                  |             |
|            |                           |                                |       | SERVICE SCHEME |                     |                  |             |

|           |       |             |          |             |
|-----------|-------|-------------|----------|-------------|
| *****     | ----- |             |          |             |
| TOTAL(MH) |       | 1,41,11,461 | 4,13,537 | 1,45,24,998 |

|            |       |             |          |             |
|------------|-------|-------------|----------|-------------|
| *****      | ----- |             |          |             |
| TOTAL(DD0) |       | 1,41,11,461 | 4,13,537 | 1,45,24,998 |

|                               |      |                 |             |           |             |
|-------------------------------|------|-----------------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT     | 2235 | 01-PENSION AND  | 30,000      | 0         | 30,000      |
| OFFICER, LUDHIANA - 1 (RURAL) |      | OTHER BENEFITS  |             |           |             |
|                               |      | TO THE FREEDOM  |             |           |             |
|                               |      | FIGHTERS AND    |             |           |             |
|                               |      | THEIR WARDS     |             |           |             |
|                               |      | 03-REIMBURSEMEN | 0           | 1,68,935  | 1,68,935    |
|                               |      | T OF MEDICAL    |             |           |             |
|                               |      | CHARGES TO      |             |           |             |
|                               |      | PUNJAB          |             |           |             |
|                               |      | GOVERNMENT      |             |           |             |
|                               |      | PENSIONERS      |             |           |             |
|                               |      | 04-LEGAL AID TO | 19,249      | 0         | 19,249      |
|                               |      | THE POOR        |             |           |             |
|                               |      | 06-INTEGRATED   | 2,18,95,805 | 33,19,020 | 2,52,14,825 |
|                               |      | CHILD           |             |           |             |
|                               |      | DEVELOPMENT     |             |           |             |
|                               |      | SERVICES        |             |           |             |
|                               |      | HONORARIUM TO   |             |           |             |
|                               |      | ANGANWADI       |             |           |             |
|                               |      | WORKERS AND     |             |           |             |

|                                                                   |  |  |  |             |               |             |
|-------------------------------------------------------------------|--|--|--|-------------|---------------|-------------|
| HELPERS                                                           |  |  |  |             |               |             |
| 09-INTEGRATED                                                     |  |  |  | 3,45,04,073 | 65,88,644     | 4,10,92,717 |
| CHILD                                                             |  |  |  |             |               |             |
| DEVELOPMENT                                                       |  |  |  |             |               |             |
| SERVICE SCHEME                                                    |  |  |  |             |               |             |
| *****                                                             |  |  |  | -----       |               |             |
| TOTAL(MH)                                                         |  |  |  | 5,64,49,127 | 1,00,76,599   | 6,65,25,726 |
| *****                                                             |  |  |  | -----       |               |             |
| TOTAL(DDO)                                                        |  |  |  | 5,64,49,127 | 1,00,76,599   | 6,65,25,726 |
| CHILD DEVELOPMENT PROJECT                                         |  |  |  | 2235        | 06-INTEGRATED | 58,87,948   |
|                                                                   |  |  |  |             |               | 9,78,780    |
|                                                                   |  |  |  |             |               | 68,66,728   |
| GOVERNMENT OF PUNJAB                                              |  |  |  |             |               | Page 2600   |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |  |  |  |             |               |             |

| NAME OF                      | NAME OF                   | 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,LUDHIANA - 1 (URBAN) |                           |                                |       | CHILD         |                     |                  |             |
|                              |                           |                                |       | DEVELOPMENT   |                     |                  |             |
|                              |                           |                                |       | SERVICES      |                     |                  |             |
|                              |                           |                                |       | HONORARIUM TO |                     |                  |             |
|                              |                           |                                |       | ANGANWADI     |                     |                  |             |
|                              |                           |                                |       | WORKERS AND   |                     |                  |             |
|                              |                           |                                |       | HELPERS       |                     |                  |             |



|         |                                                     |                               |                 |             |           |             |
|---------|-----------------------------------------------------|-------------------------------|-----------------|-------------|-----------|-------------|
| SOCIAL  | DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT | 2235                          | 09-INTEGRATED   | 1,22,93,451 | 15,06,986 | 1,38,00,437 |
| WELFARE | PUNJAB                                              | OFFICER, LUDHIANA - 1 (URBAN) | CHILD           |             |           |             |
|         |                                                     |                               | DEVELOPMENT     |             |           |             |
|         |                                                     |                               | SERVICE SCHEME  |             |           |             |
|         |                                                     | *****                         |                 |             |           |             |
|         |                                                     | TOTAL (MH)                    |                 | 1,81,81,399 | 24,85,766 | 2,06,67,165 |
|         |                                                     |                               |                 |             |           |             |
|         |                                                     | *****                         |                 |             |           |             |
|         |                                                     | TOTAL (DDO)                   |                 | 1,81,81,399 | 24,85,766 | 2,06,67,165 |
|         |                                                     |                               |                 |             |           |             |
|         | CHILD DEVELOPMENT PROJECT                           | 2235                          | 03-REIMBURSEMEN | 90,065      | 0         | 90,065      |
|         | OFFICER, MAJITHA                                    |                               | T OF MEDICAL    |             |           |             |
|         |                                                     |                               | CHARGES TO      |             |           |             |
|         |                                                     |                               | PUNJAB          |             |           |             |
|         |                                                     |                               | GOVERNMENT      |             |           |             |
|         |                                                     |                               | PENSIONERS      |             |           |             |
|         |                                                     |                               |                 |             |           |             |
|         |                                                     |                               | 06-INTEGRATED   | 66,02,708   | 13,00,160 | 79,02,868   |
|         |                                                     |                               | CHILD           |             |           |             |
|         |                                                     |                               | DEVELOPMENT     |             |           |             |
|         |                                                     |                               | SERVICES        |             |           |             |
|         |                                                     |                               | HONORARIUM TO   |             |           |             |
|         |                                                     |                               | ANGANWADI       |             |           |             |
|         |                                                     |                               | WORKERS AND     |             |           |             |
|         |                                                     |                               | HELPERS         |             |           |             |
|         |                                                     |                               |                 |             |           |             |
|         |                                                     |                               | 09-INTEGRATED   | 1,00,61,860 | 14,24,869 | 1,14,86,729 |
|         |                                                     |                               | CHILD           |             |           |             |
|         |                                                     |                               | DEVELOPMENT     |             |           |             |

| SERVICE SCHEME                                                    |      |                 |             |           |             |
|-------------------------------------------------------------------|------|-----------------|-------------|-----------|-------------|
| *****                                                             |      |                 |             |           |             |
| -----                                                             |      |                 |             |           |             |
| TOTAL(MH)                                                         |      |                 | 1,67,54,633 | 27,25,029 | 1,94,79,662 |
|                                                                   |      |                 |             |           |             |
| *****                                                             |      |                 |             |           |             |
| -----                                                             |      |                 |             |           |             |
| TOTAL(DDO)                                                        |      |                 | 1,67,54,633 | 27,25,029 | 1,94,79,662 |
|                                                                   |      |                 |             |           |             |
| CHILD DEVELOPMENT PROJECT                                         | 2235 | 03-REIMBURSEMEN | 20,687      | 18,141    | 38,828      |
| OFFICER,MAJRI                                                     |      | T OF MEDICAL    |             |           |             |
|                                                                   |      |                 |             |           |             |
| GOVERNMENT OF PUNJAB                                              |      |                 |             |           | Page 2601   |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |      |                 |             |           |             |

| NAME OF    | NAME OF                   | 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, | CHILD DEVELOPMENT PROJECT      | 2235  | 06-INTEGRATED | 48,87,618           | 8,58,600         | 57,46,218   |
| WELFARE    | PUNJAB                    | OFFICER,MAJRI                  |       | CHILD         |                     |                  |             |
|            |                           |                                |       | DEVELOPMENT   |                     |                  |             |
|            |                           |                                |       | SERVICES      |                     |                  |             |
|            |                           |                                |       | HONORARIUM TO |                     |                  |             |
|            |                           |                                |       | ANGANWADI     |                     |                  |             |
|            |                           |                                |       | WORKERS AND   |                     |                  |             |



|                           |      |                |             |           |             |
|---------------------------|------|----------------|-------------|-----------|-------------|
|                           |      | HELPERS        |             |           |             |
|                           |      | 09-INTEGRATED  | 72,60,811   | 14,09,889 | 86,70,700   |
|                           |      | CHILD          |             |           |             |
|                           |      | DEVELOPMENT    |             |           |             |
|                           |      | SERVICE SCHEME |             |           |             |
|                           |      | *****          | -----       |           |             |
|                           |      | TOTAL (MH)     | 1,21,69,116 | 22,86,630 | 1,44,55,746 |
|                           |      |                |             |           |             |
|                           |      | *****          | -----       |           |             |
|                           |      | TOTAL (DDO)    | 1,21,69,116 | 22,86,630 | 1,44,55,746 |
|                           |      |                |             |           |             |
| CHILD DEVELOPMENT PROJECT | 2235 | 06-INTEGRATED  | 81,10,603   | 7,57,800  | 88,68,403   |
| OFFICER, MANGAT           |      | CHILD          |             |           |             |
|                           |      | DEVELOPMENT    |             |           |             |
|                           |      | SERVICES       |             |           |             |
|                           |      | HONORARIUM TO  |             |           |             |
|                           |      | ANGANWADI      |             |           |             |
|                           |      | WORKERS AND    |             |           |             |
|                           |      | HELPERS        |             |           |             |
|                           |      |                |             |           |             |
|                           |      | 09-INTEGRATED  | 1,10,24,668 | 17,42,088 | 1,27,66,756 |
|                           |      | CHILD          |             |           |             |
|                           |      | DEVELOPMENT    |             |           |             |
|                           |      | SERVICE SCHEME |             |           |             |
|                           |      | *****          | -----       |           |             |
|                           |      | TOTAL (MH)     | 1,91,35,271 | 24,99,888 | 2,16,35,159 |

|             |  |  |  |             |           |             |
|-------------|--|--|--|-------------|-----------|-------------|
| *****       |  |  |  | -----       |           |             |
| TOTAL (DDO) |  |  |  | 1,91,35,271 | 24,99,888 | 2,16,35,159 |

|                           |      |                 |        |   |        |
|---------------------------|------|-----------------|--------|---|--------|
| CHILD DEVELOPMENT PROJECT | 2235 | 03-REIMBURSEMEN | 45,041 | 0 | 45,041 |
| OFFICER, MAUR             |      | T OF MEDICAL    |        |   |        |
|                           |      | CHARGES TO      |        |   |        |

GOVERNMENT OF PUNJABPage 2602

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |

PUNJAB  
GOVERNMENT  
PENSIONERS

|         |                                                     |               |               |           |          |           |
|---------|-----------------------------------------------------|---------------|---------------|-----------|----------|-----------|
| SOCIAL  | DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT | 2235          | 06-INTEGRATED | 32,83,200 | 5,47,200 | 38,30,400 |
| WELFARE | PUNJAB                                              | OFFICER, MAUR | CHILD         |           |          |           |
|         |                                                     |               | DEVELOPMENT   |           |          |           |
|         |                                                     |               | SERVICES      |           |          |           |
|         |                                                     |               | HONORARIUM TO |           |          |           |
|         |                                                     |               | ANGANWADI     |           |          |           |
|         |                                                     |               | WORKERS AND   |           |          |           |
|         |                                                     |               | HELPERS       |           |          |           |
|         |                                                     |               | 09-INTEGRATED | 47,38,695 | 8,36,042 | 55,74,737 |
|         |                                                     |               | CHILD         |           |          |           |

|                           |      |                 |           |           |           |
|---------------------------|------|-----------------|-----------|-----------|-----------|
|                           |      | DEVELOPMENT     |           |           |           |
|                           |      | SERVICE SCHEME  |           |           |           |
|                           |      | *****           | -----     |           |           |
|                           |      | TOTAL(MH)       | 80,66,936 | 13,83,242 | 94,50,178 |
|                           |      |                 |           |           |           |
|                           |      | *****           | -----     |           |           |
|                           |      | TOTAL(DDO)      | 80,66,936 | 13,83,242 | 94,50,178 |
|                           |      |                 |           |           |           |
| CHILD DEVELOPMENT PROJECT | 2235 | 03-REIMBURSEMEN | 55,785    | 0         | 55,785    |
| OFFICER, MOGA-II          |      | T OF MEDICAL    |           |           |           |
|                           |      | CHARGES TO      |           |           |           |
|                           |      | PUNJAB          |           |           |           |
|                           |      | GOVERNMENT      |           |           |           |
|                           |      | PENSIONERS      |           |           |           |
|                           |      |                 |           |           |           |
|                           |      | 06-INTEGRATED   | 38,72,160 | 6,46,200  | 45,18,360 |
|                           |      | CHILD           |           |           |           |
|                           |      | DEVELOPMENT     |           |           |           |
|                           |      | SERVICES        |           |           |           |
|                           |      | HONORARIUM TO   |           |           |           |
|                           |      | ANGANWADI       |           |           |           |
|                           |      | WORKERS AND     |           |           |           |
|                           |      | HELPERS         |           |           |           |
|                           |      |                 |           |           |           |
|                           |      | 09-INTEGRATED   | 61,29,640 | 8,83,304  | 70,12,944 |
|                           |      | CHILD           |           |           |           |
|                           |      | DEVELOPMENT     |           |           |           |
|                           |      | SERVICE SCHEME  |           |           |           |



|           |             |           |             |  |
|-----------|-------------|-----------|-------------|--|
| *****     | -----       |           |             |  |
| TOTAL(MH) | 1,00,57,585 | 15,29,504 | 1,15,87,089 |  |

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |
|            |                           | TOTAL(DDO)                     |       |       | 1,00,57,585         | 15,29,504        | 1,15,87,089 |

|         |                                                     |                   |                 |           |           |           |
|---------|-----------------------------------------------------|-------------------|-----------------|-----------|-----------|-----------|
| SOCIAL  | DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT | 2235              | 03-REIMBURSEMEN | 15,794    | 75,023    | 90,817    |
| WELFARE | PUNJAB                                              | OFFICER, MUKATSAR | T OF MEDICAL    |           |           |           |
|         |                                                     |                   | CHARGES TO      |           |           |           |
|         |                                                     |                   | PUNJAB          |           |           |           |
|         |                                                     |                   | GOVERNMENT      |           |           |           |
|         |                                                     |                   | PENSIONERS      |           |           |           |
|         |                                                     |                   | 06-INTEGRATED   | 79,69,110 | 12,81,372 | 92,50,482 |
|         |                                                     |                   | CHILD           |           |           |           |
|         |                                                     |                   | DEVELOPMENT     |           |           |           |
|         |                                                     |                   | SERVICES        |           |           |           |
|         |                                                     |                   | HONORARIUM TO   |           |           |           |
|         |                                                     |                   | ANGANWADI       |           |           |           |
|         |                                                     |                   | WORKERS AND     |           |           |           |
|         |                                                     |                   | HELPERS         |           |           |           |

|  |  |                |             |           |             |
|--|--|----------------|-------------|-----------|-------------|
|  |  | 09-INTEGRATED  | 1,10,26,591 | 19,01,556 | 1,29,28,147 |
|  |  | CHILD          |             |           |             |
|  |  | DEVELOPMENT    |             |           |             |
|  |  | SERVICE SCHEME |             |           |             |

|  |  |           |             |           |             |
|--|--|-----------|-------------|-----------|-------------|
|  |  | *****     | -----       |           |             |
|  |  | TOTAL(MH) | 2,90,69,080 | 47,87,455 | 3,38,56,535 |

|  |  |            |             |           |             |
|--|--|------------|-------------|-----------|-------------|
|  |  | *****      | -----       |           |             |
|  |  | TOTAL(DDO) | 2,90,69,080 | 47,87,455 | 3,38,56,535 |

|                           |      |                 |        |   |        |
|---------------------------|------|-----------------|--------|---|--------|
| CHILD DEVELOPMENT PROJECT | 2235 | 03-REIMBURSEMEN | 38,469 | 0 | 38,469 |
| OFFICER, NATHANA          |      | T OF MEDICAL    |        |   |        |
|                           |      | CHARGES TO      |        |   |        |
|                           |      | PUNJAB          |        |   |        |
|                           |      | GOVERNMENT      |        |   |        |
|                           |      | PENSIONERS      |        |   |        |

|  |  |               |           |          |           |
|--|--|---------------|-----------|----------|-----------|
|  |  | 06-INTEGRATED | 39,10,502 | 6,36,480 | 45,46,982 |
|  |  | CHILD         |           |          |           |
|  |  | DEVELOPMENT   |           |          |           |
|  |  | SERVICES      |           |          |           |
|  |  | HONORARIUM TO |           |          |           |
|  |  | ANGANWADI     |           |          |           |
|  |  | WORKERS AND   |           |          |           |
|  |  | HELPERS       |           |          |           |

|  |  |               |           |           |           |
|--|--|---------------|-----------|-----------|-----------|
|  |  | 09-INTEGRATED | 62,00,858 | 12,07,615 | 74,08,473 |
|  |  | CHILD         |           |           |           |

DEVELOPMENT

SERVICE SCHEME

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | 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  | 39-CREATION OF | 4,00,000            | 0                | 4,00,000    |
| WELFARE     | PUNJAB                    | OFFICER,NATHANA                |       | VICTIM         |                     |                  |             |
|             |                           |                                |       | COMPENSATION   |                     |                  |             |
|             |                           |                                |       | FUND           |                     |                  |             |
| *****       |                           |                                |       |                |                     |                  |             |
| TOTAL(MH)   |                           |                                |       |                | 1,05,49,829         | 18,44,095        | 1,23,93,924 |
| *****       |                           |                                |       |                |                     |                  |             |
| TOTAL (DDO) |                           |                                |       |                | 1,05,49,829         | 18,44,095        | 1,23,93,924 |
|             |                           |                                |       |                |                     |                  |             |
|             | CHILD DEVELOPMENT PROJECT |                                | 2235  | 02-EX-GRATIA   | 1,00,000            | 0                | 1,00,000    |
|             | OFFICER, NAUSHERA PANNUAN |                                |       | PAYMENTS TO    |                     |                  |             |
|             |                           |                                |       | FAMILIES OF    |                     |                  |             |
|             |                           |                                |       | MINISTERS,     |                     |                  |             |
|             |                           |                                |       | GOVERNMENT     |                     |                  |             |
|             |                           |                                |       | SERVANTS ETC.  |                     |                  |             |
|             |                           |                                |       | DYING IN       |                     |                  |             |
|             |                           |                                |       | HARNESS        |                     |                  |             |



|                 |           |           |           |
|-----------------|-----------|-----------|-----------|
| 03-REIMBURSEMEN | 12,29,974 | 0         | 12,29,974 |
| T OF MEDICAL    |           |           |           |
| CHARGES TO      |           |           |           |
| PUNJAB          |           |           |           |
| GOVERNMENT      |           |           |           |
| PENSIONERS      |           |           |           |
| 04-LEGAL AID TO | 5,000     | 0         | 5,000     |
| THE POOR        |           |           |           |
| 06-INTEGRATED   | 31,76,052 | 2,41,200  | 34,17,252 |
| CHILD           |           |           |           |
| DEVELOPMENT     |           |           |           |
| SERVICES        |           |           |           |
| HONORARIUM TO   |           |           |           |
| ANGANWADI       |           |           |           |
| WORKERS AND     |           |           |           |
| HELPERS         |           |           |           |
| 09-INTEGRATED   | 37,23,920 | 11,16,350 | 48,40,270 |
| CHILD           |           |           |           |
| DEVELOPMENT     |           |           |           |
| SERVICE SCHEME  |           |           |           |
| *****           | -----     | -----     | -----     |
| TOTAL (MH)      | 82,34,946 | 13,57,550 | 95,92,496 |

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |                 |                     |                  |             |
|            |                           | TOTAL (DDO)                    |       |                 | 82,34,946           | 13,57,550        | 95,92,496   |
|            |                           |                                |       |                 |                     |                  |             |
| SOCIAL     | DIRECTOR, SOCIAL WELFARE, | CHILD DEVELOPMENT PROJECT      | 2235  | 03-REIMBURSEMEN | 2,87,640            | 0                | 2,87,640    |
| WELFARE    | PUNJAB                    | OFFICER, PATIALA               |       | T OF MEDICAL    |                     |                  |             |
|            |                           |                                |       | CHARGES TO      |                     |                  |             |
|            |                           |                                |       | PUNJAB          |                     |                  |             |
|            |                           |                                |       | GOVERNMENT      |                     |                  |             |
|            |                           |                                |       | PENSIONERS      |                     |                  |             |
| *****      |                           |                                |       |                 | -----               |                  |             |
|            |                           | TOTAL (MH)                     |       |                 | 85,22,586           | 13,57,550        | 98,80,136   |
|            |                           |                                |       |                 |                     |                  |             |
| *****      |                           |                                |       |                 | -----               |                  |             |
|            |                           | TOTAL (DDO)                    |       |                 | 85,22,586           | 13,57,550        | 98,80,136   |
|            |                           |                                |       |                 |                     |                  |             |
|            |                           | CHILD DEVELOPMENT PROJECT      | 2235  | 03-REIMBURSEMEN | 26,817              | 0                | 26,817      |
|            |                           | OFFICER, PATRAN                |       | T OF MEDICAL    |                     |                  |             |
|            |                           |                                |       | CHARGES TO      |                     |                  |             |
|            |                           |                                |       | PUNJAB          |                     |                  |             |
|            |                           |                                |       | GOVERNMENT      |                     |                  |             |
|            |                           |                                |       | PENSIONERS      |                     |                  |             |





|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

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FAMILIES OF  
  
MINISTERS,  
  
GOVERNMENT  
  
SERVANTS ETC.  
  
DYING IN  
  
HARNESS

|        |                                                     |      |                 |          |   |          |
|--------|-----------------------------------------------------|------|-----------------|----------|---|----------|
| SOCIAL | DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT | 2235 | 03-REIMBURSEMEN | 1,32,265 | 0 | 1,32,265 |
|--------|-----------------------------------------------------|------|-----------------|----------|---|----------|

|         |        |                |              |
|---------|--------|----------------|--------------|
| WELFARE | PUNJAB | OFFICER, PATTI | T OF MEDICAL |
|         |        |                | CHARGES TO   |
|         |        |                | PUNJAB       |
|         |        |                | GOVERNMENT   |
|         |        |                | PENSIONERS   |

|                 |     |   |     |
|-----------------|-----|---|-----|
| 04-LEGAL AID TO | 310 | 0 | 310 |
| THE POOR        |     |   |     |

|                |          |   |          |
|----------------|----------|---|----------|
| 09-INTEGRATED  | 2,32,593 | 0 | 2,32,593 |
| CHILD          |          |   |          |
| DEVELOPMENT    |          |   |          |
| SERVICE SCHEME |          |   |          |

|           |          |   |          |
|-----------|----------|---|----------|
| *****     | -----    |   |          |
| TOTAL(MH) | 4,65,168 | 0 | 4,65,168 |

|            |          |   |          |
|------------|----------|---|----------|
| *****      | -----    |   |          |
| TOTAL(DDO) | 4,65,168 | 0 | 4,65,168 |





|                           |                                 |            |                 |             |           |             |
|---------------------------|---------------------------------|------------|-----------------|-------------|-----------|-------------|
|                           |                                 | TOTAL(MH)  |                 | 40,27,237   | 2,74,934  | 43,02,171   |
|                           |                                 |            |                 |             |           |             |
| SOCIAL                    | DIRECTOR, SOCIAL WELFARE, ***** |            |                 | -----       |           |             |
| WELFARE                   | PUNJAB                          |            |                 |             |           |             |
|                           |                                 |            |                 |             |           |             |
| TOTAL(DDO)                |                                 |            |                 | 40,27,237   | 2,74,934  | 43,02,171   |
|                           |                                 |            |                 |             |           |             |
| CHILD DEVELOPMENT PROJECT |                                 | 2235       | 06-INTEGRATED   | 79,29,276   | 13,08,180 | 92,37,456   |
| OFFICER, RAJPURA          |                                 |            | CHILD           |             |           |             |
|                           |                                 |            | DEVELOPMENT     |             |           |             |
|                           |                                 |            | SERVICES        |             |           |             |
|                           |                                 |            | HONORARIUM TO   |             |           |             |
|                           |                                 |            | ANGANWADI       |             |           |             |
|                           |                                 |            | WORKERS AND     |             |           |             |
|                           |                                 |            | HELPERS         |             |           |             |
|                           |                                 |            |                 |             |           |             |
|                           |                                 |            | 09-INTEGRATED   | 1,22,56,425 | 20,08,393 | 1,42,64,818 |
|                           |                                 |            | CHILD           |             |           |             |
|                           |                                 |            | DEVELOPMENT     |             |           |             |
|                           |                                 |            | SERVICE SCHEME  |             |           |             |
|                           |                                 |            |                 |             |           |             |
|                           |                                 | *****      |                 | -----       |           |             |
|                           |                                 | TOTAL(MH)  |                 | 2,42,12,938 | 35,91,507 | 2,78,04,445 |
|                           |                                 |            |                 |             |           |             |
|                           |                                 | *****      |                 | -----       |           |             |
|                           |                                 | TOTAL(DDO) |                 | 2,42,12,938 | 35,91,507 | 2,78,04,445 |
|                           |                                 |            |                 |             |           |             |
| CHILD DEVELOPMENT PROJECT |                                 | 2235       | 03-REIMBURSEMEN | 75,323      | 0         | 75,323      |

OFFICER, RAMPURA

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO10,052010,052

THE POOR

06-INTEGRATED87,66,35713,58,1601,01,24,517

CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09-INTEGRATED1,39,60,47223,94,5461,63,55,018

CHILD

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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) | 2,28,12,204 | 37,52,706 | 2,65,64,910 |
|--|--|--|------------|-------------|-----------|-------------|

|       |  |  |             |             |           |             |
|-------|--|--|-------------|-------------|-----------|-------------|
| ***** |  |  |             | -----       |           |             |
|       |  |  | TOTAL (DDO) | 2,28,12,204 | 37,52,706 | 2,65,64,910 |

|         |                                                     |      |                 |           |           |             |
|---------|-----------------------------------------------------|------|-----------------|-----------|-----------|-------------|
| SOCIAL  | DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT | 2235 | 04-LEGAL AID TO | 0         | 42,914    | 42,914      |
| WELFARE | PUNJAB                                              |      | THE POOR        |           |           |             |
|         |                                                     |      | 06-INTEGRATED   | 55,66,624 | 9,10,800  | 64,77,424   |
|         |                                                     |      | CHILD           |           |           |             |
|         |                                                     |      | DEVELOPMENT     |           |           |             |
|         |                                                     |      | SERVICES        |           |           |             |
|         |                                                     |      | HONORARIUM TO   |           |           |             |
|         |                                                     |      | ANGANWADI       |           |           |             |
|         |                                                     |      | WORKERS AND     |           |           |             |
|         |                                                     |      | HELPERS         |           |           |             |
|         |                                                     |      | 09-INTEGRATED   | 85,49,634 | 14,89,395 | 1,00,39,029 |
|         |                                                     |      | CHILD           |           |           |             |
|         |                                                     |      | DEVELOPMENT     |           |           |             |
|         |                                                     |      | SERVICE SCHEME  |           |           |             |

|       |  |  |            |             |           |             |
|-------|--|--|------------|-------------|-----------|-------------|
| ***** |  |  |            | -----       |           |             |
|       |  |  | TOTAL (MH) | 1,41,16,258 | 24,43,109 | 1,65,59,367 |

|       |  |  |             |             |           |             |
|-------|--|--|-------------|-------------|-----------|-------------|
| ***** |  |  |             | -----       |           |             |
|       |  |  | TOTAL (DDO) | 1,41,16,258 | 24,43,109 | 1,65,59,367 |



|                           |      |                |           |           |             |
|---------------------------|------|----------------|-----------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 06-INTEGRATED  | 49,63,025 | 8,20,800  | 57,83,825   |
| OFFICER, SAMANA           |      | CHILD          |           |           |             |
|                           |      | DEVELOPMENT    |           |           |             |
|                           |      | SERVICES       |           |           |             |
|                           |      | HONORARIUM TO  |           |           |             |
|                           |      | ANGANWADI      |           |           |             |
|                           |      | WORKERS AND    |           |           |             |
|                           |      | HELPERS        |           |           |             |
|                           |      | 09-INTEGRATED  | 98,11,826 | 14,61,471 | 1,12,73,297 |
|                           |      | CHILD          |           |           |             |
|                           |      | DEVELOPMENT    |           |           |             |
|                           |      | SERVICE SCHEME |           |           |             |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 1,47,74,851 | 22,82,271 | 1,70,57,122 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

|         |                                      |       |       |  |             |           |             |
|---------|--------------------------------------|-------|-------|--|-------------|-----------|-------------|
|         |                                      | ***** | ----- |  |             |           |             |
| SOCIAL  | DIRECTOR, SOCIAL WELFARE, TOTAL(DDO) |       |       |  | 1,47,74,851 | 22,82,271 | 1,70,57,122 |
| WELFARE | PUNJAB                               |       |       |  |             |           |             |

|                           |      |               |           |          |           |
|---------------------------|------|---------------|-----------|----------|-----------|
| CHILD DEVELOPMENT PROJECT | 2235 | 06-INTEGRATED | 34,15,680 | 5,67,000 | 39,82,680 |
| OFFICER, SAMRALA          |      | CHILD         |           |          |           |
|                           |      | DEVELOPMENT   |           |          |           |
|                           |      | SERVICES      |           |          |           |
|                           |      | HONORARIUM TO |           |          |           |
|                           |      | ANGANWADI     |           |          |           |
|                           |      | WORKERS AND   |           |          |           |
|                           |      | HELPERS       |           |          |           |

|                |           |          |           |
|----------------|-----------|----------|-----------|
| 09-INTEGRATED  | 57,19,476 | 9,07,127 | 66,26,603 |
| CHILD          |           |          |           |
| DEVELOPMENT    |           |          |           |
| SERVICE SCHEME |           |          |           |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       | -----     | -----       |
| TOTAL(MH) | 2,39,10,007 | 37,56,398 | 2,76,66,405 |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      | -----       | -----     | -----       |
| TOTAL(DDO) | 2,39,10,007 | 37,56,398 | 2,76,66,405 |

|                           |      |               |           |          |           |
|---------------------------|------|---------------|-----------|----------|-----------|
| CHILD DEVELOPMENT PROJECT | 2235 | 06-INTEGRATED | 57,05,638 | 9,46,800 | 66,52,438 |
| OFFICER, SANAUR           |      | CHILD         |           |          |           |
|                           |      | DEVELOPMENT   |           |          |           |
|                           |      | SERVICES      |           |          |           |
|                           |      | HONORARIUM TO |           |          |           |
|                           |      | ANGANWADI     |           |          |           |
|                           |      | WORKERS AND   |           |          |           |
|                           |      | HELPERS       |           |          |           |



|                |           |           |             |
|----------------|-----------|-----------|-------------|
| 09-INTEGRATED  | 96,12,593 | 15,52,367 | 1,11,64,960 |
| CHILD          |           |           |             |
| DEVELOPMENT    |           |           |             |
| SERVICE SCHEME |           |           |             |

|           |        |        |          |
|-----------|--------|--------|----------|
| 13-UDISHA | 87,650 | 18,745 | 1,06,395 |
| TRAINING  |        |        |          |
| PROGRAMME |        |        |          |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       |           |             |
| TOTAL(MH) | 1,54,05,881 | 25,17,912 | 1,79,23,793 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                              | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|--------------------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER            | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                                | -----                          | ----- | ----- | -----               | -----            | -----       |
|            |                                      | *****                          |       |       | -----               | -----            | -----       |
| SOCIAL     | DIRECTOR, SOCIAL WELFARE, TOTAL(DDO) |                                |       |       | 1,54,05,881         | 25,17,912        | 1,79,23,793 |
| WELFARE    | PUNJAB                               |                                |       |       |                     |                  |             |

|                           |      |               |           |          |           |
|---------------------------|------|---------------|-----------|----------|-----------|
| CHILD DEVELOPMENT PROJECT | 2235 | 06-INTEGRATED | 45,78,771 | 7,02,000 | 52,80,771 |
| OFFICER, SANGAT           |      | CHILD         |           |          |           |
|                           |      | DEVELOPMENT   |           |          |           |
|                           |      | SERVICES      |           |          |           |

|                           |      |                |             |           |             |
|---------------------------|------|----------------|-------------|-----------|-------------|
|                           |      | HONORARIUM TO  |             |           |             |
|                           |      | ANGANWADI      |             |           |             |
|                           |      | WORKERS AND    |             |           |             |
|                           |      | HELPERS        |             |           |             |
|                           |      |                |             |           |             |
|                           |      | 09-INTEGRATED  | 72,11,942   | 10,93,878 | 83,05,820   |
|                           |      | CHILD          |             |           |             |
|                           |      | DEVELOPMENT    |             |           |             |
|                           |      | SERVICE SCHEME |             |           |             |
|                           |      |                |             |           |             |
|                           |      | *****          | -----       |           |             |
|                           |      | TOTAL(MH)      | 2,71,96,594 | 43,13,790 | 3,15,10,384 |
|                           |      |                |             |           |             |
|                           |      | *****          | -----       |           |             |
|                           |      | TOTAL(DDO)     | 2,71,96,594 | 43,13,790 | 3,15,10,384 |
|                           |      |                |             |           |             |
| CHILD DEVELOPMENT PROJECT | 2235 | 06-INTEGRATED  | 23,96,460   | 0         | 23,96,460   |
| OFFICER, SAROYA           |      | CHILD          |             |           |             |
|                           |      | DEVELOPMENT    |             |           |             |
|                           |      | SERVICES       |             |           |             |
|                           |      | HONORARIUM TO  |             |           |             |
|                           |      | ANGANWADI      |             |           |             |
|                           |      | WORKERS AND    |             |           |             |
|                           |      | HELPERS        |             |           |             |
|                           |      |                |             |           |             |
|                           |      | 09-INTEGRATED  | 39,65,479   | 0         | 39,65,479   |
|                           |      | CHILD          |             |           |             |
|                           |      | DEVELOPMENT    |             |           |             |
|                           |      | SERVICE SCHEME |             |           |             |

|           |           |   |           |  |
|-----------|-----------|---|-----------|--|
| *****     | -----     |   |           |  |
| TOTAL(MH) | 63,61,939 | 0 | 63,61,939 |  |

|            |           |   |           |  |
|------------|-----------|---|-----------|--|
| *****      | -----     |   |           |  |
| TOTAL(DDO) | 63,61,939 | 0 | 63,61,939 |  |

|                           |      |              |   |          |          |
|---------------------------|------|--------------|---|----------|----------|
| CHILD DEVELOPMENT PROJECT | 2235 | 02-EX-GRATIA | 0 | 1,00,000 | 1,00,000 |
| OFFICER, SIRHIND          |      | PAYMENTS TO  |   |          |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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 | 29,316 | 0 | 29,316 |
| WELFARE | PUNJAB                                              | OFFICER, SIRHIND | T OF MEDICAL    |        |   |        |
|         |                                                     |                  | CHARGES TO      |        |   |        |
|         |                                                     |                  | PUNJAB          |        |   |        |
|         |                                                     |                  | GOVERNMENT      |        |   |        |
|         |                                                     |                  | PENSIONERS      |        |   |        |



|                           |            |                 |             |           |             |
|---------------------------|------------|-----------------|-------------|-----------|-------------|
|                           |            | 06-INTEGRATED   | 40,45,655   | 17,45,650 | 57,91,305   |
|                           |            | CHILD           |             |           |             |
|                           |            | DEVELOPMENT     |             |           |             |
|                           |            | SERVICES        |             |           |             |
|                           |            | HONORARIUM TO   |             |           |             |
|                           |            | ANGANWADI       |             |           |             |
|                           |            | WORKERS AND     |             |           |             |
|                           |            | HELPERS         |             |           |             |
|                           |            | 09-INTEGRATED   | 82,70,110   | 4,60,718  | 87,30,828   |
|                           |            | CHILD           |             |           |             |
|                           |            | DEVELOPMENT     |             |           |             |
|                           |            | SERVICE SCHEME  |             |           |             |
|                           | *****      |                 |             |           |             |
|                           | TOTAL(MH)  |                 | 1,23,45,081 | 23,06,368 | 1,46,51,449 |
|                           |            |                 |             |           |             |
|                           | *****      |                 |             |           |             |
|                           | TOTAL(DDO) |                 | 1,23,45,081 | 23,06,368 | 1,46,51,449 |
|                           |            |                 |             |           |             |
| CHILD DEVELOPMENT PROJECT | 2235       | 03-REIMBURSEMEN | 36,000      | 0         | 36,000      |
| OFFICER, TALWANDI SABO    |            | T OF MEDICAL    |             |           |             |
|                           |            | CHARGES TO      |             |           |             |
|                           |            | PUNJAB          |             |           |             |
|                           |            | GOVERNMENT      |             |           |             |
|                           |            | PENSIONERS      |             |           |             |
|                           |            | 06-INTEGRATED   | 61,78,893   | 0         | 61,78,893   |
|                           |            | CHILD           |             |           |             |

DEVELOPMENT  
  
SERVICES  
  
HONORARIUM TO  
  
ANGANWADI  
  
WORKERS AND  
  
HELPERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | 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  | 1,05,44,718         | 8,23,803         | 1,13,68,521 |
| WELFARE     | PUNJAB                    | OFFICER, TALWANDI SABO         |       | CHILD          |                     |                  |             |
|             |                           |                                |       | DEVELOPMENT    |                     |                  |             |
|             |                           |                                |       | SERVICE SCHEME |                     |                  |             |
| *****       |                           |                                |       |                | -----               |                  |             |
| TOTAL(MH)   |                           |                                |       |                | 1,67,59,611         | 8,23,803         | 1,75,83,414 |
|             |                           |                                |       |                |                     |                  |             |
| *****       |                           |                                |       |                | -----               |                  |             |
| TOTAL (DDO) |                           |                                |       |                | 1,67,59,611         | 8,23,803         | 1,75,83,414 |
|             |                           |                                |       |                |                     |                  |             |
|             | CHILD DEVELOPMENT PROJECT |                                | 2235  | 09-INTEGRATED  | 85,985              | 0                | 85,985      |
|             | OFFICER, TARN TARAN       |                                |       | CHILD          |                     |                  |             |
|             |                           |                                |       | DEVELOPMENT    |                     |                  |             |
|             |                           |                                |       | SERVICE SCHEME |                     |                  |             |

|            |        |   |        |
|------------|--------|---|--------|
| *****      | -----  |   |        |
| TOTAL (MH) | 85,985 | 0 | 85,985 |

|             |        |   |        |
|-------------|--------|---|--------|
| *****       | -----  |   |        |
| TOTAL (DDO) | 85,985 | 0 | 85,985 |

|                           |      |                |           |          |           |
|---------------------------|------|----------------|-----------|----------|-----------|
| CHILD DEVELOPMENT PROJECT | 2235 | 06-INTEGRATED  | 41,49,034 | 6,31,680 | 47,80,714 |
| OFFICER, VERKA            |      | CHILD          |           |          |           |
|                           |      | DEVELOPMENT    |           |          |           |
|                           |      | SERVICES       |           |          |           |
|                           |      | HONORARIUM TO  |           |          |           |
|                           |      | ANGANWADI      |           |          |           |
|                           |      | WORKERS AND    |           |          |           |
|                           |      | HELPERS        |           |          |           |
|                           |      | 09-INTEGRATED  | 56,96,182 | 9,94,754 | 66,90,936 |
|                           |      | CHILD          |           |          |           |
|                           |      | DEVELOPMENT    |           |          |           |
|                           |      | SERVICE SCHEME |           |          |           |

|            |           |           |             |
|------------|-----------|-----------|-------------|
| *****      | -----     |           |             |
| TOTAL (MH) | 98,45,216 | 16,26,434 | 1,14,71,650 |

|             |           |           |             |
|-------------|-----------|-----------|-------------|
| *****       | -----     |           |             |
| TOTAL (DDO) | 98,45,216 | 16,26,434 | 1,14,71,650 |



|                           |      |                 |     |   |     |
|---------------------------|------|-----------------|-----|---|-----|
| CHILD DEVELOPMENT PROJECT | 2235 | 04-LEGAL AID TO | 860 | 0 | 860 |
| OFFICER, VOLTOKA          |      | THE POOR        |     |   |     |

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR      | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|------------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |            |      |                     |                  |             |
|            |                           |                                | TOTAL (MH) |      | 860                 | 0                | 860         |

|         |                           |             |       |  |     |   |     |
|---------|---------------------------|-------------|-------|--|-----|---|-----|
| SOCIAL  | DIRECTOR, SOCIAL WELFARE, | *****       | ----- |  |     |   |     |
| WELFARE | PUNJAB                    |             |       |  |     |   |     |
|         |                           | TOTAL (DDO) |       |  | 860 | 0 | 860 |

|                           |      |               |           |           |           |
|---------------------------|------|---------------|-----------|-----------|-----------|
| CHILD DEVELOPMENT PROJECT | 2235 | 03-REIMBURSEM | 36,190    | 0         | 36,190    |
| OFFICER, ZIRA             |      | T OF MEDICAL  |           |           |           |
|                           |      | CHARGES TO    |           |           |           |
|                           |      | PUNJAB        |           |           |           |
|                           |      | GOVERNMENT    |           |           |           |
|                           |      | PENSIONERS    |           |           |           |
|                           |      | 06-INTEGRATED | 60,92,826 | 11,60,331 | 72,53,157 |
|                           |      | CHILD         |           |           |           |
|                           |      | DEVELOPMENT   |           |           |           |
|                           |      | SERVICES      |           |           |           |

|                                                            |      |                 |             |           |             |
|------------------------------------------------------------|------|-----------------|-------------|-----------|-------------|
|                                                            |      | HONORARIUM TO   |             |           |             |
|                                                            |      | ANGANWADI       |             |           |             |
|                                                            |      | WORKERS AND     |             |           |             |
|                                                            |      | HELPERS         |             |           |             |
|                                                            |      |                 |             |           |             |
|                                                            |      | 09-INTEGRATED   | 71,23,305   | 9,53,079  | 80,76,384   |
|                                                            |      | CHILD           |             |           |             |
|                                                            |      | DEVELOPMENT     |             |           |             |
|                                                            |      | SERVICE SCHEME  |             |           |             |
|                                                            |      |                 |             |           |             |
|                                                            |      | *****           | -----       | -----     | -----       |
|                                                            |      | TOTAL(MH)       | 1,32,53,181 | 21,13,410 | 1,53,66,591 |
|                                                            |      |                 |             |           |             |
|                                                            |      | *****           | -----       | -----     | -----       |
|                                                            |      | TOTAL(DDO)      | 1,32,53,181 | 21,13,410 | 1,53,66,591 |
|                                                            |      |                 |             |           |             |
| D.C.F.A.,,DIRECTORATE OF SOCIAL WELFARE, PUNJAB CHANDIGARH | 2235 | 03-REIMBURSEMEN | 0           | 86,196    | 86,196      |
|                                                            |      | T OF MEDICAL    |             |           |             |
|                                                            |      | CHARGES TO      |             |           |             |
|                                                            |      | PUNJAB          |             |           |             |
|                                                            |      | GOVERNMENT      |             |           |             |
|                                                            |      | PENSIONERS      |             |           |             |
|                                                            |      |                 |             |           |             |
|                                                            |      | *****           | -----       | -----     | -----       |
|                                                            |      | TOTAL(MH)       | 0           | 86,196    | 86,196      |
|                                                            |      |                 |             |           |             |
|                                                            |      | *****           | -----       | -----     | -----       |
|                                                            |      | TOTAL(DDO)      | 0           | 86,196    | 86,196      |



DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                      | NAME OF                         | MAJOR      | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|------------------------------|---------------------------------|------------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER    | DRAWING AND DISBURSING OFFICER  | HEAD       | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                              |                                 |            |                 |                     |                  |             |
| SOCIAL     | DIRECTOR, SOCIAL WELFARE,    | DEPUTY CONTROLLER(F&A),DIRECTOR | 2236       | 01-NATIONAL     | 2,47,000            | 2,55,000         | 5,02,000    |
| WELFARE    | PUNJAB                       | SOCIAL SECURITY AND WOMEN AND   |            | NUTRITION       |                     |                  |             |
|            |                              | CHILD DEVELOPMENT               |            | MISSION         |                     |                  |             |
| -----      |                              |                                 |            |                 |                     |                  |             |
|            |                              |                                 | *****      | -----           |                     |                  |             |
|            |                              |                                 | TOTAL(MH)  |                 | 2,47,000            | 3,41,196         | 5,88,196    |
| -----      |                              |                                 |            |                 |                     |                  |             |
|            |                              |                                 | *****      | -----           |                     |                  |             |
|            |                              |                                 | TOTAL(DDO) |                 | 2,47,000            | 3,41,196         | 5,88,196    |
| -----      |                              |                                 |            |                 |                     |                  |             |
|            | DEPUTY DIRECTOR,PUNJAB STATE |                                 | 2235       | 02-EX-GRATIA    | 45,75,000           | 0                | 45,75,000   |
|            | COMMISSION FOR PROTECTION OF |                                 |            | PAYMENTS TO     |                     |                  |             |
|            | CHILD RIGHTS                 |                                 |            | FAMILIES OF     |                     |                  |             |
|            |                              |                                 |            | MINISTERS,      |                     |                  |             |
|            |                              |                                 |            | GOVERNMENT      |                     |                  |             |
|            |                              |                                 |            | SERVANTS ETC.   |                     |                  |             |
|            |                              |                                 |            | DYING IN        |                     |                  |             |
|            |                              |                                 |            | HARNESS         |                     |                  |             |
| -----      |                              |                                 |            |                 |                     |                  |             |
|            |                              |                                 |            | 03-REIMBURSEMEN | 3,37,197            | 0                | 3,37,197    |
|            |                              |                                 |            | T OF MEDICAL    |                     |                  |             |

CHARGES TO

PUNJAB

GOVERNMENT

## PENSIONERS

|               |           |          |           |
|---------------|-----------|----------|-----------|
| 07-SETTING UP | 32,64,286 | 5,58,531 | 38,22,817 |
|---------------|-----------|----------|-----------|

OF PUNJAB STATE

COMMISSIONER

FOR PROTECTION

OF CHILD

RIGHTS.

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      |           |          |           |
| -----      |           |          |           |
| TOTAL (MH) | 81,76,483 | 5,58,531 | 87,35,014 |

|             |           |          |           |
|-------------|-----------|----------|-----------|
| *****       |           |          |           |
| -----       |           |          |           |
| TOTAL (DDO) | 81,76,483 | 5,58,531 | 87,35,014 |

|                                |      |                 |          |   |          |
|--------------------------------|------|-----------------|----------|---|----------|
| DEPUTY REGISTRAR, CO-OPERATIVE | 2235 | 03-REIMBURSEMEN | 1,34,700 | 0 | 1,34,700 |
|--------------------------------|------|-----------------|----------|---|----------|

SOCIETIES, MUKTSAR

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

## PENSIONERS

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| NAME OF    | NAME OF | NAME OF             | MAJOR       | SUB                | EXPENDITURE | EXPENDITURE | PROGRESSIVE                                      |
|------------|---------|---------------------|-------------|--------------------|-------------|-------------|--------------------------------------------------|
| DEPARTMENT | CHIEF   | CONTROLLING OFFICER | DRAWING AND | DISBURSING OFFICER | HEAD        | HEAD        | UPTO PREVIOUS MONTH DURING THE MONTH EXPENDITURE |
| -----      |         |                     |             |                    |             |             |                                                  |
|            |         |                     | TOTAL (MH)  |                    | 1,34,700    | 0           | 1,34,700                                         |

|         |                                 |             |  |  |          |   |          |
|---------|---------------------------------|-------------|--|--|----------|---|----------|
| SOCIAL  | DIRECTOR, SOCIAL WELFARE, ***** | -----       |  |  |          |   |          |
| WELFARE | PUNJAB                          |             |  |  |          |   |          |
|         |                                 | TOTAL (DDO) |  |  | 1,34,700 | 0 | 1,34,700 |

|          |                    |            |                |          |          |          |
|----------|--------------------|------------|----------------|----------|----------|----------|
| DISTRICT | PROGRAM            | 2235       | 09-INTEGRATED  | 6,87,697 | 1,00,763 | 7,88,460 |
|          | OFFICER, PATHANKOT |            | CHILD          |          |          |          |
|          |                    |            | DEVELOPMENT    |          |          |          |
|          |                    |            | SERVICE SCHEME |          |          |          |
|          |                    | *****      | -----          |          |          |          |
|          |                    | TOTAL (MH) |                | 8,22,397 | 1,00,763 | 9,23,160 |

|      |                 |             |        |             |
|------|-----------------|-------------|--------|-------------|
| 2236 | 01-NATIONAL     | 2,40,000    | 30,000 | 2,70,000    |
|      | NUTRITION       |             |        |             |
|      | MISSION         |             |        |             |
|      | 01-NUTRITION-IN | 1,17,27,000 | 0      | 1,17,27,000 |
|      | TEGRATED CHILD  |             |        |             |
|      | DEVELOPMENT     |             |        |             |
|      | SCHEME          |             |        |             |





|         |                                    |                            |                 |             |          |             |       |       |
|---------|------------------------------------|----------------------------|-----------------|-------------|----------|-------------|-------|-------|
| *****   |                                    |                            |                 |             |          | -----       | ----- | ----- |
| SOCIAL  | DIRECTOR, SOCIAL WELFARE, DISTRICT | PROGRAMME                  | TOTAL (MH)      | 3,26,13,000 | 3,08,384 | 3,29,21,384 |       |       |
| WELFARE | PUNJAB                             | OFFICER,DISTRICT PROGRAMME |                 |             |          |             |       |       |
|         |                                    | OFFICER,SANGRUR            |                 |             |          |             |       |       |
| *****   |                                    |                            |                 |             |          | -----       | ----- |       |
|         |                                    | TOTAL (DD0)                |                 | 3,26,13,000 | 3,08,384 | 3,29,21,384 |       |       |
|         |                                    |                            |                 |             |          |             |       |       |
|         | DISTRICT EDUCATION                 | 2235                       | 03-REIMBURSEMEN | 65,001      | 0        | 65,001      |       |       |
|         | OFFICER(SCHOOL),TARN TARAN         |                            | T OF MEDICAL    |             |          |             |       |       |
|         |                                    |                            | CHARGES TO      |             |          |             |       |       |
|         |                                    |                            | PUNJAB          |             |          |             |       |       |
|         |                                    |                            | GOVERNMENT      |             |          |             |       |       |
|         |                                    |                            | PENSIONERS      |             |          |             |       |       |
| *****   |                                    |                            |                 |             |          | -----       | ----- |       |
|         |                                    | TOTAL (MH)                 |                 | 3,26,78,001 | 3,08,384 | 3,29,86,385 |       |       |
|         |                                    |                            |                 |             |          |             |       |       |
| *****   |                                    |                            |                 |             |          | -----       | ----- |       |
|         |                                    | TOTAL (DD0)                |                 | 3,26,78,001 | 3,08,384 | 3,29,86,385 |       |       |
|         |                                    |                            |                 |             |          |             |       |       |
|         | DISTRICT EDUCATION                 | 2235                       | 03-REIMBURSEMEN | 98,196      | 3,800    | 1,01,996    |       |       |
|         | OFFICER,D.E.O,MOGA                 |                            | T OF MEDICAL    |             |          |             |       |       |
|         |                                    |                            | CHARGES TO      |             |          |             |       |       |
|         |                                    |                            | PUNJAB          |             |          |             |       |       |

GOVERNMENT  
PENSIONERS

|           |        |       |          |  |
|-----------|--------|-------|----------|--|
| *****     | -----  |       |          |  |
| TOTAL(MH) | 98,196 | 3,800 | 1,01,996 |  |

|            |        |       |          |  |
|------------|--------|-------|----------|--|
| *****      | -----  |       |          |  |
| TOTAL(DDO) | 98,196 | 3,800 | 1,01,996 |  |

|                                        |                 |        |   |        |
|----------------------------------------|-----------------|--------|---|--------|
| DISTRICT EMPLOYMENT OFFICER, TARN 2235 | 03-REIMBURSEMEN | 56,892 | 0 | 56,892 |
| TARAN                                  | T OF MEDICAL    |        |   |        |
|                                        | CHARGES TO      |        |   |        |
|                                        | PUNJAB          |        |   |        |
|                                        | GOVERNMENT      |        |   |        |
|                                        | PENSIONERS      |        |   |        |

|           |        |   |        |  |
|-----------|--------|---|--------|--|
| *****     | -----  |   |        |  |
| TOTAL(MH) | 56,892 | 0 | 56,892 |  |

| NAME OF    | NAME OF                              | 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) |                                |       |       | 56,892              | 0                | 56,892      |



|                       |       |                 |           |          |           |
|-----------------------|-------|-----------------|-----------|----------|-----------|
| DISTRICT FOOD SUPPLAY | 2235  | 03-REIMBURSEMEN | 4,139     | 0        | 4,139     |
| OFFICER, TARN TARAN   |       | T OF MEDICAL    |           |          |           |
|                       |       | CHARGES TO      |           |          |           |
|                       |       | PUNJAB          |           |          |           |
|                       |       | GOVERNMENT      |           |          |           |
|                       |       | PENSIONERS      |           |          |           |
|                       | ***** |                 |           |          |           |
| TOTAL (MH)            |       |                 | 61,031    | 0        | 61,031    |
|                       |       |                 |           |          |           |
|                       | ***** |                 |           |          |           |
| TOTAL (DDO)           |       |                 | 61,031    | 0        | 61,031    |
|                       |       |                 |           |          |           |
| DISTRICT PROGRAMME    | 2235  | 03-REIMBURSEMEN | 18,000    | 0        | 18,000    |
| OFFICER, BHATINDA     |       | T OF MEDICAL    |           |          |           |
|                       |       | CHARGES TO      |           |          |           |
|                       |       | PUNJAB          |           |          |           |
|                       |       | GOVERNMENT      |           |          |           |
|                       |       | PENSIONERS      |           |          |           |
|                       |       |                 |           |          |           |
|                       |       | 09-INTEGRATED   | 15,16,107 | 2,26,333 | 17,42,440 |
|                       |       | CHILD           |           |          |           |
|                       |       | DEVELOPMENT     |           |          |           |
|                       |       | SERVICE SCHEME  |           |          |           |

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|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 15,34,107 | 2,26,333 | 17,60,440 |
|-----------|-----------|----------|-----------|

|      |             |          |   |          |
|------|-------------|----------|---|----------|
| 2236 | 01-NATIONAL | 5,09,512 | 0 | 5,09,512 |
|------|-------------|----------|---|----------|

NUTRITION

MISSION

|                 |             |   |             |
|-----------------|-------------|---|-------------|
| 01-NUTRITION-IN | 2,30,70,000 | 0 | 2,30,70,000 |
|-----------------|-------------|---|-------------|

TEGRATED CHILD

DEVELOPMENT

SCHEME

|             |          |   |          |
|-------------|----------|---|----------|
| 03-NATIONAL | 1,69,839 | 0 | 1,69,839 |
|-------------|----------|---|----------|

NUTRITION

MISSION

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|           |             |   |             |
|-----------|-------------|---|-------------|
| TOTAL(MH) | 2,37,49,351 | 0 | 2,37,49,351 |
|-----------|-------------|---|-------------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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) | 2,52,83,458 | 2,26,333 | 2,55,09,791 |
|--------|--------------------------------------|-------------|----------|-------------|

|         |        |
|---------|--------|
| WELFARE | PUNJAB |
|---------|--------|



|                            |           |                 |              |          |              |
|----------------------------|-----------|-----------------|--------------|----------|--------------|
| DISTRICT PROGRAMME         | 2235      | 03-REIMBURSEM   | 2,54,316     | 10,426   | 2,64,742     |
| OFFICER,DISTRICT PROGRAMME |           | T OF MEDICAL    |              |          |              |
| OFFICER                    |           | CHARGES TO      |              |          |              |
|                            |           | PUNJAB          |              |          |              |
|                            |           | GOVERNMENT      |              |          |              |
|                            |           | PENSIONERS      |              |          |              |
|                            |           | 08-DIRECTORATE  | 40,000       | 0        | 40,000       |
|                            |           | FOR RELIEF TO   |              |          |              |
|                            |           | PERSONS         |              |          |              |
|                            |           | AFFECTED BY     |              |          |              |
|                            |           | RIOTS           |              |          |              |
|                            |           | 09-INTEGRATED   | 28,11,943    | 3,77,261 | 31,89,204    |
|                            |           | CHILD           |              |          |              |
|                            |           | DEVELOPMENT     |              |          |              |
|                            |           | SERVICE SCHEME  |              |          |              |
|                            | *****     | -----           |              |          |              |
|                            | TOTAL(MH) |                 | 2,68,55,610  | 3,87,687 | 2,72,43,297  |
|                            | 2236      | 01-NATIONAL     | 10,86,931    | 0        | 10,86,931    |
|                            |           | NUTRITION       |              |          |              |
|                            |           | MISSION         |              |          |              |
|                            |           | 01-NUTRITION-IN | 10,76,22,831 | 0        | 10,76,22,831 |
|                            |           | TEGRATED CHILD  |              |          |              |
|                            |           | DEVELOPMENT     |              |          |              |

|             |              |        |              |
|-------------|--------------|--------|--------------|
| SCHEME      |              |        |              |
|             |              |        |              |
| 03-NATIONAL | 1,85,316     | 80,000 | 2,65,316     |
| NUTRITION   |              |        |              |
| MISSION     |              |        |              |
|             |              |        |              |
| *****       | -----        | -----  | -----        |
| TOTAL(MH)   | 10,88,95,078 | 80,000 | 10,89,75,078 |

|                |               |           |   |           |
|----------------|---------------|-----------|---|-----------|
| 4235           | 04-SCHEME FOR | 15,67,483 | 0 | 15,67,483 |
| IMPLEMENTATION |               |           |   |           |
| OF THE PERSONS |               |           |   |           |
| WITH           |               |           |   |           |
| DISABILITIES   |               |           |   |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|       |  |  |  |       |  |  |  |
|-------|--|--|--|-------|--|--|--|
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|---------|----------------------------------------------|------------|-----------------|-------------|--------|-------------|
| SOCIAL  | DIRECTOR, SOCIAL WELFARE, DISTRICT PROGRAMME | 2235       | 03-REIMBURSEMEN | 11,250      | 0      | 11,250      |
| WELFARE | PUNJAB                                       |            | T OF MEDICAL    |             |        |             |
|         | OFFICER, DISTRICT PROGRAMME                  |            | CHARGES TO      |             |        |             |
|         | OFFICER, FATEHGARH SAHIB                     |            | PUNJAB          |             |        |             |
|         |                                              |            | GOVERNMENT      |             |        |             |
|         |                                              |            | PENSIONERS      |             |        |             |
|         |                                              |            | 09-INTEGRATED   | 10,20,878   | 92,518 | 11,13,396   |
|         |                                              |            | CHILD           |             |        |             |
|         |                                              |            | DEVELOPMENT     |             |        |             |
|         |                                              |            | SERVICE SCHEME  |             |        |             |
|         |                                              | *****      |                 |             |        |             |
|         |                                              | TOTAL (MH) |                 | 10,32,128   | 92,518 | 11,24,646   |
|         |                                              | 2236       | 01-NATIONAL     | 2,58,064    | 0      | 2,58,064    |
|         |                                              |            | NUTRITION       |             |        |             |
|         |                                              |            | MISSION         |             |        |             |
|         |                                              |            | 01-NUTRITION-IN | 1,12,61,000 | 0      | 1,12,61,000 |
|         |                                              |            | TEGRATED CHILD  |             |        |             |
|         |                                              |            | DEVELOPMENT     |             |        |             |
|         |                                              |            | SCHEME          |             |        |             |
|         |                                              |            | 03-NATIONAL     | 1,04,515    | 20,000 | 1,24,515    |
|         |                                              |            | NUTRITION       |             |        |             |
|         |                                              |            | MISSION         |             |        |             |



|           |             |        |             |  |
|-----------|-------------|--------|-------------|--|
| *****     | -----       |        |             |  |
| TOTAL(MH) | 1,16,23,579 | 20,000 | 1,16,43,579 |  |

|            |             |          |             |  |
|------------|-------------|----------|-------------|--|
| *****      | -----       |          |             |  |
| TOTAL(DDO) | 1,26,55,707 | 1,12,518 | 1,27,68,225 |  |

|                            |      |                |           |          |           |
|----------------------------|------|----------------|-----------|----------|-----------|
| DISTRICT PROGRAMME         | 2235 | 09-INTEGRATED  | 10,90,299 | 1,64,367 | 12,54,666 |
| OFFICER,DISTRICT PROGRAMME |      | CHILD          |           |          |           |
| OFFICER, LUDHIANA          |      | DEVELOPMENT    |           |          |           |
|                            |      | SERVICE SCHEME |           |          |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 10,90,299 | 1,64,367 | 12,54,666 |  |

|         |                                              |                            |                 |             |   |             |
|---------|----------------------------------------------|----------------------------|-----------------|-------------|---|-------------|
| SOCIAL  | DIRECTOR, SOCIAL WELFARE, DISTRICT PROGRAMME | 2236                       | 01-NATIONAL     | 3,19,333    | 0 | 3,19,333    |
| WELFARE | PUNJAB                                       | OFFICER,DISTRICT PROGRAMME | NUTRITION       |             |   |             |
|         |                                              | OFFICER, LUDHIANA          | MISSION         |             |   |             |
|         |                                              |                            | 01-NUTRITION-IN | 4,12,75,000 | 0 | 4,12,75,000 |
|         |                                              |                            | TEGRA TED CHILD |             |   |             |
|         |                                              |                            | DEVELOPMENT     |             |   |             |

|                    |      |                 |             |          |             |
|--------------------|------|-----------------|-------------|----------|-------------|
|                    |      | SCHEME          |             |          |             |
|                    |      | 03-NATIONAL     | 1,20,000    | 90,000   | 2,10,000    |
|                    |      | NUTRITION       |             |          |             |
|                    |      | MISSION         |             |          |             |
|                    |      | *****           | -----       |          |             |
|                    |      | TOTAL(MH)       | 4,17,14,333 | 90,000   | 4,18,04,333 |
|                    |      |                 |             |          |             |
| 4235               |      | 04-SCHEME FOR   | 11,91,214   | 0        | 11,91,214   |
|                    |      | IMPLEMENTATION  |             |          |             |
|                    |      | OF THE PERSONS  |             |          |             |
|                    |      | WITH            |             |          |             |
|                    |      | DISABILITIES    |             |          |             |
|                    |      | ACT 1995 (      |             |          |             |
|                    |      | SPIDA)          |             |          |             |
|                    |      | *****           | -----       |          |             |
|                    |      | TOTAL(MH)       | 11,91,214   | 0        | 11,91,214   |
|                    |      |                 |             |          |             |
|                    |      | *****           | -----       |          |             |
|                    |      | TOTAL(DDO)      | 4,39,95,846 | 2,54,367 | 4,42,50,213 |
|                    |      |                 |             |          |             |
| DISTRICT PROGRAMME | 2236 | 01-NATIONAL     | 1,56,774    | 0        | 1,56,774    |
|                    |      | NUTRITION       |             |          |             |
|                    |      | MISSION         |             |          |             |
|                    |      |                 |             |          |             |
|                    |      | 01-NUTRITION-IN | 3,03,52,000 | 0        | 3,03,52,000 |
|                    |      | TEGRATED CHILD  |             |          |             |

DEVELOPMENT

SCHEME

|           |             |   |             |  |
|-----------|-------------|---|-------------|--|
| *****     | -----       |   |             |  |
| TOTAL(MH) | 3,05,08,774 | 0 | 3,05,08,774 |  |

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |
|            |                           | TOTAL(DDO)                     |       |       | 3,05,08,774         | 0                | 3,05,08,774 |

|         |                                              |                    |                |          |        |          |
|---------|----------------------------------------------|--------------------|----------------|----------|--------|----------|
| SOCIAL  | DIRECTOR, SOCIAL WELFARE, DISTRICT PROGRAMME | 2235               | 09-INTEGRATED  | 7,73,823 | 85,139 | 8,58,962 |
| WELFARE | PUNJAB                                       | OFFICER, FEROZEPUR | CHILD          |          |        |          |
|         |                                              |                    | DEVELOPMENT    |          |        |          |
|         |                                              |                    | SERVICE SCHEME |          |        |          |

|           |             |        |             |  |
|-----------|-------------|--------|-------------|--|
| *****     | -----       |        |             |  |
| TOTAL(MH) | 3,12,82,597 | 85,139 | 3,13,67,736 |  |

|      |             |          |   |          |
|------|-------------|----------|---|----------|
| 2236 | 01-NATIONAL | 4,18,064 | 0 | 4,18,064 |
|      | NUTRITION   |          |   |          |
|      | MISSION     |          |   |          |





|           |             |          |             |
|-----------|-------------|----------|-------------|
| TOTAL(MH) | 3,69,57,030 | 1,30,000 | 3,70,87,030 |
|-----------|-------------|----------|-------------|

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|------------|-------------|----------|-------------|
| TOTAL(DDO) | 3,69,57,030 | 1,30,000 | 3,70,87,030 |
|------------|-------------|----------|-------------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF<br>DEPARTMENT | NAME OF<br>CHIEF CONTROLLING OFFICER | NAME OF<br>DRAWING AND DISBURSING OFFICER | MAJOR<br>HEAD | SUB<br>HEAD | EXPENDITURE<br>UPTO PREVIOUS MONTH | EXPENDITURE<br>DURING THE MONTH | PROGRESSIVE<br>EXPENDITURE |
|-----------------------|--------------------------------------|-------------------------------------------|---------------|-------------|------------------------------------|---------------------------------|----------------------------|
| -----                 | -----                                | -----                                     | -----         | -----       | -----                              | -----                           | -----                      |

|         |                                              |                    |      |                |           |          |           |
|---------|----------------------------------------------|--------------------|------|----------------|-----------|----------|-----------|
| SOCIAL  | DIRECTOR, SOCIAL WELFARE, DISTRICT PROGRAMME |                    | 2235 | 09-INTEGRATED  | 16,51,577 | 2,78,519 | 19,30,096 |
| WELFARE | PUNJAB                                       | OFFICER, JALANDHAR |      | CHILD          |           |          |           |
|         |                                              |                    |      | DEVELOPMENT    |           |          |           |
|         |                                              |                    |      | SERVICE SCHEME |           |          |           |

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| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 16,51,577 | 2,78,519 | 19,30,096 |
|-----------|-----------|----------|-----------|

|      |                 |             |        |             |
|------|-----------------|-------------|--------|-------------|
| 2236 | 01-NATIONAL     | 0           | 85,161 | 85,161      |
|      | NUTRITION       |             |        |             |
|      | MISSION         |             |        |             |
|      | 01-NUTRITION-IN | 2,74,66,000 | 0      | 2,74,66,000 |
|      | TEGRATED CHILD  |             |        |             |
|      | DEVELOPMENT     |             |        |             |
|      | SCHEME          |             |        |             |



|  |  |             |        |   |        |
|--|--|-------------|--------|---|--------|
|  |  | 03-NATIONAL | 20,000 | 0 | 20,000 |
|  |  | NUTRITION   |        |   |        |
|  |  | MISSION     |        |   |        |

|  |  |           |             |        |             |
|--|--|-----------|-------------|--------|-------------|
|  |  | *****     | -----       |        |             |
|  |  | TOTAL(MH) | 2,74,86,000 | 85,161 | 2,75,71,161 |

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|--|--|------------|-------------|----------|-------------|
|  |  | *****      | -----       |          |             |
|  |  | TOTAL(DD0) | 2,91,37,577 | 3,63,680 | 2,95,01,257 |

|                           |      |                |          |          |           |
|---------------------------|------|----------------|----------|----------|-----------|
| DISTRICT PROGRAMME        | 2235 | 09-INTEGRATED  | 8,70,149 | 1,84,347 | 10,54,496 |
| OFFICER, PROGRAMME DEPTT. |      | CHILD          |          |          |           |
|                           |      | DEVELOPMENT    |          |          |           |
|                           |      | SERVICE SCHEME |          |          |           |

|  |  |           |          |          |           |
|--|--|-----------|----------|----------|-----------|
|  |  | *****     | -----    |          |           |
|  |  | TOTAL(MH) | 8,70,149 | 1,84,347 | 10,54,496 |

|  |      |                 |             |          |             |
|--|------|-----------------|-------------|----------|-------------|
|  | 2236 | 01-NATIONAL     | 0           | 5,22,580 | 5,22,580    |
|  |      | NUTRITION       |             |          |             |
|  |      | MISSION         |             |          |             |
|  |      | 01-NUTRITION-IN | 3,08,67,000 | 0        | 3,08,67,000 |
|  |      | TEGRATED CHILD  |             |          |             |
|  |      | DEVELOPMENT     |             |          |             |
|  |      | SCHEME          |             |          |             |

03-NATIONAL01,44,0001,44,000

NUTRITION

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

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MISSION

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TOTAL(MH)3,08,67,0006,66,5803,15,33,580

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TOTAL(DDO)3,17,37,1498,50,9273,25,88,076

|         |                                                            |       |                |           |          |           |
|---------|------------------------------------------------------------|-------|----------------|-----------|----------|-----------|
| SOCIAL  | DIRECTOR, SOCIAL WELFARE, DISTRICT PROGRAMME OFFICER, TARN | 2235  | 09-INTEGRATED  | 14,42,561 | 1,38,126 | 15,80,687 |
| WELFARE | PUNJAB                                                     | TARAN | CHILD          |           |          |           |
|         |                                                            |       | DEVELOPMENT    |           |          |           |
|         |                                                            |       | SERVICE SCHEME |           |          |           |

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TOTAL(MH)14,42,5611,38,12615,80,687

223601-NATIONAL090,00090,000

NUTRITION

MISSION





DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE  |
|------------|---------------------------|--------------------------------|-------|-----------------|---------------------|------------------|--------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE  |
| -----      |                           |                                |       |                 |                     |                  |              |
|            |                           | TOTAL (DDO)                    |       |                 | 3,166               | 0                | 3,166        |
| SOCIAL     | DIRECTOR, SOCIAL WELFARE, | DISTRICT SOCIAL SECURITY       | 2235  | 01-OLD AGE      | 24,61,081           | 3,85,188         | 28,46,269    |
| WELFARE    | PUNJAB                    | OFFICER,, GURDASPUR            |       | PENSIONS        |                     |                  |              |
|            |                           |                                |       | 03-NATIONAL     | 36,35,500           | 0                | 36,35,500    |
|            |                           |                                |       | SOCIAL          |                     |                  |              |
|            |                           |                                |       | ASSISTANCE      |                     |                  |              |
|            |                           |                                |       | PROGRAMME       |                     |                  |              |
|            |                           |                                |       | 03-REIMBURSEMEN | 51,050              | 0                | 51,050       |
|            |                           |                                |       | T OF MEDICAL    |                     |                  |              |
|            |                           |                                |       | CHARGES TO      |                     |                  |              |
|            |                           |                                |       | PUNJAB          |                     |                  |              |
|            |                           |                                |       | GOVERNMENT      |                     |                  |              |
|            |                           |                                |       | PENSIONERS      |                     |                  |              |
|            |                           |                                |       | 03-STATE SOCIAL | 66,63,49,954        | 18,38,88,750     | 85,02,38,704 |
|            |                           |                                |       | ASSISTANCE      |                     |                  |              |
|            |                           |                                |       | PROGRAMME       |                     |                  |              |
|            |                           |                                |       | 04-LEGAL AID TO | 28,876              | 0                | 28,876       |
|            |                           |                                |       | THE POOR        |                     |                  |              |
|            |                           |                                |       | 04-STATE SOCIAL | 77,97,74,000        | 21,23,11,750     | 99,20,85,750 |

ASSISTANCE  
PROGRAMME

09-NATIONAL63,84,300063,84,300

SOCIAL

ASSISTANCE  
PROGRAMME

(ADDITIONAL  
CENTRAL  
ASSISTANCE)

16-WELFARE OF02,41,4382,41,438

DEFENCE SERVICE  
PERSONNELS

39-CREATION OF2,00,00002,00,000

VICTIM  
COMPENSATION  
FUND

98-COMPUTERIZAT25,42425,18050,604

ION IN THE  
STATE

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TOTAL(MH)1,45,89,13,35139,68,52,3061,85,57,65,657

| 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) |  |  |  | 1,45,89,13,351 | 39,68,52,306 | 1,85,57,65,657 |
|--------|--------------------------------------|--|--|--|----------------|--------------|----------------|

|         |        |  |  |  |  |  |  |
|---------|--------|--|--|--|--|--|--|
| WELFARE | PUNJAB |  |  |  |  |  |  |
|---------|--------|--|--|--|--|--|--|

|                          |      |            |  |           |          |           |
|--------------------------|------|------------|--|-----------|----------|-----------|
| DISTRICT SOCIAL SECURITY | 2235 | 01-OLD AGE |  | 19,95,337 | 3,89,519 | 23,84,856 |
|--------------------------|------|------------|--|-----------|----------|-----------|

|                  |  |          |  |  |  |  |
|------------------|--|----------|--|--|--|--|
| OFFICER,AMRITSAR |  | PENSIONS |  |  |  |  |
|------------------|--|----------|--|--|--|--|

|              |  |          |        |           |
|--------------|--|----------|--------|-----------|
| 03-INSTITUTE |  | 9,77,417 | 89,984 | 10,67,401 |
|--------------|--|----------|--------|-----------|

|                 |
|-----------------|
| FOR BLINDS,     |
| LUDHIANA,       |
| MENTALLY        |
| RETARDED        |
| CHILDREN AND    |
| VOCATIONAL      |
| REHABILITATION  |
| CENTRE FOR      |
| DISABLED        |
| PERSONS AND     |
| WORKSHOP FOR    |
| HANDICAPPED AND |
| BRAILLE         |
| PRESS/LIBRARY   |
| FOR BLINDS      |

|             |  |           |   |           |
|-------------|--|-----------|---|-----------|
| 03-NATIONAL |  | 26,02,500 | 0 | 26,02,500 |
|-------------|--|-----------|---|-----------|



SOCIAL

ASSISTANCE

PROGRAMME

|                 |              |              |              |
|-----------------|--------------|--------------|--------------|
| 03-STATE SOCIAL | 42,38,73,000 | 10,73,70,000 | 53,12,43,000 |
|-----------------|--------------|--------------|--------------|

ASSISTANCE

PROGRAMME

|                 |          |   |          |
|-----------------|----------|---|----------|
| 04-LEGAL AID TO | 2,47,907 | 0 | 2,47,907 |
|-----------------|----------|---|----------|

THE POOR

|                 |              |              |              |
|-----------------|--------------|--------------|--------------|
| 04-STATE SOCIAL | 63,57,15,750 | 16,37,26,000 | 79,94,41,750 |
|-----------------|--------------|--------------|--------------|

ASSISTANCE

PROGRAMME

|                |          |   |          |
|----------------|----------|---|----------|
| 08-DIRECTORATE | 1,72,580 | 0 | 1,72,580 |
|----------------|----------|---|----------|

FOR RELIEF TO

PERSONS

AFFECTED BY

RIOTS

|             |           |   |           |
|-------------|-----------|---|-----------|
| 09-NATIONAL | 20,01,000 | 0 | 20,01,000 |
|-------------|-----------|---|-----------|

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 |

-----

ASSISTANCE

|         |                                                    |            |                 |                |              |                |
|---------|----------------------------------------------------|------------|-----------------|----------------|--------------|----------------|
|         |                                                    |            | PROGRAMME       |                |              |                |
|         |                                                    |            | (ADDITIONAL     |                |              |                |
|         |                                                    |            | CENTRAL         |                |              |                |
|         |                                                    |            | ASSISTANCE)     |                |              |                |
| SOCIAL  | DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY | 2235       | 98-COMPUTERIZAT | 900            | 0            | 900            |
| WELFARE | PUNJAB                                             |            | ION IN THE      |                |              |                |
|         | OFFICER,AMRITSAR                                   |            | STATE           |                |              |                |
|         |                                                    | *****      |                 |                |              |                |
|         |                                                    | TOTAL(MH)  |                 | 2,52,64,99,742 | 66,84,27,809 | 3,19,49,27,551 |
|         |                                                    |            |                 |                |              |                |
|         |                                                    | *****      |                 |                |              |                |
|         |                                                    | TOTAL(DD0) |                 | 2,52,64,99,742 | 66,84,27,809 | 3,19,49,27,551 |
|         |                                                    |            |                 |                |              |                |
|         | DISTRICT SOCIAL SECURITY                           | 2235       | 01-OLD AGE      | 22,09,856      | 3,72,830     | 25,82,686      |
|         | OFFICER, BHATINDA                                  |            | PENSIONS        |                |              |                |
|         |                                                    |            |                 |                |              |                |
|         |                                                    |            | 03-NATIONAL     | 24,27,100      | 0            | 24,27,100      |
|         |                                                    |            | SOCIAL          |                |              |                |
|         |                                                    |            | ASSISTANCE      |                |              |                |
|         |                                                    |            | PROGRAMME       |                |              |                |
|         |                                                    |            |                 |                |              |                |
|         |                                                    |            | 03-STATE SOCIAL | 52,15,63,000   | 13,27,75,500 | 65,43,38,500   |
|         |                                                    |            | ASSISTANCE      |                |              |                |
|         |                                                    |            | PROGRAMME       |                |              |                |
|         |                                                    |            |                 |                |              |                |
|         |                                                    |            | 04-LEGAL AID TO | 2,88,982       | 0            | 2,88,982       |
|         |                                                    |            | THE POOR        |                |              |                |



|                 |              |             |              |
|-----------------|--------------|-------------|--------------|
| 04-STATE SOCIAL | 35,13,88,500 | 8,96,70,000 | 44,10,58,500 |
|-----------------|--------------|-------------|--------------|

ASSISTANCE

PROGRAMME

|             |           |   |           |
|-------------|-----------|---|-----------|
| 09-NATIONAL | 54,38,400 | 0 | 54,38,400 |
|-------------|-----------|---|-----------|

SOCIAL

ASSISTANCE

PROGRAMME

(ADDITIONAL

CENTRAL

ASSISTANCE)

|                |          |   |          |
|----------------|----------|---|----------|
| 39-CREATION OF | 1,33,333 | 0 | 1,33,333 |
|----------------|----------|---|----------|

VICTIM

COMPENSATION

FUND

|                 |        |        |        |
|-----------------|--------|--------|--------|
| 98-COMPUTERIZAT | 14,960 | 11,050 | 26,010 |
|-----------------|--------|--------|--------|

ION IN THE

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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) | 88,34,64,131        | 22,28,29,380     | 1,10,62,93,511 |

|             |                                                    |                                   |                 |              |              |                |
|-------------|----------------------------------------------------|-----------------------------------|-----------------|--------------|--------------|----------------|
| *****       |                                                    |                                   |                 | -----        |              |                |
| TOTAL (DDO) |                                                    |                                   |                 | 88,34,64,131 | 22,28,29,380 | 1,10,62,93,511 |
|             |                                                    |                                   |                 |              |              |                |
| SOCIAL      | DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY | 2235                              | 01-OLD AGE      | 2,06,406     | 1,69,494     | 3,75,900       |
| WELFARE     | PUNJAB                                             | OFFICER, DISTRICT SOCIAL SECURITY | PENSIONS        |              |              |                |
|             |                                                    | OFFICER                           |                 |              |              |                |
|             |                                                    |                                   |                 |              |              |                |
|             |                                                    |                                   | 01-PENSION AND  | 7,500        | 0            | 7,500          |
|             |                                                    |                                   | OTHER BENEFITS  |              |              |                |
|             |                                                    |                                   | TO THE FREEDOM  |              |              |                |
|             |                                                    |                                   | FIGHTERS AND    |              |              |                |
|             |                                                    |                                   | THEIR WARDS     |              |              |                |
|             |                                                    |                                   |                 |              |              |                |
|             |                                                    |                                   | 03-NATIONAL     | 3,38,600     | 0            | 3,38,600       |
|             |                                                    |                                   | SOCIAL          |              |              |                |
|             |                                                    |                                   | ASSISTANCE      |              |              |                |
|             |                                                    |                                   | PROGRAMME       |              |              |                |
|             |                                                    |                                   |                 |              |              |                |
|             |                                                    |                                   | 03-REIMBURSEMEN | 52,843       | 0            | 52,843         |
|             |                                                    |                                   | T OF MEDICAL    |              |              |                |
|             |                                                    |                                   | CHARGES TO      |              |              |                |
|             |                                                    |                                   | PUNJAB          |              |              |                |
|             |                                                    |                                   | GOVERNMENT      |              |              |                |
|             |                                                    |                                   | PENSIONERS      |              |              |                |
|             |                                                    |                                   |                 |              |              |                |
|             |                                                    |                                   | 03-STATE SOCIAL | 16,29,33,000 | 4,17,32,000  | 20,46,65,000   |
|             |                                                    |                                   | ASSISTANCE      |              |              |                |
|             |                                                    |                                   | PROGRAMME       |              |              |                |

|                 |          |   |          |
|-----------------|----------|---|----------|
| 04-LEGAL AID TO | 1,25,092 | 0 | 1,25,092 |
| THE POOR        |          |   |          |

|                 |              |             |              |
|-----------------|--------------|-------------|--------------|
| 04-STATE SOCIAL | 24,54,47,250 | 6,18,42,000 | 30,72,89,250 |
| ASSISTANCE      |              |             |              |
| PROGRAMME       |              |             |              |

|             |          |          |          |
|-------------|----------|----------|----------|
| 09-NATIONAL | 3,07,400 | 1,20,000 | 4,27,400 |
| SOCIAL      |          |          |          |
| ASSISTANCE  |          |          |          |
| PROGRAMME   |          |          |          |
| (ADDITIONAL |          |          |          |
| CENTRAL     |          |          |          |
| ASSISTANCE) |          |          |          |

|                 |     |       |       |
|-----------------|-----|-------|-------|
| 98-COMPUTERIZAT | 400 | 2,850 | 3,250 |
|-----------------|-----|-------|-------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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)  | 40,94,18,491        | 10,38,66,344     | 51,32,84,835 |

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|             |                                                    |      |                 |              |              |              |
|-------------|----------------------------------------------------|------|-----------------|--------------|--------------|--------------|
| TOTAL (DDO) |                                                    |      |                 | 40,94,18,491 | 10,38,66,344 | 51,32,84,835 |
|             |                                                    |      |                 |              |              |              |
| SOCIAL      | DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY | 2235 | 01-OLD AGE      | 2,03,471     | 67,368       | 2,70,839     |
| WELFARE     | PUNJAB                                             |      | PENSIONS        |              |              |              |
|             | OFFICER, DISTRICT SOCIAL SECURITY                  |      |                 |              |              |              |
|             | OFFICER, FARIDKOT                                  |      |                 |              |              |              |
|             |                                                    |      |                 |              |              |              |
|             |                                                    |      | 01-PENSION AND  | 52,500       | 0            | 52,500       |
|             |                                                    |      | OTHER BENEFITS  |              |              |              |
|             |                                                    |      | TO THE FREEDOM  |              |              |              |
|             |                                                    |      | FIGHTERS AND    |              |              |              |
|             |                                                    |      | THEIR WARDS     |              |              |              |
|             |                                                    |      |                 |              |              |              |
|             |                                                    |      | 03-NATIONAL     | 30,217       | 0            | 30,217       |
|             |                                                    |      | SOCIAL          |              |              |              |
|             |                                                    |      | ASSISTANCE      |              |              |              |
|             |                                                    |      | PROGRAMME       |              |              |              |
|             |                                                    |      |                 |              |              |              |
|             |                                                    |      | 03-STATE SOCIAL | 20,57,92,500 | 6,36,10,500  | 26,94,03,000 |
|             |                                                    |      | ASSISTANCE      |              |              |              |
|             |                                                    |      | PROGRAMME       |              |              |              |
|             |                                                    |      |                 |              |              |              |
|             |                                                    |      | 04-LEGAL AID TO | 7,23,379     | 0            | 7,23,379     |
|             |                                                    |      | THE POOR        |              |              |              |
|             |                                                    |      |                 |              |              |              |
|             |                                                    |      | 04-STATE SOCIAL | 13,19,91,750 | 3,73,65,000  | 16,93,56,750 |
|             |                                                    |      | ASSISTANCE      |              |              |              |
|             |                                                    |      | PROGRAMME       |              |              |              |
|             |                                                    |      |                 |              |              |              |
| *****       |                                                    |      |                 | -----        |              |              |
| TOTAL (MH)  |                                                    |      |                 | 33,87,93,817 | 10,10,42,868 | 43,98,36,685 |

|            |  |  |  |              |              |              |
|------------|--|--|--|--------------|--------------|--------------|
| *****      |  |  |  | -----        |              |              |
| TOTAL(DDO) |  |  |  | 33,87,93,817 | 10,10,42,868 | 43,98,36,685 |

|                                  |      |             |           |          |           |
|----------------------------------|------|-------------|-----------|----------|-----------|
| DISTRICT SOCIAL SECURITY         | 2235 | 01-OLD AGE  | 44,38,043 | 6,35,079 | 50,73,122 |
| OFFICER,DISTRICT SOCIAL SECURITY |      | PENSIONS    |           |          |           |
| OFFICER, JALANDHAR               |      |             |           |          |           |
|                                  |      | 03-NATIONAL | 9,32,500  | 0        | 9,32,500  |
|                                  |      | SOCIAL      |           |          |           |
|                                  |      | ASSISTANCE  |           |          |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |

|         |                                                    |                                  |                 |              |              |              |  |
|---------|----------------------------------------------------|----------------------------------|-----------------|--------------|--------------|--------------|--|
|         |                                                    |                                  |                 | PROGRAMME    |              |              |  |
| SOCIAL  | DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY | 2235                             | 03-STATE SOCIAL | 48,20,97,000 | 13,28,88,000 | 61,49,85,000 |  |
| WELFARE | PUNJAB                                             | OFFICER,DISTRICT SOCIAL SECURITY | ASSISTANCE      |              |              |              |  |
|         |                                                    | OFFICER, JALANDHAR               | PROGRAMME       |              |              |              |  |
|         |                                                    |                                  | 04-MAHILA       | 4,23,478     | 0            | 4,23,478     |  |
|         |                                                    |                                  | ASHRAM HIGH     |              |              |              |  |
|         |                                                    |                                  | SCHOOL,HOSHIARP |              |              |              |  |
|         |                                                    |                                  | UR AND GANDHI   |              |              |              |  |
|         |                                                    |                                  | VANITA ASHRAM   |              |              |              |  |

|                                                                              |  |                |                     |                |          |           |
|------------------------------------------------------------------------------|--|----------------|---------------------|----------------|----------|-----------|
| HIGH SCHOOL                                                                  |  |                |                     |                |          |           |
| JALANDHAR                                                                    |  |                |                     |                |          |           |
| 04-STATE SOCIAL ASSISTANCE PROGRAMME                                         |  | 52,36,01,250   | 13,28,85,000        | 65,64,86,250   |          |           |
| 09-NATIONAL SOCIAL ASSISTANCE PROGRAMME (ADDITIONAL CENTRAL ASSISTANCE)      |  | 12,90,200      | 0                   | 12,90,200      |          |           |
| 98-COMPUTERIZATION IN THE STATE                                              |  | 0              | 11,190              | 11,190         |          |           |
| *****                                                                        |  | -----          |                     |                |          |           |
| TOTAL(MH)                                                                    |  | 1,01,27,82,471 | 26,64,19,269        | 1,27,92,01,740 |          |           |
| *****                                                                        |  | -----          |                     |                |          |           |
| TOTAL(DDO)                                                                   |  | 1,01,27,82,471 | 26,64,19,269        | 1,27,92,01,740 |          |           |
| DISTRICT SOCIAL SECURITY OFFICER, DISTRICT SOCIAL SECURITY OFFICER, LUCHIANA |  | 2235           | 01-OLD AGE PENSIONS | 29,07,256      | 4,34,111 | 33,41,367 |



|                |          |   |          |
|----------------|----------|---|----------|
| 03-INSTITUTE   | 8,91,441 | 0 | 8,91,441 |
| FOR BLINDS,    |          |   |          |
| LUDHIANA,      |          |   |          |
| MENTALLY       |          |   |          |
| RETARDED       |          |   |          |
| CHILDREN AND   |          |   |          |
| VOCATIONAL     |          |   |          |
| REHABILITATION |          |   |          |
| CENTRE FOR     |          |   |          |
| DISABLED       |          |   |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                          | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE  |
|------------|---------------------------|----------------------------------|-------|-----------------|---------------------|------------------|--------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER   | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE  |
| -----      |                           |                                  |       |                 |                     |                  |              |
|            |                           |                                  |       | PERSONS AND     |                     |                  |              |
|            |                           |                                  |       | WORKSHOP FOR    |                     |                  |              |
|            |                           |                                  |       | HANDICAPPED AND |                     |                  |              |
|            |                           |                                  |       | BRAILLE         |                     |                  |              |
|            |                           |                                  |       | PRESS/LIBRARY   |                     |                  |              |
|            |                           |                                  |       | FOR BLINDS      |                     |                  |              |
| SOCIAL     | DIRECTOR, SOCIAL WELFARE, | DISTRICT SOCIAL SECURITY         | 2235  | 03-NATIONAL     | 28,36,800           | 0                | 28,36,800    |
| WELFARE    | PUNJAB                    | OFFICER,DISTRICT SOCIAL SECURITY |       | SOCIAL          |                     |                  |              |
|            |                           | OFFICER, LUCHIANA                |       | ASSISTANCE      |                     |                  |              |
|            |                           |                                  |       | PROGRAMME       |                     |                  |              |
|            |                           |                                  |       | 03-STATE SOCIAL | 76,75,77,000        | 19,30,77,000     | 96,06,54,000 |
|            |                           |                                  |       | ASSISTANCE      |                     |                  |              |

|                                  |  |                |                 |                |
|----------------------------------|--|----------------|-----------------|----------------|
| PROGRAMME                        |  |                |                 |                |
| 04-LEGAL AID TO                  |  | 1,42,981       | 0               | 1,42,981       |
| THE POOR                         |  |                |                 |                |
| 04-STATE SOCIAL                  |  | 71,65,50,000   | 18,41,05,500    | 90,06,55,500   |
| ASSISTANCE                       |  |                |                 |                |
| PROGRAMME                        |  |                |                 |                |
| 09-NATIONAL                      |  | 41,90,600      | 0               | 41,90,600      |
| SOCIAL                           |  |                |                 |                |
| ASSISTANCE                       |  |                |                 |                |
| PROGRAMME                        |  |                |                 |                |
| (ADDITIONAL                      |  |                |                 |                |
| CENTRAL                          |  |                |                 |                |
| ASSISTANCE)                      |  |                |                 |                |
| 98-COMPUTERIZAT                  |  | 43,697         | 0               | 43,697         |
| ION IN THE                       |  |                |                 |                |
| STATE                            |  |                |                 |                |
| *****                            |  |                |                 |                |
| TOTAL(MH)                        |  | 1,49,51,39,775 | 37,76,16,611    | 1,87,27,56,386 |
| *****                            |  |                |                 |                |
| TOTAL(DDO)                       |  | 1,49,51,39,775 | 37,76,16,611    | 1,87,27,56,386 |
| DISTRICT SOCIAL SECURITY         |  | 2235           | 04-LEGAL AID TO | 78,487         |
| OFFICER,DISTRICT SOCIAL SECURITY |  |                | THE POOR        | 0              |
| OFFICER, MANSA                   |  |                |                 | 78,487         |



|           |        |   |        |  |
|-----------|--------|---|--------|--|
| *****     | -----  |   |        |  |
| TOTAL(MH) | 78,487 | 0 | 78,487 |  |

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |
|            |                           | TOTAL(DDO)                     |       |      | 78,487              | 0                | 78,487      |

|         |                           |                                  |      |                 |              |              |              |
|---------|---------------------------|----------------------------------|------|-----------------|--------------|--------------|--------------|
| SOCIAL  | DIRECTOR, SOCIAL WELFARE, | DISTRICT SOCIAL SECURITY         | 2235 | 01-OLD AGE      | 15,46,349    | 2,42,962     | 17,89,311    |
| WELFARE | PUNJAB                    | OFFICER,DISTRICT SOCIAL SECURITY |      | PENSIONS        |              |              |              |
|         |                           | OFFICER, SANGRUR                 |      |                 |              |              |              |
|         |                           |                                  |      | 03-NATIONAL     | 37,14,051    | 0            | 37,14,051    |
|         |                           |                                  |      | SOCIAL          |              |              |              |
|         |                           |                                  |      | ASSISTANCE      |              |              |              |
|         |                           |                                  |      | PROGRAMME       |              |              |              |
|         |                           |                                  |      | 03-STATE SOCIAL | 56,09,03,250 | 14,51,39,500 | 70,60,42,750 |
|         |                           |                                  |      | ASSISTANCE      |              |              |              |
|         |                           |                                  |      | PROGRAMME       |              |              |              |
|         |                           |                                  |      | 04-STATE SOCIAL | 56,51,73,750 | 13,78,93,500 | 70,30,67,250 |
|         |                           |                                  |      | ASSISTANCE      |              |              |              |

|                                  |      |                 |                |              |                |
|----------------------------------|------|-----------------|----------------|--------------|----------------|
|                                  |      | PROGRAMME       |                |              |                |
|                                  |      | 09-NATIONAL     | 1,05,01,400    | 0            | 1,05,01,400    |
|                                  |      | SOCIAL          |                |              |                |
|                                  |      | ASSISTANCE      |                |              |                |
|                                  |      | PROGRAMME       |                |              |                |
|                                  |      | (ADDITIONAL     |                |              |                |
|                                  |      | CENTRAL         |                |              |                |
|                                  |      | ASSISTANCE)     |                |              |                |
|                                  |      | 98-COMPUTERIZAT | 5,133          | 10,498       | 15,631         |
|                                  |      | ION IN THE      |                |              |                |
|                                  |      | STATE           |                |              |                |
|                                  |      | *****           | -----          |              |                |
|                                  |      | TOTAL(MH)       | 1,14,19,22,420 | 28,32,86,460 | 1,42,52,08,880 |
|                                  |      |                 |                |              |                |
|                                  |      | *****           | -----          |              |                |
|                                  |      | TOTAL(DDO)      | 1,14,19,22,420 | 28,32,86,460 | 1,42,52,08,880 |
|                                  |      |                 |                |              |                |
| DISTRICT SOCIAL SECURITY         | 2235 | 01-OLD AGE      | 22,59,214      | 6,47,703     | 29,06,917      |
| OFFICER,DISTRICT SOCIAL SECURITY |      | PENSIONS        |                |              |                |
| OFFICER,HOSHIARPUR               |      |                 |                |              |                |
|                                  |      | 03-NATIONAL     | 12,56,700      | 0            | 12,56,700      |
|                                  |      | SOCIAL          |                |              |                |
|                                  |      | ASSISTANCE      |                |              |                |
|                                  |      | PROGRAMME       |                |              |                |

03-STATE SOCIAL39,86,81,25010,13,59,62650,00,40,876

ASSISTANCE

PROGRAMME

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                          | MAJOR     | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE    |
|------------|---------------------------|----------------------------------|-----------|-----------------|---------------------|------------------|----------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER   | HEAD      | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE    |
| -----      | -----                     | -----                            | -----     | -----           | -----               | -----            | -----          |
| SOCIAL     | DIRECTOR, SOCIAL WELFARE, | DISTRICT SOCIAL SECURITY         | 2235      | 04-STATE SOCIAL | 47,50,52,250        | 12,01,35,000     | 59,51,87,250   |
| WELFARE    | PUNJAB                    | OFFICER,DISTRICT SOCIAL SECURITY |           | ASSISTANCE      |                     |                  |                |
|            |                           | OFFICER,HOSHIARPUR               |           | PROGRAMME       |                     |                  |                |
|            |                           |                                  |           | 09-NATIONAL     | 22,30,100           | 0                | 22,30,100      |
|            |                           |                                  |           | SOCIAL          |                     |                  |                |
|            |                           |                                  |           | ASSISTANCE      |                     |                  |                |
|            |                           |                                  |           | PROGRAMME       |                     |                  |                |
|            |                           |                                  |           | (ADDITIONAL     |                     |                  |                |
|            |                           |                                  |           | CENTRAL         |                     |                  |                |
|            |                           |                                  |           | ASSISTANCE)     |                     |                  |                |
|            |                           |                                  |           | 98-COMPUTERIZAT | 7,329               | 0                | 7,329          |
|            |                           |                                  |           | ION IN THE      |                     |                  |                |
|            |                           |                                  |           | STATE           |                     |                  |                |
|            |                           |                                  | *****     | -----           |                     |                  |                |
|            |                           |                                  | TOTAL(MH) |                 | 87,94,86,843        | 22,21,42,329     | 1,10,16,29,172 |



|                          |      |                 |              |              |              |                |
|--------------------------|------|-----------------|--------------|--------------|--------------|----------------|
| *****                    |      |                 |              | -----        |              |                |
| TOTAL (DDO)              |      |                 |              | 87,94,86,843 | 22,21,42,329 | 1,10,16,29,172 |
|                          |      |                 |              |              |              |                |
| DISTRICT SOCIAL SECURITY | 2235 | 01-OLD AGE      | 23,04,070    | 3,45,532     | 26,49,602    |                |
| OFFICER, FATEHGARH SAHIB |      | PENSIONS        |              |              |              |                |
|                          |      |                 |              |              |              |                |
|                          |      | 03-NATIONAL     | 12,44,751    | 0            | 12,44,751    |                |
|                          |      | SOCIAL          |              |              |              |                |
|                          |      | ASSISTANCE      |              |              |              |                |
|                          |      | PROGRAMME       |              |              |              |                |
|                          |      |                 |              |              |              |                |
|                          |      | 03-STATE SOCIAL | 20,60,07,000 | 5,17,63,500  | 25,77,70,500 |                |
|                          |      | ASSISTANCE      |              |              |              |                |
|                          |      | PROGRAMME       |              |              |              |                |
|                          |      |                 |              |              |              |                |
|                          |      | 04-STATE SOCIAL | 13,73,22,000 | 3,45,73,500  | 17,18,95,500 |                |
|                          |      | ASSISTANCE      |              |              |              |                |
|                          |      | PROGRAMME       |              |              |              |                |
|                          |      |                 |              |              |              |                |
|                          |      | 09-NATIONAL     | 19,68,200    | 0            | 19,68,200    |                |
|                          |      | SOCIAL          |              |              |              |                |
|                          |      | ASSISTANCE      |              |              |              |                |
|                          |      | PROGRAMME       |              |              |              |                |
|                          |      | (ADDITIONAL     |              |              |              |                |
|                          |      | CENTRAL         |              |              |              |                |
|                          |      | ASSISTANCE)     |              |              |              |                |
|                          |      |                 |              |              |              |                |
|                          |      | 98-COMPUTERIZAT | 5,790        | 0            | 5,790        |                |
|                          |      | ION IN THE      |              |              |              |                |
|                          |      | STATE           |              |              |              |                |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

|           |                                                 |
|-----------|-------------------------------------------------|
| *****     | -----                                           |
| TOTAL(MH) | 34,88,51,811      8,66,82,532      43,55,34,343 |

|            |                                                 |
|------------|-------------------------------------------------|
| *****      | -----                                           |
| TOTAL(DDO) | 34,88,51,811      8,66,82,532      43,55,34,343 |

|         |                                                    |                    |                 |              |              |              |
|---------|----------------------------------------------------|--------------------|-----------------|--------------|--------------|--------------|
| SOCIAL  | DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY | 2235               | 01-DISTRICT     | 1,10,082     | 0            | 1,10,082     |
| WELFARE | PUNJAB                                             | OFFICER, FEROZEPUR | SOLDIERS,       |              |              |              |
|         |                                                    |                    | SAILORS AND     |              |              |              |
|         |                                                    |                    | AIRMEN'S        |              |              |              |
|         |                                                    |                    | WELFARE BOARD   |              |              |              |
|         |                                                    |                    | 01-OLD AGE      | 19,47,204    | 2,86,072     | 22,33,276    |
|         |                                                    |                    | PENSIONS        |              |              |              |
|         |                                                    |                    | 03-NATIONAL     | 48,38,000    | 0            | 48,38,000    |
|         |                                                    |                    | SOCIAL          |              |              |              |
|         |                                                    |                    | ASSISTANCE      |              |              |              |
|         |                                                    |                    | PROGRAMME       |              |              |              |
|         |                                                    |                    | 03-STATE SOCIAL | 56,50,23,000 | 17,23,10,750 | 73,73,33,750 |

|                 |                |              |                |
|-----------------|----------------|--------------|----------------|
| ASSISTANCE      |                |              |                |
| PROGRAMME       |                |              |                |
| 04-LEGAL AID TO | 6,01,022       | 8,777        | 6,09,799       |
| THE POOR        |                |              |                |
| 04-STATE SOCIAL | 53,17,83,000   | 17,23,11,250 | 70,40,94,250   |
| ASSISTANCE      |                |              |                |
| PROGRAMME       |                |              |                |
| 09-NATIONAL     | 35,03,600      | 0            | 35,03,600      |
| SOCIAL          |                |              |                |
| ASSISTANCE      |                |              |                |
| PROGRAMME       |                |              |                |
| (ADDITIONAL     |                |              |                |
| CENTRAL         |                |              |                |
| ASSISTANCE)     |                |              |                |
| 16-WELFARE OF   | 0              | 54,000       | 54,000         |
| DEFENCE SERVICE |                |              |                |
| PERSONNELS      |                |              |                |
| 98-COMPUTERIZAT | 3,920          | 6,230        | 10,150         |
| ION IN THE      |                |              |                |
| STATE           |                |              |                |
| *****           | -----          | -----        | -----          |
| TOTAL(MH)       | 1,10,78,09,828 | 34,49,77,079 | 1,45,27,86,907 |



|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | 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) |  |  |  | 1,10,78,09,828 | 34,49,77,079 | 1,45,27,86,907 |
| WELFARE | PUNJAB                               |  |  |  |                |              |                |

|                          |      |            |          |   |          |
|--------------------------|------|------------|----------|---|----------|
| DISTRICT SOCIAL SECURITY | 2071 | 01-LEAVE   | 9,20,530 | 0 | 9,20,530 |
| OFFICER, KAPURTHALA      |      | ENCASHMENT |          |   |          |
|                          |      | BENEFITS   |          |   |          |

|                |          |        |          |
|----------------|----------|--------|----------|
| 01-PENSION AND | 4,07,732 | 64,894 | 4,72,626 |
| OTHER          |          |        |          |
| RETIREMENT     |          |        |          |
| BENEFITS       |          |        |          |

\*\*\*\*\*

|           |                |              |                |
|-----------|----------------|--------------|----------------|
| TOTAL(MH) | 1,10,91,38,090 | 34,50,41,973 | 1,45,41,80,063 |
|-----------|----------------|--------------|----------------|

|      |            |           |          |           |
|------|------------|-----------|----------|-----------|
| 2235 | 01-OLD AGE | 11,36,283 | 1,98,308 | 13,34,591 |
|      | PENSIONS   |           |          |           |

|              |          |   |          |
|--------------|----------|---|----------|
| 02-EX-GRATIA | 1,00,000 | 0 | 1,00,000 |
| PAYMENTS TO  |          |   |          |
| FAMILIES OF  |          |   |          |
| MINISTERS,   |          |   |          |

GOVERNMENT

SERVANTS ETC.

DYING IN

## HARNESS

03-NATIONAL

6,48,200

0

6,48,200

SOCIAL

## ASSISTANCE

## PROGRAMME

03-STATE SOCIAL

25,12,80,000

6,39,67,499

31, 52, 47, 499

ASSISTANCE

## PROGRAMME

04-LEGAL AID TO

1,780

0

1,780

## THE POOR

04-STATE SOCIAL

16,74,33,000

4,25,52,000

20,99,85,000

## ASSISTANCE

## PROGRAMME

09-NATIONAL

5,68,600

40,000

6,08,600

SOCIAL

## ASSISTANCE

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |



|         |                                                    |            |                 |                |              |                |
|---------|----------------------------------------------------|------------|-----------------|----------------|--------------|----------------|
|         |                                                    |            | PROGRAMME       |                |              |                |
|         |                                                    |            | (ADDITIONAL     |                |              |                |
|         |                                                    |            | CENTRAL         |                |              |                |
|         |                                                    |            | ASSISTANCE)     |                |              |                |
| SOCIAL  | DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY | 2235       | 98-COMPUTERIZAT | 7,100          | 6,050        | 13,150         |
| WELFARE | PUNJAB                                             |            | ION IN THE      |                |              |                |
|         | OFFICER, KAPURTHALA                                |            | STATE           |                |              |                |
|         |                                                    | *****      |                 |                |              |                |
|         |                                                    | TOTAL(MH)  |                 | 42,11,74,963   | 10,67,63,857 | 52,79,38,820   |
|         |                                                    |            |                 |                |              |                |
|         |                                                    | *****      |                 |                |              |                |
|         |                                                    | TOTAL(DDO) |                 | 1,53,03,13,053 | 45,18,05,830 | 1,98,21,18,883 |
|         |                                                    |            |                 |                |              |                |
|         | DISTRICT SOCIAL SECURITY                           | 2235       | 01-OLD AGE      | 8,79,051       | 1,43,729     | 10,22,780      |
|         | OFFICER, MOGA                                      |            | PENSIONS        |                |              |                |
|         |                                                    |            |                 |                |              |                |
|         |                                                    |            | 03-NATIONAL     | 15,46,100      | 0            | 15,46,100      |
|         |                                                    |            | SOCIAL          |                |              |                |
|         |                                                    |            | ASSISTANCE      |                |              |                |
|         |                                                    |            | PROGRAMME       |                |              |                |
|         |                                                    |            |                 |                |              |                |
|         |                                                    |            | 03-STATE SOCIAL | 30,84,08,250   | 7,48,99,500  | 38,33,07,750   |
|         |                                                    |            | ASSISTANCE      |                |              |                |
|         |                                                    |            | PROGRAMME       |                |              |                |
|         |                                                    |            |                 |                |              |                |
|         |                                                    |            | 04-LEGAL AID TO | 7,664          | 0            | 7,664          |
|         |                                                    |            | THE POOR        |                |              |                |

|                 |              |             |              |
|-----------------|--------------|-------------|--------------|
| 04-STATE SOCIAL | 29,05,20,750 | 7,48,99,500 | 36,54,20,250 |
|-----------------|--------------|-------------|--------------|

|            |
|------------|
| ASSISTANCE |
| PROGRAMME  |

|                |        |   |        |
|----------------|--------|---|--------|
| 08-DIRECTORATE | 20,000 | 0 | 20,000 |
|----------------|--------|---|--------|

|               |
|---------------|
| FOR RELIEF TO |
| PERSONS       |
| AFFECTED BY   |
| RIOTS         |

|             |           |   |           |
|-------------|-----------|---|-----------|
| 09-NATIONAL | 19,08,400 | 0 | 19,08,400 |
|-------------|-----------|---|-----------|

|             |
|-------------|
| SOCIAL      |
| ASSISTANCE  |
| PROGRAMME   |
| (ADDITIONAL |
| CENTRAL     |
| ASSISTANCE) |

|                 |        |   |        |
|-----------------|--------|---|--------|
| 98-COMPUTERIZAT | 15,849 | 0 | 15,849 |
|-----------------|--------|---|--------|

|            |
|------------|
| ION IN THE |
|------------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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) | 60,33,06,064 | 14,99,42,729 | 75,32,48,793 |
|--|--|--|-----------|--------------|--------------|--------------|

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

|            |              |              |              |
|------------|--------------|--------------|--------------|
| TOTAL(DDO) | 60,33,06,064 | 14,99,42,729 | 75,32,48,793 |
|------------|--------------|--------------|--------------|

|         |                                                    |                   |                 |              |             |              |
|---------|----------------------------------------------------|-------------------|-----------------|--------------|-------------|--------------|
| SOCIAL  | DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY | 2235              | 01-OLD AGE      | 10,58,764    | 1,49,259    | 12,08,023    |
| WELFARE | PUNJAB                                             | OFFICER, MUKATSAR | PENSIONS        |              |             |              |
|         |                                                    |                   | 03-NATIONAL     | 23,26,311    | 0           | 23,26,311    |
|         |                                                    |                   | SOCIAL          |              |             |              |
|         |                                                    |                   | ASSISTANCE      |              |             |              |
|         |                                                    |                   | PROGRAMME       |              |             |              |
|         |                                                    |                   | 03-STATE SOCIAL | 30,62,52,506 | 7,70,58,140 | 38,33,10,646 |
|         |                                                    |                   | ASSISTANCE      |              |             |              |
|         |                                                    |                   | PROGRAMME       |              |             |              |
|         |                                                    |                   | 04-STATE SOCIAL | 30,61,92,000 | 7,70,46,000 | 38,32,38,000 |
|         |                                                    |                   | ASSISTANCE      |              |             |              |
|         |                                                    |                   | PROGRAMME       |              |             |              |
|         |                                                    |                   | 09-NATIONAL     | 28,20,200    | 0           | 28,20,200    |
|         |                                                    |                   | SOCIAL          |              |             |              |
|         |                                                    |                   | ASSISTANCE      |              |             |              |
|         |                                                    |                   | PROGRAMME       |              |             |              |
|         |                                                    |                   | (ADDITIONAL     |              |             |              |
|         |                                                    |                   | CENTRAL         |              |             |              |
|         |                                                    |                   | ASSISTANCE)     |              |             |              |



|  |  |                 |       |   |       |
|--|--|-----------------|-------|---|-------|
|  |  | 98-COMPUTERIZAT | 3,710 | 0 | 3,710 |
|  |  | ION IN THE      |       |   |       |
|  |  | STATE           |       |   |       |

|  |       |           |              |              |              |
|--|-------|-----------|--------------|--------------|--------------|
|  | ***** |           |              |              |              |
|  |       | TOTAL(MH) | 61,86,53,491 | 15,42,53,399 | 77,29,06,890 |

|  |       |            |              |              |              |
|--|-------|------------|--------------|--------------|--------------|
|  | ***** |            |              |              |              |
|  |       | TOTAL(DDO) | 61,86,53,491 | 15,42,53,399 | 77,29,06,890 |

|  |                          |      |             |           |          |           |
|--|--------------------------|------|-------------|-----------|----------|-----------|
|  | DISTRICT SOCIAL SECURITY | 2235 | 01-OLD AGE  | 13,26,358 | 1,94,851 | 15,21,209 |
|  | OFFICER, NAWANSHAHR      |      | PENSIONS    |           |          |           |
|  |                          |      | 03-NATIONAL | 8,97,800  | 0        | 8,97,800  |
|  |                          |      | SOCIAL      |           |          |           |
|  |                          |      | ASSISTANCE  |           |          |           |

| NAME OF    | NAME OF                                            | NAME OF                        | MAJOR           | SUB       | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|----------------------------------------------------|--------------------------------|-----------------|-----------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER                          | DRAWING AND DISBURSING OFFICER | HEAD            | HEAD      | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|            |                                                    |                                |                 |           |                     |                  |             |
|            |                                                    |                                |                 | PROGRAMME |                     |                  |             |
| SOCIAL     | DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY | 2235                           | 03-REIMBURSEMEN | 2,64,251  | 0                   | 2,64,251         |             |
| WELFARE    | PUNJAB                                             | OFFICER, NAWANSHAHR            | T OF MEDICAL    |           |                     |                  |             |
|            |                                                    |                                | CHARGES TO      |           |                     |                  |             |
|            |                                                    |                                | PUNJAB          |           |                     |                  |             |

|                 |              |              |              |
|-----------------|--------------|--------------|--------------|
| GOVERNMENT      |              |              |              |
| PENSIONERS      |              |              |              |
|                 |              |              |              |
| 03-STATE SOCIAL | 24,81,53,250 | 6,25,33,500  | 31,06,86,750 |
| ASSISTANCE      |              |              |              |
| PROGRAMME       |              |              |              |
|                 |              |              |              |
| 04-LEGAL AID TO | 40,402       | 0            | 40,402       |
| THE POOR        |              |              |              |
|                 |              |              |              |
| 04-STATE SOCIAL | 16,42,02,000 | 4,17,33,000  | 20,59,35,000 |
| ASSISTANCE      |              |              |              |
| PROGRAMME       |              |              |              |
|                 |              |              |              |
| 09-NATIONAL     | 16,22,800    | 0            | 16,22,800    |
| SOCIAL          |              |              |              |
| ASSISTANCE      |              |              |              |
| PROGRAMME       |              |              |              |
| (ADDITIONAL     |              |              |              |
| CENTRAL         |              |              |              |
| ASSISTANCE)     |              |              |              |
|                 |              |              |              |
| 98-COMPUTERIZAT | 9,200        | 0            | 9,200        |
| ION IN THE      |              |              |              |
| STATE           |              |              |              |
|                 |              |              |              |
| *****           | -----        |              |              |
| TOTAL(MH)       | 41,65,16,061 | 10,44,61,351 | 52,09,77,412 |
|                 |              |              |              |
| *****           |              |              |              |
| TOTAL(DD0)      | 41,65,16,061 | 10,44,61,351 | 52,09,77,412 |

|                          |      |                 |             |   |             |
|--------------------------|------|-----------------|-------------|---|-------------|
| DISTRICT SOCIAL SECURITY | 2235 | 04-STATE SOCIAL | 5,17,76,250 | 0 | 5,17,76,250 |
| OFFICER, PATIALA         |      | ASSISTANCE      |             |   |             |
|                          |      | PROGRAMME       |             |   |             |

|            |       |             |   |             |
|------------|-------|-------------|---|-------------|
| *****      | ----- |             |   |             |
| TOTAL (MH) |       | 5,17,76,250 | 0 | 5,17,76,250 |

|             |       |             |   |             |
|-------------|-------|-------------|---|-------------|
| *****       | ----- |             |   |             |
| TOTAL (DDO) |       | 5,17,76,250 | 0 | 5,17,76,250 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER         | MAJOR HEAD | SUB HEAD                                | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|------------------------------------------------|------------|-----------------------------------------|---------------------------------|------------------------------|-------------------------|
| -----              |                                   |                                                |            |                                         |                                 |                              |                         |
| SOCIAL WELFARE     | DIRECTOR, SOCIAL WELFARE, PUNJAB  | DISTRICT SOCIAL SECUTITY OFFICER, S..A.S.NAGAR | 2235       | 01-OLD AGE PENSIONS                     | 14,00,419                       | 1,96,251                     | 15,96,670               |
|                    |                                   |                                                |            | 03-NATIONAL SOCIAL ASSISTANCE PROGRAMME | 6,47,995                        | 0                            | 6,47,995                |
|                    |                                   |                                                |            | 03-REIMBURSEMEN T OF MEDICAL            | 1,30,862                        | 0                            | 1,30,862                |



|                 |              |             |              |
|-----------------|--------------|-------------|--------------|
| CHARGES TO      |              |             |              |
| PUNJAB          |              |             |              |
| GOVERNMENT      |              |             |              |
| PENSIONERS      |              |             |              |
|                 |              |             |              |
| 03-STATE SOCIAL | 21,38,50,250 | 5,33,35,500 | 26,71,85,750 |
| ASSISTANCE      |              |             |              |
| PROGRAMME       |              |             |              |
|                 |              |             |              |
| 04-STATE SOCIAL | 11,36,65,500 | 2,95,03,500 | 14,31,69,000 |
| ASSISTANCE      |              |             |              |
| PROGRAMME       |              |             |              |
|                 |              |             |              |
| 09-NATIONAL     | 8,91,700     | 0           | 8,91,700     |
| SOCIAL          |              |             |              |
| ASSISTANCE      |              |             |              |
| PROGRAMME       |              |             |              |
| (ADDITIONAL     |              |             |              |
| CENTRAL         |              |             |              |
| ASSISTANCE)     |              |             |              |
|                 |              |             |              |
| 98-COMPUTERIZAT | 8,960        | 12,000      | 20,960       |
| ION IN THE      |              |             |              |
| STATE           |              |             |              |
|                 |              |             |              |
| *****           | -----        | -----       | -----        |
| TOTAL (MH)      | 33,05,95,686 | 8,30,47,251 | 41,36,42,937 |
|                 |              |             |              |
| *****           | -----        | -----       | -----        |
| TOTAL (DDO)     | 33,05,95,686 | 8,30,47,251 | 41,36,42,937 |





|                                       |                 |              |              |                |
|---------------------------------------|-----------------|--------------|--------------|----------------|
|                                       | 03-NATIONAL     | 2,45,100     | 0            | 2,45,100       |
|                                       | SOCIAL          |              |              |                |
|                                       | ASSISTANCE      |              |              |                |
|                                       | PROGRAMME       |              |              |                |
|                                       | 03-STATE SOCIAL | 39,09,42,000 | 10,04,26,156 | 49,13,68,156   |
|                                       | ASSISTANCE      |              |              |                |
|                                       | PROGRAMME       |              |              |                |
|                                       | 04-STATE SOCIAL | 45,21,81,000 | 10,87,15,500 | 56,08,96,500   |
|                                       | ASSISTANCE      |              |              |                |
|                                       | PROGRAMME       |              |              |                |
|                                       | 09-NATIONAL     | 1,37,400     | 0            | 1,37,400       |
|                                       | SOCIAL          |              |              |                |
|                                       | ASSISTANCE      |              |              |                |
|                                       | PROGRAMME       |              |              |                |
|                                       | (ADDITIONAL     |              |              |                |
|                                       | CENTRAL         |              |              |                |
|                                       | ASSISTANCE)     |              |              |                |
|                                       | *****           | -----        | -----        | -----          |
|                                       | TOTAL(MH)       | 84,46,50,353 | 20,93,30,265 | 1,05,39,80,618 |
|                                       | *****           | -----        | -----        | -----          |
|                                       | TOTAL(DDO)      | 84,46,50,353 | 20,93,30,265 | 1,05,39,80,618 |
| DISTRICT TOWN PLANNER,TARN TARAN 2235 | 03-REIMBURSEMEN | 9,993        | 0            | 9,993          |
|                                       | T OF MEDICAL    |              |              |                |

CHARGES TO  
  
PUNJAB  
  
GOVERNMENT  
  
PENSIONERS

|           |       |   |       |
|-----------|-------|---|-------|
| *****     | ----- |   |       |
| TOTAL(MH) | 9,993 | 0 | 9,993 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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) | 9,993 | 0 | 9,993 |
|------------|-------|---|-------|

|                                 |      |                |           |          |           |
|---------------------------------|------|----------------|-----------|----------|-----------|
| DISTRICT TREASURY               | 2235 | 01-PENSION AND | 11,33,600 | 1,69,100 | 13,02,700 |
| OFFICER,DISTRICT TREASURY ,MOGA |      | OTHER BENEFITS |           |          |           |
|                                 |      | TO THE FREEDOM |           |          |           |
|                                 |      | FIGHTERS AND   |           |          |           |
|                                 |      | THEIR WARDS    |           |          |           |
|                                 |      | 02-EX-GRATIA   | 1,00,000  | 0        | 1,00,000  |
|                                 |      | PAYMENTS TO    |           |          |           |
|                                 |      | FAMILIES OF    |           |          |           |

MINISTERS,

## GOVERNMENT

SERVANTS ETC.

DYING IN

## HARNESS

|                 |          |   |          |
|-----------------|----------|---|----------|
| 03-REIMBURSEMEN | 1,96,730 | 0 | 1,96,730 |
|-----------------|----------|---|----------|

T OF MEDICAL

CHARGES TO

PUNJAB

## GOVERNMENT

## PENSIONERS

\* \* \* \* \*

|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 14,40,323 | 1,69,100 | 16,09,423 |
|-----------|-----------|----------|-----------|

\*\*\*\*\*

|             |           |          |           |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 14,40,323 | 1,69,100 | 16,09,423 |
|-------------|-----------|----------|-----------|

|                   |      |                |          |        |          |
|-------------------|------|----------------|----------|--------|----------|
| DISTRICT TREASURY | 2235 | 01-PENSION AND | 1,67,000 | 31,900 | 1,98,900 |
|-------------------|------|----------------|----------|--------|----------|

OFFICER, MUKTSAR

OTHER BENEFITS

TO THE FREEDOM

FIGHTERS AND

THEIR WARDS

|              |          |   |          |
|--------------|----------|---|----------|
| 02-EX-GRATIA | 4,00,000 | 0 | 4,00,000 |
|--------------|----------|---|----------|

PAYMENTS TO

FAMILIES OF

MINISTERS,

## GOVERNMENT



SERVANTS ETC.

DYING IN

HARNESS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                         | 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 TREASURY              | 2235  | 03-REIMBURSEMEN | 2,32,854            | 0                | 2,32,854    |
| WELFARE    | PUNJAB                          | OFFICER, MUKTSAR               |       | T OF MEDICAL    |                     |                  |             |
|            |                                 |                                |       | CHARGES TO      |                     |                  |             |
|            |                                 |                                |       | PUNJAB          |                     |                  |             |
|            |                                 |                                |       | GOVERNMENT      |                     |                  |             |
|            |                                 |                                |       | PENSIONERS      |                     |                  |             |
| *****      |                                 |                                |       |                 |                     |                  |             |
| TOTAL(MH)  |                                 |                                |       |                 | 7,99,854            | 31,900           | 8,31,754    |
| *****      |                                 |                                |       |                 |                     |                  |             |
| TOTAL(DDO) |                                 |                                |       |                 | 7,99,854            | 31,900           | 8,31,754    |
|            |                                 |                                |       |                 |                     |                  |             |
|            | DISTRICT TREASURY OFFICER, TARN |                                | 2235  | 01-PENSION AND  | 3,75,200            | 1,16,100         | 4,91,300    |
|            | TARAN                           |                                |       | OTHER BENEFITS  |                     |                  |             |
|            |                                 |                                |       | TO THE FREEDOM  |                     |                  |             |
|            |                                 |                                |       | FIGHTERS AND    |                     |                  |             |
|            |                                 |                                |       | THEIR WARDS     |                     |                  |             |



|           |        |   |        |
|-----------|--------|---|--------|
| TOTAL(MH) | 88,243 | 0 | 88,243 |
|-----------|--------|---|--------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|

-----

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

|                |                                      |  |  |  |        |   |        |
|----------------|--------------------------------------|--|--|--|--------|---|--------|
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, TOTAL(DDO) |  |  |  | 88,243 | 0 | 88,243 |
|----------------|--------------------------------------|--|--|--|--------|---|--------|

PUNJAB

|                                                               |      |                                 |           |   |           |
|---------------------------------------------------------------|------|---------------------------------|-----------|---|-----------|
| DISTRICT WELFARE OFFICER, DISTRICT WELFARE OFFICER, JALANDHAR | 2225 | 01-DIRECTION AND ADMINISTRATION | 33,63,403 | 0 | 33,63,403 |
|---------------------------------------------------------------|------|---------------------------------|-----------|---|-----------|

|                                 |       |   |       |
|---------------------------------|-------|---|-------|
| 98-COMPUTERIZATION IN THE STATE | 2,950 | 0 | 2,950 |
|---------------------------------|-------|---|-------|

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

|           |           |   |           |
|-----------|-----------|---|-----------|
| TOTAL(MH) | 34,54,596 | 0 | 34,54,596 |
|-----------|-----------|---|-----------|

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

|            |           |   |           |
|------------|-----------|---|-----------|
| TOTAL(DDO) | 34,54,596 | 0 | 34,54,596 |
|------------|-----------|---|-----------|



|                    |      |                 |       |   |       |
|--------------------|------|-----------------|-------|---|-------|
| DISTRICT WELFARE   | 2235 | 03-REIMBURSEMEN | 6,244 | 0 | 6,244 |
| OFFICER, FEROZEPUR |      | T OF MEDICAL    |       |   |       |
|                    |      | CHARGES TO      |       |   |       |
|                    |      | PUNJAB          |       |   |       |
|                    |      | GOVERNMENT      |       |   |       |
|                    |      | PENSIONERS      |       |   |       |

|           |       |       |   |       |
|-----------|-------|-------|---|-------|
| *****     | ----- |       |   |       |
| TOTAL(MH) |       | 6,244 | 0 | 6,244 |

|            |       |       |   |       |
|------------|-------|-------|---|-------|
| *****      | ----- |       |   |       |
| TOTAL(DDO) |       | 6,244 | 0 | 6,244 |

|                    |      |                 |           |          |           |
|--------------------|------|-----------------|-----------|----------|-----------|
| DISTRICT WELFARE   | 2225 | 01-DIRECTION    | 57,06,872 | 6,21,753 | 63,28,625 |
| OFFICER, GURDASPUR |      | AND             |           |          |           |
|                    |      | ADMINISTRATION  |           |          |           |
|                    |      | 98-COMPUTERIZAT | 6,537     | 1,000    | 7,537     |
|                    |      | ION IN THE      |           |          |           |
|                    |      | STATE           |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 57,13,409 | 6,22,753 | 63,36,162 |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2235 | 03-REIMBURSEMEN | 1,01,769 | 0 | 1,01,769 |
|------|-----------------|----------|---|----------|

| NAME OF    | NAME OF                   | 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     |                     |                  |             |          |
| SOCIAL     | DIRECTOR, SOCIAL WELFARE, | DISTRICT WELFARE               | 2235             | 39-CREATION OF | 2,00,000            | 0                | 2,00,000    |          |
| WELFARE    | PUNJAB                    | OFFICER,GURDASPUR              |                  | VICTIM         |                     |                  |             |          |
|            |                           |                                |                  | COMPENSATION   |                     |                  |             |          |
|            |                           |                                |                  | FUND           |                     |                  |             |          |
|            |                           |                                | *****            |                |                     |                  |             |          |
|            |                           |                                | TOTAL (MH)       |                | 3,01,769            | 0                | 3,01,769    |          |
|            |                           |                                |                  |                |                     |                  |             |          |
|            |                           |                                | *****            |                |                     |                  |             |          |
|            |                           |                                | TOTAL (DDO)      |                | 60,15,178           | 6,22,753         | 66,37,931   |          |
|            |                           |                                |                  |                |                     |                  |             |          |
|            |                           |                                | DISTRICT WELFARE | 2235           | 03-REIMBURSEMEN     | 1,49,141         | 0           | 1,49,141 |
|            |                           |                                | OFFICER,LUDHIANA |                | T OF MEDICAL        |                  |             |          |
|            |                           |                                |                  | CHARGES TO     |                     |                  |             |          |
|            |                           |                                |                  | PUNJAB         |                     |                  |             |          |
|            |                           |                                |                  | GOVERNMENT     |                     |                  |             |          |
|            |                           |                                |                  | PENSIONERS     |                     |                  |             |          |



|           |          |   |          |
|-----------|----------|---|----------|
| *****     | -----    |   |          |
| TOTAL(MH) | 1,49,141 | 0 | 1,49,141 |

|            |          |   |          |
|------------|----------|---|----------|
| *****      | -----    |   |          |
| TOTAL(DDO) | 1,49,141 | 0 | 1,49,141 |

|                               |      |                 |             |        |             |
|-------------------------------|------|-----------------|-------------|--------|-------------|
| DISTT PROGRAMME OFFICER,DISTT | 2236 | 01-NATIONAL     | 2,10,000    | 15,000 | 2,25,000    |
| PROGRAMME OFFICER HOSHIARPUR  |      | NUTRITION       |             |        |             |
|                               |      | MISSION         |             |        |             |
|                               |      | 01-NUTRITION-IN | 3,19,72,000 | 0      | 3,19,72,000 |
|                               |      | TEGRATED CHILD  |             |        |             |
|                               |      | DEVELOPMENT     |             |        |             |
|                               |      | SCHEME          |             |        |             |
|                               |      | 03-NATIONAL     | 40,000      | 35,000 | 75,000      |
|                               |      | NUTRITION       |             |        |             |
|                               |      | MISSION         |             |        |             |

|           |             |        |             |
|-----------|-------------|--------|-------------|
| *****     | -----       |        |             |
| TOTAL(MH) | 3,22,22,000 | 50,000 | 3,22,72,000 |

|                      |       |  |           |
|----------------------|-------|--|-----------|
| *****                | ----- |  |           |
| GOVERNMENT OF PUNJAB |       |  | Page 2644 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|         |         |         |       |     |             |             |             |
|---------|---------|---------|-------|-----|-------------|-------------|-------------|
| NAME OF | NAME OF | NAME OF | MAJOR | SUB | EXPENDITURE | EXPENDITURE | PROGRESSIVE |
|---------|---------|---------|-------|-----|-------------|-------------|-------------|

| DEPARTMENT | CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER    | HEAD        | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|------------|-------------------------------------------------------------|-------------|-----------------|---------------------|------------------|-------------|
| -----      |                                                             |             |                 |                     |                  |             |
|            |                                                             | TOTAL (DDO) |                 | 3,22,22,000         | 50,000           | 3,22,72,000 |
|            |                                                             |             |                 |                     |                  |             |
| SOCIAL     | DIRECTOR, SOCIAL WELFARE, DISTT. EDUCATION OFFICER, MUKTSAR | 2235        | 03-REIMBURSEMEN | 1,48,034            | 0                | 1,48,034    |
| WELFARE    | PUNJAB                                                      |             | T OF MEDICAL    |                     |                  |             |
|            |                                                             |             | CHARGES TO      |                     |                  |             |
|            |                                                             |             | PUNJAB          |                     |                  |             |
|            |                                                             |             | GOVERNMENT      |                     |                  |             |
|            |                                                             |             | PENSIONERS      |                     |                  |             |
|            |                                                             |             |                 |                     |                  |             |
|            |                                                             | *****       | -----           |                     |                  |             |
|            |                                                             | TOTAL (MH)  |                 | 3,23,70,034         | 50,000           | 3,24,20,034 |
|            |                                                             |             |                 |                     |                  |             |
| *****      |                                                             |             |                 |                     |                  |             |
| -----      |                                                             |             |                 |                     |                  |             |
|            |                                                             | TOTAL (DDO) |                 | 3,23,70,034         | 50,000           | 3,24,20,034 |
|            |                                                             |             |                 |                     |                  |             |
|            | HEADMASTER, GOVT. SCHOOL FOR THE                            | 2235        | 03-INSTITUTE    | 18,07,782           | 2,78,409         | 20,86,191   |
|            | BLINDS                                                      |             | 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

51,343

0

51,343

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

## PENSIONERS

\* \* \* \* \*

TOTAL (MH)

18,59,125

2,78,409

21,37,534

\*\*\*\*\*

TOTAL (DDO)

18,59,125

2,78,409

21,37,534

HEADMISTRESS, GANDHI VANITA

2235

04-MAHILA

25,49,604

4,52,792

30,02,396

ASHRAM HIGH SCHOOL, JALANDHAR

ASHRAM HIGH

GOVERNMENT OF PUNJAB

Page 2645

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

SCHOOL, HOSHIARP

UR AND GANDHI



VANITA ASHRAM  
  
HIGH SCHOOL  
  
JALANDHAR

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 25,49,604 | 4,52,792 | 30,02,396 |  |

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL(DDO) | 25,49,604 | 4,52,792 | 30,02,396 |  |

|         |                                                                  |                     |           |       |           |
|---------|------------------------------------------------------------------|---------------------|-----------|-------|-----------|
| SOCIAL  | DIRECTOR, SOCIAL WELFARE, MANAGER, BRAILE PRESS/LIBRARY FOR 2235 | 03-INSTITUTE        | 52,84,344 | 4,640 | 52,88,984 |
| WELFARE | PUNJAB                                                           | THE BLIND, LUDHIANA |           |       |           |
|         |                                                                  | FOR BLINDS,         |           |       |           |
|         |                                                                  | LUDHIANA,           |           |       |           |
|         |                                                                  | MENTALLY            |           |       |           |
|         |                                                                  | RETARDED            |           |       |           |
|         |                                                                  | CHILDREN AND        |           |       |           |
|         |                                                                  | VOCATIONAL          |           |       |           |
|         |                                                                  | REHABILITATION      |           |       |           |
|         |                                                                  | CENTRE FOR          |           |       |           |
|         |                                                                  | DISABLED            |           |       |           |
|         |                                                                  | PERSONS AND         |           |       |           |
|         |                                                                  | WORKSHOP FOR        |           |       |           |
|         |                                                                  | HANDICAPPED AND     |           |       |           |
|         |                                                                  | BRAILLE             |           |       |           |
|         |                                                                  | PRESS/LIBRARY       |           |       |           |
|         |                                                                  | FOR BLINDS          |           |       |           |
|         |                                                                  | 98-COMPUTERIZAT     | 26,200    | 0     | 26,200    |
|         |                                                                  | ION IN THE          |           |       |           |

|                                                                   |      |                 |           |          |           |      |
|-------------------------------------------------------------------|------|-----------------|-----------|----------|-----------|------|
| STATE                                                             |      |                 |           |          |           |      |
| *****                                                             |      |                 |           |          |           |      |
| -----                                                             |      |                 |           |          |           |      |
| TOTAL(MH)                                                         |      |                 | 53,10,544 | 4,640    | 53,15,184 |      |
|                                                                   |      |                 |           |          |           |      |
| *****                                                             |      |                 |           |          |           |      |
| -----                                                             |      |                 |           |          |           |      |
| TOTAL(DDO)                                                        |      |                 | 53,10,544 | 4,640    | 53,15,184 |      |
|                                                                   |      |                 |           |          |           |      |
| MEMBER SECRETARY, PUNJAB STATE                                    | 2235 | 03-REIMBURSEMEN | 3,98,891  | 0        | 3,98,891  |      |
| COMMISSION FOR WOMEN, CHANDIGARH                                  |      | T OF MEDICAL    |           |          |           |      |
|                                                                   |      | CHARGES TO      |           |          |           |      |
|                                                                   |      | PUNJAB          |           |          |           |      |
|                                                                   |      | GOVERNMENT      |           |          |           |      |
|                                                                   |      | PENSIONERS      |           |          |           |      |
|                                                                   |      |                 |           |          |           |      |
|                                                                   |      | 05-SETTING UP   | 47,26,191 | 8,66,726 | 55,92,917 |      |
|                                                                   |      | OF PUNJAB STATE |           |          |           |      |
|                                                                   |      |                 |           |          |           |      |
| GOVERNMENT OF PUNJAB                                              |      |                 |           |          | Page      | 2646 |
|                                                                   |      |                 |           |          |           |      |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |      |                 |           |          |           |      |
|                                                                   |      |                 |           |          |           |      |

|                |                           |                                |           |          |                     |                  |             |
|----------------|---------------------------|--------------------------------|-----------|----------|---------------------|------------------|-------------|
| NAME OF        | NAME OF                   | 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 FOR |                           |                                |           |          |                     |                  |             |
| WOMEN          |                           |                                |           |          |                     |                  |             |
|                |                           |                                |           |          |                     |                  |             |
| *****          |                           |                                |           |          |                     |                  |             |
| -----          |                           |                                |           |          |                     |                  |             |
| TOTAL(MH)      |                           |                                | 51,25,082 | 8,66,726 | 59,91,808           |                  |             |

|            |                                                          |                           |                 |           |           |             |
|------------|----------------------------------------------------------|---------------------------|-----------------|-----------|-----------|-------------|
| *****      |                                                          |                           |                 | -----     |           |             |
| TOTAL(DDO) |                                                          |                           |                 | 51,25,082 | 8,66,726  | 59,91,808   |
|            |                                                          |                           |                 |           |           |             |
| SOCIAL     | DIRECTOR, SOCIAL WELFARE, MEMBER SECRETARY, PUNJAB STATE | 2235                      | 03-REIMBURSEMEN | 2,643     | 0         | 2,643       |
| WELFARE    | PUNJAB                                                   | LEGAL SEERVICES AUTHORITY | T OF MEDICAL    |           |           |             |
|            |                                                          |                           | CHARGES TO      |           |           |             |
|            |                                                          |                           | PUNJAB          |           |           |             |
|            |                                                          |                           | GOVERNMENT      |           |           |             |
|            |                                                          |                           | PENSIONERS      |           |           |             |
|            |                                                          |                           | 04-LEGAL AID TO | 98,74,084 | 17,02,862 | 1,15,76,946 |
|            |                                                          |                           | THE POOR        |           |           |             |
| *****      |                                                          |                           |                 | -----     |           |             |
| TOTAL(MH)  |                                                          |                           |                 | 98,76,727 | 17,02,862 | 1,15,79,589 |
|            |                                                          |                           |                 |           |           |             |
| *****      |                                                          |                           |                 | -----     |           |             |
| TOTAL(DDO) |                                                          |                           |                 | 98,76,727 | 17,02,862 | 1,15,79,589 |
|            |                                                          |                           |                 |           |           |             |
|            | PRINCIPAL, ANGANWARI TRAINING                            | 2235                      | 13-UDISHA       | 1,92,775  | 26,875    | 2,19,650    |
|            | CENTRE, JALANDHAR                                        |                           | TRAINING        |           |           |             |
|            |                                                          |                           | PROGRAMME       |           |           |             |
| *****      |                                                          |                           |                 | -----     |           |             |
| TOTAL(MH)  |                                                          |                           |                 | 1,92,775  | 26,875    | 2,19,650    |



|             |  |          |        |          |
|-------------|--|----------|--------|----------|
| *****       |  |          |        |          |
| TOTAL (DDO) |  | 1,92,775 | 26,875 | 2,19,650 |

|                                            |                 |          |        |          |
|--------------------------------------------|-----------------|----------|--------|----------|
| PRINCIPAL, GOVT. SR. SEC. SCHOOL, MAC 2235 | 03-REIMBURSEMEN | 6,38,542 | 66,348 | 7,04,890 |
| HHIKE                                      | T OF MEDICAL    |          |        |          |
|                                            | CHARGES TO      |          |        |          |
|                                            | PUNJAB          |          |        |          |
|                                            | GOVERNMENT      |          |        |          |
|                                            | PENSIONERS      |          |        |          |

|            |  |          |        |          |
|------------|--|----------|--------|----------|
| *****      |  |          |        |          |
| TOTAL (MH) |  | 6,38,542 | 66,348 | 7,04,890 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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) |  |  |  | 6,38,542 | 66,348 | 7,04,890 |
| WELFARE | PUNJAB                                |  |  |  |          |        |          |

|                                |      |                 |          |   |          |
|--------------------------------|------|-----------------|----------|---|----------|
| PROGRAMME OFFICER, , GURDASPUR | 2235 | 03-REIMBURSEMEN | 1,49,769 | 0 | 1,49,769 |
|                                |      | T OF MEDICAL    |          |   |          |

|                |  |           |          |           |
|----------------|--|-----------|----------|-----------|
| CHARGES TO     |  |           |          |           |
| PUNJAB         |  |           |          |           |
| GOVERNMENT     |  |           |          |           |
| PENSIONERS     |  |           |          |           |
|                |  |           |          |           |
| 09- INTEGRATED |  | 16,28,968 | 2,48,208 | 18,77,176 |
| CHILD          |  |           |          |           |
| DEVELOPMENT    |  |           |          |           |
| SERVICE SCHEME |  |           |          |           |
| *****          |  | -----     |          |           |
| TOTAL (MH)     |  | 24,17,279 | 3,14,556 | 27,31,835 |

|      |                |             |   |             |
|------|----------------|-------------|---|-------------|
| 4235 | 04-SCHEME FOR  | 1,47,85,571 | 0 | 1,47,85,571 |
|      | IMPLEMENTATION |             |   |             |
|      | OF THE PERSONS |             |   |             |
|      | WITH           |             |   |             |
|      | DISABILITIES   |             |   |             |
|      | ACT 1995 (     |             |   |             |
|      | SPIDA)         |             |   |             |

|            |  |             |   |             |
|------------|--|-------------|---|-------------|
| *****      |  | -----       |   |             |
| TOTAL (MH) |  | 1,47,85,571 | 0 | 1,47,85,571 |

|             |  |             |          |             |
|-------------|--|-------------|----------|-------------|
| *****       |  | -----       |          |             |
| TOTAL (DDO) |  | 1,72,02,850 | 3,14,556 | 1,75,17,406 |

|                              |      |             |          |   |          |
|------------------------------|------|-------------|----------|---|----------|
| PROGRAMME OFFICER, PROGRAMME | 2236 | 01-NATIONAL | 2,19,677 | 0 | 2,19,677 |
| OFFICER                      |      | NUTRITION   |          |   |          |



MISSION

01-NUTRITION-IN1,10,77,00001,10,77,000

TEGRA TED CHILD

DEVELOPMENT

SCHEME

03-NATIONAL40,000040,000

NUTRITION

MISSION

\*\*\*\*\*-----

GOVERNMENT OF PUNJAB

Page 2648

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

TOTAL(MH)1,13,36,67701,13,36,677

SOCIALDIRECTOR, SOCIAL WELFARE, \*\*\*\*\*-----

WELFARE PUNJAB

TOTAL(DDO)1,13,36,67701,13,36,677

PROGRAMMER OFFICER, HOSHIARPUR 223509-INTEGRATED10,10,2791,77,39711,87,676

CHILD

DEVELOPMENT

| SERVICE SCHEME           |      |                |             |          |             |
|--------------------------|------|----------------|-------------|----------|-------------|
| *****                    |      |                | -----       |          |             |
| TOTAL(MH)                |      |                | 1,23,46,956 | 1,77,397 | 1,25,24,353 |
|                          |      |                |             |          |             |
| *****                    |      |                | -----       |          |             |
| TOTAL(DDO)               |      |                | 1,23,46,956 | 1,77,397 | 1,25,24,353 |
|                          |      |                |             |          |             |
| SECRETARY,DISTRICT LEGAL | 2235 | 01-DISTRICT    | 3,92,040    | 0        | 3,92,040    |
| SERVICES AUTHORITY       |      | SOLDIERS,      |             |          |             |
|                          |      | SAILORS AND    |             |          |             |
|                          |      | AIRMEN'S       |             |          |             |
|                          |      | WELFARE BOARD  |             |          |             |
|                          |      | 01-OLD AGE     | 6,26,961    | 82,292   | 7,09,253    |
|                          |      | PENSIONS       |             |          |             |
|                          |      | 01-PENSION AND | 22,500      | 0        | 22,500      |
|                          |      | OTHER BENEFITS |             |          |             |
|                          |      | TO THE FREEDOM |             |          |             |
|                          |      | FIGHTERS AND   |             |          |             |
|                          |      | THEIR WARDS    |             |          |             |
|                          |      | 02-EX-GRATIA   | 13,00,000   | 0        | 13,00,000   |
|                          |      | PAYMENTS TO    |             |          |             |
|                          |      | FAMILIES OF    |             |          |             |
|                          |      | MINISTERS,     |             |          |             |
|                          |      | GOVERNMENT     |             |          |             |
|                          |      | SERVANTS ETC.  |             |          |             |

DYING IN  
HARNESS

03-NATIONAL                      16,45,200                      0                      16,45,200

SOCIAL

ASSISTANCE

PROGRAMME

03-REIMBURSEMEN                      79,75,656                      1,34,919                      81,10,575

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

|         |                                                    |                    |                 |             |           |             |
|---------|----------------------------------------------------|--------------------|-----------------|-------------|-----------|-------------|
| SOCIAL  | DIRECTOR, SOCIAL WELFARE, SECRETARY,DISTRICT LEGAL | 2235               | 03-STATE SOCIAL | 6,91,74,000 | 0         | 6,91,74,000 |
| WELFARE | PUNJAB                                             | SERVICES AUTHORITY | ASSISTANCE      |             |           |             |
|         |                                                    |                    | PROGRAMME       |             |           |             |
|         |                                                    |                    | 04-LEGAL AID TO | 5,22,56,244 | 96,07,088 | 6,18,63,332 |
|         |                                                    |                    | THE POOR        |             |           |             |
|         |                                                    |                    | 04-STATE SOCIAL | 9,18,75,750 | 0         | 9,18,75,750 |
|         |                                                    |                    | ASSISTANCE      |             |           |             |



PROGRAMME

|                 |          |   |          |
|-----------------|----------|---|----------|
| 06 - INTEGRATED | 8,21,667 | 0 | 8,21,667 |
|-----------------|----------|---|----------|

CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

|                 |           |          |           |
|-----------------|-----------|----------|-----------|
| 09 - INTEGRATED | 18,53,163 | 1,14,000 | 19,67,163 |
|-----------------|-----------|----------|-----------|

CHILD

DEVELOPMENT

SERVICE SCHEME

|               |           |   |           |
|---------------|-----------|---|-----------|
| 09 - NATIONAL | 46,36,400 | 0 | 46,36,400 |
|---------------|-----------|---|-----------|

SOCIAL

ASSISTANCE

PROGRAMME

(ADDITIONAL

CENTRAL

ASSISTANCE)

|                 |           |   |           |
|-----------------|-----------|---|-----------|
| 16 - WELFARE OF | 19,20,933 | 0 | 19,20,933 |
|-----------------|-----------|---|-----------|

DEFENCE SERVICE

PERSONNELS

|                  |             |           |             |
|------------------|-------------|-----------|-------------|
| 39 - CREATION OF | 1,92,16,274 | 18,00,000 | 2,10,16,274 |
|------------------|-------------|-----------|-------------|

VICTIM

COMPENSATION

FUND

98-COMPUTERIZAT

23, 195

C

23, 195

ION IN THE

STATE

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF                   | NAME OF                   | 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       | TOTAL(MH) |                 | 25,37,39,983        | 1,17,38,299      | 26,54,78,282 |
| WELFARE                   | PUNJAB                    | SERVICES AUTHORITY             |           |                 |                     |                  |              |
|                           |                           |                                |           |                 |                     |                  |              |
| *****                     |                           |                                |           |                 | -----               | -----            | -----        |
| TOTAL(DDO)                |                           |                                |           |                 | 25,37,39,983        | 1,17,38,299      | 26,54,78,282 |
|                           |                           |                                |           |                 |                     |                  |              |
| SENIOR DIVISIONAL         |                           |                                | 2235      | 03-REIMBURSEMEN | 6,282               | 0                | 6,282        |
| OFFICER(CIVIL),TARN TARAN |                           |                                |           | T OF MEDICAL    |                     |                  |              |
|                           |                           |                                |           | CHARGES TO      |                     |                  |              |
|                           |                           |                                |           | PUNJAB          |                     |                  |              |
|                           |                           |                                |           | GOVERNMENT      |                     |                  |              |
|                           |                           |                                |           | PENSIONERS      |                     |                  |              |
|                           |                           |                                | *****     |                 | -----               | -----            | -----        |

|           |              |             |              |
|-----------|--------------|-------------|--------------|
| TOTAL(MH) | 25,37,46,265 | 1,17,38,299 | 26,54,84,564 |
|-----------|--------------|-------------|--------------|

\*\*\*\*\*

|            |              |             |              |
|------------|--------------|-------------|--------------|
| TOTAL(DD0) | 25,37,46,265 | 1,17,38,299 | 26,54,84,564 |
|------------|--------------|-------------|--------------|

|                            |      |              |          |   |          |
|----------------------------|------|--------------|----------|---|----------|
| SR. MEDICA OFFICER,PRIMARY | 2235 | 02-EX-GRATIA | 3,00,000 | 0 | 3,00,000 |
|----------------------------|------|--------------|----------|---|----------|

HEALTH CENTRE, LAMBI

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

|                 |          |   |          |
|-----------------|----------|---|----------|
| 03-REIMBURSEMEN | 1,56,830 | 0 | 1,56,830 |
|-----------------|----------|---|----------|

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

\*\*\*\*\*

|           |          |   |          |
|-----------|----------|---|----------|
| TOTAL(MH) | 4,56,830 | 0 | 4,56,830 |
|-----------|----------|---|----------|

\*\*\*\*\*

|            |          |   |          |
|------------|----------|---|----------|
| TOTAL(DD0) | 4,56,830 | 0 | 4,56,830 |
|------------|----------|---|----------|

|                           |      |                 |           |          |           |
|---------------------------|------|-----------------|-----------|----------|-----------|
| STATE AFTER CARE HOME FOR | 2235 | 05-IMPLEMENTATI | 37,72,478 | 4,83,196 | 42,55,674 |
|---------------------------|------|-----------------|-----------|----------|-----------|



BOYS,AMRITSAR

ON OF CHILDREN

ACT/JUSTICE

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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)  |                 | 37,72,478           | 4,83,196         | 42,55,674   |
|            |                           |                                |            |                 |                     |                  |             |
|            |                           |                                | *****      |                 | -----               |                  |             |
|            |                           |                                | TOTAL(DDO) |                 | 37,72,478           | 4,83,196         | 42,55,674   |
|            |                           |                                |            |                 |                     |                  |             |
| SOCIAL     | DIRECTOR, SOCIAL WELFARE, | STATE AFTER CARE,STATE AFTER   | 2235       | 05-IMPLEMENTATI | 4,84,961            | 85,434           | 5,70,395    |
| WELFARE    | PUNJAB                    | CARE HOME FOR BOYS, LUDHIANA   |            | ON OF CHILDREN  |                     |                  |             |
|            |                           |                                |            | ACT/JUSTICE     |                     |                  |             |
|            |                           |                                |            | JUVENILE ACT    |                     |                  |             |
|            |                           |                                |            | 1986            |                     |                  |             |
|            |                           |                                | *****      |                 | -----               |                  |             |
|            |                           |                                | TOTAL(MH)  |                 | 4,84,961            | 85,434           | 5,70,395    |
|            |                           |                                |            |                 |                     |                  |             |
|            |                           |                                | *****      |                 | -----               |                  |             |

|             |  |  |          |        |          |
|-------------|--|--|----------|--------|----------|
| TOTAL (DDO) |  |  | 4,84,961 | 85,434 | 5,70,395 |
|-------------|--|--|----------|--------|----------|

|                         |      |                 |           |          |           |
|-------------------------|------|-----------------|-----------|----------|-----------|
| SUB DIVISIONAL          | 2235 | 03-REIMBURSEMEN | 10,860    | 0        | 10,860    |
| MAGISTRATE, BAGHAPURANA |      | T OF MEDICAL    |           |          |           |
|                         |      | CHARGES TO      |           |          |           |
|                         |      | PUNJAB          |           |          |           |
|                         |      | GOVERNMENT      |           |          |           |
|                         |      | PENSIONERS      |           |          |           |
|                         |      | 08-DIRECTORATE  | 17,65,000 | 3,10,000 | 20,75,000 |
|                         |      | FOR RELIEF TO   |           |          |           |
|                         |      | PERSONS         |           |          |           |
|                         |      | AFFECTED BY     |           |          |           |
|                         |      | RIOTS           |           |          |           |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL (MH) |       | 17,75,860 | 3,10,000 | 20,85,860 |

|             |       |           |          |           |
|-------------|-------|-----------|----------|-----------|
| *****       | ----- |           |          |           |
| TOTAL (DDO) |       | 17,75,860 | 3,10,000 | 20,85,860 |

|                        |      |                 |   |        |        |
|------------------------|------|-----------------|---|--------|--------|
| SUB DIVISIONAL         | 2235 | 03-REIMBURSEMEN | 0 | 26,771 | 26,771 |
| MAGISTRATE, GIDDERBAHA |      | T OF MEDICAL    |   |        |        |
|                        |      | CHARGES TO      |   |        |        |
|                        |      | PUNJAB          |   |        |        |
|                        |      | GOVERNMENT      |   |        |        |
|                        |      | PENSIONERS      |   |        |        |



DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                                  | NAME OF                        | MAJOR       | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|------------------------------------------|--------------------------------|-------------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER                | DRAWING AND DISBURSING OFFICER | HEAD        | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                                          |                                |             |                 |                     |                  |             |
| SOCIAL     | DIRECTOR, SOCIAL WELFARE, SUB DIVISIONAL |                                | 2235        | 04-LEGAL AID TO | 5,217               | 0                | 5,217       |
| WELFARE    | PUNJAB                                   | MAGISTRATE, GIDDERBAHA         |             | THE POOR        |                     |                  |             |
|            |                                          |                                |             | 08-DIRECTORATE  | 9,15,000            | 9,60,000         | 18,75,000   |
|            |                                          |                                |             | FOR RELIEF TO   |                     |                  |             |
|            |                                          |                                |             | PERSONS         |                     |                  |             |
|            |                                          |                                |             | AFFECTED BY     |                     |                  |             |
|            |                                          |                                |             | RIOTS           |                     |                  |             |
|            |                                          |                                | *****       |                 | -----               |                  |             |
|            |                                          |                                | TOTAL (MH)  |                 | 9,20,217            | 9,86,771         | 19,06,988   |
|            |                                          |                                |             |                 |                     |                  |             |
|            |                                          |                                | *****       |                 | -----               |                  |             |
|            |                                          |                                | TOTAL (DDO) |                 | 9,20,217            | 9,86,771         | 19,06,988   |
|            |                                          |                                |             |                 |                     |                  |             |
|            |                                          |                                | 2053        | 01-DISTRICT     | 36,93,049           | 5,82,747         | 42,75,796   |
|            |                                          |                                |             | ESTABLISHMENTS  |                     |                  |             |
|            |                                          |                                | *****       |                 | -----               |                  |             |
|            |                                          |                                | TOTAL (MH)  |                 | 36,93,049           | 5,82,747         | 42,75,796   |

|                                                                   |      |                 |           |          |           |
|-------------------------------------------------------------------|------|-----------------|-----------|----------|-----------|
|                                                                   | 2235 | 03-REIMBURSEMEN | 23,560    | 0        | 23,560    |
|                                                                   |      | T OF MEDICAL    |           |          |           |
|                                                                   |      | CHARGES TO      |           |          |           |
|                                                                   |      | PUNJAB          |           |          |           |
|                                                                   |      | GOVERNMENT      |           |          |           |
|                                                                   |      | PENSIONERS      |           |          |           |
|                                                                   |      | *****           |           |          |           |
|                                                                   |      | TOTAL(MH)       | 23,560    | 0        | 23,560    |
|                                                                   |      |                 |           |          |           |
|                                                                   |      | *****           |           |          |           |
|                                                                   |      | TOTAL(DDO)      | 37,16,609 | 5,82,747 | 42,99,356 |
|                                                                   |      |                 |           |          |           |
| SUB DIVISIONAL MAGISTRATE,MOGA                                    | 2235 | 08-DIRECTORATE  | 18,25,000 | 2,85,000 | 21,10,000 |
|                                                                   |      | FOR RELIEF TO   |           |          |           |
|                                                                   |      | PERSONS         |           |          |           |
|                                                                   |      | AFFECTED BY     |           |          |           |
|                                                                   |      | RIOTS           |           |          |           |
|                                                                   |      | *****           |           |          |           |
|                                                                   |      | TOTAL(MH)       | 18,25,000 | 2,85,000 | 21,10,000 |
|                                                                   |      |                 |           |          |           |
|                                                                   |      | *****           |           |          |           |
|                                                                   |      | TOTAL(DDO)      | 18,25,000 | 2,85,000 | 21,10,000 |
|                                                                   |      |                 |           |          |           |
| GOVERNMENT OF PUNJAB                                              |      |                 |           |          | Page 2653 |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |      |                 |           |          |           |

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|       |       |       |       |       |       |       |       |
|-------|-------|-------|-------|-------|-------|-------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
|-------|-------|-------|-------|-------|-------|-------|-------|

|         |                               |                                 |      |                |           |           |           |
|---------|-------------------------------|---------------------------------|------|----------------|-----------|-----------|-----------|
| SOCIAL  | DIRECTOR, SOCIAL WELFARE, SUB | DIVISIONAL MAGISTRATE, SUB      | 2053 | 01-DISTRICT    | 30,33,730 | 13,96,834 | 44,30,564 |
| WELFARE | PUNJAB                        | DIVISIONAL MAGISTRATE DHARAMKOT |      | ESTABLISHMENTS |           |           |           |

|  |  |  |  |               |           |   |           |
|--|--|--|--|---------------|-----------|---|-----------|
|  |  |  |  | 05-HONORARIUM | 18,06,000 | 0 | 18,06,000 |
|  |  |  |  | TO LAMBARDARS |           |   |           |

|       |  |  |  |           |           |           |           |
|-------|--|--|--|-----------|-----------|-----------|-----------|
| ***** |  |  |  |           | -----     | -----     | -----     |
|       |  |  |  | TOTAL(MH) | 48,39,730 | 13,96,834 | 62,36,564 |

|       |  |  |  |            |           |           |           |
|-------|--|--|--|------------|-----------|-----------|-----------|
| ***** |  |  |  |            | -----     | -----     | -----     |
|       |  |  |  | TOTAL(DDO) | 48,39,730 | 13,96,834 | 62,36,564 |

|  |                                 |  |      |                |          |   |          |
|--|---------------------------------|--|------|----------------|----------|---|----------|
|  | SUB DIVISIONAL MAGISTRATE, SUB  |  | 2053 | 01-DISTRICT    | 8,15,481 | 0 | 8,15,481 |
|  | DIVISIONAL MAGISTRATE KOTKAPURA |  |      | ESTABLISHMENTS |          |   |          |

|       |  |  |  |           |          |       |          |
|-------|--|--|--|-----------|----------|-------|----------|
| ***** |  |  |  |           | -----    | ----- | -----    |
|       |  |  |  | TOTAL(MH) | 8,15,481 | 0     | 8,15,481 |

|       |  |  |  |            |          |       |          |
|-------|--|--|--|------------|----------|-------|----------|
| ***** |  |  |  |            | -----    | ----- | -----    |
|       |  |  |  | TOTAL(DDO) | 8,15,481 | 0     | 8,15,481 |

|  |                                  |  |      |                 |        |   |        |
|--|----------------------------------|--|------|-----------------|--------|---|--------|
|  | SUB DIVISIONAL MAGISTRATE, SUNAM |  | 2235 | 03-REIMBURSEMEN | 21,073 | 0 | 21,073 |
|--|----------------------------------|--|------|-----------------|--------|---|--------|



T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

## PENSIONERS

\* \* \* \* \*

TOTAL (MH)

21,073

0

21,073

\*\*\*\*\*

TOTAL (DDO)

21,073

0

21,073

SUB DIVISIONAL OFFICER

2235

08-DIRECTORATE

6,30,000

0

6,30,000

(C), TALWANDI SABO

FOR RELIEF TO

## PERSONS

AFFECTED BY

RIOTS

\* \* \* \* \*

TOTAL (MH)

6,30,000

0

6,30,000

GOVERNMENT OF PUNJAB

Page 2654

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

[illegible]

|         |                                      |          |   |          |
|---------|--------------------------------------|----------|---|----------|
| *****   |                                      | -----    |   |          |
| SOCIAL  | DIRECTOR, SOCIAL WELFARE, TOTAL(DDO) | 6,30,000 | 0 | 6,30,000 |
| WELFARE | PUNJAB                               |          |   |          |

|                                      |                 |          |   |          |
|--------------------------------------|-----------------|----------|---|----------|
| SUB DIVISIONAL OFFICER (CIVIL), 2235 | 03-REIMBURSEMEN | 24,845   | 0 | 24,845   |
| ANANDPUR SAHIB,ROPAR                 | T OF MEDICAL    |          |   |          |
|                                      | CHARGES TO      |          |   |          |
|                                      | PUNJAB          |          |   |          |
|                                      | GOVERNMENT      |          |   |          |
|                                      | PENSIONERS      |          |   |          |
|                                      | 08-DIRECTORATE  | 3,90,000 | 0 | 3,90,000 |
|                                      | FOR RELIEF TO   |          |   |          |
|                                      | PERSONS         |          |   |          |
|                                      | AFFECTED BY     |          |   |          |
|                                      | RIOTS           |          |   |          |
|                                      | 44-FINANCIAL    | 17,500   | 0 | 17,500   |
|                                      | ASSISTANCE TO   |          |   |          |
|                                      | SANGHARSHI      |          |   |          |
|                                      | YODHAS          |          |   |          |

|           |           |   |           |
|-----------|-----------|---|-----------|
| *****     | -----     |   |           |
| TOTAL(MH) | 10,62,345 | 0 | 10,62,345 |

|            |           |   |           |
|------------|-----------|---|-----------|
| *****      | -----     |   |           |
| TOTAL(DDO) | 10,62,345 | 0 | 10,62,345 |

|                                 |      |                |           |           |           |
|---------------------------------|------|----------------|-----------|-----------|-----------|
| SUB DIVISIONAL OFFICER (CIVIL), | 2235 | 06-INTEGRATED  | 32,87,728 | 5,40,960  | 38,28,688 |
| MORINDA, ROPAR                  |      | CHILD          |           |           |           |
|                                 |      | DEVELOPMENT    |           |           |           |
|                                 |      | SERVICES       |           |           |           |
|                                 |      | HONORARIUM TO  |           |           |           |
|                                 |      | ANGANWADI      |           |           |           |
|                                 |      | WORKERS AND    |           |           |           |
|                                 |      | HELPERS        |           |           |           |
|                                 |      | 09-INTEGRATED  | 64,88,916 | 10,66,630 | 75,55,546 |
|                                 |      | CHILD          |           |           |           |
|                                 |      | DEVELOPMENT    |           |           |           |
|                                 |      | SERVICE SCHEME |           |           |           |

|           |       |           |           |             |
|-----------|-------|-----------|-----------|-------------|
| *****     | ----- |           |           |             |
| TOTAL(MH) |       | 97,76,644 | 16,07,590 | 1,13,84,234 |

|            |       |           |           |             |
|------------|-------|-----------|-----------|-------------|
| *****      | ----- |           |           |             |
| TOTAL(DDO) |       | 97,76,644 | 16,07,590 | 1,13,84,234 |

GOVERNMENT OF PUNJAB

Page 2655

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

|         |                                                  |                   |                |          |   |          |
|---------|--------------------------------------------------|-------------------|----------------|----------|---|----------|
| SOCIAL  | DIRECTOR, SOCIAL WELFARE, SUB DIVISIONAL OFFICER | 2235              | 08-DIRECTORATE | 1,05,000 | 0 | 1,05,000 |
| WELFARE | PUNJAB                                           | (CIVIL), MUKATSAR | FOR RELIEF TO  |          |   |          |



|                                  |      |                 |          |          |          |
|----------------------------------|------|-----------------|----------|----------|----------|
|                                  |      | PERSONS         |          |          |          |
|                                  |      | AFFECTED BY     |          |          |          |
|                                  |      | RIOTS           |          |          |          |
|                                  |      | *****           | -----    |          |          |
|                                  |      | TOTAL(MH)       | 1,05,000 | 0        | 1,05,000 |
|                                  |      | *****           | -----    |          |          |
|                                  |      | TOTAL(DDO)      | 1,05,000 | 0        | 1,05,000 |
|                                  |      | *****           | -----    |          |          |
| SUB DIVISIONAL OFFICER, (CIVIL)  | 2235 | 08-DIRECTORATE  | 2,40,000 | 0        | 2,40,000 |
|                                  |      | FAZILKA         |          |          |          |
|                                  |      | FOR RELIEF TO   |          |          |          |
|                                  |      | PERSONS         |          |          |          |
|                                  |      | AFFECTED BY     |          |          |          |
|                                  |      | RIOTS           |          |          |          |
|                                  |      | *****           | -----    |          |          |
|                                  |      | TOTAL(MH)       | 2,40,000 | 0        | 2,40,000 |
|                                  |      | *****           | -----    |          |          |
|                                  |      | TOTAL(DDO)      | 2,40,000 | 0        | 2,40,000 |
|                                  |      | *****           | -----    |          |          |
| SUB DIVISIONAL OFFICER, (CIVIL), | 2235 | 03-REIMBURSEMEN | 0        | 2,77,533 | 2,77,533 |
|                                  |      | NABHA           |          |          |          |
|                                  |      | T OF MEDICAL    |          |          |          |
|                                  |      | CHARGES TO      |          |          |          |
|                                  |      | PUNJAB          |          |          |          |
|                                  |      | GOVERNMENT      |          |          |          |

|                |          |          |          |
|----------------|----------|----------|----------|
| PENSIONERS     |          |          |          |
| 08-DIRECTORATE | 4,50,000 | 82,005   | 5,32,005 |
| FOR RELIEF TO  |          |          |          |
| PERSONS        |          |          |          |
| AFFECTED BY    |          |          |          |
| RIOTS          |          |          |          |
| 44-FINANCIAL   | 48,000   | 8,000    | 56,000   |
| ASSISTANCE TO  |          |          |          |
| SANGHARSHI     |          |          |          |
| YODHAS         |          |          |          |
| *****          |          |          |          |
| TOTAL(MH)      | 4,98,000 | 3,67,538 | 8,65,538 |

| NAME OF    | NAME OF                              | 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) |                                |       |      | 4,98,000            | 3,67,538         | 8,65,538    |
| WELFARE    | PUNJAB                               |                                |       |      |                     |                  |             |

|                                 |      |               |          |   |          |
|---------------------------------|------|---------------|----------|---|----------|
| SUB DIVISIONAL OFFICER,(CIVIL), | 2235 | 03-REIMBURSEM | 7,82,960 | 0 | 7,82,960 |
|---------------------------------|------|---------------|----------|---|----------|



|                                  |      |                 |           |          |           |
|----------------------------------|------|-----------------|-----------|----------|-----------|
| RAJPURA                          |      | T OF MEDICAL    |           |          |           |
|                                  |      | CHARGES TO      |           |          |           |
|                                  |      | PUNJAB          |           |          |           |
|                                  |      | GOVERNMENT      |           |          |           |
|                                  |      | PENSIONERS      |           |          |           |
|                                  |      | *****           | -----     |          |           |
|                                  |      | TOTAL(MH)       | 12,80,960 | 3,67,538 | 16,48,498 |
|                                  |      |                 |           |          |           |
|                                  |      | *****           | -----     |          |           |
|                                  |      | TOTAL(DDO)      | 12,80,960 | 3,67,538 | 16,48,498 |
|                                  |      |                 |           |          |           |
| SUB DIVISIONAL OFFICER,SUB       | 2235 | 08-DIRECTORATE  | 15,00,000 | 7,60,000 | 22,60,000 |
| DIVISIONAL OFFICER (C) JALANDHAR |      | FOR RELIEF TO   |           |          |           |
| (EAST)                           |      | PERSONS         |           |          |           |
|                                  |      | AFFECTED BY     |           |          |           |
|                                  |      | RIOTS           |           |          |           |
|                                  |      | *****           | -----     |          |           |
|                                  |      | TOTAL(MH)       | 15,00,000 | 7,60,000 | 22,60,000 |
|                                  |      |                 |           |          |           |
|                                  |      | *****           | -----     |          |           |
|                                  |      | TOTAL(DDO)      | 15,00,000 | 7,60,000 | 22,60,000 |
|                                  |      |                 |           |          |           |
| SUB DIVISIONAL OFFICER,SUB       | 2235 | 03-REIMBURSEMEN | 0         | 1,000    | 1,000     |
| DIVISIONAL OFFICER (CIVIL),      |      | T OF MEDICAL    |           |          |           |
| BUDHLADA                         |      | CHARGES TO      |           |          |           |

PUNJAB  
GOVERNMENT  
PENSIONERS

08-DIRECTORATE                      9,60,000                      0                      9,60,000  
  
FOR RELIEF TO  
  
PERSONS  
  
AFFECTED BY  
  
RIOTS

44-FINANCIAL                      1,54,000                      0                      1,54,000  
  
ASSISTANCE TO  
  
SANGHARSHI  
  
YODHAS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                                               | NAME OF                        | MAJOR | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|-------------------------------------------------------|--------------------------------|-------|----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER                             | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                                                       |                                |       |                |                     |                  |             |
|            |                                                       |                                |       | *****          | -----               |                  |             |
|            |                                                       |                                |       | TOTAL(MH)      | 11,14,000           | 1,000            | 11,15,000   |
|            |                                                       |                                |       |                |                     |                  |             |
|            |                                                       |                                |       | *****          | -----               |                  |             |
|            |                                                       |                                |       | TOTAL (DDO)    | 11,14,000           | 1,000            | 11,15,000   |
|            |                                                       |                                |       |                |                     |                  |             |
| SOCIAL     | DIRECTOR, SOCIAL WELFARE, SUB DIVISIONAL OFFICER, SUB |                                | 2235  | 08-DIRECTORATE | 5,10,000            | 85,000           | 5,95,000    |

|         |        |                             |               |                 |          |
|---------|--------|-----------------------------|---------------|-----------------|----------|
| WELFARE | PUNJAB | DIVISIONAL OFFICER (CIVIL), | FOR RELIEF TO |                 |          |
|         |        | LEHRAGARA                   | PERSONS       |                 |          |
|         |        |                             | AFFECTED BY   |                 |          |
|         |        |                             | RIOTS         |                 |          |
|         |        | *****                       | -----         |                 |          |
|         |        | TOTAL (MH)                  | 5,10,000      | 85,000          | 5,95,000 |
|         |        |                             |               |                 |          |
|         |        | *****                       | -----         |                 |          |
|         |        | TOTAL (DDO)                 | 5,10,000      | 85,000          | 5,95,000 |
|         |        |                             |               |                 |          |
|         |        | SUB DIVISIONAL OFFICER, SUB | 2235          | 03-REIMBURSEMEN | 33,206   |
|         |        | DIVISIONAL OFFICER (CIVIL), |               | T OF MEDICAL    |          |
|         |        | SARDULGARH                  |               | CHARGES TO      |          |
|         |        |                             |               | PUNJAB          |          |
|         |        |                             |               | GOVERNMENT      |          |
|         |        |                             |               | PENSIONERS      |          |
|         |        |                             |               | 08-DIRECTORATE  | 4,00,000 |
|         |        |                             |               | FOR RELIEF TO   | 65,000   |
|         |        |                             |               | PERSONS         | 4,65,000 |
|         |        |                             |               | AFFECTED BY     |          |
|         |        |                             |               | RIOTS           |          |
|         |        |                             |               | 44-FINANCIAL    | 48,000   |
|         |        |                             |               | ASSISTANCE TO   | 8,000    |
|         |        |                             |               | SANGHARSHI      | 56,000   |
|         |        |                             |               | YODHAS          |          |
|         |        | *****                       | -----         |                 |          |



|           |          |        |          |
|-----------|----------|--------|----------|
| TOTAL(MH) | 4,81,206 | 73,000 | 5,54,206 |
|-----------|----------|--------|----------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|            |          |        |          |
|------------|----------|--------|----------|
| TOTAL(DDO) | 4,81,206 | 73,000 | 5,54,206 |
|------------|----------|--------|----------|

|                                       |                 |           |   |           |
|---------------------------------------|-----------------|-----------|---|-----------|
| SUPERINTENDENT OBSERVATION HOME, 2235 | 05-IMPLEMENTATI | 12,00,279 | 0 | 12,00,279 |
| ROPAR,ROPAR                           | ON OF CHILDREN  |           |   |           |
|                                       | ACT/JUSTICE     |           |   |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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) | 12,00,279 | 0 | 12,00,279 |
|-----------|-----------|---|-----------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|            |           |   |           |
|------------|-----------|---|-----------|
| TOTAL(DDO) | 12,00,279 | 0 | 12,00,279 |
|------------|-----------|---|-----------|

|         |                                                      |                 |                 |           |          |           |
|---------|------------------------------------------------------|-----------------|-----------------|-----------|----------|-----------|
| SOCIAL  | DIRECTOR, SOCIAL WELFARE, SUPERINTENDENT OBSERVATION | 2235            | 05-IMPLEMENTATI | 13,02,771 | 2,28,285 | 15,31,056 |
| WELFARE | PUNJAB                                               | HOME, GURDASPUR | ON OF CHILDREN  |           |          |           |
|         |                                                      |                 | ACT/JUSTICE     |           |          |           |

JUVENILE ACT

1986

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 13,02,771 | 2,28,285 | 15,31,056 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 13,02,771 | 2,28,285 | 15,31,056 |

|                                 |      |                 |           |          |           |
|---------------------------------|------|-----------------|-----------|----------|-----------|
| SUPERINTENDENT,GOVERNMENT BLIND | 2235 | 03-INSTITUTE    | 27,75,722 | 3,51,515 | 31,27,237 |
| 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) |       | 27,75,722 | 3,51,515 | 31,27,237 |

|            |                            |
|------------|----------------------------|
| *****      | -----                      |
| TOTAL(DDO) | 27,75,7223,51,51531,27,237 |

|                                       |            |          |   |          |
|---------------------------------------|------------|----------|---|----------|
| SUPERINTENDENT,HOME FOR AGED AND 2071 | 01-LEAVE   | 7,53,870 | 0 | 7,53,870 |
| INFIRMS RAM COLONY CAMP               | ENCASHMENT |          |   |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|            |  |  |  |          |   |          |  |
|------------|--|--|--|----------|---|----------|--|
| -----      |  |  |  | -----    |   |          |  |
|            |  |  |  | BENEFITS |   |          |  |
|            |  |  |  |          |   |          |  |
| *****      |  |  |  | -----    |   |          |  |
| TOTAL (MH) |  |  |  | 7,53,870 | 0 | 7,53,870 |  |

|         |                                                                 |                         |                 |          |           |
|---------|-----------------------------------------------------------------|-------------------------|-----------------|----------|-----------|
| SOCIAL  | DIRECTOR, SOCIAL WELFARE, SUPERINTENDENT,HOME FOR AGED AND 2235 | 01-HOME FOR             | 31,42,464       | 4,19,349 | 35,61,813 |
| WELFARE | PUNJAB                                                          | INFIRMS RAM COLONY CAMP | WIDOWS &        |          |           |
|         |                                                                 |                         | DESTITUTE WOMEN |          |           |
|         |                                                                 |                         | INCLUDING       |          |           |
|         |                                                                 |                         | TRAINING-CUM-   |          |           |
|         |                                                                 |                         | PRODUCTIONAL    |          |           |
|         |                                                                 |                         | CENTRE AND      |          |           |
|         |                                                                 |                         | PROTECTIVE      |          |           |
|         |                                                                 |                         | HOME, JALANDHAR |          |           |
|         |                                                                 |                         | AND HOME FOR    |          |           |
|         |                                                                 |                         | AGED INFIRMS,   |          |           |



|                 |           |          |           |
|-----------------|-----------|----------|-----------|
| HOSHIARPUR      |           |          |           |
| 03-INSTITUTE    | 5,25,405  | 1,40,494 | 6,65,899  |
| FOR BLINDS,     |           |          |           |
| LUDHIANA,       |           |          |           |
| MENTALLY        |           |          |           |
| RETARDED        |           |          |           |
| CHILDREN AND    |           |          |           |
| VOCATIONAL      |           |          |           |
| REHABILITATION  |           |          |           |
| CENTRE FOR      |           |          |           |
| DISABLED        |           |          |           |
| PERSONS AND     |           |          |           |
| WORKSHOP FOR    |           |          |           |
| HANDICAPPED AND |           |          |           |
| BRAILLE         |           |          |           |
| PRESS/LIBRARY   |           |          |           |
| FOR BLINDS      |           |          |           |
| 05-IMPLEMENTATI | 16,55,233 | 2,77,809 | 19,33,042 |
| ON OF CHILDREN  |           |          |           |
| ACT/JUSTICE     |           |          |           |
| JUVENILE ACT    |           |          |           |
| 1986            |           |          |           |
| *****           | -----     | -----    | -----     |
| TOTAL(MH)       | 53,23,102 | 8,37,652 | 61,60,754 |
| *****           | -----     | -----    | -----     |
| TOTAL(DDO)      | 60,76,972 | 8,37,652 | 69,14,624 |

SUPERINTENDENT,HOME FOR MENTALLY 2235 03-INSTITUTE 22,97,974 3,11,812 26,09,786

RETIRED CHILDREN, SUKHJIT ASHRAM FOR BLINDS,

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|       |  |  |  |                 |  |  |  |
|-------|--|--|--|-----------------|--|--|--|
| ----- |  |  |  | -----           |  |  |  |
|       |  |  |  | LUDHIANA,       |  |  |  |
|       |  |  |  | MENTALLY        |  |  |  |
|       |  |  |  | RETARDED        |  |  |  |
|       |  |  |  | CHILDREN AND    |  |  |  |
|       |  |  |  | VOCATIONAL      |  |  |  |
|       |  |  |  | REHABILITATION  |  |  |  |
|       |  |  |  | CENTRE FOR      |  |  |  |
|       |  |  |  | DISABLED        |  |  |  |
|       |  |  |  | PERSONS AND     |  |  |  |
|       |  |  |  | WORKSHOP FOR    |  |  |  |
|       |  |  |  | HANDICAPPED AND |  |  |  |
|       |  |  |  | BRAILLE         |  |  |  |
|       |  |  |  | PRESS/LIBRARY   |  |  |  |
|       |  |  |  | FOR BLINDS      |  |  |  |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      | -----     |          |           |
| TOTAL (MH) | 22,97,974 | 3,11,812 | 26,09,786 |

\*\*\*\*\*-----



|             |                                                         |      |                 |           |          |           |
|-------------|---------------------------------------------------------|------|-----------------|-----------|----------|-----------|
| TOTAL (DDO) |                                                         |      |                 | 22,97,974 | 3,11,812 | 26,09,786 |
|             |                                                         |      |                 |           |          |           |
| SOCIAL      | DIRECTOR, SOCIAL WELFARE, SUPERINTENDENT,HOME FOR WIDOW | 2235 | 01-HOME FOR     | 25,33,016 | 3,06,262 | 28,39,278 |
| WELFARE     | PUNJAB                                                  |      | WIDOWS &        |           |          |           |
|             |                                                         |      | DESTITUTE WOMEN |           |          |           |
|             | JALANDHAR                                               |      | INCLUDING       |           |          |           |
|             |                                                         |      | TRAINING-CUM-   |           |          |           |
|             |                                                         |      | PRODUCTIONAL    |           |          |           |
|             |                                                         |      | CENTRE AND      |           |          |           |
|             |                                                         |      | PROTECTIVE      |           |          |           |
|             |                                                         |      | HOME, JALANDHAR |           |          |           |
|             |                                                         |      | AND HOME FOR    |           |          |           |
|             |                                                         |      | AGED INFIRMS,   |           |          |           |
|             |                                                         |      | HOSHIARPUR      |           |          |           |
| *****       |                                                         |      |                 | -----     | -----    | -----     |
| TOTAL (MH)  |                                                         |      |                 | 25,33,016 | 3,06,262 | 28,39,278 |
|             |                                                         |      |                 |           |          |           |
| *****       |                                                         |      |                 | -----     | -----    | -----     |
| TOTAL (DDO) |                                                         |      |                 | 25,33,016 | 3,06,262 | 28,39,278 |
|             |                                                         |      |                 |           |          |           |
|             | SUPERINTENDENT, JUVENILE HOME                           | 2235 | 05-IMPLEMENTATI | 23,62,317 | 3,93,485 | 27,55,802 |
|             | HOSHIARPUR                                              |      | ON OF CHILDREN  |           |          |           |
|             |                                                         |      | ACT/JUSTICE     |           |          |           |
|             |                                                         |      | JUVENILE ACT    |           |          |           |
|             |                                                         |      | 1986            |           |          |           |
| *****       |                                                         |      |                 | -----     | -----    | -----     |
| TOTAL (MH)  |                                                         |      |                 | 23,62,317 | 3,93,485 | 27,55,802 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | 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) |  |  |  | 23,62,317 | 3,93,485 | 27,55,802 |
| WELFARE | PUNJAB                               |  |  |  |           |          |           |

|                                       |                 |           |        |           |
|---------------------------------------|-----------------|-----------|--------|-----------|
| SUPERINTENDENT,OBSERVATION HOME, 2235 | 05-IMPLEMENTATI | 17,41,428 | 52,458 | 17,93,886 |
| JALANDHAR                             | ON OF CHILDREN  |           |        |           |
|                                       | ACT/JUSTICE     |           |        |           |
|                                       | JUVENILE ACT    |           |        |           |
|                                       | 1986            |           |        |           |

\*\*\*\*\*-----

|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 41,03,745 | 4,45,943 | 45,49,688 |
|-----------|-----------|----------|-----------|

\*\*\*\*\*-----

|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 41,03,745 | 4,45,943 | 45,49,688 |
|------------|-----------|----------|-----------|

|                                       |                 |        |   |        |
|---------------------------------------|-----------------|--------|---|--------|
| SUPERINTENDENT,OBSERVATION HOME, 2235 | 03-REIMBURSEMEN | 22,183 | 0 | 22,183 |
| LUDHIANA                              | T OF MEDICAL    |        |   |        |

|                                                                   |                 |           |        |           |
|-------------------------------------------------------------------|-----------------|-----------|--------|-----------|
|                                                                   | CHARGES TO      |           |        |           |
|                                                                   | PUNJAB          |           |        |           |
|                                                                   | GOVERNMENT      |           |        |           |
|                                                                   | PENSIONERS      |           |        |           |
|                                                                   |                 |           |        |           |
|                                                                   | 05-IMPLEMENTATI | 19,66,501 | 79,950 | 20,46,451 |
|                                                                   | ON OF CHILDREN  |           |        |           |
|                                                                   | ACT/JUSTICE     |           |        |           |
|                                                                   | JUVENILE ACT    |           |        |           |
|                                                                   | 1986            |           |        |           |
|                                                                   | *****           |           |        |           |
|                                                                   | TOTAL(MH)       | 19,88,684 | 79,950 | 20,68,634 |
|                                                                   |                 |           |        |           |
|                                                                   | *****           |           |        |           |
|                                                                   | TOTAL(DDO)      | 19,88,684 | 79,950 | 20,68,634 |
|                                                                   |                 |           |        |           |
| SUPERINTENDENT, OBSERVATION HOME, 2235                            | 03-REIMBURSEMEN | 25,498    | 12,000 | 37,498    |
| PATIALA                                                           | T OF MEDICAL    |           |        |           |
|                                                                   | CHARGES TO      |           |        |           |
|                                                                   | PUNJAB          |           |        |           |
|                                                                   | GOVERNMENT      |           |        |           |
|                                                                   | PENSIONERS      |           |        |           |
|                                                                   |                 |           |        |           |
|                                                                   | *****           |           |        |           |
|                                                                   | TOTAL(MH)       | 25,498    | 12,000 | 37,498    |
|                                                                   |                 |           |        |           |
| GOVERNMENT OF PUNJAB                                              |                 |           |        | Page 2662 |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |                 |           |        |           |



| NAME OF    | NAME OF                   | 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) |  |  |  | 25,498 | 12,000 | 37,498 |
| WELFARE | PUNJAB                               |  |  |  |        |        |        |

|                              |      |                 |           |          |           |
|------------------------------|------|-----------------|-----------|----------|-----------|
| SUPERINTENDENT, OBSERVATION, | 2235 | 05-IMPLEMENTATI | 14,62,596 | 2,76,563 | 17,39,159 |
| HOME, BHATINDA               |      | ON OF CHILDREN  |           |          |           |
|                              |      | ACT/JUSTICE     |           |          |           |
|                              |      | JUVENILE ACT    |           |          |           |
|                              |      | 1986            |           |          |           |

|           |  |  |           |          |           |
|-----------|--|--|-----------|----------|-----------|
| *****     |  |  | -----     |          |           |
| TOTAL(MH) |  |  | 14,88,094 | 2,88,563 | 17,76,657 |

|            |  |  |           |          |           |
|------------|--|--|-----------|----------|-----------|
| *****      |  |  | -----     |          |           |
| TOTAL(DDO) |  |  | 14,88,094 | 2,88,563 | 17,76,657 |

|                                  |      |                 |           |          |           |
|----------------------------------|------|-----------------|-----------|----------|-----------|
| SUPERINTENDENT, STATE PROTECTIVE | 2235 | 01-HOME FOR     | 26,42,940 | 3,38,481 | 29,81,421 |
| HOME, BASTI GUJAN                |      | WIDOWS &        |           |          |           |
|                                  |      | DESTITUTE WOMEN |           |          |           |
|                                  |      | INCLUDING       |           |          |           |
|                                  |      | TRAINING-CUM-   |           |          |           |

PRODUCTIONAL

CENTRE AND

PROTECTIVE

HOME, JALANDHAR

AND HOME FOR

AGED INFIRMS,

HOSHIARPUR

|                 |       |   |       |
|-----------------|-------|---|-------|
| 04-LEGAL AID TO | 1,383 | 0 | 1,383 |
| THE POOR        |       |   |       |

|                 |           |          |           |
|-----------------|-----------|----------|-----------|
| 05-IMPLEMENTATI | 25,87,415 | 3,14,252 | 29,01,667 |
| ON OF CHILDREN  |           |          |           |
| ACT/JUSTICE     |           |          |           |
| JUVENILE ACT    |           |          |           |
| 1986            |           |          |           |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      | -----     |          |           |
| TOTAL (MH) | 52,31,738 | 6,52,733 | 58,84,471 |

|             |           |          |           |
|-------------|-----------|----------|-----------|
| *****       | -----     |          |           |
| TOTAL (DDO) | 52,31,738 | 6,52,733 | 58,84,471 |

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|         |                                                          |             |                 |           |          |           |
|---------|----------------------------------------------------------|-------------|-----------------|-----------|----------|-----------|
| -----   |                                                          |             |                 |           |          |           |
| SOCIAL  | DIRECTOR, SOCIAL WELFARE, SUPERINTENDENT, SUPERINTENDENT | 2235        | 05-IMPLEMENTATI | 15,56,891 | 2,51,729 | 18,08,620 |
| WELFARE | PUNJAB                                                   |             | ON OF CHILDREN  |           |          |           |
|         |                                                          |             | ACT/JUSTICE     |           |          |           |
|         |                                                          |             | JUVENILE ACT    |           |          |           |
|         |                                                          |             | 1986            |           |          |           |
| *****   |                                                          |             |                 |           |          |           |
|         |                                                          | TOTAL (MH)  |                 | 15,56,891 | 2,51,729 | 18,08,620 |
| -----   |                                                          |             |                 |           |          |           |
| *****   |                                                          |             |                 |           |          |           |
|         |                                                          | TOTAL (DDO) |                 | 15,56,891 | 2,51,729 | 18,08,620 |
| -----   |                                                          |             |                 |           |          |           |
|         | SUPERINTENDENT, VOCATIONAL                               | 2235        | 03-INSTITUTE    | 8,90,127  | 1,10,830 | 10,00,957 |
|         | REHABILITATION CENTRE, BATHINDA                          |             | FOR BLINDS,     |           |          |           |
|         |                                                          |             | LUDHIANA,       |           |          |           |
|         |                                                          |             | MENTALLY        |           |          |           |
|         |                                                          |             | RETARDED        |           |          |           |
|         |                                                          |             | CHILDREN AND    |           |          |           |
|         |                                                          |             | VOCATIONAL      |           |          |           |
|         |                                                          |             | REHABILITATION  |           |          |           |
|         |                                                          |             | CENTRE FOR      |           |          |           |
|         |                                                          |             | DISABLED        |           |          |           |
|         |                                                          |             | PERSONS AND     |           |          |           |
|         |                                                          |             | WORKSHOP FOR    |           |          |           |
|         |                                                          |             | HANDICAPPED AND |           |          |           |
|         |                                                          |             | BRAILLE         |           |          |           |
|         |                                                          |             | PRESS/LIBRARY   |           |          |           |
|         |                                                          |             | FOR BLINDS      |           |          |           |



|           |          |          |           |  |
|-----------|----------|----------|-----------|--|
| *****     | -----    |          |           |  |
| TOTAL(MH) | 8,90,127 | 1,10,830 | 10,00,957 |  |

|            |          |          |           |  |
|------------|----------|----------|-----------|--|
| *****      | -----    |          |           |  |
| TOTAL(DDO) | 8,90,127 | 1,10,830 | 10,00,957 |  |

|                                 |      |                 |          |        |          |
|---------------------------------|------|-----------------|----------|--------|----------|
| SUPERINTENDENT,VOCATIONAL       | 2235 | 03-INSTITUTE    | 4,26,286 | 71,203 | 4,97,489 |
| REHABILITATION CENTRE, LUDHIANA |      | FOR BLINDS,     |          |        |          |
|                                 |      | LUDHIANA,       |          |        |          |
|                                 |      | MENTALLY        |          |        |          |
|                                 |      | RETARDED        |          |        |          |
|                                 |      | CHILDREN AND    |          |        |          |
|                                 |      | VOCATIONAL      |          |        |          |
|                                 |      | REHABILITATION  |          |        |          |
|                                 |      | CENTRE FOR      |          |        |          |
|                                 |      | DISABLED        |          |        |          |
|                                 |      | PERSONS AND     |          |        |          |
|                                 |      | WORKSHOP FOR    |          |        |          |
|                                 |      | HANDICAPPED AND |          |        |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB           | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|---------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD          | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | -----         | -----               | -----            | -----       |
|            |                           |                                |       | BRAILLE       |                     |                  |             |
|            |                           |                                |       | PRESS/LIBRARY |                     |                  |             |

FOR BLINDS

|            |          |        |          |  |
|------------|----------|--------|----------|--|
| *****      | -----    |        |          |  |
| TOTAL (MH) | 4,26,286 | 71,203 | 4,97,489 |  |

|             |          |        |          |  |
|-------------|----------|--------|----------|--|
| *****       | -----    |        |          |  |
| TOTAL (DDO) | 4,26,286 | 71,203 | 4,97,489 |  |

|         |                                                       |                                  |                 |          |        |          |
|---------|-------------------------------------------------------|----------------------------------|-----------------|----------|--------|----------|
| SOCIAL  | DIRECTOR, SOCIAL WELFARE, SUPERINTENDENT,WORKSHOP FOR | 2235                             | 03-INSTITUTE    | 1,43,486 | 24,027 | 1,67,513 |
| WELFARE | PUNJAB                                                | PHYSICALLY HANDICAPPED, LUDHIANA | FOR BLINDS,     |          |        |          |
|         |                                                       |                                  | LUDHIANA,       |          |        |          |
|         |                                                       |                                  | MENTALLY        |          |        |          |
|         |                                                       |                                  | RETARDED        |          |        |          |
|         |                                                       |                                  | CHILDREN AND    |          |        |          |
|         |                                                       |                                  | VOCATIONAL      |          |        |          |
|         |                                                       |                                  | REHABILITATION  |          |        |          |
|         |                                                       |                                  | CENTRE FOR      |          |        |          |
|         |                                                       |                                  | DISABLED        |          |        |          |
|         |                                                       |                                  | PERSONS AND     |          |        |          |
|         |                                                       |                                  | WORKSHOP FOR    |          |        |          |
|         |                                                       |                                  | HANDICAPPED AND |          |        |          |
|         |                                                       |                                  | BRAILLE         |          |        |          |
|         |                                                       |                                  | PRESS/LIBRARY   |          |        |          |
|         |                                                       |                                  | FOR BLINDS      |          |        |          |

|            |          |        |          |  |
|------------|----------|--------|----------|--|
| *****      | -----    |        |          |  |
| TOTAL (MH) | 1,43,486 | 24,027 | 1,67,513 |  |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|



|             |          |        |          |
|-------------|----------|--------|----------|
| TOTAL (DDO) | 1,43,486 | 24,027 | 1,67,513 |
|-------------|----------|--------|----------|

|             |                 |                |                 |
|-------------|-----------------|----------------|-----------------|
| *****       | -----           |                |                 |
| TOTAL (CCO) | 16,12,53,04,049 | 3,78,34,39,088 | 19,90,87,43,137 |

|              |                 |                |                 |
|--------------|-----------------|----------------|-----------------|
| *****        | -----           |                |                 |
| TOTAL (DEPT) | 16,12,53,04,049 | 3,78,34,39,088 | 19,90,87,43,137 |

|        |                          |                             |      |                |          |        |          |
|--------|--------------------------|-----------------------------|------|----------------|----------|--------|----------|
| SPORTS | DIRECTOR, SPORTS, PUNJAB | ASSISTANT DIRECTOR,DIRECTOR | 2071 | 01-LEAVE       | 7,65,787 | 0      | 7,65,787 |
|        |                          | SPORTS, PUNJAB              |      | ENCASHMENT     |          |        |          |
|        |                          |                             |      | BENEFITS       |          |        |          |
|        |                          |                             |      | 01-PENSION AND | 2,32,434 | 38,739 | 2,71,173 |
|        |                          |                             |      | OTHER          |          |        |          |
|        |                          |                             |      | RETIREMENT     |          |        |          |

|                                                                   |  |  |  |           |  |  |  |
|-------------------------------------------------------------------|--|--|--|-----------|--|--|--|
| GOVERNMENT OF PUNJAB                                              |  |  |  | Page 2665 |  |  |  |
| DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |  |  |  |           |  |  |  |

|            |                           |                                |            |          |                     |                  |             |
|------------|---------------------------|--------------------------------|------------|----------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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) |          | 9,98,221            | 38,739           | 10,36,960   |

|                    |                          |                 |      |                 |           |          |           |
|--------------------|--------------------------|-----------------|------|-----------------|-----------|----------|-----------|
| *****              |                          |                 |      |                 | -----     |          |           |
| TOTAL (DDO)        |                          |                 |      |                 | 9,98,221  | 38,739   | 10,36,960 |
|                    |                          |                 |      |                 |           |          |           |
| SPORTS             | DIRECTOR, SPORTS, PUNJAB | DIRECTOR SPORTS | 2204 | 01-DIRECTION    | 17,85,585 | 2,05,554 | 19,91,139 |
| OFFICER, FEROZEPUR |                          |                 |      | AND             |           |          |           |
|                    |                          |                 |      | ADMINISTRATION  |           |          |           |
| *****              |                          |                 |      |                 | -----     |          |           |
| TOTAL (MH)         |                          |                 |      |                 | 17,85,585 | 2,05,554 | 19,91,139 |
|                    |                          |                 |      |                 |           |          |           |
|                    |                          |                 | 2235 | 03-REIMBURSEMEN | 96,000    | 0        | 96,000    |
|                    |                          |                 |      | T OF MEDICAL    |           |          |           |
|                    |                          |                 |      | CHARGES TO      |           |          |           |
|                    |                          |                 |      | PUNJAB          |           |          |           |
|                    |                          |                 |      | GOVERNMENT      |           |          |           |
|                    |                          |                 |      | PENSIONERS      |           |          |           |
| *****              |                          |                 |      |                 | -----     |          |           |
| TOTAL (MH)         |                          |                 |      |                 | 96,000    | 0        | 96,000    |
|                    |                          |                 |      |                 |           |          |           |
| *****              |                          |                 |      |                 | -----     |          |           |
| TOTAL (DDO)        |                          |                 |      |                 | 18,81,585 | 2,05,554 | 20,87,139 |
|                    |                          |                 |      |                 |           |          |           |
|                    |                          | DISTRICT SPORTS | 2204 | 01-DIRECTION    | 45,03,787 | 8,66,907 | 53,70,694 |
| OFFICER, BHATINDA  |                          |                 |      | AND             |           |          |           |
|                    |                          |                 |      | ADMINISTRATION  |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 45,03,787 | 8,66,907 | 53,70,694 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 28,880 | 0 | 28,880 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|           |       |        |   |        |
|-----------|-------|--------|---|--------|
| *****     | ----- |        |   |        |
| TOTAL(MH) |       | 28,880 | 0 | 28,880 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|        |                          |            |       |       |           |          |           |
|--------|--------------------------|------------|-------|-------|-----------|----------|-----------|
| -----  | -----                    | -----      | ----- | ----- | -----     | -----    | -----     |
|        | *****                    |            |       |       |           |          |           |
| SPORTS | DIRECTOR, SPORTS, PUNJAB | TOTAL(DDO) |       |       | 45,32,667 | 8,66,907 | 53,99,574 |

|                         |      |                |           |          |           |
|-------------------------|------|----------------|-----------|----------|-----------|
| DISTRICT SPORTS OFFICER | 2204 | 01-DIRECTION   | 51,50,265 | 8,22,105 | 59,72,370 |
| (OFFICIATING),AMRITSAR  |      | AND            |           |          |           |
|                         |      | ADMINISTRATION |           |          |           |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|



|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 51,79,145 | 8,22,105 | 60,01,250 |
|-----------|-----------|----------|-----------|

|            |           |           |             |
|------------|-----------|-----------|-------------|
| *****      |           |           |             |
| TOTAL(DDO) | 96,82,932 | 16,89,012 | 1,13,71,944 |

|                                       |                |           |           |           |
|---------------------------------------|----------------|-----------|-----------|-----------|
| DISTRICT SPORTS OFFICER,DISTRICT 2204 | 01-DIRECTION   | 74,19,788 | 12,12,737 | 86,32,525 |
| SPORTS OFFICER                        | AND            |           |           |           |
|                                       | ADMINISTRATION |           |           |           |
|                                       | 02-SETTING UP  | 4,11,440  | 0         | 4,11,440  |
|                                       | OF YOUTH       |           |           |           |
|                                       | WELFARE        |           |           |           |
|                                       | DEPARTMENT     |           |           |           |

|           |           |           |           |
|-----------|-----------|-----------|-----------|
| *****     |           |           |           |
| TOTAL(MH) | 78,31,228 | 12,12,737 | 90,43,965 |

|            |           |           |           |
|------------|-----------|-----------|-----------|
| *****      |           |           |           |
| TOTAL(DDO) | 78,31,228 | 12,12,737 | 90,43,965 |

|                                       |                |           |          |           |
|---------------------------------------|----------------|-----------|----------|-----------|
| DISTRICT SPORTS OFFICER,DISTRICT 2204 | 01-DIRECTION   | 22,08,227 | 3,16,663 | 25,24,890 |
| SPORTS OFFICER, HOSHIARPUR            | AND            |           |          |           |
|                                       | ADMINISTRATION |           |          |           |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     |           |          |           |
| TOTAL(MH) | 22,08,227 | 3,16,663 | 25,24,890 |

|             |  |  |           |          |           |  |
|-------------|--|--|-----------|----------|-----------|--|
| *****       |  |  |           | -----    |           |  |
| TOTAL (DDO) |  |  | 22,08,227 | 3,16,663 | 25,24,890 |  |

|                                       |                |           |          |           |
|---------------------------------------|----------------|-----------|----------|-----------|
| DISTRICT SPORTS OFFICER,DISTRICT 2204 | 01-DIRECTION   | 26,93,062 | 4,05,230 | 30,98,292 |
| SPORTS OFFICER, ROPAR                 | AND            |           |          |           |
|                                       | ADMINISTRATION |           |          |           |

|            |  |           |          |           |  |       |  |
|------------|--|-----------|----------|-----------|--|-------|--|
| *****      |  |           |          | -----     |  | ----- |  |
| TOTAL (MH) |  | 26,93,062 | 4,05,230 | 30,98,292 |  |       |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |

|        |                          |                                       |  |                 |        |   |        |
|--------|--------------------------|---------------------------------------|--|-----------------|--------|---|--------|
| SPORTS | DIRECTOR, SPORTS, PUNJAB | DISTRICT SPORTS OFFICER,DISTRICT 2235 |  | 03-REIMBURSEMEN | 18,857 | 0 | 18,857 |
|        |                          | SPORTS OFFICER, ROPAR                 |  | T OF MEDICAL    |        |   |        |
|        |                          |                                       |  | CHARGES TO      |        |   |        |
|        |                          |                                       |  | PUNJAB          |        |   |        |
|        |                          |                                       |  | GOVERNMENT      |        |   |        |
|        |                          |                                       |  | PENSIONERS      |        |   |        |

|            |  |           |          |           |  |       |  |
|------------|--|-----------|----------|-----------|--|-------|--|
| *****      |  |           |          | -----     |  | ----- |  |
| TOTAL (MH) |  | 27,11,919 | 4,05,230 | 31,17,149 |  |       |  |

|             |  |           |          |           |
|-------------|--|-----------|----------|-----------|
| *****       |  | -----     |          |           |
| TOTAL (DDO) |  | 27,11,919 | 4,05,230 | 31,17,149 |

|                                       |                |           |          |           |
|---------------------------------------|----------------|-----------|----------|-----------|
| DISTRICT SPORTS OFFICER,DISTRICT 2204 | 01-DIRECTION   | 35,57,325 | 5,15,754 | 40,73,079 |
| SPORTS OFFICER, SANGRUR               | AND            |           |          |           |
|                                       | ADMINISTRATION |           |          |           |

|            |  |           |          |           |
|------------|--|-----------|----------|-----------|
| *****      |  | -----     |          |           |
| TOTAL (MH) |  | 35,57,325 | 5,15,754 | 40,73,079 |

|             |  |           |          |           |
|-------------|--|-----------|----------|-----------|
| *****       |  | -----     |          |           |
| TOTAL (DDO) |  | 35,57,325 | 5,15,754 | 40,73,079 |

|                                       |                |           |           |           |
|---------------------------------------|----------------|-----------|-----------|-----------|
| DISTRICT SPORTS OFFICER,DISTRICT 2204 | 01-DIRECTION   | 60,26,726 | 10,10,920 | 70,37,646 |
| SPORTS OFFICER, MOHALI                | AND            |           |           |           |
|                                       | ADMINISTRATION |           |           |           |

|            |  |           |           |           |
|------------|--|-----------|-----------|-----------|
| *****      |  | -----     |           |           |
| TOTAL (MH) |  | 60,26,726 | 10,10,920 | 70,37,646 |

|             |  |           |           |           |
|-------------|--|-----------|-----------|-----------|
| *****       |  | -----     |           |           |
| TOTAL (DDO) |  | 60,26,726 | 10,10,920 | 70,37,646 |

|                                       |                |           |          |           |
|---------------------------------------|----------------|-----------|----------|-----------|
| DISTRICT SPORTS OFFICER,DISTRICT 2204 | 01-DIRECTION   | 15,65,595 | 2,12,662 | 17,78,257 |
| SPROTS OFFICER, MANSA                 | AND            |           |          |           |
|                                       | ADMINISTRATION |           |          |           |



|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 15,65,595 | 2,12,662 | 17,78,257 |

|      |                 |       |   |       |
|------|-----------------|-------|---|-------|
| 2235 | 03-REIMBURSEMEN | 5,977 | 0 | 5,977 |
|      | T OF MEDICAL    |       |   |       |
|      | CHARGES TO      |       |   |       |
|      | PUNJAB          |       |   |       |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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) |       | 5,977 | 0 | 5,977 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 15,71,572 | 2,12,662 | 17,84,234 |

|        |                          |                                  |      |                |           |          |           |
|--------|--------------------------|----------------------------------|------|----------------|-----------|----------|-----------|
| SPORTS | DIRECTOR, SPORTS, PUNJAB | DISTRICT SPORTS OFFICER,FARIDKOT | 2204 | 01-DIRECTION   | 44,58,305 | 7,07,554 | 51,65,859 |
|        |                          |                                  |      | AND            |           |          |           |
|        |                          |                                  |      | ADMINISTRATION |           |          |           |

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|

|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL (MH) | 44,58,305 | 7,07,554 | 51,65,859 |
|------------|-----------|----------|-----------|

|             |           |          |           |
|-------------|-----------|----------|-----------|
| *****       |           | -----    |           |
| TOTAL (DDO) | 44,58,305 | 7,07,554 | 51,65,859 |

|                          |      |                |           |          |           |
|--------------------------|------|----------------|-----------|----------|-----------|
| DISTRICT SPORTS          | 2204 | 01-DIRECTION   | 31,93,674 | 5,50,418 | 37,44,092 |
| OFFICER, FATEHGARH SAHIB |      | AND            |           |          |           |
|                          |      | ADMINISTRATION |           |          |           |
|                          |      | 02-SETTING UP  | 1,06,546  | 0        | 1,06,546  |
|                          |      | OF YOUTH       |           |          |           |
|                          |      | WELFARE        |           |          |           |
|                          |      | DEPARTMENT     |           |          |           |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      |           | -----    |           |
| TOTAL (MH) | 33,00,220 | 5,50,418 | 38,50,638 |

|             |           |          |           |
|-------------|-----------|----------|-----------|
| *****       |           | -----    |           |
| TOTAL (DDO) | 33,00,220 | 5,50,418 | 38,50,638 |

|                    |      |                |           |          |           |
|--------------------|------|----------------|-----------|----------|-----------|
| DISTRICT SPORTS    | 2204 | 01-DIRECTION   | 49,29,806 | 6,72,699 | 56,02,505 |
| OFFICER, GURDASPUR |      | AND            |           |          |           |
|                    |      | ADMINISTRATION |           |          |           |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      |           | -----    |           |
| TOTAL (MH) | 49,29,806 | 6,72,699 | 56,02,505 |



|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 35,442 | 0 | 35,442 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME 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)             |                                 | 35,442                          | 0                            | 35,442                  |
|                    |                                   |                                        |                       |                                 |                                 |                              |                         |
|                    |                                   |                                        | *****                 |                                 |                                 |                              |                         |
|                    |                                   |                                        | TOTAL(DDO)            |                                 | 49,65,248                       | 6,72,699                     | 56,37,947               |
|                    |                                   |                                        |                       |                                 |                                 |                              |                         |
| SPORTS             | DIRECTOR, SPORTS, PUNJAB          | DISTRICT SPORTS OFFICER, JALANDHAR     | 2204                  | 01-DIRECTION AND ADMINISTRATION | 73,87,418                       | 0                            | 73,87,418               |
|                    |                                   |                                        | *****                 |                                 |                                 |                              |                         |
|                    |                                   |                                        | TOTAL(MH)             |                                 | 73,87,418                       | 0                            | 73,87,418               |

|      |                 |        |       |        |
|------|-----------------|--------|-------|--------|
| 2235 | 03-REIMBURSEMEN | 33,750 | 6,981 | 40,731 |
|      | T OF MEDICAL    |        |       |        |
|      | CHARGES TO      |        |       |        |
|      | PUNJAB          |        |       |        |
|      | GOVERNMENT      |        |       |        |
|      | PENSIONERS      |        |       |        |

|           |       |        |       |        |
|-----------|-------|--------|-------|--------|
| *****     | ----- |        |       |        |
| TOTAL(MH) |       | 33,750 | 6,981 | 40,731 |

|            |       |           |       |           |
|------------|-------|-----------|-------|-----------|
| *****      | ----- |           |       |           |
| TOTAL(DDO) |       | 74,21,168 | 6,981 | 74,28,149 |

|                     |      |                |           |          |           |
|---------------------|------|----------------|-----------|----------|-----------|
| DISTRICT SPORTS     | 2204 | 01-DIRECTION   | 17,46,017 | 2,37,343 | 19,83,360 |
| OFFICER, KAPURTHALA |      | AND            |           |          |           |
|                     |      | ADMINISTRATION |           |          |           |
|                     |      | 01-NATIONAL    | 25,920    | 0        | 25,920    |
|                     |      | CADET          |           |          |           |
|                     |      | CORPS-GENERAL  |           |          |           |
|                     |      | ESTABLISHMENT  |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 17,71,937 | 2,37,343 | 20,09,280 |

|      |                 |   |        |        |
|------|-----------------|---|--------|--------|
| 2235 | 03-REIMBURSEMEN | 0 | 10,705 | 10,705 |
|      | 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 OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

PENSIONERS

\*\*\*\*\*

-----

|           |   |        |        |
|-----------|---|--------|--------|
| TOTAL(MH) | 0 | 10,705 | 10,705 |
|-----------|---|--------|--------|

\*\*\*\*\*

-----

|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 17,71,937 | 2,48,048 | 20,19,985 |
|------------|-----------|----------|-----------|

|        |                          |                                 |      |              |           |           |             |
|--------|--------------------------|---------------------------------|------|--------------|-----------|-----------|-------------|
| SPORTS | DIRECTOR, SPORTS, PUNJAB | DISTRICT SPORTS OFFICER,PATIALA | 2204 | 01-DIRECTION | 92,23,024 | 15,37,312 | 1,07,60,336 |
|--------|--------------------------|---------------------------------|------|--------------|-----------|-----------|-------------|

AND

ADMINISTRATION

\*\*\*\*\*

-----

|           |           |           |             |
|-----------|-----------|-----------|-------------|
| TOTAL(MH) | 92,23,024 | 15,37,312 | 1,07,60,336 |
|-----------|-----------|-----------|-------------|

|      |                 |       |   |       |
|------|-----------------|-------|---|-------|
| 2235 | 03-REIMBURSEMEN | 9,125 | 0 | 9,125 |
|------|-----------------|-------|---|-------|

T OF MEDICAL

CHARGES TO

PUNJAB



|                              |      |                 |              |             |              |
|------------------------------|------|-----------------|--------------|-------------|--------------|
|                              |      | GOVERNMENT      |              |             |              |
|                              |      | PENSIONERS      |              |             |              |
|                              |      | *****           | -----        |             |              |
|                              |      | TOTAL(MH)       | 9,125        | 0           | 9,125        |
|                              |      |                 |              |             |              |
|                              |      | *****           | -----        |             |              |
|                              |      | TOTAL(DD0)      | 92,32,149    | 15,37,312   | 1,07,69,461  |
|                              |      |                 |              |             |              |
| JOINT DIRECTOR,SPORTS PUNJAB | 2204 | 01-DIRECTION    | 40,94,26,226 | 86,89,361   | 41,81,15,587 |
|                              |      | AND             |              |             |              |
|                              |      | ADMINISTRATION  |              |             |              |
|                              |      |                 |              |             |              |
|                              |      | 48-ASSISTANCE   | 12,70,00,000 | 2,36,00,000 | 15,06,00,000 |
|                              |      | TO PUNJAB STATE |              |             |              |
|                              |      | SPORTS COUNCIL  |              |             |              |
|                              |      | *****           | -----        |             |              |
|                              |      | TOTAL(MH)       | 53,64,26,226 | 3,22,89,361 | 56,87,15,587 |
|                              |      |                 |              |             |              |
|                              | 2235 | 02-EX-GRATIA    | 1,00,000     | 0           | 1,00,000     |
|                              |      | PAYMENTS TO     |              |             |              |
|                              |      | FAMILIES OF     |              |             |              |
|                              |      | MINISTERS,      |              |             |              |
|                              |      | GOVERNMENT      |              |             |              |
|                              |      | SERVANTS ETC.   |              |             |              |
|                              |      | DYING IN        |              |             |              |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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         |                     |                  |              |
| SPORTS     | DIRECTOR, SPORTS, PUNJAB  | JOINT DIRECTOR,SPORTS PUNJAB   | 2235      | 03-REIMBURSEMEN | 15,84,481           | 0                | 15,84,481    |
|            |                           |                                |           | T OF MEDICAL    |                     |                  |              |
|            |                           |                                |           | CHARGES TO      |                     |                  |              |
|            |                           |                                |           | PUNJAB          |                     |                  |              |
|            |                           |                                |           | GOVERNMENT      |                     |                  |              |
|            |                           |                                |           | PENSIONERS      |                     |                  |              |
|            |                           |                                | *****     |                 |                     |                  |              |
|            |                           |                                | TOTAL(MH) |                 | 16,84,481           | 0                | 16,84,481    |
|            |                           | *****                          |           |                 |                     |                  |              |
|            |                           | TOTAL(DDO)                     |           |                 | 53,81,10,707        | 3,22,89,361      | 57,04,00,068 |
|            |                           |                                |           |                 |                     |                  |              |
|            | *****                     |                                |           |                 |                     |                  |              |
|            | TOTAL(CCO)                |                                |           |                 | 60,57,29,469        | 4,16,19,644      | 64,73,49,113 |
|            |                           |                                |           |                 |                     |                  |              |
|            | *****                     |                                |           |                 |                     |                  |              |
|            | TOTAL(DEPT)               |                                |           |                 | 60,57,29,469        | 4,16,19,644      | 64,73,49,113 |
|            |                           |                                |           |                 |                     |                  |              |
| STATE      | DIRECTOR, TOURISM,        | ASSISTANT CONTROLER (F &       | 2205      | 02-STRENGTHENIN | 3,61,66,891         | 65,90,146        | 4,27,57,037  |

ARCHIVES

CULTURAL AFFAIRS,

A),CULTURAL AFFAIRS, ARCHOLOGY &

G OF CULTURAL

ARCHAEOLOGY & MUSEUMS,

MUSEAMS, PUNJAB

AFFAIRS

PUNJAB

05-HOLDING OF

0

30,00,000

30,00,000

MUSICAL/CULTURA

L FESTIVALS,

MELAS, SEMINARS

AND CONFERENCES

15-CULTURAL

1,48,00,000

0

1,48,00,000

HERITAGE FUND

16-IMPLEMENTATI

0

1,61,76,597

1,61,76,597

ON OF PUNJAB

STATE CULTURAL

AND HERITAGE

POLICY (PUNJAB

ART COUNCIL)

17-T0

10,00,000

0

10,00,000

COMMEMORATE

100TH YEARS OF

JALLIANWALA

BAGH MARTYRS

NAME OF

NAME OF

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       | DIRECTOR, TOURISM,        | ASSISTANT CONTROLER (F &         | 2205        | 18-550TH YEARS  | 0                   | 32,04,625        | 32,04,625   |
| ARCHIVES    | CULTURAL AFFAIRS,         | A),CULTURAL AFFAIRS, ARCHOLOGY & |             | CELEBRATION OF  |                     |                  |             |
|             | ARCHAEOLOGY & MUSEUMS,    | MUSEAMS, PUNJAB                  |             | BIRTHDAY OF SRI |                     |                  |             |
|             | PUNJAB                    |                                  |             | GURU NANAK DEV  |                     |                  |             |
|             |                           |                                  |             | JI              |                     |                  |             |
|             |                           |                                  |             | 19-400TH YEARS  | 8,21,334            | 0                | 8,21,334    |
|             |                           |                                  |             | OF BIRTH        |                     |                  |             |
|             |                           |                                  |             | CELEBRATIONS OF |                     |                  |             |
|             |                           |                                  |             | SRI GURU TEG    |                     |                  |             |
|             |                           |                                  |             | BAHADUR JI      |                     |                  |             |
|             |                           |                                  | *****       |                 |                     |                  |             |
|             |                           |                                  | TOTAL(MH)   |                 | 5,27,88,225         | 2,89,71,368      | 8,17,59,593 |
|             |                           |                                  |             |                 |                     |                  |             |
|             |                           |                                  | *****       |                 |                     |                  |             |
|             |                           |                                  | TOTAL(DDO)  |                 | 5,27,88,225         | 2,89,71,368      | 8,17,59,593 |
|             |                           |                                  |             |                 |                     |                  |             |
|             |                           |                                  | *****       |                 |                     |                  |             |
|             |                           |                                  | TOTAL(CCO)  |                 | 5,27,88,225         | 2,89,71,368      | 8,17,59,593 |
|             |                           |                                  |             |                 |                     |                  |             |
|             |                           |                                  | *****       |                 |                     |                  |             |
|             |                           |                                  | TOTAL(DEPT) |                 | 5,27,88,225         | 2,89,71,368      | 8,17,59,593 |
|             |                           |                                  |             |                 |                     |                  |             |
| SUBORDINATE | CHAIRMAN, SUBORDINATE     | SECRETARY,PUNJAB PUBLIC SERVICE  | 2051        | 01-PUNJAB       | 4,72,37,241         | 44,74,628        | 5,17,11,869 |

SERVICES      SERVICE SELECTION BOARD,      COMMISSION      PUBLIC SERVICE

SELECTION      CHANDIGARH      COMMISSION

BOARD

|           |  |             |  |           |  |             |  |
|-----------|--|-------------|--|-----------|--|-------------|--|
| *****     |  |             |  | -----     |  |             |  |
| TOTAL(MH) |  | 4,72,37,241 |  | 44,74,628 |  | 5,17,11,869 |  |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 24,425 | 0 | 24,425 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|           |  |        |  |       |  |        |  |
|-----------|--|--------|--|-------|--|--------|--|
| *****     |  |        |  | ----- |  |        |  |
| TOTAL(MH) |  | 24,425 |  | 0     |  | 24,425 |  |

|            |  |             |  |           |  |             |  |
|------------|--|-------------|--|-----------|--|-------------|--|
| *****      |  |             |  | -----     |  |             |  |
| TOTAL(DDO) |  | 4,72,61,666 |  | 44,74,628 |  | 5,17,36,294 |  |

|             |                           |                                |       |                |                     |                  |              |
|-------------|---------------------------|--------------------------------|-------|----------------|---------------------|------------------|--------------|
| NAME OF     | NAME OF                   | NAME OF                        | MAJOR | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE  |
| DEPARTMENT  | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE  |
| -----       |                           |                                |       |                |                     |                  |              |
| SUBORDINATE | CHAIRMAN, SUBORDINATE     | SECRETARY,SUBORDNATE SERVICES  | 2051  | 01-SUBORDINATE | 9,68,48,270         | 41,10,822        | 10,09,59,092 |



[illegible]

|      |                |           |           |             |
|------|----------------|-----------|-----------|-------------|
| 3452 | 01-DIRECTION   | 92,72,172 | 21,11,028 | 1,13,83,200 |
|      | AND            |           |           |             |
|      | ADMINISTRATION |           |           |             |

|           |       |           |           |             |
|-----------|-------|-----------|-----------|-------------|
| *****     | ----- |           |           |             |
| TOTAL(MH) |       | 92,72,172 | 21,11,028 | 1,13,83,200 |

|            |       |           |           |             |
|------------|-------|-----------|-----------|-------------|
| *****      | ----- |           |           |             |
| TOTAL(DDO) |       | 93,98,453 | 21,23,042 | 1,15,21,495 |

|            |       |           |           |             |
|------------|-------|-----------|-----------|-------------|
| *****      | ----- |           |           |             |
| TOTAL(CCO) |       | 93,98,453 | 21,23,042 | 1,15,21,495 |

|             |       |           |           |             |
|-------------|-------|-----------|-----------|-------------|
| *****       | ----- |           |           |             |
| TOTAL(DEPT) |       | 93,98,453 | 21,23,042 | 1,15,21,495 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |                 |                     |                  |             |
| TOWN AND   | CHIEF TOWN PLANNER,       | ASSISTANT TOWN PLANNER,O/O     | 2217  | 04-TOWN PLANNER | 46,62,306           | 7,83,233         | 54,45,539   |
| COUNTRY    | PUNJAB, SECTOR 18,        | DISTRICT TOWN PLANNER          |       |                 |                     |                  |             |
| PLANNING   | CHANDIGARH                |                                |       |                 |                     |                  |             |

|           |  |  |           |          |           |
|-----------|--|--|-----------|----------|-----------|
| *****     |  |  | -----     |          |           |
| TOTAL(MH) |  |  | 46,62,306 | 7,83,233 | 54,45,539 |

|            |  |  |           |          |           |
|------------|--|--|-----------|----------|-----------|
| *****      |  |  | -----     |          |           |
| TOTAL(DDO) |  |  | 46,62,306 | 7,83,233 | 54,45,539 |

|                             |      |             |   |           |           |
|-----------------------------|------|-------------|---|-----------|-----------|
| ASSISTANT TOWN PLANNER, O/O | 2217 | 02-LOCAL    | 0 | 14,52,269 | 14,52,269 |
| DISTT. TOWN PLANNER         |      | GOVERNMENT  |   |           |           |
|                             |      | DIRECTORATE |   |           |           |

|           |  |  |       |           |           |
|-----------|--|--|-------|-----------|-----------|
| *****     |  |  | ----- |           |           |
| TOTAL(MH) |  |  | 0     | 14,52,269 | 14,52,269 |

|            |  |  |       |           |           |
|------------|--|--|-------|-----------|-----------|
| *****      |  |  | ----- |           |           |
| TOTAL(DDO) |  |  | 0     | 14,52,269 | 14,52,269 |

|                     |      |                 |           |          |           |
|---------------------|------|-----------------|-----------|----------|-----------|
| CHIEF TOWN PLANNER, | 2235 | 03-REIMBURSEMEN | 12,98,802 | 2,13,761 | 15,12,563 |
| PUNJAB, CHANDIGARH  |      | T OF MEDICAL    |           |          |           |
|                     |      | CHARGES TO      |           |          |           |
|                     |      | PUNJAB          |           |          |           |
|                     |      | GOVERNMENT      |           |          |           |
|                     |      | PENSIONERS      |           |          |           |

|           |  |  |           |          |           |
|-----------|--|--|-----------|----------|-----------|
| *****     |  |  | -----     |          |           |
| TOTAL(MH) |  |  | 12,98,802 | 2,13,761 | 15,12,563 |

|       |  |  |       |  |  |
|-------|--|--|-------|--|--|
| ***** |  |  | ----- |  |  |
|-------|--|--|-------|--|--|



|             |  |  |           |          |           |
|-------------|--|--|-----------|----------|-----------|
| TOTAL (DDO) |  |  | 12,98,802 | 2,13,761 | 15,12,563 |
|-------------|--|--|-----------|----------|-----------|

|                      |      |                 |           |          |           |
|----------------------|------|-----------------|-----------|----------|-----------|
| DEPUTY DISTRICT TOWN | 2217 | 04-TOWN PLANNER | 23,43,068 | 3,78,365 | 27,21,433 |
| PLANNER, KAPURTHALA  |      |                 |           |          |           |

|            |       |  |           |          |           |
|------------|-------|--|-----------|----------|-----------|
| *****      | ----- |  |           |          |           |
| TOTAL (MH) |       |  | 23,43,068 | 3,78,365 | 27,21,433 |

|             |       |  |           |          |           |
|-------------|-------|--|-----------|----------|-----------|
| *****       | ----- |  |           |          |           |
| TOTAL (DDO) |       |  | 23,43,068 | 3,78,365 | 27,21,433 |

|                      |      |                 |           |          |           |
|----------------------|------|-----------------|-----------|----------|-----------|
| DEPUTY DISTRICT TOWN | 2217 | 04-TOWN PLANNER | 35,28,966 | 4,29,924 | 39,58,890 |
| PLANNER, ROPAR       |      |                 |           |          |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|            |  |  |           |          |           |  |  |
|------------|--|--|-----------|----------|-----------|--|--|
| -----      |  |  |           |          |           |  |  |
| *****      |  |  |           |          |           |  |  |
| -----      |  |  |           |          |           |  |  |
| TOTAL (MH) |  |  |           |          |           |  |  |
|            |  |  | 35,28,966 | 4,29,924 | 39,58,890 |  |  |

|             |  |  |           |          |           |  |  |
|-------------|--|--|-----------|----------|-----------|--|--|
| *****       |  |  |           |          |           |  |  |
| -----       |  |  |           |          |           |  |  |
| TOTAL (DDO) |  |  |           |          |           |  |  |
|             |  |  | 35,28,966 | 4,29,924 | 39,58,890 |  |  |

|          |                     |                                |      |                 |           |          |           |
|----------|---------------------|--------------------------------|------|-----------------|-----------|----------|-----------|
| TOWN AND | CHIEF TOWN PLANNER, | DISTRICT TOWN PLANNER,AMRITSAR | 2217 | 04-TOWN PLANNER | 46,18,549 | 6,31,451 | 52,50,000 |
| COUNTRY  | PUNJAB, SECTOR 18,  |                                |      |                 |           |          |           |
| PLANNING | CHANDIGARH          |                                |      |                 |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 46,18,549 | 6,31,451 | 52,50,000 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 61,134 | 0 | 61,134 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|           |       |        |   |        |
|-----------|-------|--------|---|--------|
| *****     | ----- |        |   |        |
| TOTAL(MH) |       | 61,134 | 0 | 61,134 |

|      |                 |          |   |          |
|------|-----------------|----------|---|----------|
| 2515 | 11-STRENGTHENIN | 1,41,800 | 0 | 1,41,800 |
|      | G/ADMINISTRATIO |          |   |          |
|      | N OF DISTRICT   |          |   |          |
|      | RURAL           |          |   |          |
|      | DEVELOPMENT     |          |   |          |
|      | AGENCIES IN THE |          |   |          |
|      | STATE           |          |   |          |

|           |       |          |   |          |
|-----------|-------|----------|---|----------|
| *****     | ----- |          |   |          |
| TOTAL(MH) |       | 1,41,800 | 0 | 1,41,800 |

|            |  |  |  |           |          |           |
|------------|--|--|--|-----------|----------|-----------|
| *****      |  |  |  | -----     |          |           |
| TOTAL(DDO) |  |  |  | 48,21,483 | 6,31,451 | 54,52,934 |

|                                |      |                 |  |           |           |           |
|--------------------------------|------|-----------------|--|-----------|-----------|-----------|
| DISTRICT TOWN PLANNER,BHATINDA | 2217 | 04-TOWN PLANNER |  | 66,80,349 | 11,81,618 | 78,61,967 |
| *****                          |      |                 |  | -----     |           |           |
| TOTAL(MH)                      |      |                 |  | 66,80,349 | 11,81,618 | 78,61,967 |

|              |                 |  |          |        |          |
|--------------|-----------------|--|----------|--------|----------|
| 2235         | 03-REIMBURSEMEN |  | 2,29,207 | 36,285 | 2,65,492 |
| T OF MEDICAL |                 |  |          |        |          |
| CHARGES TO   |                 |  |          |        |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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)  |                           |                                |       |            | 2,29,207            | 36,285           | 2,65,492    |

|            |  |  |  |           |           |           |
|------------|--|--|--|-----------|-----------|-----------|
| *****      |  |  |  | -----     |           |           |
| TOTAL(DDO) |  |  |  | 69,09,556 | 12,17,903 | 81,27,459 |



|          |                     |                                |      |                 |           |          |           |
|----------|---------------------|--------------------------------|------|-----------------|-----------|----------|-----------|
| TOWN AND | CHIEF TOWN PLANNER, | DISTRICT TOWN PLANNER,DISTRICT | 2217 | 04-TOWN PLANNER | 27,83,105 | 3,09,698 | 30,92,803 |
| COUNTRY  | PUNJAB, SECTOR 18,  | TOWN PLANNER, FARIDKOT         |      |                 |           |          |           |
| PLANNING | CHANDIGARH          |                                |      |                 |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 27,83,105 | 3,09,698 | 30,92,803 |

|      |                 |       |   |       |
|------|-----------------|-------|---|-------|
| 2235 | 03-REIMBURSEMEN | 6,521 | 0 | 6,521 |
|      | T OF MEDICAL    |       |   |       |
|      | CHARGES TO      |       |   |       |
|      | PUNJAB          |       |   |       |
|      | GOVERNMENT      |       |   |       |
|      | PENSIONERS      |       |   |       |

|           |       |       |   |       |
|-----------|-------|-------|---|-------|
| *****     | ----- |       |   |       |
| TOTAL(MH) |       | 6,521 | 0 | 6,521 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 27,89,626 | 3,09,698 | 30,99,324 |

|                                |      |                 |           |          |           |
|--------------------------------|------|-----------------|-----------|----------|-----------|
| DISTRICT TOWN PLANNER,DISTRICT | 2217 | 04-TOWN PLANNER | 28,43,925 | 3,07,744 | 31,51,669 |
| TOWN PLANNER, HOSHIARPUR       |      |                 |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 28,43,925 | 3,07,744 | 31,51,669 |

GOVERNMENT OF PUNJAB Page 2677

DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|                                |                     |       |                 |           |          |           |
|--------------------------------|---------------------|-------|-----------------|-----------|----------|-----------|
| TOWN AND                       | CHIEF TOWN PLANNER, | ***** |                 |           |          | -----     |
| COUNTRY                        | PUNJAB, SECTOR 18,  |       |                 |           |          |           |
| PLANNING                       | CHANDIGARH          |       |                 |           |          |           |
| TOTAL(DDO)                     |                     |       |                 | 28,63,789 | 3,07,744 | 31,71,533 |
| DISTRICT TOWN PLANNER,DISTRICT |                     | 2217  | 04-TOWN PLANNER | 39,28,270 | 6,44,440 | 45,72,710 |
| TOWN PLANNER, JALANDHAR        |                     |       |                 |           |          |           |
| *****                          |                     | ----- |                 |           |          |           |
| TOTAL (MH)                     |                     |       |                 | 39,48,134 | 6,44,440 | 45,92,574 |



|                                                              |            |                                                                                                                                             |           |          |           |
|--------------------------------------------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|-----------|
|                                                              | 2235       | 02-EX-GRATIA<br><br>PAYMENTS TO<br><br>FAMILIES OF<br><br>MINISTERS,<br><br>GOVERNMENT<br><br>SERVANTS ETC.<br><br>DYING IN<br><br>HARNESSE | 1,00,000  | 0        | 1,00,000  |
|                                                              |            | 03-REIMBURSEMEN<br><br>T OF MEDICAL<br><br>CHARGES TO<br><br>PUNJAB<br><br>GOVERNMENT<br><br>PENSIONERS                                     | 65,416    | 22,231   | 87,647    |
|                                                              | *****      |                                                                                                                                             |           |          |           |
|                                                              | TOTAL(MH)  |                                                                                                                                             | 1,65,416  | 22,231   | 1,87,647  |
|                                                              | *****      |                                                                                                                                             |           |          |           |
|                                                              | TOTAL(DDO) |                                                                                                                                             | 69,57,475 | 9,74,415 | 79,31,890 |
| DISTRICT TOWN PLANNER,DISTRICT<br><br>TOWN PLANNER, LUDHIANA | 2217       | 04-TOWN PLANNER                                                                                                                             | 56,87,156 | 9,38,347 | 66,25,503 |
|                                                              |            |                                                                                                                                             |           |          |           |
|                                                              | *****      |                                                                                                                                             |           |          |           |
|                                                              | TOTAL(MH)  |                                                                                                                                             | 56,87,156 | 9,38,347 | 66,25,503 |

|            |  |  |  |           |          |           |
|------------|--|--|--|-----------|----------|-----------|
| *****      |  |  |  | -----     |          |           |
| TOTAL(DDO) |  |  |  | 56,87,156 | 9,38,347 | 66,25,503 |

|                                |      |                 |           |          |           |
|--------------------------------|------|-----------------|-----------|----------|-----------|
| DISTRICT TOWN PLANNER,DISTRICT | 2217 | 04-TOWN PLANNER | 44,18,008 | 5,80,439 | 49,98,447 |
|--------------------------------|------|-----------------|-----------|----------|-----------|

TOWN PLANNER, SANGRUR

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |

|           |  |  |  |           |          |           |
|-----------|--|--|--|-----------|----------|-----------|
| *****     |  |  |  | -----     |          |           |
| TOTAL(MH) |  |  |  | 44,18,008 | 5,80,439 | 49,98,447 |

|            |  |  |  |           |          |           |
|------------|--|--|--|-----------|----------|-----------|
| *****      |  |  |  | -----     |          |           |
| TOTAL(DDO) |  |  |  | 44,18,008 | 5,80,439 | 49,98,447 |

|          |                     |                                 |      |             |   |          |          |
|----------|---------------------|---------------------------------|------|-------------|---|----------|----------|
| TOWN AND | CHIEF TOWN PLANNER, | DISTRICT TOWN PLANNER,FATEHGARH | 2217 | 02-LOCAL    | 0 | 3,84,351 | 3,84,351 |
| COUNTRY  | PUNJAB, SECTOR 18,  | SAHIB                           |      | GOVERNMENT  |   |          |          |
| PLANNING | CHANDIGARH          |                                 |      | DIRECTORATE |   |          |          |

|                 |           |          |           |
|-----------------|-----------|----------|-----------|
| 04-TOWN PLANNER | 44,18,584 | 5,63,446 | 49,82,030 |
|-----------------|-----------|----------|-----------|

|           |  |  |  |           |          |           |
|-----------|--|--|--|-----------|----------|-----------|
| *****     |  |  |  | -----     |          |           |
| TOTAL(MH) |  |  |  | 44,18,584 | 9,47,797 | 53,66,381 |

|  |      |                 |        |   |        |
|--|------|-----------------|--------|---|--------|
|  | 2235 | 03-REIMBURSEMEN | 21,588 | 0 | 21,588 |
|  |      | T OF MEDICAL    |        |   |        |
|  |      | CHARGES TO      |        |   |        |
|  |      | PUNJAB          |        |   |        |
|  |      | GOVERNMENT      |        |   |        |
|  |      | PENSIONERS      |        |   |        |

|  |            |       |        |   |        |
|--|------------|-------|--------|---|--------|
|  | *****      | ----- |        |   |        |
|  | TOTAL (MH) |       | 21,588 | 0 | 21,588 |

|  |             |       |           |          |           |
|--|-------------|-------|-----------|----------|-----------|
|  | *****       | ----- |           |          |           |
|  | TOTAL (DDO) |       | 44,40,172 | 9,47,797 | 53,87,969 |

|                                  |            |                 |           |          |           |
|----------------------------------|------------|-----------------|-----------|----------|-----------|
| DISTRICT TOWN PLANNER, FEROZEPUR | 2217       | 04-TOWN PLANNER | 30,47,202 | 3,89,583 | 34,36,785 |
|                                  | *****      | -----           |           |          |           |
|                                  | TOTAL (MH) |                 | 30,47,202 | 3,89,583 | 34,36,785 |

|  |      |                 |        |        |        |
|--|------|-----------------|--------|--------|--------|
|  | 2235 | 03-REIMBURSEMEN | 38,814 | 0      | 38,814 |
|  |      | T OF MEDICAL    |        |        |        |
|  |      | CHARGES TO      |        |        |        |
|  |      | PUNJAB          |        |        |        |
|  |      | GOVERNMENT      |        |        |        |
|  |      | PENSIONERS      |        |        |        |
|  |      | 04-LEGAL AID TO | 0      | 33,668 | 33,668 |
|  |      | THE POOR        |        |        |        |

|  |       |       |  |  |  |
|--|-------|-------|--|--|--|
|  | ***** | ----- |  |  |  |
|--|-------|-------|--|--|--|



TOTAL(MH)38,81433,66872,482

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |
|            |                           | *****                          |       |       | -----               | -----            | -----       |
| TOWN AND   | CHIEF TOWN PLANNER,       | TOTAL(DDO)                     |       |       | 30,86,016           | 4,23,251         | 35,09,267   |
| COUNTRY    | PUNJAB, SECTOR 18,        |                                |       |       |                     |                  |             |
| PLANNING   | CHANDIGARH                |                                |       |       |                     |                  |             |

DISTRICT TOWN PLANNER,GURDASPUR 221704-TOWN PLANNER33,04,5754,33,22237,37,797

\*\*\*\*\*-----

TOTAL(MH)33,43,3894,66,89038,10,279

223503-NATIONAL45,000045,000

SOCIAL

ASSISTANCE

PROGRAMME

\*\*\*\*\*-----

TOTAL(MH)45,000045,000

|             |  |  |           |          |           |
|-------------|--|--|-----------|----------|-----------|
| *****       |  |  | -----     |          |           |
| TOTAL (DDO) |  |  | 64,35,591 | 8,56,473 | 72,92,064 |

|                              |      |             |           |   |           |
|------------------------------|------|-------------|-----------|---|-----------|
| DISTRICT TOWN PLANNER, MANDI | 2217 | 02-LOCAL    | 21,40,736 | 0 | 21,40,736 |
| DIVISION, CHANDIGARH         |      | GOVERNMENT  |           |   |           |
|                              |      | DIRECTORATE |           |   |           |

|                 |           |   |           |
|-----------------|-----------|---|-----------|
| 04-TOWN PLANNER | 17,90,194 | 0 | 17,90,194 |
|-----------------|-----------|---|-----------|

|            |  |  |           |   |           |
|------------|--|--|-----------|---|-----------|
| *****      |  |  | -----     |   |           |
| TOTAL (MH) |  |  | 39,30,930 | 0 | 39,30,930 |

|             |  |  |           |   |           |
|-------------|--|--|-----------|---|-----------|
| *****       |  |  | -----     |   |           |
| TOTAL (DDO) |  |  | 39,30,930 | 0 | 39,30,930 |

|                                  |      |                 |             |           |             |
|----------------------------------|------|-----------------|-------------|-----------|-------------|
| DISTRICT TOWN PLANNER, O/O CHIEF | 2217 | 04-TOWN PLANNER | 1,87,73,154 | 51,93,451 | 2,39,66,605 |
| TOWN PLANNER                     |      |                 |             |           |             |

|            |  |  |             |           |             |
|------------|--|--|-------------|-----------|-------------|
| *****      |  |  | -----       |           |             |
| TOTAL (MH) |  |  | 1,87,73,154 | 51,93,451 | 2,39,66,605 |

|             |  |  |             |           |             |
|-------------|--|--|-------------|-----------|-------------|
| *****       |  |  | -----       |           |             |
| TOTAL (DDO) |  |  | 1,87,73,154 | 51,93,451 | 2,39,66,605 |

|                                |      |                 |          |   |          |
|--------------------------------|------|-----------------|----------|---|----------|
| DISTRICT TOWN PLANNER, PATIALA | 2235 | 03-REIMBURSEMEN | 1,20,298 | 0 | 1,20,298 |
|                                |      | T OF MEDICAL    |          |   |          |
|                                |      | CHARGES TO      |          |   |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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) |               | 1,20,298            | 0                | 1,20,298    |
|            |                           |                                |            |               |                     |                  |             |
|            |                           | *****                          |            |               | -----               |                  |             |
|            |                           | TOTAL (DDO)                    |            |               | 1,20,298            | 0                | 1,20,298    |
|            |                           |                                |            |               |                     |                  |             |
| TOWN AND   | CHIEF TOWN PLANNER,       | DISTRICT TREASURY              | 2235       | 02-EX-GRATIA  | 2,00,000            | 0                | 2,00,000    |
| COUNTRY    | PUNJAB, SECTOR 18,        | OFFICER, DISTRICT              |            | PAYMENTS TO   |                     |                  |             |
| PLANNING   | CHANDIGARH                | TREASURY, PATIALA              |            | FAMILIES OF   |                     |                  |             |
|            |                           |                                |            | MINISTERS,    |                     |                  |             |
|            |                           |                                |            | GOVERNMENT    |                     |                  |             |
|            |                           |                                |            | SERVANTS ETC. |                     |                  |             |
|            |                           |                                |            | DYING IN      |                     |                  |             |
|            |                           |                                |            | HARNESS       |                     |                  |             |
|            |                           |                                | *****      |               | -----               |                  |             |
|            |                           |                                | TOTAL (MH) |               | 2,00,000            | 0                | 2,00,000    |



|             |  |  |  |  |          |       |   |  |          |  |  |
|-------------|--|--|--|--|----------|-------|---|--|----------|--|--|
| *****       |  |  |  |  |          | ----- |   |  |          |  |  |
| TOTAL (DDO) |  |  |  |  | 2,00,000 |       | 0 |  | 2,00,000 |  |  |

|                            |      |                 |           |          |           |
|----------------------------|------|-----------------|-----------|----------|-----------|
| DISTT TOWN PLANNER, MOHALI | 2217 | 04-TOWN PLANNER | 63,48,040 | 9,07,663 | 72,55,703 |
| *****                      |      |                 | -----     |          |           |
| TOTAL(MH)                  |      |                 | 63,48,040 | 9,07,663 | 72,55,703 |

|              |                 |       |   |       |
|--------------|-----------------|-------|---|-------|
| 2235         | 03-REIMBURSEMEN | 4,487 | 0 | 4,487 |
| T OF MEDICAL |                 |       |   |       |
| CHARGES TO   |                 |       |   |       |
| PUNJAB       |                 |       |   |       |
| GOVERNMENT   |                 |       |   |       |
| PENSIONERS   |                 |       |   |       |

|            |  |       |  |       |  |       |  |
|------------|--|-------|--|-------|--|-------|--|
| *****      |  |       |  | ----- |  |       |  |
| TOTAL (MH) |  | 4,487 |  | 0     |  | 4,487 |  |

|             |  |  |  |  |           |       |          |  |           |  |  |
|-------------|--|--|--|--|-----------|-------|----------|--|-----------|--|--|
| *****       |  |  |  |  |           | ----- |          |  |           |  |  |
| TOTAL (DDO) |  |  |  |  | 63,52,527 |       | 9,07,663 |  | 72,60,190 |  |  |

|                              |      |                 |           |          |           |
|------------------------------|------|-----------------|-----------|----------|-----------|
| SENIOR TOWN PLANNER,AMRITSAR | 2217 | 04-TOWN PLANNER | 39,93,962 | 6,36,214 | 46,30,176 |
| *****                        |      |                 | -----     |          |           |
| TOTAL(MH)                    |      |                 | 39,93,962 | 6,36,214 | 46,30,176 |

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

|          |                     |                              |      |                 |        |   |        |
|----------|---------------------|------------------------------|------|-----------------|--------|---|--------|
| TOWN AND | CHIEF TOWN PLANNER, | SENIOR TOWN PLANNER,AMRITSAR | 2235 | 03-REIMBURSEMEN | 17,039 | 0 | 17,039 |
| COUNTRY  | PUNJAB, SECTOR 18,  |                              |      | T OF MEDICAL    |        |   |        |
| PLANNING | CHANDIGARH          |                              |      | CHARGES TO      |        |   |        |
|          |                     |                              |      | PUNJAB          |        |   |        |
|          |                     |                              |      | GOVERNMENT      |        |   |        |
|          |                     |                              |      | PENSIONERS      |        |   |        |

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|           |        |   |        |
|-----------|--------|---|--------|
| TOTAL(MH) | 17,039 | 0 | 17,039 |
|-----------|--------|---|--------|

\*\*\*\*\*-----

|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 40,11,001 | 6,36,214 | 46,47,215 |
|------------|-----------|----------|-----------|

|                            |      |                 |           |          |           |
|----------------------------|------|-----------------|-----------|----------|-----------|
| SENIOR TOWN PLANNER,MOHALI | 2217 | 04-TOWN PLANNER | 43,37,363 | 7,13,856 | 50,51,219 |
|----------------------------|------|-----------------|-----------|----------|-----------|

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|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 43,37,363 | 7,13,856 | 50,51,219 |
|-----------|-----------|----------|-----------|

|      |                |        |   |        |
|------|----------------|--------|---|--------|
| 2235 | 01-PENSION AND | 12,422 | 0 | 12,422 |
|      | OTHER BENEFITS |        |   |        |
|      | TO THE FREEDOM |        |   |        |
|      | FIGHTERS AND   |        |   |        |
|      | THEIR WARDS    |        |   |        |



|                 |        |   |        |
|-----------------|--------|---|--------|
| 03-REIMBURSEMEN | 96,179 | 0 | 96,179 |
|-----------------|--------|---|--------|

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

## PENSIONERS

|            |          |   |          |
|------------|----------|---|----------|
| *****      |          |   |          |
| -----      |          |   |          |
| TOTAL (MH) | 1,08,601 | 0 | 1,08,601 |

|             |           |          |           |
|-------------|-----------|----------|-----------|
| *****       |           |          |           |
| -----       |           |          |           |
| TOTAL (DDO) | 44,45,964 | 7,13,856 | 51,59,820 |

|                             |      |                 |           |          |           |
|-----------------------------|------|-----------------|-----------|----------|-----------|
| SENIOR TOWN PLANNER,PATIALA | 2217 | 04-TOWN PLANNER | 46,61,064 | 7,09,989 | 53,71,053 |
|-----------------------------|------|-----------------|-----------|----------|-----------|

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      |           |          |           |
| -----      |           |          |           |
| TOTAL (MH) | 46,61,064 | 7,09,989 | 53,71,053 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 11,599 | 0 | 11,599 |
|------|-----------------|--------|---|--------|

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT OF PUNJAB

Page 2682

DEPT/CC0/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|          |                     |                                  |              |                 |           |           |           |
|----------|---------------------|----------------------------------|--------------|-----------------|-----------|-----------|-----------|
|          |                     | GOVERNMENT                       |              |                 |           |           |           |
|          |                     | PENSIONERS                       |              |                 |           |           |           |
|          |                     | *****                            |              |                 |           |           |           |
|          |                     | TOTAL (MH)                       |              | 11,599          | 0         | 11,599    |           |
|          |                     |                                  |              |                 |           |           |           |
|          |                     | *****                            |              |                 |           |           |           |
|          |                     | TOTAL (DDO)                      |              | 46,72,663       | 7,09,989  | 53,82,652 |           |
|          |                     |                                  |              |                 |           |           |           |
| TOWN AND | CHIEF TOWN PLANNER, | SENIOR TOWN PLANNER, SENIOR TOWN | 2217         | 04-TOWN PLANNER | 32,66,023 | 4,85,208  | 37,51,231 |
| COUNTRY  | PUNJAB, SECTOR 18,  | PLANNER, JALANDHAR               |              |                 |           |           |           |
| PLANNING | CHANDIGARH          |                                  |              |                 |           |           |           |
|          |                     | *****                            |              |                 |           |           |           |
|          |                     | TOTAL (MH)                       |              | 32,66,023       | 4,85,208  | 37,51,231 |           |
|          |                     |                                  |              |                 |           |           |           |
|          |                     | 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) |  |  |  |  | 33,66,023 | 4,85,208 | 38,51,231 |

|                                 |      |                 |  |  |           |          |           |
|---------------------------------|------|-----------------|--|--|-----------|----------|-----------|
| SENIOR TOWN PLANNER,SENIOR TOWN | 2217 | 04-TOWN PLANNER |  |  | 34,00,757 | 5,96,694 | 39,97,451 |
| PLANNER, LUDHIANA               |      |                 |  |  |           |          |           |

|           |  |  |  |  |           |          |           |
|-----------|--|--|--|--|-----------|----------|-----------|
| *****     |  |  |  |  | -----     |          |           |
| TOTAL(MH) |  |  |  |  | 34,00,757 | 5,96,694 | 39,97,451 |

|            |  |  |  |  |           |          |           |
|------------|--|--|--|--|-----------|----------|-----------|
| *****      |  |  |  |  | -----     |          |           |
| TOTAL(DDO) |  |  |  |  | 34,00,757 | 5,96,694 | 39,97,451 |

|            |  |  |  |  |              |             |              |
|------------|--|--|--|--|--------------|-------------|--------------|
| *****      |  |  |  |  | -----        |             |              |
| TOTAL(CCO) |  |  |  |  | 10,35,65,526 | 1,89,57,150 | 12,25,22,676 |

|       |  |  |  |  |       |  |  |
|-------|--|--|--|--|-------|--|--|
| ***** |  |  |  |  | ----- |  |  |
|-------|--|--|--|--|-------|--|--|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | NAME 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) |                           |                                |       |      | 10,35,65,526        | 1,89,57,150      | 12,25,22,676 |



|           |                    |                             |            |                 |             |           |             |
|-----------|--------------------|-----------------------------|------------|-----------------|-------------|-----------|-------------|
| TRANSPORT | DIRECTOR, STATE    | DEVELOPMENT OFFICER, (WOMEN | 2235       | 01-DEPOSIT      | 50,000      | 0         | 50,000      |
|           | TRANSPORT, PUNJAB, | PROGRAMME)                  |            | LINKED          |             |           |             |
|           | CHANDIGARH         |                             |            | INSURANCE       |             |           |             |
|           |                    |                             |            | SCHEME          |             |           |             |
|           |                    |                             |            | 02-EX-GRATIA    | 8,00,000    | 1,00,000  | 9,00,000    |
|           |                    |                             |            | PAYMENTS TO     |             |           |             |
|           |                    |                             |            | FAMILIES OF     |             |           |             |
|           |                    |                             |            | MINISTERS,      |             |           |             |
|           |                    |                             |            | GOVERNMENT      |             |           |             |
|           |                    |                             |            | SERVANTS ETC.   |             |           |             |
|           |                    |                             |            | DYING IN        |             |           |             |
|           |                    |                             |            | HARNESS         |             |           |             |
|           |                    |                             |            | 03-REIMBURSEMEN | 1,23,56,115 | 28,50,940 | 1,52,07,055 |
|           |                    |                             |            | T OF MEDICAL    |             |           |             |
|           |                    |                             |            | CHARGES TO      |             |           |             |
|           |                    |                             |            | PUNJAB          |             |           |             |
|           |                    |                             |            | GOVERNMENT      |             |           |             |
|           |                    |                             |            | PENSIONERS      |             |           |             |
|           |                    |                             | *****      | -----           |             |           |             |
|           |                    |                             | TOTAL (MH) |                 | 1,66,06,872 | 35,47,634 | 2,01,54,506 |
|           |                    |                             |            |                 |             |           |             |
|           |                    |                             | 3451       | 07-PUNJAB       | 23,70,000   | 0         | 23,70,000   |
|           |                    |                             |            | INFRASTRUCTURE  |             |           |             |
|           |                    |                             |            | REGULATORY      |             |           |             |
|           |                    |                             |            | AUTHORITY       |             |           |             |
|           |                    |                             | *****      | -----           |             |           |             |

|           |           |   |           |
|-----------|-----------|---|-----------|
| TOTAL(MH) | 23,70,000 | 0 | 23,70,000 |
|-----------|-----------|---|-----------|

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

|            |             |           |             |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,89,76,872 | 35,47,634 | 2,25,24,506 |
|------------|-------------|-----------|-------------|

|                      |      |                 |        |   |        |
|----------------------|------|-----------------|--------|---|--------|
| ASSISTANT CONTROLLER | 2235 | 03-REIMBURSEMEN | 10,300 | 0 | 10,300 |
|----------------------|------|-----------------|--------|---|--------|

|                         |              |
|-------------------------|--------------|
| (F&A), PUNJAB ROADWAYS, | T OF MEDICAL |
| NAWANSHAHAR             | CHARGES TO   |
|                         | PUNJAB       |
|                         | GOVERNMENT   |
|                         | PENSIONERS   |

|                |          |   |          |
|----------------|----------|---|----------|
| 08-DIRECTORATE | 4,20,000 | 0 | 4,20,000 |
|----------------|----------|---|----------|

|               |
|---------------|
| FOR RELIEF TO |
| PERSONS       |
| AFFECTED BY   |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|       |       |
|-------|-------|
| ----- | ----- |
|       | RIOTS |

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

|           |          |   |          |
|-----------|----------|---|----------|
| TOTAL(MH) | 4,30,300 | 0 | 4,30,300 |
|-----------|----------|---|----------|

|           |                    |                         |             |                 |             |           |             |
|-----------|--------------------|-------------------------|-------------|-----------------|-------------|-----------|-------------|
| TRANSPORT | DIRECTOR, STATE    | ASSISTANT CONTROLLER    | 3055        | 12 - PUNJAB     | 20,60,648   | 0         | 20,60,648   |
|           | TRANSPORT, PUNJAB, | (F&A), PUNJAB ROADWAYS, |             | ROADWAYS,       |             |           |             |
|           | CHANDIGARH         | NAWANSHAHR              |             | NAWANSHAHR      |             |           |             |
|           |                    |                         |             |                 |             |           |             |
|           |                    |                         |             | 20 - MANAGEMENT | 1,32,00,655 | 52,21,833 | 1,84,22,488 |
|           |                    |                         |             | 21 - OPERATION  | 3,01,48,506 | 22,79,925 | 3,24,28,431 |
|           |                    |                         |             | 22 - REPAIR AND | 41,34,824   | 0         | 41,34,824   |
|           |                    |                         |             | MAINTENANCE     |             |           |             |
|           |                    |                         |             |                 |             |           |             |
|           |                    |                         | *****       | -----           |             |           |             |
|           |                    |                         | TOTAL (MH)  |                 | 4,95,44,633 | 75,01,758 | 5,70,46,391 |
|           |                    |                         |             |                 |             |           |             |
|           |                    |                         |             |                 |             |           |             |
|           |                    |                         | *****       | -----           |             |           |             |
|           |                    |                         | TOTAL (DDO) |                 | 4,99,74,933 | 75,01,758 | 5,74,76,691 |
|           |                    |                         |             |                 |             |           |             |
|           |                    |                         |             |                 |             |           |             |
|           |                    |                         |             |                 |             |           |             |
|           |                    |                         |             |                 |             |           |             |
|           |                    |                         |             |                 |             |           |             |
|           |                    |                         |             |                 |             |           |             |
|           |                    |                         |             |                 |             |           |             |
|           |                    |                         |             |                 |             |           |             |
|           |                    |                         |             |                 |             |           |             |
|           |                    |                         |             |                 |             |           |             |
|           |                    |                         |             |                 |             |           |             |
|           |                    |                         |             |                 |             |           |             |
|           |                    |                         |             |                 |             |           |             |
|           |                    |                         |             |                 |             |           |             |
|           |                    |                         |             |                 |             |           |             |
|           |                    |                         |             |                 |             |           |             |
|           |                    |                         |             |                 |             |           |             |
|           |                    |                         |             |                 |             |           |             |
|           |                    |                         |             |                 |             |           |             |
|           |                    |                         |             |                 |             |           |             |
|           |                    |                         |             |                 |             |           |             |
|           |                    |                         |             |                 |             |           |             |
|           |                    |                         |             |                 |             |           |             |
|           |                    |                         |             |                 |             |           |             |
|           |                    |                         |             |                 |             |           |             |
|           |                    |                         |             |                 |             |           |             |
|           |                    |                         |             |                 |             |           |             |
|           |                    |                         |             |                 |             |           |             |
|           |                    |                         |             |                 |             |           |             |
|           |                    |                         |             |                 |             |           |             |
|           |                    |                         |             |                 |             |           |             |
|           |                    |                         |             |                 |             |           |             |
|           |                    |                         |             |                 |             |           |             |
|           |                    |                         |             |                 |             |           |             |
|           |                    |                         |             |                 |             |           |             |
|           |                    |                         |             |                 |             |           |             |
|           |                    |                         |             |                 |             |           |             |
|           |                    |                         |             |                 |             |           |             |
|           |                    |                         |             |                 |             |           |             |
|           |                    |                         |             |                 |             |           |             |
|           |                    |                         |             |                 |             |           |             |
|           |                    |                         |             |                 |             |           |             |
|           |                    |                         |             |                 |             |           |             |
|           |                    |                         |             |                 |             |           |             |
|           |                    |                         |             |                 |             |           |             |
|           |                    |                         |             |                 |             |           |             |
|           |                    |                         |             |                 |             |           |             |
|           |                    |                         |             |                 |             |           |             |
|           |                    |                         |             |                 |             |           |             |
|           |                    |                         |             |                 |             |           |             |
|           |                    |                         |             |                 |             |           |             |
|           |                    |                         |             |                 |             |           |             |
|           |                    |                         |             |                 |             |           |             |
|           |                    |                         |             |                 |             |           |             |
|           |                    |                         |             |                 |             |           |             |
|           |                    |                         |             |                 |             |           |             |
|           |                    |                         |             |                 |             |           |             |
|           |                    |                         |             |                 |             |           |             |
|           |                    |                         |             |                 |             |           |             |
|           |                    |                         |             |                 |             |           |             |
|           |                    |                         |             |                 |             |           |             |
|           |                    |                         |             |                 |             |           |             |
|           |                    |                         |             |                 |             |           |             |
|           |                    |                         |             |                 |             |           |             |
|           |                    |                         |             |                 |             |           |             |
|           |                    |                         |             |                 |             |           |             |
|           |                    |                         |             |                 |             |           |             |
|           |                    |                         |             |                 |             |           |             |
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|           |                    |                         |             |                 |             |           |             |
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|           |                    |                         |             |                 |             |           |             |



|                          |      |               |             |           |             |
|--------------------------|------|---------------|-------------|-----------|-------------|
| DEPUTY CONTROLLER (F&A), | 2041 | 01-INSPECTION | 2,39,71,430 | 35,93,895 | 2,75,65,325 |
| S.T.C.,CHANDIGARH        |      | OF MOTOR      |             |           |             |
|                          |      | VEHICLES      |             |           |             |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 2,39,71,430 | 35,93,895 | 2,75,65,325 |

|      |                 |           |        |           |
|------|-----------------|-----------|--------|-----------|
| 2235 | 03-REIMBURSEMEN | 12,50,208 | 98,808 | 13,49,016 |
|      | T OF MEDICAL    |           |        |           |
|      | CHARGES TO      |           |        |           |
|      | PUNJAB          |           |        |           |
|      | GOVERNMENT      |           |        |           |
|      | PENSIONERS      |           |        |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

|           |       |           |        |           |
|-----------|-------|-----------|--------|-----------|
| *****     | ----- |           |        |           |
| TOTAL(MH) |       | 12,50,208 | 98,808 | 13,49,016 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 2,52,21,638 | 36,92,703 | 2,89,14,341 |

|           |                 |                        |      |                |              |             |              |
|-----------|-----------------|------------------------|------|----------------|--------------|-------------|--------------|
| TRANSPORT | DIRECTOR, STATE | DEPUTY STATE TRANSPORT | 2013 | 01-CAR SECTION | 11,68,06,035 | 1,20,02,252 | 12,88,08,287 |
|-----------|-----------------|------------------------|------|----------------|--------------|-------------|--------------|

TRANSPORT, PUNJAB,  
CHANDIGARH

COMMISSIONER,PUNJAB

|           |              |             |              |  |
|-----------|--------------|-------------|--------------|--|
| *****     | -----        |             |              |  |
| TOTAL(MH) | 11,68,06,035 | 1,20,02,252 | 12,88,08,287 |  |

|            |              |             |              |  |
|------------|--------------|-------------|--------------|--|
| *****      | -----        |             |              |  |
| TOTAL(DDO) | 11,68,06,035 | 1,20,02,252 | 12,88,08,287 |  |

|                                 |      |                 |        |        |        |
|---------------------------------|------|-----------------|--------|--------|--------|
| DIRECTOR OF FINANCIAL,RESOURCES | 2235 | 03-REIMBURSEMEN | 65,429 | 25,192 | 90,621 |
| &ECO INTELLIGENCE PUNJAB        |      | T OF MEDICAL    |        |        |        |
|                                 |      | CHARGES TO      |        |        |        |
|                                 |      | PUNJAB          |        |        |        |
|                                 |      | GOVERNMENT      |        |        |        |
|                                 |      | PENSIONERS      |        |        |        |

|           |        |        |        |  |
|-----------|--------|--------|--------|--|
| *****     | -----  |        |        |  |
| TOTAL(MH) | 65,429 | 25,192 | 90,621 |  |

|      |                |           |           |           |
|------|----------------|-----------|-----------|-----------|
| 3451 | 01-DIRECTORATE | 66,23,787 | 16,75,275 | 82,99,062 |
|      | OF FINANCIAL   |           |           |           |
|      | RESOURCES AND  |           |           |           |
|      | ECONOMIC       |           |           |           |
|      | INTELLIGENCE   |           |           |           |
|      | 09-6TH PUNJAB  | 26,15,420 | 4,27,359  | 30,42,779 |
|      | FINANCE        |           |           |           |
|      | COMMISSION     |           |           |           |



|                 |          |   |          |
|-----------------|----------|---|----------|
| 98-COMPUTERIZAT | 1,22,647 | 0 | 1,22,647 |
| ION IN THE      |          |   |          |
| STATE           |          |   |          |

|           |           |           |             |
|-----------|-----------|-----------|-------------|
| *****     | -----     |           |             |
| TOTAL(MH) | 93,61,854 | 21,02,634 | 1,14,64,488 |

|            |           |           |             |
|------------|-----------|-----------|-------------|
| *****      | -----     |           |             |
| TOTAL(DDO) | 94,27,283 | 21,27,826 | 1,15,55,109 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |

|           |                    |                          |      |                 |           |          |           |
|-----------|--------------------|--------------------------|------|-----------------|-----------|----------|-----------|
| TRANSPORT | DIRECTOR, STATE    | DIRECTOR,STATE TRONSPORT | 2235 | 02-EX-GRATIA    | 2,00,000  | 0        | 2,00,000  |
|           | TRANSPORT, PUNJAB, |                          |      | PAYMENTS TO     |           |          |           |
|           | CHANDIGARH         |                          |      | FAMILIES OF     |           |          |           |
|           |                    |                          |      | MINISTERS,      |           |          |           |
|           |                    |                          |      | GOVERNMENT      |           |          |           |
|           |                    |                          |      | SERVANTS ETC.   |           |          |           |
|           |                    |                          |      | DYING IN        |           |          |           |
|           |                    |                          |      | HARNESS         |           |          |           |
|           |                    |                          |      | 03-REIMBURSEMEN | 14,06,626 | 5,48,477 | 19,55,103 |
|           |                    |                          |      | T OF MEDICAL    |           |          |           |

|                             |                |                 |             |             |             |
|-----------------------------|----------------|-----------------|-------------|-------------|-------------|
|                             |                | CHARGES TO      |             |             |             |
|                             |                | PUNJAB          |             |             |             |
|                             |                | GOVERNMENT      |             |             |             |
|                             |                | PENSIONERS      |             |             |             |
|                             |                | *****           |             |             |             |
|                             |                | TOTAL (MH)      | 16,06,626   | 5,48,477    | 21,55,103   |
|                             |                |                 |             |             |             |
| 3055                        | 01-DIRECTORATE | 4,95,35,723     | 85,66,812   | 5,81,02,535 |             |
|                             |                | *****           |             |             |             |
|                             |                | TOTAL (MH)      | 4,95,35,723 | 85,66,812   | 5,81,02,535 |
|                             |                |                 |             |             |             |
|                             |                | *****           |             |             |             |
|                             |                | TOTAL (DDO)     | 5,11,42,349 | 91,15,289   | 6,02,57,638 |
|                             |                |                 |             |             |             |
| DISTRICT TRANSPORT          | 2041           | 01-INSPECTION   | 42,91,283   | 0           | 42,91,283   |
| OFFICER, DISTRICT TRANSPORT |                | OF MOTOR        |             |             |             |
| OFFICER, MOHALI             |                | VEHICLES        |             |             |             |
|                             |                | *****           |             |             |             |
|                             |                | TOTAL (MH)      | 42,91,283   | 0           | 42,91,283   |
|                             |                |                 |             |             |             |
|                             |                | *****           |             |             |             |
|                             |                | TOTAL (DDO)     | 42,91,283   | 0           | 42,91,283   |
|                             |                |                 |             |             |             |
| DISTRICT AYURVEDIC &UNANI   | 2235           | 03-REIMBURSEMEN | 55,448      | 6,253       | 61,701      |

OFFICER, CHANDIGARH

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

|            |        |       |        |  |
|------------|--------|-------|--------|--|
| *****      | -----  |       |        |  |
| TOTAL (MH) | 55,448 | 6,253 | 61,701 |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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) | 55,448 | 6,253 | 61,701 |
|           | TRANSPORT, PUNJAB, |            |        |       |        |
|           | CHANDIGARH         |            |        |       |        |

DISTRICT EMPLOYMENT

2235

03-REIMBURSEMEN

36,271

7,72,932

8,09,203

OFFICER, CHANDIGARH

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS



|           |  |        |          |          |
|-----------|--|--------|----------|----------|
| *****     |  | -----  |          |          |
| TOTAL(MH) |  | 91,719 | 7,79,185 | 8,70,904 |

|            |  |        |          |          |
|------------|--|--------|----------|----------|
| *****      |  | -----  |          |          |
| TOTAL(DDO) |  | 91,719 | 7,79,185 | 8,70,904 |

|                                 |      |               |        |   |        |
|---------------------------------|------|---------------|--------|---|--------|
| DISTRICT TRANSPORT              | 2041 | 01-INSPECTION | 85,857 | 0 | 85,857 |
| OFFICER,DEPARTMENT OF TRANSPORT |      | OF MOTOR      |        |   |        |
|                                 |      | VEHICLES      |        |   |        |

|           |  |        |   |        |
|-----------|--|--------|---|--------|
| *****     |  | -----  |   |        |
| TOTAL(MH) |  | 85,857 | 0 | 85,857 |

|            |  |        |   |        |
|------------|--|--------|---|--------|
| *****      |  | -----  |   |        |
| TOTAL(DDO) |  | 85,857 | 0 | 85,857 |

|                            |      |               |           |          |           |
|----------------------------|------|---------------|-----------|----------|-----------|
| DISTRICT TRANSPORT         | 2041 | 01-INSPECTION | 38,36,589 | 3,34,594 | 41,71,183 |
| OFFICER,DISTRICT TRANSPORT |      | OF MOTOR      |           |          |           |
| OFFICER, BHATINDA          |      | VEHICLES      |           |          |           |

|           |  |           |          |           |
|-----------|--|-----------|----------|-----------|
| *****     |  | -----     |          |           |
| TOTAL(MH) |  | 38,36,589 | 3,34,594 | 41,71,183 |

|            |  |           |          |           |
|------------|--|-----------|----------|-----------|
| *****      |  | -----     |          |           |
| TOTAL(DDO) |  | 38,36,589 | 3,34,594 | 41,71,183 |

|                            |      |               |           |          |           |
|----------------------------|------|---------------|-----------|----------|-----------|
| DISTRICT TRANSPORT         | 2041 | 01-INSPECTION | 34,66,683 | 8,72,598 | 43,39,281 |
| OFFICER,DISTRICT TRANSPORT |      | OF MOTOR      |           |          |           |
| OFFICER, SANGRUR           |      | VEHICLES      |           |          |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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(MH) |      | 34,66,683           | 8,72,598         | 43,39,281   |
|            | TRANSPORT, PUNJAB,        |                                |           |      |                     |                  |             |
|            | CHANDIGARH                |                                |           |      |                     |                  |             |

|            |                              |
|------------|------------------------------|
| *****      | -----                        |
| TOTAL(DDO) | 34,66,683 8,72,598 43,39,281 |

|                    |      |               |           |           |           |
|--------------------|------|---------------|-----------|-----------|-----------|
| DISTRICT TRANSPORT | 2041 | 01-INSPECTION | 17,22,634 | 2,07,240  | 19,29,874 |
| OFFICER, FARIDKOT  |      | OF MOTOR      |           |           |           |
|                    |      | VEHICLES      |           |           |           |
|                    |      | *****         |           |           |           |
|                    |      | TOTAL(MH)     | 51,89,317 | 10,79,838 | 62,69,155 |

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

|             |  |  |           |           |           |
|-------------|--|--|-----------|-----------|-----------|
| TOTAL (DDO) |  |  | 51,89,317 | 10,79,838 | 62,69,155 |
|-------------|--|--|-----------|-----------|-----------|

|                    |      |               |           |          |           |
|--------------------|------|---------------|-----------|----------|-----------|
| DISTRICT TRANSPORT | 2041 | 01-INSPECTION | 34,88,929 | 5,22,934 | 40,11,863 |
| OFFICER, GURDASPUR |      | OF MOTOR      |           |          |           |
|                    |      | VEHICLES      |           |          |           |

|            |       |  |           |          |           |
|------------|-------|--|-----------|----------|-----------|
| *****      | ----- |  |           |          |           |
| TOTAL (MH) |       |  | 34,88,929 | 5,22,934 | 40,11,863 |

|             |       |  |           |          |           |
|-------------|-------|--|-----------|----------|-----------|
| *****       | ----- |  |           |          |           |
| TOTAL (DDO) |       |  | 34,88,929 | 5,22,934 | 40,11,863 |

|                     |      |               |           |          |           |
|---------------------|------|---------------|-----------|----------|-----------|
| DISTRICT TRANSPORT  | 2041 | 01-INSPECTION | 27,07,397 | 9,16,432 | 36,23,829 |
| OFFICER, HOSHIARPUR |      | OF MOTOR      |           |          |           |
|                     |      | VEHICLES      |           |          |           |

|            |       |  |           |          |           |
|------------|-------|--|-----------|----------|-----------|
| *****      | ----- |  |           |          |           |
| TOTAL (MH) |       |  | 27,07,397 | 9,16,432 | 36,23,829 |

|      |               |          |   |          |
|------|---------------|----------|---|----------|
| 2235 | 02-EX-GRATIA  | 1,00,000 | 0 | 1,00,000 |
|      | PAYMENTS TO   |          |   |          |
|      | FAMILIES OF   |          |   |          |
|      | MINISTERS,    |          |   |          |
|      | GOVERNMENT    |          |   |          |
|      | SERVANTS ETC. |          |   |          |
|      | DYING IN      |          |   |          |
|      | HARNESS       |          |   |          |



DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB           | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|---------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD          | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|            |                           |                                |           |               |                     |                  |             |
|            |                           |                                | *****     |               |                     |                  |             |
| TRANSPORT  | DIRECTOR, STATE           | DISTRICT TRANSPORT             | TOTAL(MH) |               | 1,00,000            | 0                | 1,00,000    |
|            | TRANSPORT, PUNJAB,        | OFFICER, HOSHIARPUR            |           |               |                     |                  |             |
|            | CHANDIGARH                |                                |           |               |                     |                  |             |
|            |                           |                                |           |               |                     |                  |             |
|            |                           |                                | *****     |               |                     |                  |             |
|            |                           | TOTAL(DDO)                     |           |               | 28,07,397           | 9,16,432         | 37,23,829   |
|            |                           |                                |           |               |                     |                  |             |
|            |                           | DISTRICT TRANSPORT             | 2041      | 01-INSPECTION | 31,99,621           | 5,98,257         | 37,97,878   |
|            |                           | OFFICER, LUDHIANA              |           | OF MOTOR      |                     |                  |             |
|            |                           |                                |           | VEHICLES      |                     |                  |             |
|            |                           |                                |           |               |                     |                  |             |
|            |                           |                                | *****     |               |                     |                  |             |
|            |                           | TOTAL(MH)                      |           |               | 32,99,621           | 5,98,257         | 38,97,878   |
|            |                           |                                |           |               |                     |                  |             |
|            |                           |                                | *****     |               |                     |                  |             |
|            |                           | TOTAL(DDO)                     |           |               | 60,07,018           | 15,14,689        | 75,21,707   |

|                                  |      |                |        |   |        |
|----------------------------------|------|----------------|--------|---|--------|
| DISTRICT TRANSPORT OFFICER,MANSA | 2235 | 01-PENSION AND | 15,000 | 0 | 15,000 |
|                                  |      | OTHER BENEFITS |        |   |        |
|                                  |      | TO THE FREEDOM |        |   |        |
|                                  |      | FIGHTERS AND   |        |   |        |
|                                  |      | THEIR WARDS    |        |   |        |

|           |        |       |        |
|-----------|--------|-------|--------|
| *****     | -----  | ----- | -----  |
| TOTAL(MH) | 15,000 | 0     | 15,000 |

|            |        |       |        |
|------------|--------|-------|--------|
| *****      | -----  | ----- | -----  |
| TOTAL(DDO) | 15,000 | 0     | 15,000 |

|                    |      |                 |        |   |        |
|--------------------|------|-----------------|--------|---|--------|
| DISTRICT TRANSPORT | 2235 | 03-REIMBURSEMEN | 11,653 | 0 | 11,653 |
| OFFICER,MUKATSAR   |      | T OF MEDICAL    |        |   |        |
|                    |      | CHARGES TO      |        |   |        |
|                    |      | PUNJAB          |        |   |        |
|                    |      | GOVERNMENT      |        |   |        |
|                    |      | PENSIONERS      |        |   |        |

|           |        |       |        |
|-----------|--------|-------|--------|
| *****     | -----  | ----- | -----  |
| TOTAL(MH) | 11,653 | 0     | 11,653 |

|            |        |       |        |
|------------|--------|-------|--------|
| *****      | -----  | ----- | -----  |
| TOTAL(DDO) | 11,653 | 0     | 11,653 |



| NAME OF    | NAME OF                   | NAME OF                          | MAJOR      | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|----------------------------------|------------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER   | HEAD       | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                  |            |                 |                     |                  |             |
| TRANSPORT  | DIRECTOR, STATE           | DISTRICT TRANSPORT               | 2235       | 02-EX-GRATIA    | 1,00,000            | 0                | 1,00,000    |
|            | TRANSPORT, PUNJAB,        | OFFICER,PATIALA                  |            | 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    |
|            |                           |                                  |            |                 |                     |                  |             |
|            |                           | GENERAL MANAGER, PUNJAB ROADWAYS | 2235       | 03-REIMBURSEMEN | 2,28,654            | 0                | 2,28,654    |
|            |                           |                                  |            | T OF MEDICAL    |                     |                  |             |
|            |                           |                                  |            | CHARGES TO      |                     |                  |             |
|            |                           |                                  |            | PUNJAB          |                     |                  |             |
|            |                           |                                  |            | GOVERNMENT      |                     |                  |             |
|            |                           |                                  |            | PENSIONERS      |                     |                  |             |
|            |                           |                                  | *****      |                 |                     |                  |             |
|            |                           |                                  | TOTAL (MH) |                 | 2,28,654            | 0                | 2,28,654    |

|      |                |              |             |              |
|------|----------------|--------------|-------------|--------------|
| 3055 | 01 -PUNJAB     | 48,000       | 0           | 48,000       |
|      | ROADWAYS,      |              |             |              |
|      | AMRITSAR-1     |              |             |              |
|      | 02 -PUNJAB     | 44,042       | 0           | 44,042       |
|      | ROADWAYS,      |              |             |              |
|      | AMRITSAR-II    |              |             |              |
|      | 07 -PUNJAB     | 25,450       | 0           | 25,450       |
|      | ROADWAYS, MOGA |              |             |              |
|      | 14 -PUNJAB     | 72,319       | 0           | 72,319       |
|      | ROADWAYS,      |              |             |              |
|      | MUKATSAR       |              |             |              |
|      | 20 -MANAGEMENT | 3,58,49,695  | 1,61,81,907 | 5,20,31,602  |
|      | 21 -OPERATION  | 10,77,76,965 | 5,10,122    | 10,82,87,087 |
|      | 22 -REPAIR AND | 2,27,12,626  | 38,220      | 2,27,50,846  |
|      | MAINTENANCE    |              |             |              |
|      | *****          |              |             |              |
|      | TOTAL (MH)     | 16,65,29,097 | 1,67,30,249 | 18,32,59,346 |

| DEPARTMENT | CHIEF CONTROLLING OFFICER        | DRAWING AND DISBURSING OFFICER | HEAD            | HEAD      | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE  |
|------------|----------------------------------|--------------------------------|-----------------|-----------|---------------------|------------------|--------------|
| -----      |                                  |                                |                 |           |                     |                  |              |
| *****      |                                  |                                |                 |           |                     |                  |              |
| TRANSPORT  | DIRECTOR, STATE                  | TOTAL (DDO)                    |                 |           | 16,67,57,751        | 1,67,30,249      | 18,34,88,000 |
|            | TRANSPORT, PUNJAB,               |                                |                 |           |                     |                  |              |
|            | CHANDIGARH                       |                                |                 |           |                     |                  |              |
|            |                                  |                                |                 |           |                     |                  |              |
|            | GENERAL MANAGER, PUNJAB ROADWAYS | 2235                           | 16-WELFARE OF   | 0         | 1,34,184            | 1,34,184         |              |
|            | DEPOT, BATALA                    |                                | DEFENCE SERVICE |           |                     |                  |              |
|            |                                  |                                | PERSONNELS      |           |                     |                  |              |
|            |                                  |                                |                 |           |                     |                  |              |
|            |                                  |                                | 39-CREATION OF  | 2,00,000  | 0                   | 2,00,000         |              |
|            |                                  |                                | VICTIM          |           |                     |                  |              |
|            |                                  |                                | COMPENSATION    |           |                     |                  |              |
|            |                                  |                                | FUND            |           |                     |                  |              |
|            |                                  |                                |                 |           |                     |                  |              |
| *****      |                                  |                                |                 |           |                     |                  |              |
|            |                                  | TOTAL (MH)                     |                 |           | 16,67,29,097        | 1,68,64,433      | 18,35,93,530 |
|            |                                  |                                |                 |           |                     |                  |              |
| *****      |                                  |                                |                 |           |                     |                  |              |
|            |                                  | TOTAL (DDO)                    |                 |           | 16,69,57,751        | 1,68,64,433      | 18,38,22,184 |
|            |                                  |                                |                 |           |                     |                  |              |
|            | GENERAL MANAGER, PUNJAB ROADWAYS | 2235                           | 03-REIMBURSEMEN | 20,45,803 | 7,19,355            | 27,65,158        |              |
|            | DEPOT, ASR                       |                                | T OF MEDICAL    |           |                     |                  |              |
|            |                                  |                                | CHARGES TO      |           |                     |                  |              |
|            |                                  |                                | PUNJAB          |           |                     |                  |              |
|            |                                  |                                | GOVERNMENT      |           |                     |                  |              |
|            |                                  |                                | PENSIONERS      |           |                     |                  |              |



|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 20,45,803 | 7,19,355 | 27,65,158 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 20,45,803 | 7,19,355 | 27,65,158 |

|                                 |      |                 |   |        |        |
|---------------------------------|------|-----------------|---|--------|--------|
| GENERAL MANAGER,PUNJAB ROADWAYS | 2235 | 04-LEGAL AID TO | 0 | 50,000 | 50,000 |
| DEPOT, FEROZEPUR                |      | THE POOR        |   |        |        |

|           |       |   |        |        |
|-----------|-------|---|--------|--------|
| *****     | ----- |   |        |        |
| TOTAL(MH) |       | 0 | 50,000 | 50,000 |

|            |       |   |        |        |
|------------|-------|---|--------|--------|
| *****      | ----- |   |        |        |
| TOTAL(DDO) |       | 0 | 50,000 | 50,000 |

|                                 |      |              |          |   |          |
|---------------------------------|------|--------------|----------|---|----------|
| GENERAL MANAGER,PUNJAB ROADWAYS | 2235 | 02-EX-GRATIA | 1,00,000 | 0 | 1,00,000 |
| JAGRAON                         |      | PAYMENTS TO  |          |   |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

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FAMILIES OF

MINISTERS,

|           |                    |                                  |      |                 |             |           |             |
|-----------|--------------------|----------------------------------|------|-----------------|-------------|-----------|-------------|
|           |                    |                                  |      | GOVERNMENT      |             |           |             |
|           |                    |                                  |      | SERVANTS ETC.   |             |           |             |
|           |                    |                                  |      | DYING IN        |             |           |             |
|           |                    |                                  |      | HARNESS         |             |           |             |
| TRANSPORT | DIRECTOR, STATE    | GENERAL MANAGER, PUNJAB ROADWAYS | 2235 | 03-REIMBURSEMEN | 1,18,351    | 2,63,675  | 3,82,026    |
|           | TRANSPORT, PUNJAB, | JAGRAON                          |      | T OF MEDICAL    |             |           |             |
|           | CHANDIGARH         |                                  |      | CHARGES TO      |             |           |             |
|           |                    |                                  |      | PUNJAB          |             |           |             |
|           |                    |                                  |      | GOVERNMENT      |             |           |             |
|           |                    |                                  |      | PENSIONERS      |             |           |             |
|           |                    |                                  |      | *****           | -----       |           |             |
|           |                    |                                  |      | TOTAL(MH)       | 2,18,351    | 2,63,675  | 4,82,026    |
|           |                    |                                  |      |                 |             |           |             |
|           |                    |                                  | 3055 | 03-PUNJAB       | 1,40,471    | 0         | 1,40,471    |
|           |                    |                                  |      | ROADWAYS,       |             |           |             |
|           |                    |                                  |      | JALANDHAR-I     |             |           |             |
|           |                    |                                  |      |                 |             |           |             |
|           |                    |                                  |      | 08-PUNJAB       | 15,708      | 0         | 15,708      |
|           |                    |                                  |      | ROADWAYS,       |             |           |             |
|           |                    |                                  |      | LUDHIANA        |             |           |             |
|           |                    |                                  |      |                 |             |           |             |
|           |                    |                                  |      | 20-MANAGEMENT   | 74,69,451   | 35,26,834 | 1,09,96,285 |
|           |                    |                                  |      | 21-OPERATION    | 1,98,87,034 | 12,09,251 | 2,10,96,285 |
|           |                    |                                  |      | 22-REPAIR AND   | 47,77,881   | 0         | 47,77,881   |
|           |                    |                                  |      | MAINTENANCE     |             |           |             |
|           |                    |                                  |      | *****           | -----       |           |             |
|           |                    |                                  |      | TOTAL(MH)       | 3,22,90,545 | 47,36,085 | 3,70,26,630 |

|             |       |             |           |             |
|-------------|-------|-------------|-----------|-------------|
| *****       | ----- |             |           |             |
| TOTAL (DDO) |       | 3,25,08,896 | 49,99,760 | 3,75,08,656 |

|                                  |      |                 |           |        |           |
|----------------------------------|------|-----------------|-----------|--------|-----------|
| GENERAL MANAGER, PUNJAB ROADWAYS | 2235 | 02-EX-GRATIA    | 50,000    | 0      | 50,000    |
| MOGA                             |      | PAYMENTS TO     |           |        |           |
|                                  |      | FAMILIES OF     |           |        |           |
|                                  |      | MINISTERS,      |           |        |           |
|                                  |      | GOVERNMENT      |           |        |           |
|                                  |      | SERVANTS ETC.   |           |        |           |
|                                  |      | DYING IN        |           |        |           |
|                                  |      | HARNESS         |           |        |           |
|                                  |      | 03-REIMBURSEMEN | 44,15,145 | 20,980 | 44,36,125 |
|                                  |      | T OF MEDICAL    |           |        |           |
|                                  |      | CHARGES TO      |           |        |           |
|                                  |      | PUNJAB          |           |        |           |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR      | SUB        | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|------------|------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD       | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | -----      | -----      | -----               | -----            | -----       |
|            |                           |                                |            | GOVERNMENT |                     |                  |             |
|            |                           |                                |            | PENSIONERS |                     |                  |             |
|            |                           |                                | *****      | -----      |                     |                  |             |
|            |                           |                                | TOTAL (MH) |            | 44,65,145           | 20,980           | 44,86,125   |



|             |                    |                                  |      |                 |           |           |           |
|-------------|--------------------|----------------------------------|------|-----------------|-----------|-----------|-----------|
| *****       |                    |                                  |      | -----           |           |           |           |
| TOTAL (DDO) |                    |                                  |      | 44,65,145       | 20,980    | 44,86,125 |           |
|             |                    |                                  |      |                 |           |           |           |
| TRANSPORT   | DIRECTOR, STATE    | GENERAL MANAGER, PUNJAB ROADWAYS | 2235 | 01-DEPOSIT      | 10,000    | 0         | 10,000    |
|             | TRANSPORT, PUNJAB, | MUKATSAR                         |      | LINKED          |           |           |           |
|             | CHANDIGARH         |                                  |      | INSURANCE       |           |           |           |
|             |                    |                                  |      | SCHEME          |           |           |           |
|             |                    |                                  |      |                 |           |           |           |
|             |                    |                                  |      | 02-EX-GRATIA    | 1,00,000  | 0         | 1,00,000  |
|             |                    |                                  |      | PAYMENTS TO     |           |           |           |
|             |                    |                                  |      | FAMILIES OF     |           |           |           |
|             |                    |                                  |      | MINISTERS,      |           |           |           |
|             |                    |                                  |      | GOVERNMENT      |           |           |           |
|             |                    |                                  |      | SERVANTS ETC.   |           |           |           |
|             |                    |                                  |      | DYING IN        |           |           |           |
|             |                    |                                  |      | HARNESS         |           |           |           |
|             |                    |                                  |      |                 |           |           |           |
|             |                    |                                  |      | 03-REIMBURSEMEN | 17,34,206 | 0         | 17,34,206 |
|             |                    |                                  |      | T OF MEDICAL    |           |           |           |
|             |                    |                                  |      | CHARGES TO      |           |           |           |
|             |                    |                                  |      | PUNJAB          |           |           |           |
|             |                    |                                  |      | GOVERNMENT      |           |           |           |
|             |                    |                                  |      | PENSIONERS      |           |           |           |
| *****       |                    |                                  |      | -----           |           |           |           |
| TOTAL (MH)  |                    |                                  |      | 18,44,206       | 0         | 18,44,206 |           |

|             |  |           |   |           |  |  |
|-------------|--|-----------|---|-----------|--|--|
| *****       |  |           |   | -----     |  |  |
| TOTAL (DDO) |  | 18,44,206 | 0 | 18,44,206 |  |  |

|                                                      |                                    |             |           |             |  |  |
|------------------------------------------------------|------------------------------------|-------------|-----------|-------------|--|--|
| GENERAL MANAGER, PUNJAB ROADWAYS, 3055<br><br>BATALA | 11 - PUNJAB                        | 55,090      | 0         | 55,090      |  |  |
|                                                      | ROADWAYS,<br><br>BATALA            |             |           |             |  |  |
|                                                      | 20 - MANAGEMENT                    | 1,22,88,574 | 59,56,619 | 1,82,45,193 |  |  |
|                                                      | 21 - OPERATION                     | 3,17,05,991 | 26,255    | 3,17,32,246 |  |  |
|                                                      | 22 - REPAIR AND<br><br>MAINTENANCE | 94,43,395   | 49,360    | 94,92,755   |  |  |

|            |  |             |           |             |  |  |
|------------|--|-------------|-----------|-------------|--|--|
| *****      |  |             |           | -----       |  |  |
| TOTAL (MH) |  | 5,34,93,050 | 60,32,234 | 5,95,25,284 |  |  |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF<br><br>DEPARTMENT | NAME OF<br><br>CHIEF CONTROLLING OFFICER | NAME OF<br><br>DRAWING AND DISBURSING OFFICER | MAJOR<br><br>HEAD | SUB<br><br>HEAD | EXPENDITURE<br><br>UPTO PREVIOUS MONTH | EXPENDITURE<br><br>DURING THE MONTH | PROGRESSIVE<br><br>EXPENDITURE |
|---------------------------|------------------------------------------|-----------------------------------------------|-------------------|-----------------|----------------------------------------|-------------------------------------|--------------------------------|
| -----                     |                                          |                                               |                   |                 |                                        |                                     |                                |

|           |                    |       |       |  |  |
|-----------|--------------------|-------|-------|--|--|
| TRANSPORT | DIRECTOR, STATE    | ***** | ----- |  |  |
|           | TRANSPORT, PUNJAB, |       |       |  |  |
|           | CHANDIGARH         |       |       |  |  |
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|           |                    |       |       |  |  |
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|           |                    |       | </    |  |  |



|                                       |                                                                                                                        |              |             |              |
|---------------------------------------|------------------------------------------------------------------------------------------------------------------------|--------------|-------------|--------------|
| GENERAL MANAGER,PUNJAB ROADWAYS, 3055 | 01-PUNJAB                                                                                                              | 0            | 45,514      | 45,514       |
| CHANDIGARH                            | ROADWAYS,<br><br>AMRITSAR-1                                                                                            |              |             |              |
|                                       | 05-PUNJAB                                                                                                              | 1,51,148     | 0           | 1,51,148     |
|                                       | ROADWAYS,<br><br>CHANDIGARH                                                                                            |              |             |              |
|                                       | 20-MANAGEMENT                                                                                                          | 1,46,80,583  | 85,50,219   | 2,32,30,802  |
|                                       | 21-OPERATION                                                                                                           | 4,49,10,963  | 12,46,879   | 4,61,57,842  |
|                                       | 22-REPAIR AND<br><br>MAINTENANCE                                                                                       | 81,80,308    | 0           | 81,80,308    |
|                                       | 23-OTHER<br><br>EXPENDITURE                                                                                            | 13,63,698    | 0           | 13,63,698    |
|                                       | *****                                                                                                                  | -----        | -----       | -----        |
|                                       | TOTAL(MH)                                                                                                              | 12,27,79,750 | 1,58,74,846 | 13,86,54,596 |
|                                       | *****                                                                                                                  | -----        | -----       | -----        |
|                                       | TOTAL (DDO)                                                                                                            | 12,27,79,750 | 1,58,74,846 | 13,86,54,596 |
| GENERAL MANAGER,PUNJAB ROADWAYS, 2235 | 02-EX-GRATIA                                                                                                           | 1,00,000     | 0           | 1,00,000     |
| JALANDHAR-2                           | PAYMENTS TO<br><br>FAMILIES OF<br><br>MINISTERS,<br><br>GOVERNMENT<br><br>SERVANTS ETC.<br><br>DYING IN<br><br>HARNESS |              |             |              |

|                 |          |        |          |
|-----------------|----------|--------|----------|
| 03-REIMBURSEMEN | 6,70,882 | 96,699 | 7,67,581 |
| T OF MEDICAL    |          |        |          |
| CHARGES TO      |          |        |          |
| PUNJAB          |          |        |          |
| GOVERNMENT      |          |        |          |
| PENSIONERS      |          |        |          |
| *****           | -----    | -----  | -----    |
| TOTAL(MH)       | 7,70,882 | 96,699 | 8,67,581 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                          | MAJOR | SUB           | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|----------------------------------|-------|---------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER   | HEAD  | HEAD          | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                  |       |               |                     |                  |             |
| TRANSPORT  | DIRECTOR, STATE           | GENERAL MANAGER,PUNJAB ROADWAYS, | 3055  | 04-PUNJAB     | 20,79,839           | 0                | 20,79,839   |
|            | TRANSPORT, PUNJAB,        | JALANDHAR-2                      |       | ROADWAYS,     |                     |                  |             |
|            | CHANDIGARH                |                                  |       | JALANDHAR-II  |                     |                  |             |
|            |                           |                                  |       | 20-MANAGEMENT | 1,05,15,322         | 38,20,689        | 1,43,36,011 |
|            |                           |                                  |       | 21-OPERATION  | 1,85,73,142         | 1,84,155         | 1,87,57,297 |
|            |                           |                                  |       | 22-REPAIR AND | 59,26,780           | 71,625           | 59,98,405   |
|            |                           |                                  |       | MAINTENANCE   |                     |                  |             |
| *****      |                           |                                  |       |               |                     |                  |             |
| TOTAL(MH)  |                           |                                  |       |               | 3,70,95,083         | 40,76,469        | 4,11,71,552 |

|                                        |                 |             |           |             |
|----------------------------------------|-----------------|-------------|-----------|-------------|
| *****                                  |                 | -----       |           |             |
| TOTAL (DDO)                            |                 | 3,78,65,965 | 41,73,168 | 4,20,39,133 |
|                                        |                 |             |           |             |
| GENERAL MANAGER, PUNJAB ROADWAYS, 2235 | 02-EX-GRATIA    | 1,00,000    | 0         | 1,00,000    |
| LUDHIANA                               | PAYMENTS TO     |             |           |             |
|                                        | FAMILIES OF     |             |           |             |
|                                        | MINISTERS,      |             |           |             |
|                                        | GOVERNMENT      |             |           |             |
|                                        | SERVANTS ETC.   |             |           |             |
|                                        | DYING IN        |             |           |             |
|                                        | HARNESS         |             |           |             |
|                                        |                 |             |           |             |
|                                        | 03-REIMBURSEMEN | 16,70,033   | 1,41,751  | 18,11,784   |
|                                        | T OF MEDICAL    |             |           |             |
|                                        | CHARGES TO      |             |           |             |
|                                        | PUNJAB          |             |           |             |
|                                        | GOVERNMENT      |             |           |             |
|                                        | PENSIONERS      |             |           |             |
| *****                                  |                 | -----       |           |             |
| TOTAL (MH)                             |                 | 17,70,033   | 1,41,751  | 19,11,784   |
|                                        |                 |             |           |             |
| 3055                                   | 01-MANAGEMENT   | 80,385      | 0         | 80,385      |
|                                        | 03-PUNJAB       | 6,19,672    | 0         | 6,19,672    |
|                                        | ROADWAYS,       |             |           |             |
|                                        | JALANDHAR-I     |             |           |             |
|                                        |                 |             |           |             |
|                                        | 20-MANAGEMENT   | 1,77,90,981 | 80,85,905 | 2,58,76,886 |



|                              |             |   |             |
|------------------------------|-------------|---|-------------|
| 21-OPERATION                 | 4,13,41,967 | 0 | 4,13,41,967 |
| 22-REPAIR AND<br>MAINTENANCE | 89,10,430   | 0 | 89,10,430   |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       |           |             |
| TOTAL(MH) | 6,87,43,435 | 80,85,905 | 7,68,29,340 |

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF<br>DEPARTMENT | NAME OF<br>CHIEF CONTROLLING OFFICER | NAME OF<br>DRAWING AND DISBURSING OFFICER | MAJOR<br>HEAD | SUB<br>HEAD | EXPENDITURE<br>UPTO PREVIOUS MONTH | EXPENDITURE<br>DURING THE MONTH | PROGRESSIVE<br>EXPENDITURE |
|-----------------------|--------------------------------------|-------------------------------------------|---------------|-------------|------------------------------------|---------------------------------|----------------------------|
| -----                 | -----                                | -----                                     | -----         | -----       | -----                              | -----                           | -----                      |
|                       |                                      | TOTAL (DDO)                               |               |             | 7,05,13,468                        | 82,27,656                       | 7,87,41,124                |

|           |                                                             |                                                        |                                                                                                                                            |           |          |           |
|-----------|-------------------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|-----------|
| TRANSPORT | DIRECTOR, STATE<br><br>TRANSPORT, PUNJAB,<br><br>CHANDIGARH | GENERAL MANAGER,PUNJAB ROADWAYS, 2235<br><br>PATHANKOT | 02-EX-GRATIA<br><br>PAYMENTS TO<br><br>FAMILIES OF<br><br>MINISTERS,<br><br>GOVERNMENT<br><br>SERVANTS ETC.<br><br>DYING IN<br><br>HARNESS | 2,00,000  | 0        | 2,00,000  |
|           |                                                             |                                                        | 03-REIMBURSEMEN<br><br>T OF MEDICAL<br><br>CHARGES TO                                                                                      | 17,25,957 | 1,20,919 | 18,46,876 |

|                                        |           |              |             |              |
|----------------------------------------|-----------|--------------|-------------|--------------|
| PUNJAB                                 |           |              |             |              |
| GOVERNMENT                             |           |              |             |              |
| PENSIONERS                             |           |              |             |              |
| *****                                  |           | -----        |             |              |
| TOTAL (MH)                             |           | 7,06,69,392  | 82,06,824   | 7,88,76,216  |
|                                        |           |              |             |              |
| 3055                                   | 06-PUNJAB | 2,230        | 0           | 2,230        |
|                                        |           |              |             |              |
| ROADWAYS,                              |           |              |             |              |
|                                        |           |              |             |              |
| PATHANKOT                              |           |              |             |              |
|                                        |           |              |             |              |
| 20-MANAGEMENT                          |           | 1,38,58,809  | 60,19,949   | 1,98,78,758  |
| 21-OPERATION                           |           | 2,94,62,024  | 0           | 2,94,62,024  |
| 22-REPAIR AND                          |           | 85,54,220    | 0           | 85,54,220    |
| MAINTENANCE                            |           |              |             |              |
| *****                                  |           | -----        |             |              |
| TOTAL (MH)                             |           | 5,18,77,283  | 60,19,949   | 5,78,97,232  |
|                                        |           |              |             |              |
| *****                                  |           | -----        |             |              |
| TOTAL (DDO)                            |           | 12,43,16,708 | 1,43,68,524 | 13,86,85,232 |
|                                        |           |              |             |              |
| GENERAL MANAGER, PUNJAB ROADWAYS, 3055 | 02-PUNJAB | 48,840       | 0           | 48,840       |
|                                        |           |              |             |              |
| ROPAR                                  |           |              |             |              |
|                                        |           |              |             |              |
| ROADWAYS,                              |           |              |             |              |
|                                        |           |              |             |              |
| AMRITSAR-II                            |           |              |             |              |
|                                        |           |              |             |              |
| 20-MANAGEMENT                          |           | 1,14,61,283  | 53,83,713   | 1,68,44,996  |
| 21-OPERATION                           |           | 2,29,15,184  | 21,44,563   | 2,50,59,747  |

|  |  |               |           |   |           |
|--|--|---------------|-----------|---|-----------|
|  |  | 22-REPAIR AND | 51,93,549 | 0 | 51,93,549 |
|  |  | MAINTENANCE   |           |   |           |

|  |  |           |             |           |             |
|--|--|-----------|-------------|-----------|-------------|
|  |  | *****     | -----       | -----     | -----       |
|  |  | TOTAL(MH) | 3,96,18,856 | 75,28,276 | 4,71,47,132 |

| NAME OF    | NAME OF                   | 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) |  |  | 3,96,18,856 | 75,28,276 | 4,71,47,132 |

|  |                        |      |               |             |           |             |
|--|------------------------|------|---------------|-------------|-----------|-------------|
|  | GENERAL MANAGER,PUNJAB | 3055 | 01-PUNJAB     | 73,070      | 0         | 73,070      |
|  | ROADWAYS, ASR-1        |      | ROADWAYS,     |             |           |             |
|  |                        |      | AMRITSAR-1    |             |           |             |
|  |                        |      | 20-MANAGEMENT | 1,40,23,550 | 64,67,773 | 2,04,91,323 |
|  |                        |      | 21-OPERATION  | 2,69,55,541 | 0         | 2,69,55,541 |
|  |                        |      | 22-REPAIR AND | 63,88,788   | 0         | 63,88,788   |
|  |                        |      | MAINTENANCE   |             |           |             |
|  |                        |      | 23-OTHER      | 10,91,040   | 0         | 10,91,040   |



| EXPENDITURE             |      |                 |             |             |              |
|-------------------------|------|-----------------|-------------|-------------|--------------|
| *****                   |      |                 | -----       |             |              |
| TOTAL (MH)              |      |                 | 8,81,50,845 | 1,39,96,049 | 10,21,46,894 |
|                         |      |                 |             |             |              |
| *****                   |      |                 | -----       |             |              |
| TOTAL (DDO)             |      |                 | 8,81,50,845 | 1,39,96,049 | 10,21,46,894 |
|                         |      |                 |             |             |              |
| GENERAL MANAGER, PUNJAB | 2235 | 02-EX-GRATIA    | 2,00,000    | 1,00,000    | 3,00,000     |
|                         |      |                 |             |             |              |
| ROADWAYS, ASR-2         |      | PAYMENTS TO     |             |             |              |
|                         |      | FAMILIES OF     |             |             |              |
|                         |      | MINISTERS,      |             |             |              |
|                         |      | GOVERNMENT      |             |             |              |
|                         |      | SERVANTS ETC.   |             |             |              |
|                         |      | DYING IN        |             |             |              |
|                         |      | HARNESS         |             |             |              |
|                         |      |                 |             |             |              |
|                         |      | 03-REIMBURSEMEN | 22,14,944   | 0           | 22,14,944    |
|                         |      | T OF MEDICAL    |             |             |              |
|                         |      | CHARGES TO      |             |             |              |
|                         |      | PUNJAB          |             |             |              |
|                         |      | GOVERNMENT      |             |             |              |
|                         |      | PENSIONERS      |             |             |              |
| *****                   |      |                 | -----       |             |              |
| TOTAL (MH)              |      |                 | 24,14,944   | 1,00,000    | 25,14,944    |
|                         |      |                 |             |             |              |
|                         | 3055 | 02-PUNJAB       | 30,689      | 0           | 30,689       |
|                         |      | ROADWAYS,       |             |             |              |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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 | 1,17,35,387         | 51,37,029        | 1,68,72,416 |
|            | TRANSPORT, PUNJAB,        | ROADWAYS,ASR-2                 |            |               |                     |                  |             |
|            | CHANDIGARH                |                                |            |               |                     |                  |             |
|            |                           |                                |            | 21-OPERATION  | 2,19,12,888         | 0                | 2,19,12,888 |
|            |                           |                                |            | 22-REPAIR AND | 59,07,771           | 0                | 59,07,771   |
|            |                           |                                |            | MAINTENANCE   |                     |                  |             |
|            |                           |                                | *****      | -----         |                     |                  |             |
|            |                           |                                | TOTAL(MH)  |               | 3,95,86,735         | 51,37,029        | 4,47,23,764 |
|            |                           |                                |            |               |                     |                  |             |
|            |                           |                                | *****      | -----         |                     |                  |             |
|            |                           |                                | TOTAL(DDO) |               | 4,20,01,679         | 52,37,029        | 4,72,38,708 |
|            |                           |                                |            |               |                     |                  |             |
|            |                           | GENERAL MANAGER,PUNJAB         | 2235       | 02-EX-GRATIA  | 2,00,000            | 0                | 2,00,000    |
|            |                           | ROADWAYS, FEROZEPUR            |            | PAYMENTS TO   |                     |                  |             |
|            |                           |                                |            | FAMILIES OF   |                     |                  |             |
|            |                           |                                |            | MINISTERS,    |                     |                  |             |
|            |                           |                                |            | GOVERNMENT    |                     |                  |             |
|            |                           |                                |            | SERVANTS ETC. |                     |                  |             |



|  |                 |           |        |           |
|--|-----------------|-----------|--------|-----------|
|  | DYING IN        |           |        |           |
|  | HARNESS         |           |        |           |
|  |                 |           |        |           |
|  | 03-REIMBURSEMEN | 19,58,482 | 28,619 | 19,87,101 |
|  | T OF MEDICAL    |           |        |           |
|  | CHARGES TO      |           |        |           |
|  | PUNJAB          |           |        |           |
|  | GOVERNMENT      |           |        |           |
|  | PENSIONERS      |           |        |           |

|           |       |           |        |           |
|-----------|-------|-----------|--------|-----------|
| *****     | ----- |           |        |           |
| TOTAL(MH) |       | 21,58,482 | 28,619 | 21,87,101 |

|      |               |             |           |             |
|------|---------------|-------------|-----------|-------------|
| 3055 | 10-PUNJAB     | 78,441      | 0         | 78,441      |
|      | ROADWAYS,     |             |           |             |
|      | FEROZEPUR     |             |           |             |
|      |               |             |           |             |
|      | 20-MANAGEMENT | 1,67,40,551 | 61,70,844 | 2,29,11,395 |
|      | 21-OPERATION  | 4,93,30,328 | 5,640     | 4,93,35,968 |
|      | 22-REPAIR AND | 62,50,563   | 0         | 62,50,563   |
|      | MAINTENANCE   |             |           |             |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 7,23,99,883 | 61,76,484 | 7,85,76,367 |

|            |       |             |           |             |
|------------|-------|-------------|-----------|-------------|
| *****      | ----- |             |           |             |
| TOTAL(DDO) |       | 7,45,58,365 | 62,05,103 | 8,07,63,468 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | 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          | 01-PUNJAB   | 10,98,958           | 0                | 10,98,958    |
|             | TRANSPORT, PUNJAB,        | ROADWAYS, HOSHIARPUR           |               | ROADWAYS,   |                     |                  |              |
|             | CHANDIGARH                |                                |               | AMRITSAR-I  |                     |                  |              |
|             |                           |                                |               | 02-PUNJAB   | 6,61,726            | 0                | 6,61,726     |
|             |                           |                                |               | ROADWAYS,   |                     |                  |              |
|             |                           |                                |               | AMRITSAR-II |                     |                  |              |
|             |                           |                                |               | 03-PUNJAB   | 10,58,335           | 0                | 10,58,335    |
|             |                           |                                |               | ROADWAYS,   |                     |                  |              |
|             |                           |                                |               | JALANDHAR-I |                     |                  |              |
|             |                           |                                |               | 09-PUNJAB   | 32,040              | 0                | 32,040       |
|             |                           |                                |               | ROADWAYS,   |                     |                  |              |
|             |                           |                                | HOSHIARPUR    |             |                     |                  |              |
|             |                           |                                | 20-MANAGEMENT | 1,33,19,958 | 60,92,569           | 1,94,12,527      |              |
|             |                           |                                | 21-OPERATION  | 4,63,67,360 | 1,22,400            | 4,64,89,760      |              |
|             |                           |                                | 22-REPAIR AND | 48,21,113   | 23,140              | 48,44,253        |              |
|             |                           |                                | MAINTENANCE   |             |                     |                  |              |
| ***** ----- |                           |                                |               |             |                     |                  |              |
|             |                           |                                | TOTAL (MH)    |             | 13,97,59,373        | 1,24,14,593      | 15,21,73,966 |

|            |  |              |             |              |
|------------|--|--------------|-------------|--------------|
| *****      |  | -----        |             |              |
| TOTAL(DDO) |  | 14,19,17,855 | 1,24,43,212 | 15,43,61,067 |

|                         |      |                 |          |   |          |
|-------------------------|------|-----------------|----------|---|----------|
| GENERAL MANAGER, PUNJAB | 2235 | 03-REIMBURSEMEN | 2,02,136 | 0 | 2,02,136 |
| ROADWAYS, NANGAL        |      | T OF MEDICAL    |          |   |          |
|                         |      | CHARGES TO      |          |   |          |
|                         |      | PUNJAB          |          |   |          |
|                         |      | GOVERNMENT      |          |   |          |
|                         |      | PENSIONERS      |          |   |          |

|           |  |          |   |          |
|-----------|--|----------|---|----------|
| *****     |  | -----    |   |          |
| TOTAL(MH) |  | 2,02,136 | 0 | 2,02,136 |

|      |                 |             |           |             |
|------|-----------------|-------------|-----------|-------------|
| 3055 | 16-PUNJAB       | 10,66,860   | 0         | 10,66,860   |
|      | ROADWAYS, ROPAR |             |           |             |
|      | 18-PUNJAB       | 1,07,100    | 0         | 1,07,100    |
|      | ROADWAYS,       |             |           |             |
|      | NANGAL          |             |           |             |
|      | 20-MANAGEMENT   | 69,18,182   | 36,41,415 | 1,05,59,597 |
|      | 21-OPERATION    | 1,70,28,678 | 0         | 1,70,28,678 |
|      | 22-REPAIR AND   | 26,36,430   | 0         | 26,36,430   |
|      | MAINTENANCE     |             |           |             |



|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|       |       |       |       |       |       |       |       |
|-------|-------|-------|-------|-------|-------|-------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
|-------|-------|-------|-------|-------|-------|-------|-------|

|           |       |       |       |       |             |           |             |
|-----------|-------|-------|-------|-------|-------------|-----------|-------------|
| *****     | ----- | ----- | ----- | ----- | -----       | -----     | -----       |
| TOTAL(MH) |       |       |       |       | 2,77,57,250 | 36,41,415 | 3,13,98,665 |

|            |       |       |       |       |             |           |             |
|------------|-------|-------|-------|-------|-------------|-----------|-------------|
| *****      | ----- | ----- | ----- | ----- | -----       | -----     | -----       |
| TOTAL(DDO) |       |       |       |       | 2,79,59,386 | 36,41,415 | 3,16,00,801 |

|           |                    |                        |      |                 |          |   |          |
|-----------|--------------------|------------------------|------|-----------------|----------|---|----------|
| TRANSPORT | DIRECTOR, STATE    | GENERAL MANAGER,PUNJAB | 2235 | 03-REIMBURSEMEN | 9,98,631 | 0 | 9,98,631 |
|           | TRANSPORT, PUNJAB, | ROADWAYS-1, JALANDHAR  |      | T OF MEDICAL    |          |   |          |
|           | CHANDIGARH         |                        |      | CHARGES TO      |          |   |          |
|           |                    |                        |      | PUNJAB          |          |   |          |
|           |                    |                        |      | GOVERNMENT      |          |   |          |
|           |                    |                        |      | PENSIONERS      |          |   |          |

|           |       |       |       |       |          |       |          |
|-----------|-------|-------|-------|-------|----------|-------|----------|
| *****     | ----- | ----- | ----- | ----- | -----    | ----- | -----    |
| TOTAL(MH) |       |       |       |       | 9,98,631 | 0     | 9,98,631 |

|      |             |  |  |  |          |   |          |
|------|-------------|--|--|--|----------|---|----------|
| 3055 | 01-PUNJAB   |  |  |  | 1,36,000 | 0 | 1,36,000 |
|      | ROADWAYS,   |  |  |  |          |   |          |
|      | AMRITSAR-1  |  |  |  |          |   |          |
|      | 03-PUNJAB   |  |  |  | 1,46,801 | 0 | 1,46,801 |
|      | ROADWAYS,   |  |  |  |          |   |          |
|      | JALANDHAR-I |  |  |  |          |   |          |

|                 |             |           |             |
|-----------------|-------------|-----------|-------------|
| 04 - PUNJAB     | 15,006      | 0         | 15,006      |
| ROADWAYS,       |             |           |             |
| JALANDHAR - II  |             |           |             |
| 20 - MANAGEMENT | 1,57,48,607 | 58,66,991 | 2,16,15,598 |
| 21 - OPERATION  | 2,41,65,387 | 0         | 2,41,65,387 |
| 22 - REPAIR AND | 79,17,309   | 41,644    | 79,58,953   |
| MAINTENANCE     |             |           |             |
| *****           | -----       | -----     | -----       |
| TOTAL (MH)      | 4,81,29,110 | 59,08,635 | 5,40,37,745 |

|             |                |             |                |
|-------------|----------------|-------------|----------------|
| *****       |                |             |                |
| -----       |                |             |                |
| TOTAL (DDO) | 4, 91, 27, 741 | 59, 08, 635 | 5, 50, 36, 376 |

|           |                 |            |           |           |          |           |
|-----------|-----------------|------------|-----------|-----------|----------|-----------|
| PRESIDING | OFFICER, S.T.A. | 2041       | 01-STATE  | 37,29,295 | 5,88,113 | 43,17,408 |
| TRIBUNAL, | PB, CHANDIGARH  |            | TRANSPORT |           |          |           |
|           |                 |            | APPELLATE |           |          |           |
|           |                 |            | TRIBUNAL  |           |          |           |
|           |                 | *****      |           | -----     | -----    | -----     |
|           |                 | TOTAL (MH) |           | 37,29,295 | 5,88,113 | 43,17,408 |

[illegible]

|           |                    |             |           |          |           |
|-----------|--------------------|-------------|-----------|----------|-----------|
|           |                    | *****       | -----     |          |           |
| TRANSPORT | DIRECTOR, STATE    | TOTAL (DDO) | 37,29,295 | 5,88,113 | 43,17,408 |
|           | TRANSPORT, PUNJAB, |             |           |          |           |
|           | CHANDIGARH         |             |           |          |           |

|                      |      |               |           |          |           |
|----------------------|------|---------------|-----------|----------|-----------|
| REGIONAL TRANSPORT   | 2041 | 01-INSPECTION | 31,75,267 | 4,65,436 | 36,40,703 |
| AUTHORITY, FEROEZPUR |      | OF MOTOR      |           |          |           |
|                      |      | VEHICLES      |           |          |           |

|  |  |            |           |           |           |
|--|--|------------|-----------|-----------|-----------|
|  |  | *****      | -----     |           |           |
|  |  | TOTAL (MH) | 69,04,562 | 10,53,549 | 79,58,111 |

|  |  |             |           |           |           |
|--|--|-------------|-----------|-----------|-----------|
|  |  | *****       | -----     |           |           |
|  |  | TOTAL (DDO) | 69,04,562 | 10,53,549 | 79,58,111 |

|                    |      |               |           |           |           |
|--------------------|------|---------------|-----------|-----------|-----------|
| REGIONAL TRANSPORT | 2041 | 01-INSPECTION | 78,72,269 | 10,53,012 | 89,25,281 |
| AUTHORITY, PATIALA |      | OF MOTOR      |           |           |           |
|                    |      | VEHICLES      |           |           |           |

|  |  |            |           |           |           |
|--|--|------------|-----------|-----------|-----------|
|  |  | *****      | -----     |           |           |
|  |  | TOTAL (MH) | 78,72,269 | 10,53,012 | 89,25,281 |

|  |  |             |           |           |           |
|--|--|-------------|-----------|-----------|-----------|
|  |  | *****       | -----     |           |           |
|  |  | TOTAL (DDO) | 78,72,269 | 10,53,012 | 89,25,281 |



|                             |      |               |           |          |           |
|-----------------------------|------|---------------|-----------|----------|-----------|
| SECRETARY R.T.A., JALANDHAR | 2041 | 01-INSPECTION | 50,09,241 | 8,27,838 | 58,37,079 |
|                             |      | OF MOTOR      |           |          |           |
|                             |      | VEHICLES      |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 50,09,241 | 8,27,838 | 58,37,079 |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL(DDO) |       | 50,09,241 | 8,27,838 | 58,37,079 |

|                             |      |                 |             |           |             |
|-----------------------------|------|-----------------|-------------|-----------|-------------|
| SERVICE CONSIGNER, (CENTRAL | 3055 | 01-GOVERNMENT   | 4,40,88,544 | 19,08,603 | 4,59,97,147 |
| WORKSHOP)                   |      | CENTRAL         |             |           |             |
|                             |      | WORKSHOP PUNJAB |             |           |             |
|                             |      | 05- SCHEME FOR  | 3,97,875    | 10,56,509 | 14,54,384   |
|                             |      | PUNJAB STATE    |             |           |             |
|                             |      | ROAD SAFETY     |             |           |             |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|           |       |             |           |             |
|-----------|-------|-------------|-----------|-------------|
| *****     | ----- |             |           |             |
| TOTAL(MH) |       | 4,44,86,419 | 29,65,112 | 4,74,51,531 |

|             |  |  |  |             |           |             |
|-------------|--|--|--|-------------|-----------|-------------|
| *****       |  |  |  | -----       |           |             |
| TOTAL (DDO) |  |  |  | 4,44,86,419 | 29,65,112 | 4,74,51,531 |

|             |  |  |  |                |              |                |
|-------------|--|--|--|----------------|--------------|----------------|
| *****       |  |  |  | -----          |              |                |
| TOTAL (CCO) |  |  |  | 1,30,10,94,089 | 16,47,76,075 | 1,46,58,70,164 |

|              |  |  |  |                |              |                |
|--------------|--|--|--|----------------|--------------|----------------|
| *****        |  |  |  | -----          |              |                |
| TOTAL (DEPT) |  |  |  | 1,30,10,94,089 | 16,47,76,075 | 1,46,58,70,164 |

|                                              |                              |      |                                              |          |   |          |
|----------------------------------------------|------------------------------|------|----------------------------------------------|----------|---|----------|
| TREASURER, CHARITABLE                        | DEPUTY COMMISSIONER          | 2250 | 02-GRANTS-IN-AID TO ROZA SHARIFF/TEMPLE ETC. | 5,00,000 | 0 | 5,00,000 |
| CHARITABLE ENDOWMENTS, PUNJAB AND ENDOWMENTS | (CHARITABLE),FATEHGARH SAHIB |      |                                              |          |   |          |

|            |  |  |  |          |   |          |
|------------|--|--|--|----------|---|----------|
| *****      |  |  |  | -----    |   |          |
| TOTAL (MH) |  |  |  | 5,00,000 | 0 | 5,00,000 |

|             |  |  |  |          |   |          |
|-------------|--|--|--|----------|---|----------|
| *****       |  |  |  | -----    |   |          |
| TOTAL (DDO) |  |  |  | 5,00,000 | 0 | 5,00,000 |

|                           |      |                                                                       |           |        |           |
|---------------------------|------|-----------------------------------------------------------------------|-----------|--------|-----------|
| DISTRICT TREASURY OFFICER | 2235 | 01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS | 13,64,900 | 37,600 | 14,02,500 |
| (CHARITABLE),AMRITSAR     |      |                                                                       |           |        |           |





|            |  |  |           |        |           |
|------------|--|--|-----------|--------|-----------|
| *****      |  |  | -----     |        |           |
| TOTAL(DDO) |  |  | 20,07,925 | 37,600 | 20,45,525 |

|                                |      |                 |       |   |       |
|--------------------------------|------|-----------------|-------|---|-------|
| DISTRICT TREASURY OFFICER      | 2235 | 03-REIMBURSEMEN | 6,220 | 0 | 6,220 |
| (CHARITABLE),DISTRICT TREASURY |      | T OF MEDICAL    |       |   |       |
| OFFICER, PATIALA               |      | CHARGES TO      |       |   |       |
|                                |      | PUNJAB          |       |   |       |
|                                |      | GOVERNMENT      |       |   |       |
|                                |      | PENSIONERS      |       |   |       |

|           |  |  |           |        |           |
|-----------|--|--|-----------|--------|-----------|
| *****     |  |  | -----     |        |           |
| TOTAL(MH) |  |  | 20,14,145 | 37,600 | 20,51,745 |

|            |  |  |           |        |           |
|------------|--|--|-----------|--------|-----------|
| *****      |  |  | -----     |        |           |
| TOTAL(DDO) |  |  | 20,14,145 | 37,600 | 20,51,745 |

|                           |      |                 |        |   |        |
|---------------------------|------|-----------------|--------|---|--------|
| DISTRICT TREASURY OFFICER | 2235 | 03-REIMBURSEMEN | 12,684 | 0 | 12,684 |
| (CHARITABLE),FEROZEPUR    |      | T OF MEDICAL    |        |   |        |
|                           |      | CHARGES TO      |        |   |        |
|                           |      | PUNJAB          |        |   |        |
|                           |      | GOVERNMENT      |        |   |        |
|                           |      | PENSIONERS      |        |   |        |

|           |  |  |        |   |        |
|-----------|--|--|--------|---|--------|
| *****     |  |  | -----  |   |        |
| TOTAL(MH) |  |  | 12,684 | 0 | 12,684 |

|             |  |  |  |        |   |        |
|-------------|--|--|--|--------|---|--------|
| *****       |  |  |  | -----  |   |        |
| TOTAL (DDO) |  |  |  | 12,684 | 0 | 12,684 |

|                                                           |      |                |           |        |           |
|-----------------------------------------------------------|------|----------------|-----------|--------|-----------|
| DISTRICT TREASURY OFFICER<br><br>(CHARITABLE), HOSHIARPUR | 2235 | 01-PENSION AND | 12,55,347 | 0      | 12,55,347 |
|                                                           |      | OTHER BENEFITS |           |        |           |
|                                                           |      | TO THE FREEDOM |           |        |           |
|                                                           |      | FIGHTERS AND   |           |        |           |
|                                                           |      | THEIR WARDS    |           |        |           |
| 03-REIMBURSEMEN                                           |      |                | 4,00,204  | 30,246 | 4,30,450  |
| T OF MEDICAL                                              |      |                |           |        |           |
| CHARGES TO                                                |      |                |           |        |           |
| PUNJAB                                                    |      |                |           |        |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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) |  |  |  | 16,55,551 | 30,246 | 16,85,797 |

|             |  |  |  |           |        |           |
|-------------|--|--|--|-----------|--------|-----------|
| *****       |  |  |  | -----     |        |           |
| TOTAL (DDO) |  |  |  | 16,55,551 | 30,246 | 16,85,797 |



|            |                       |                           |           |                 |           |          |           |
|------------|-----------------------|---------------------------|-----------|-----------------|-----------|----------|-----------|
| TREASURER, | TREASURER, CHARITABLE | DISTRICT TREASURY OFFICER | 2235      | 01-DEPOSIT      | 10,000    | 0        | 10,000    |
| CHARITABLE | ENDOWMENTS, PUNJAB    | (CHARITABLE), LUDHIANA    |           | LINKED          |           |          |           |
| AND        |                       |                           |           | INSURANCE       |           |          |           |
| ENDOWMENTS |                       |                           |           | SCHEME          |           |          |           |
|            |                       |                           |           | 01-PENSION AND  | 20,14,354 | 3,70,500 | 23,84,854 |
|            |                       |                           |           | OTHER BENEFITS  |           |          |           |
|            |                       |                           |           | TO THE FREEDOM  |           |          |           |
|            |                       |                           |           | FIGHTERS AND    |           |          |           |
|            |                       |                           |           | THEIR WARDS     |           |          |           |
|            |                       |                           |           | 02-EX-GRATIA    | 1,00,000  | 0        | 1,00,000  |
|            |                       |                           |           | PAYMENTS TO     |           |          |           |
|            |                       |                           |           | FAMILIES OF     |           |          |           |
|            |                       |                           |           | MINISTERS,      |           |          |           |
|            |                       |                           |           | GOVERNMENT      |           |          |           |
|            |                       |                           |           | SERVANTS ETC.   |           |          |           |
|            |                       |                           |           | DYING IN        |           |          |           |
|            |                       |                           |           | HARNESS         |           |          |           |
|            |                       |                           |           | 03-REIMBURSEMEN | 1,99,102  | 0        | 1,99,102  |
|            |                       |                           |           | T OF MEDICAL    |           |          |           |
|            |                       |                           |           | CHARGES TO      |           |          |           |
|            |                       |                           |           | PUNJAB          |           |          |           |
|            |                       |                           |           | GOVERNMENT      |           |          |           |
|            |                       |                           |           | PENSIONERS      |           |          |           |
|            |                       |                           | *****     | -----           |           |          |           |
|            |                       |                           | TOTAL(MH) |                 | 23,23,456 | 3,70,500 | 26,93,956 |

|            |  |  |  |           |          |           |
|------------|--|--|--|-----------|----------|-----------|
| *****      |  |  |  | -----     |          |           |
| TOTAL(DDO) |  |  |  | 23,23,456 | 3,70,500 | 26,93,956 |

|                           |      |                |          |        |          |
|---------------------------|------|----------------|----------|--------|----------|
| DISTRICT TREASURY OFFICER | 2235 | 01-PENSION AND | 4,63,600 | 35,700 | 4,99,300 |
| (CHARITABLE),ROPAR        |      | OTHER BENEFITS |          |        |          |
|                           |      | TO THE FREEDOM |          |        |          |
|                           |      | FIGHTERS AND   |          |        |          |
|                           |      | THEIR WARDS    |          |        |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |                 |                     |                  |             |
| TREASURER, | TREASURER, CHARITABLE     | DISTRICT TREASURY OFFICER      | 2235  | 02-EX-GRATIA    | 1,00,000            | 0                | 1,00,000    |
| CHARITABLE | ENDOWMENTS, PUNJAB        | (CHARITABLE),ROPAR             |       | PAYMENTS TO     |                     |                  |             |
| AND        |                           |                                |       | FAMILIES OF     |                     |                  |             |
| ENDOWMENTS |                           |                                |       | MINISTERS,      |                     |                  |             |
|            |                           |                                |       | GOVERNMENT      |                     |                  |             |
|            |                           |                                |       | SERVANTS ETC.   |                     |                  |             |
|            |                           |                                |       | DYING IN        |                     |                  |             |
|            |                           |                                |       | HARNESS         |                     |                  |             |
|            |                           |                                |       | 03-REIMBURSEMEN | 47,066              | 0                | 47,066      |
|            |                           |                                |       | T OF MEDICAL    |                     |                  |             |
|            |                           |                                |       | CHARGES TO      |                     |                  |             |
|            |                           |                                |       | PUNJAB          |                     |                  |             |
|            |                           |                                |       | GOVERNMENT      |                     |                  |             |

|                                 |                |                 |           |          |           |
|---------------------------------|----------------|-----------------|-----------|----------|-----------|
| PENSIONERS                      |                |                 |           |          |           |
| *****                           |                |                 | -----     |          |           |
| TOTAL(MH)                       |                |                 | 6,10,666  | 35,700   | 6,46,366  |
|                                 |                |                 |           |          |           |
| *****                           |                |                 | -----     |          |           |
| TOTAL(DDO)                      |                |                 | 6,10,666  | 35,700   | 6,46,366  |
|                                 |                |                 |           |          |           |
| SECTION OFFICER, DEPARTMENT OF  | 2235           | 01-PENSION AND  | 5,331     | 0        | 5,331     |
| TREASURER,CHARITABLE ENDOWMENTS |                | OTHER BENEFITS  |           |          |           |
| PUNJAB                          |                | TO THE FREEDOM  |           |          |           |
|                                 |                | FIGHTERS AND    |           |          |           |
|                                 |                | THEIR WARDS     |           |          |           |
|                                 |                |                 |           |          |           |
|                                 |                | 03-REIMBURSEMEN | 7,40,715  | 0        | 7,40,715  |
|                                 |                | T OF MEDICAL    |           |          |           |
|                                 |                | CHARGES TO      |           |          |           |
|                                 |                | PUNJAB          |           |          |           |
|                                 |                | GOVERNMENT      |           |          |           |
|                                 |                | PENSIONERS      |           |          |           |
| *****                           |                |                 | -----     |          |           |
| TOTAL(MH)                       |                |                 | 7,46,046  | 0        | 7,46,046  |
|                                 |                |                 |           |          |           |
| 2250                            | 01-COST OF     |                 | 17,89,113 | 3,02,402 | 20,91,515 |
|                                 | MAINTENANCE OF |                 |           |          |           |
|                                 | CHARITABLE     |                 |           |          |           |
|                                 | ENDOWMENTS     |                 |           |          |           |



|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL (MH) | 17,89,113 | 3,02,402 | 20,91,515 |  |

|             |           |          |           |  |
|-------------|-----------|----------|-----------|--|
| *****       | -----     |          |           |  |
| TOTAL (DDO) | 25,35,159 | 3,02,402 | 28,37,561 |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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, TOTAL (CCO) | 96,51,661 | 7,76,448 | 1,04,28,109 |  |
| CHARITABLE             |           |          |             |  |
| AND                    |           |          |             |  |
| ENDOWMENTS             |           |          |             |  |

|              |           |          |             |  |
|--------------|-----------|----------|-------------|--|
| *****        | -----     |          |             |  |
| TOTAL (DEPT) | 96,51,661 | 7,76,448 | 1,04,28,109 |  |

|          |                         |                              |      |                 |           |          |           |
|----------|-------------------------|------------------------------|------|-----------------|-----------|----------|-----------|
| TREASURY | DIRECTOR, TREASURY &    | ADDITIONAL DIRECTOR (T&A)    | 2054 | 01-TREASURY AND | 45,26,987 | 7,59,384 | 52,86,371 |
| AND      | ACCOUNTS, DEPARTMENT OF | DELEGATED TO DY. DIRECTOR    |      | ACCOUNTS        |           |          |           |
| ACCOUNTS | FINANCE, PUNJAB         | (INSPECTION), INTERNAL AUDIT |      | ORGANISATION    |           |          |           |

ORGANISATION (REV), FINANCE

DEPARTMENT, PUNJAB

04-USER1,72,38,54801,72,38,548

SERVICES AND

OTHER CHARGES

ON NEW DEFINED

CONTRIBUTION

PENSION SCHEME

98-COMPUTERIZAT4,7501,6006,350

ION IN THE

STATE

\*\*\*\*\*-----

TOTAL(MH)2,35,59,39810,63,3862,46,22,784

\*\*\*\*\*-----

TOTAL(DD0)2,43,05,44410,63,3862,53,68,830

DEPUTY CONTROLLER, INTERNAL205401-TREASURY AND8,59,1791,19,5609,78,739

AUDIT ORGANISATIONACCOUNTS

(REVENUE),DEPARTMENT OF FINANCE,ORGANISATION

KAPURTHALA

98-COMPUTERIZAT6000600

ION IN THE

STATE



|           |          |          |          |  |
|-----------|----------|----------|----------|--|
| *****     | -----    |          |          |  |
| TOTAL(MH) | 8,59,779 | 1,19,560 | 9,79,339 |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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) |       |  | 8,59,779 | 1,19,560 | 9,79,339 |
| AND      | ACCOUNTS, DEPARTMENT OF |            |       |  |          |          |          |
| ACCOUNTS | FINANCE, PUNJAB         |            |       |  |          |          |          |

|                                  |      |                 |           |          |           |
|----------------------------------|------|-----------------|-----------|----------|-----------|
| DEPUTY CONTROLLER, INTERNAL      | 2054 | 01-TREASURY AND | 35,23,690 | 5,75,502 | 40,99,192 |
| AUDIT ORGANISATION               |      | ACCOUNTS        |           |          |           |
| (REVENUE),DEPARTMENT OF FINANCE, |      | ORGANISATION    |           |          |           |
| PATIALA                          |      |                 |           |          |           |
|                                  |      | 98-COMPUTERIZAT | 2,000     | 0        | 2,000     |
|                                  |      | ION IN THE      |           |          |           |
|                                  |      | STATE           |           |          |           |

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 43,85,469 | 6,95,062 | 50,80,531 |  |

|                             |      |                 |             |           |             |
|-----------------------------|------|-----------------|-------------|-----------|-------------|
| *****                       |      |                 | -----       |           |             |
| TOTAL (DDO)                 |      |                 | 43,85,469   | 6,95,062  | 50,80,531   |
|                             |      |                 |             |           |             |
| DEPUTY CONTROLLER, INTERNAL | 2054 | 01-LOCAL FUND   | 38,53,955   | 7,37,459  | 45,91,414   |
| AUDIT ORGANISATION          |      | AUDIT           |             |           |             |
| (REVENUE), LUDHIANA         |      |                 |             |           |             |
|                             |      |                 |             |           |             |
|                             |      | 01-TREASURY     | 99,06,766   | 7,34,272  | 1,06,41,038 |
|                             |      | ESTABLISHMENT   |             |           |             |
|                             |      |                 |             |           |             |
|                             |      | 98-COMPUTERIZAT | 16,804      | 0         | 16,804      |
|                             |      | ION IN THE      |             |           |             |
|                             |      | STATE           |             |           |             |
| *****                       |      |                 | -----       |           |             |
| TOTAL (MH)                  |      |                 | 1,37,77,525 | 14,71,731 | 1,52,49,256 |
|                             |      |                 |             |           |             |
| 2235                        |      | 03-REIMBURSEMEN | 15,124      | 0         | 15,124      |
|                             |      | T OF MEDICAL    |             |           |             |
|                             |      | CHARGES TO      |             |           |             |
|                             |      | PUNJAB          |             |           |             |
|                             |      | GOVERNMENT      |             |           |             |
|                             |      | PENSIONERS      |             |           |             |
| *****                       |      |                 | -----       |           |             |
| TOTAL (MH)                  |      |                 | 15,124      | 0         | 15,124      |
|                             |      |                 |             |           |             |
| *****                       |      |                 | -----       |           |             |
| TOTAL (DDO)                 |      |                 | 1,37,92,649 | 14,71,731 | 1,52,64,380 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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 | 13,88,360           | 2,26,840         | 16,15,200   |
| AND        | ACCOUNTS, DEPARTMENT OF   | AUDIT ORGN. (R),DEPARTMENT OF    |            | ACCOUNTS        |                     |                  |             |
| ACCOUNTS   | FINANCE, PUNJAB           | FINANCE, FARIDKOT                |            | ORGANISATION    |                     |                  |             |
|            |                           |                                  |            | 98-COMPUTERIZAT | 1,800               | 0                | 1,800       |
|            |                           |                                  |            | ION IN THE      |                     |                  |             |
|            |                           |                                  |            | STATE           |                     |                  |             |
|            |                           |                                  | *****      | -----           |                     |                  |             |
|            |                           |                                  | TOTAL(MH)  |                 | 13,90,160           | 2,26,840         | 16,17,000   |
|            |                           |                                  |            |                 |                     |                  |             |
|            |                           |                                  | *****      | -----           |                     |                  |             |
|            |                           |                                  | TOTAL(DDO) |                 | 13,90,160           | 2,26,840         | 16,17,000   |
|            |                           |                                  |            |                 |                     |                  |             |
|            |                           | DEPUTY CONTROLLER, INTERNAL      | 2054       | 01-TREASURY AND | 30,44,570           | 3,62,177         | 34,06,747   |
|            |                           | AUDIT ORGN. (R),INTERNAL AUDIT   |            | ACCOUNTS        |                     |                  |             |
|            |                           | ORGANISATION (REVENUE),          |            | ORGANISATION    |                     |                  |             |
|            |                           | DEPARTMENT OF FINANCE, JALANDHAR |            |                 |                     |                  |             |
|            |                           |                                  | *****      | -----           |                     |                  |             |



|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 30,44,570 | 3,62,177 | 34,06,747 |
|-----------|-----------|----------|-----------|

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      | -----     |          |           |
| TOTAL(DDO) | 30,44,570 | 3,62,177 | 34,06,747 |

|                                |      |                 |           |          |           |
|--------------------------------|------|-----------------|-----------|----------|-----------|
| DEPUTY CONTROLLER, INTERNAL    | 2054 | 01-TREASURY AND | 11,83,431 | 1,77,478 | 13,60,909 |
| AUDIT ORGN. (R),INTERNAL AUDIT |      | ACCOUNTS        |           |          |           |
| ORGANISATION (REVENUE),        |      | ORGANISATION    |           |          |           |
| DEPARTMENT OF FINANCE, ROPAR   |      |                 |           |          |           |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     | -----     |          |           |
| TOTAL(MH) | 11,83,431 | 1,77,478 | 13,60,909 |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      | -----     |          |           |
| TOTAL(DDO) | 11,83,431 | 1,77,478 | 13,60,909 |

|                                 |      |                 |           |           |           |
|---------------------------------|------|-----------------|-----------|-----------|-----------|
| DEPUTY CONTROLLER, INTERNAL     | 2054 | 01-TREASURY AND | 17,29,244 | 2,50,260  | 19,79,504 |
| AUDIT ORGN. (REV),DEPARTMENT OF |      | ACCOUNTS        |           |           |           |
| FINANCE,                        |      | ORGANISATION    |           |           |           |
|                                 |      | 01-TREASURY     | 71,55,811 | 12,59,408 | 84,15,219 |
|                                 |      | ESTABLISHMENT   |           |           |           |
|                                 |      | 98-COMPUTERIZAT | 17,520    | 0         | 17,520    |

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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) | 89,02,575      15,09,668      1,04,12,243 |

|            |                                           |
|------------|-------------------------------------------|
| *****      | -----                                     |
| TOTAL(DDO) | 89,02,575      15,09,668      1,04,12,243 |

|          |                         |                                |      |                 |           |          |           |
|----------|-------------------------|--------------------------------|------|-----------------|-----------|----------|-----------|
| TREASURY | DIRECTOR, TREASURY &    | DEPUTY CONTROLLER, INTERNAL    | 2054 | 01-TREASURY AND | 23,47,825 | 3,73,789 | 27,21,614 |
| AND      | ACCOUNTS, DEPARTMENT OF | AUDIT ORGN.(R),INTERNAL AUDIT  |      | ACCOUNTS        |           |          |           |
| ACCOUNTS | FINANCE, PUNJAB         | ORGANISATION (REVENUE),        |      | ORGANISATION    |           |          |           |
|          |                         | DEPARTMENT OF FINANCE, SANGRUR |      |                 |           |          |           |

98-COMPUTERIZAT      1,740      0      1,740

ION IN THE  
  
STATE

|           |                                        |
|-----------|----------------------------------------|
| *****     | -----                                  |
| TOTAL(MH) | 23,49,565      3,73,789      27,23,354 |

|            |                                        |
|------------|----------------------------------------|
| *****      | -----                                  |
| TOTAL(DDO) | 23,49,565      3,73,789      27,23,354 |

|                                 |           |                 |           |          |           |
|---------------------------------|-----------|-----------------|-----------|----------|-----------|
| DEPUTY CONTROLLER,, INTERNAL    | 2054      | 01-TREASURY AND | 20,16,087 | 2,91,364 | 23,07,451 |
| AUDIT ORGANISATION (REV),       |           | ACCOUNTS        |           |          |           |
| DEPARTMENT OF FINANCE, BHATINDA |           | ORGANISATION    |           |          |           |
|                                 |           | 98-COMPUTERIZAT | 1,590     | 360      | 1,950     |
|                                 |           | ION IN THE      |           |          |           |
|                                 |           | STATE           |           |          |           |
|                                 | *****     | -----           |           |          |           |
|                                 | TOTAL(MH) |                 | 20,17,677 | 2,91,724 | 23,09,401 |

|            |       |  |           |          |           |
|------------|-------|--|-----------|----------|-----------|
| *****      | ----- |  |           |          |           |
| TOTAL(DD0) |       |  | 20,17,677 | 2,91,724 | 23,09,401 |

|                                  |      |                 |          |          |          |
|----------------------------------|------|-----------------|----------|----------|----------|
| DEPUTY CONTROLLER,, INTERNAL     | 2054 | 01-TREASURY AND | 7,36,025 | 1,14,316 | 8,50,341 |
| AUDIT ORGANISATION (REVENUE),    |      | ACCOUNTS        |          |          |          |
| DEPARTMENT OF FINANCE, GURDASPUR |      | ORGANISATION    |          |          |          |
|                                  |      | 01-TREASURY     | 2,007    | 0        | 2,007    |
|                                  |      | ESTABLISHMENT   |          |          |          |

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |



|       |  |           |          |          |          |
|-------|--|-----------|----------|----------|----------|
| ----- |  |           |          |          |          |
|       |  | TOTAL(MH) | 7,38,032 | 1,14,316 | 8,52,348 |

|          |                         |       |       |  |  |
|----------|-------------------------|-------|-------|--|--|
| TREASURY | DIRECTOR, TREASURY &    | ***** | ----- |  |  |
| AND      | ACCOUNTS, DEPARTMENT OF |       |       |  |  |
| ACCOUNTS | FINANCE, PUNJAB         |       |       |  |  |

|            |          |          |          |
|------------|----------|----------|----------|
| TOTAL(DDO) | 7,38,032 | 1,14,316 | 8,52,348 |
|------------|----------|----------|----------|

|                              |      |                 |           |          |           |
|------------------------------|------|-----------------|-----------|----------|-----------|
| DEPUTY CONTROLLER,, INTERNAL | 2054 | 01-TREASURY AND | 15,99,766 | 2,13,024 | 18,12,790 |
| AUDIT ORGN. (R)              |      | ACCOUNTS        |           |          |           |
|                              |      | ORGANISATION    |           |          |           |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     | -----     |          |           |
| TOTAL(MH) | 23,37,798 | 3,27,340 | 26,65,138 |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      | -----     |          |           |
| TOTAL(DDO) | 23,37,798 | 3,27,340 | 26,65,138 |

|                                  |      |                 |          |          |          |
|----------------------------------|------|-----------------|----------|----------|----------|
| DEPUTY DIRECTOR,, INTERNAL AUDIT | 2054 | 01-TREASURY AND | 8,12,610 | 1,33,891 | 9,46,501 |
| ORGANISATION (REV), DEPARTMENT   |      | ACCOUNTS        |          |          |          |
| OF FINANCE, FEROZEPUR            |      | ORGANISATION    |          |          |          |

|                 |       |   |       |
|-----------------|-------|---|-------|
| 98-COMPUTERIZAT | 1,000 | 0 | 1,000 |
| ION IN THE      |       |   |       |
| STATE           |       |   |       |

|           |          |          |          |
|-----------|----------|----------|----------|
| *****     | -----    | -----    | -----    |
| TOTAL(MH) | 8,13,610 | 1,33,891 | 9,47,501 |

|            |          |          |          |
|------------|----------|----------|----------|
| *****      | -----    | -----    | -----    |
| TOTAL(DDO) | 8,13,610 | 1,33,891 | 9,47,501 |

|                                             |      |                                                |           |           |           |
|---------------------------------------------|------|------------------------------------------------|-----------|-----------|-----------|
| DISTRICT TREASURY OFFICER,,<br><br>BHATINDA | 2054 | 01-TREASURY<br><br>ESTABLISHMENT               | 80,31,564 | 13,12,117 | 93,43,681 |
|                                             |      | 98-COMPUTERIZAT<br><br>ION IN THE<br><br>STATE | 14,025    | 0         | 14,025    |

|           |           |           |           |
|-----------|-----------|-----------|-----------|
| *****     | -----     | -----     | -----     |
| TOTAL(MH) | 80,45,589 | 13,12,117 | 93,57,706 |

|      |                                                    |          |   |          |
|------|----------------------------------------------------|----------|---|----------|
| 2235 | 02-EX-GRATIA<br><br>PAYMENTS TO<br><br>FAMILIES OF | 3,00,000 | 0 | 3,00,000 |
|------|----------------------------------------------------|----------|---|----------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |       |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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         |           |   |           |
| TREASURY | DIRECTOR, TREASURY &    | DISTRICT TREASURY OFFICER,, | 2235 | 03-REIMBURSEMEN | 10,73,216 | 0 | 10,73,216 |
| AND      | ACCOUNTS, DEPARTMENT OF | BHATINDA                    |      | T OF MEDICAL    |           |   |           |
| ACCOUNTS | FINANCE, PUNJAB         |                             |      | CHARGES TO      |           |   |           |
|          |                         |                             |      | PUNJAB          |           |   |           |
|          |                         |                             |      | GOVERNMENT      |           |   |           |
|          |                         |                             |      | PENSIONERS      |           |   |           |
|          |                         |                             |      | 04-LEGAL AID TO | 5,25,279  | 0 | 5,25,279  |
|          |                         |                             |      | THE POOR        |           |   |           |
|          |                         |                             |      | 06-INTEGRATED   | 5,09,400  | 0 | 5,09,400  |
|          |                         |                             |      | CHILD           |           |   |           |
|          |                         |                             |      | DEVELOPMENT     |           |   |           |
|          |                         |                             |      | SERVICES        |           |   |           |
|          |                         |                             |      | HONORARIUM TO   |           |   |           |
|          |                         |                             |      | ANGANWADI       |           |   |           |
|          |                         |                             |      | WORKERS AND     |           |   |           |
|          |                         |                             |      | HELPERS         |           |   |           |
|          |                         |                             |      | 09-INTEGRATED   | 7,80,413  | 0 | 7,80,413  |
|          |                         |                             |      | CHILD           |           |   |           |
|          |                         |                             |      | DEVELOPMENT     |           |   |           |
|          |                         |                             |      | SERVICE SCHEME  |           |   |           |
|          |                         |                             |      | 39-CREATION OF  | 12,00,000 | 0 | 12,00,000 |
|          |                         |                             |      | VICTIM          |           |   |           |
|          |                         |                             |      | COMPENSATION    |           |   |           |
|          |                         |                             |      | FUND            |           |   |           |

|           |           |   |           |
|-----------|-----------|---|-----------|
| *****     | -----     |   |           |
| TOTAL(MH) | 43,88,308 | 0 | 43,88,308 |

|            |             |           |             |
|------------|-------------|-----------|-------------|
| *****      | -----       |           |             |
| TOTAL(DD0) | 1,24,33,897 | 13,12,117 | 1,37,46,014 |

|                     |      |                 |             |           |             |
|---------------------|------|-----------------|-------------|-----------|-------------|
| DISTRICT TREASURY   | 2054 | 01-TREASURY     | 1,03,75,259 | 18,08,300 | 1,21,83,559 |
| OFFICER, CHANDIGARH |      | ESTABLISHMENT   |             |           |             |
|                     |      | 98-COMPUTERIZAT | 9,900       | 9,856     | 19,756      |
|                     |      | ION IN THE      |             |           |             |
|                     |      | STATE           |             |           |             |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       |           |             |
| TOTAL(MH) | 1,03,85,159 | 18,18,156 | 1,22,03,315 |

DEPT/CCO/DD0/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |

|          |                         |                     |      |             |              |             |              |
|----------|-------------------------|---------------------|------|-------------|--------------|-------------|--------------|
| TREASURY | DIRECTOR, TREASURY &    | DISTRICT TREASURY   | 2071 | 01-COMMUTED | 14,81,72,340 | 2,61,06,592 | 17,42,78,932 |
| AND      | ACCOUNTS, DEPARTMENT OF | OFFICER, CHANDIGARH |      | VALUE OF    |              |             |              |
| ACCOUNTS | FINANCE, PUNJAB         |                     |      | PENSIONS    |              |             |              |

|                |                |              |                |
|----------------|----------------|--------------|----------------|
| 01-FAMILY      | 55,74,43,371   | 4,78,63,314  | 60,53,06,685   |
| PENSIONS       |                |              |                |
| 01-GOVERNMENT  | 21,44,93,393   | 3,71,71,807  | 25,16,65,200   |
| CONTRIBUTION   |                |              |                |
| FOR DEFINED    |                |              |                |
| CONTRIBUTION   |                |              |                |
| PENSION SCHEME |                |              |                |
| 01-GRATUITIES  | 36,95,14,810   | 8,05,77,865  | 45,00,92,675   |
| 01-LEAVE       | 3,65,70,967    | 28,51,665    | 3,94,22,632    |
| ENCASHMENT     |                |              |                |
| BENEFITS       |                |              |                |
| 01-PENSION AND | 2,72,27,95,768 | 18,02,99,344 | 2,90,30,95,112 |
| OTHER          |                |              |                |
| RETIREMENT     |                |              |                |
| BENEFITS       |                |              |                |
| 01-PENSION TO  | 56,93,686      | 3,69,790     | 60,63,476      |
| EMPLOYEES OF   |                |              |                |
| STATE AIDED    |                |              |                |
| EDUCATIONAL    |                |              |                |
| INSTITUTIONS   |                |              |                |
| (SCHOOLS)      |                |              |                |
| 01-PENSIONS TO | 6,94,06,222    | 24,10,941    | 7,18,17,163    |
| LEGISLATORS    |                |              |                |
| *****          | -----          | -----        | -----          |
| TOTAL(MH)      | 4,12,40,90,557 | 37,76,51,318 | 4,50,17,41,875 |



|      |                |          |        |          |
|------|----------------|----------|--------|----------|
| 2235 | 01-DEPOSIT     | 10,000   | 0      | 10,000   |
|      | LINKED         |          |        |          |
|      | INSURANCE      |          |        |          |
|      | SCHEME         |          |        |          |
|      | 01-PENSION AND | 4,69,000 | 28,300 | 4,97,300 |
|      | OTHER BENEFITS |          |        |          |
|      | TO THE FREEDOM |          |        |          |
|      | FIGHTERS AND   |          |        |          |
|      | THEIR WARDS    |          |        |          |
|      | 02-EX-GRATIA   | 2,00,000 | 0      | 2,00,000 |
|      | PAYMENTS TO    |          |        |          |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|          |                         |                     |      |                 |           |   |           |
|----------|-------------------------|---------------------|------|-----------------|-----------|---|-----------|
| -----    |                         |                     |      | FAMILIES OF     |           |   |           |
|          |                         |                     |      | MINISTERS,      |           |   |           |
|          |                         |                     |      | GOVERNMENT      |           |   |           |
|          |                         |                     |      | SERVANTS ETC.   |           |   |           |
|          |                         |                     |      | DYING IN        |           |   |           |
|          |                         |                     |      | HARNESS         |           |   |           |
| TREASURY | DIRECTOR, TREASURY &    | DISTRICT TREASURY   | 2235 | 03-REIMBURSEMEN | 10,24,588 | 0 | 10,24,588 |
| AND      | ACCOUNTS, DEPARTMENT OF | OFFICER, CHANDIGARH |      | T OF MEDICAL    |           |   |           |

ACCOUNTS      FINANCE, PUNJAB

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

43-CONTRIBUTION                      9,80,00,000                      0                      9,80,00,000

TO THE CHIEF

MINISTER RELIEF

FUND

|            |       |             |        |             |
|------------|-------|-------------|--------|-------------|
| *****      | ----- |             |        |             |
| TOTAL (MH) |       | 9,97,03,588 | 28,300 | 9,97,31,888 |

|             |       |                |              |                |
|-------------|-------|----------------|--------------|----------------|
| *****       | ----- |                |              |                |
| TOTAL (DDO) |       | 4,23,41,79,304 | 37,94,97,774 | 4,61,36,77,078 |

|                            |      |                |           |          |           |
|----------------------------|------|----------------|-----------|----------|-----------|
| DISTRICT TREASURY          | 2030 | 01-EXPENSES ON | 17,01,369 | 2,23,942 | 19,25,311 |
| OFFICER, DISTRICT TREASURY |      | SALE OF STAMPS |           |          |           |
| , GURDASPUR                |      |                |           |          |           |

|            |       |           |          |           |
|------------|-------|-----------|----------|-----------|
| *****      | ----- |           |          |           |
| TOTAL (MH) |       | 17,01,369 | 2,23,942 | 19,25,311 |

|      |            |        |   |        |
|------|------------|--------|---|--------|
| 2235 | 01-DEPOSIT | 20,000 | 0 | 20,000 |
|      | LINKED     |        |   |        |
|      | INSURANCE  |        |   |        |
|      | SCHEME     |        |   |        |

|               |          |   |          |
|---------------|----------|---|----------|
| 01-DISTRICT   | 4,99,343 | 0 | 4,99,343 |
| SOLDIERS,     |          |   |          |
| SAILORS AND   |          |   |          |
| AIRMEN'S      |          |   |          |
| WELFARE BOARD |          |   |          |

|                |          |   |          |
|----------------|----------|---|----------|
| 01-PENSION AND | 1,00,000 | 0 | 1,00,000 |
| OTHER BENEFITS |          |   |          |
| TO THE FREEDOM |          |   |          |
| FIGHTERS AND   |          |   |          |
| THEIR WARDS    |          |   |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB           | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|---------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD          | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |               |                     |                  |             |
| TREASURY   | DIRECTOR, TREASURY &      | DISTRICT TREASURY              | 2235  | 02-EX-GRATIA  | 4,00,000            | 0                | 4,00,000    |
| AND        | ACCOUNTS, DEPARTMENT OF   | OFFICER,DISTRICT TREASURY      |       | PAYMENTS TO   |                     |                  |             |
| ACCOUNTS   | FINANCE, PUNJAB           | ,GURDASPUR                     |       | FAMILIES OF   |                     |                  |             |
|            |                           |                                |       | MINISTERS,    |                     |                  |             |
|            |                           |                                |       | GOVERNMENT    |                     |                  |             |
|            |                           |                                |       | SERVANTS ETC. |                     |                  |             |
|            |                           |                                |       | DYING IN      |                     |                  |             |
|            |                           |                                |       | HARNESS       |                     |                  |             |
|            |                           |                                |       | 03-NATIONAL   | 5,58,000            | 0                | 5,58,000    |
|            |                           |                                |       | SOCIAL        |                     |                  |             |
|            |                           |                                |       | ASSISTANCE    |                     |                  |             |



PROGRAMME

|                 |           |   |           |
|-----------------|-----------|---|-----------|
| 03-REIMBURSEMEN | 29,30,737 | 0 | 29,30,737 |
|-----------------|-----------|---|-----------|

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

|              |        |   |        |
|--------------|--------|---|--------|
| 04-FINANCIAL | 50,000 | 0 | 50,000 |
|--------------|--------|---|--------|

ASSISTANCE TO

DEPENDENT

CHILDREN

|                 |          |   |          |
|-----------------|----------|---|----------|
| 04-LEGAL AID TO | 8,13,849 | 0 | 8,13,849 |
|-----------------|----------|---|----------|

THE POOR

|             |          |   |          |
|-------------|----------|---|----------|
| 09-NATIONAL | 7,34,400 | 0 | 7,34,400 |
|-------------|----------|---|----------|

SOCIAL

ASSISTANCE

PROGRAMME

(ADDITIONAL

CENTRAL

ASSISTANCE)

|               |          |   |          |
|---------------|----------|---|----------|
| 16-WELFARE OF | 1,10,160 | 0 | 1,10,160 |
|---------------|----------|---|----------|

DEFENCE SERVICE

PERSONNELS

|                 |       |   |       |
|-----------------|-------|---|-------|
| 98-COMPUTERIZAT | 3,000 | 0 | 3,000 |
|-----------------|-------|---|-------|

ION IN THE

STATE

|           |           |   |           |  |
|-----------|-----------|---|-----------|--|
| *****     | -----     |   |           |  |
| TOTAL(MH) | 62,19,489 | 0 | 62,19,489 |  |

|            |           |          |           |  |
|------------|-----------|----------|-----------|--|
| *****      | -----     |          |           |  |
| TOTAL(DDO) | 79,20,858 | 2,23,942 | 81,44,800 |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | ----- | ----- | -----               | -----            | -----       |

|          |                         |                           |      |                |        |   |        |
|----------|-------------------------|---------------------------|------|----------------|--------|---|--------|
| TREASURY | DIRECTOR, TREASURY &    | DISTRICT TREASURY         | 2030 | 01-EXPENSES ON | 17,072 | 0 | 17,072 |
| AND      | ACCOUNTS, DEPARTMENT OF | OFFICER,DISTRICT TREASURY |      | SALE OF STAMPS |        |   |        |
| ACCOUNTS | FINANCE, PUNJAB         | OFFICE, AMRITSAR          |      |                |        |   |        |

|           |           |   |           |  |
|-----------|-----------|---|-----------|--|
| *****     | -----     |   |           |  |
| TOTAL(MH) | 62,36,561 | 0 | 62,36,561 |  |

|      |               |           |          |           |
|------|---------------|-----------|----------|-----------|
| 2054 | 01-TREASURY   | 16,92,125 | 1,82,649 | 18,74,774 |
|      | ESTABLISHMENT |           |          |           |

|           |           |          |           |  |
|-----------|-----------|----------|-----------|--|
| *****     | -----     |          |           |  |
| TOTAL(MH) | 16,92,125 | 1,82,649 | 18,74,774 |  |



|      |                 |           |   |           |
|------|-----------------|-----------|---|-----------|
| 2235 | 01-PENSION AND  | 1,78,500  | 0 | 1,78,500  |
|      | OTHER BENEFITS  |           |   |           |
|      | TO THE FREEDOM  |           |   |           |
|      | FIGHTERS AND    |           |   |           |
|      | THEIR WARDS     |           |   |           |
|      |                 |           |   |           |
|      | 02-EX-GRATIA    | 5,00,000  | 0 | 5,00,000  |
|      | PAYMENTS TO     |           |   |           |
|      | FAMILIES OF     |           |   |           |
|      | MINISTERS,      |           |   |           |
|      | GOVERNMENT      |           |   |           |
|      | SERVANTS ETC.   |           |   |           |
|      | DYING IN        |           |   |           |
|      | HARNESS         |           |   |           |
|      |                 |           |   |           |
|      | 03-REIMBURSEMEN | 4,36,107  | 0 | 4,36,107  |
|      | T OF MEDICAL    |           |   |           |
|      | CHARGES TO      |           |   |           |
|      | PUNJAB          |           |   |           |
|      | GOVERNMENT      |           |   |           |
|      | PENSIONERS      |           |   |           |
|      |                 |           |   |           |
|      | 04-LEGAL AID TO | 1,21,779  | 0 | 1,21,779  |
|      | THE POOR        |           |   |           |
|      |                 |           |   |           |
|      | 06-INTEGRATED   | 12,24,000 | 0 | 12,24,000 |
|      | CHILD           |           |   |           |
|      | DEVELOPMENT     |           |   |           |
|      | SERVICES        |           |   |           |
|      | HONORARIUM TO   |           |   |           |
|      | ANGANWADI       |           |   |           |

WORKERS AND  
HELPERS

08-DIRECTORATE                      3,90,000                      0                      3,90,000  
  
FOR RELIEF TO

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

PERSONS  
  
AFFECTED BY  
  
RIOTS

|          |                         |                           |      |                |          |   |          |
|----------|-------------------------|---------------------------|------|----------------|----------|---|----------|
| TREASURY | DIRECTOR, TREASURY &    | DISTRICT TREASURY         | 2235 | 09-INTEGRATED  | 8,09,877 | 0 | 8,09,877 |
| AND      | ACCOUNTS, DEPARTMENT OF | OFFICER,DISTRICT TREASURY |      | CHILD          |          |   |          |
| ACCOUNTS | FINANCE, PUNJAB         | OFFICE, AMRITSAR          |      | DEVELOPMENT    |          |   |          |
|          |                         |                           |      | SERVICE SCHEME |          |   |          |

|           |       |           |                                  |
|-----------|-------|-----------|----------------------------------|
| *****     | ----- |           |                                  |
| TOTAL(MH) |       | 36,60,263 | 0                      36,60,263 |

|            |       |             |                                           |
|------------|-------|-------------|-------------------------------------------|
| *****      | ----- |             |                                           |
| TOTAL(DDO) |       | 1,32,90,318 | 4,06,591                      1,36,96,909 |

|                           |      |               |           |          |           |
|---------------------------|------|---------------|-----------|----------|-----------|
| DISTRICT TREASURY         | 2054 | 01-TREASURY   | 24,50,848 | 4,34,683 | 28,85,531 |
| OFFICER,DISTRICT TREASURY |      | ESTABLISHMENT |           |          |           |

OFFICER, BARNALA

|      |                 |           |          |           |
|------|-----------------|-----------|----------|-----------|
|      | 98-COMPUTERIZAT | 4,000     | 0        | 4,000     |
|      | ION IN THE      |           |          |           |
|      | STATE           |           |          |           |
|      | *****           |           |          |           |
|      | TOTAL(MH)       | 24,54,848 | 4,34,683 | 28,89,531 |
| 2235 | 01-PENSION AND  | 82,500    | 67,500   | 1,50,000  |
|      | OTHER BENEFITS  |           |          |           |
|      | TO THE FREEDOM  |           |          |           |
|      | FIGHTERS AND    |           |          |           |
|      | THEIR WARDS     |           |          |           |
|      | 02-EX-GRATIA    | 1,00,000  | 0        | 1,00,000  |
|      | PAYMENTS TO     |           |          |           |
|      | FAMILIES OF     |           |          |           |
|      | MINISTERS,      |           |          |           |
|      | GOVERNMENT      |           |          |           |
|      | SERVANTS ETC.   |           |          |           |
|      | DYING IN        |           |          |           |
|      | HARNESS         |           |          |           |
|      | 03-REIMBURSEMEN | 1,52,189  | 0        | 1,52,189  |
|      | T OF MEDICAL    |           |          |           |
|      | CHARGES TO      |           |          |           |
|      | PUNJAB          |           |          |           |
|      | GOVERNMENT      |           |          |           |
|      | PENSIONERS      |           |          |           |



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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

|           |          |        |          |
|-----------|----------|--------|----------|
| TOTAL(MH) | 3,34,689 | 67,500 | 4,02,189 |
|-----------|----------|--------|----------|

|          |                         |       |
|----------|-------------------------|-------|
| TREASURY | DIRECTOR, TREASURY &    | ***** |
| AND      | ACCOUNTS, DEPARTMENT OF |       |
| ACCOUNTS | FINANCE, PUNJAB         |       |

|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 27,89,537 | 5,02,183 | 32,91,720 |
|------------|-----------|----------|-----------|

|                           |      |                |           |   |           |
|---------------------------|------|----------------|-----------|---|-----------|
| DISTRICT TREASURY         | 2030 | 01-EXPENSES ON | 28,20,219 | 0 | 28,20,219 |
| OFFICER,DISTRICT TREASURY |      | SALE OF STAMPS |           |   |           |
| OFFICER,MOHALI            |      |                |           |   |           |

\*\*\*\*\* -----

|           |           |        |           |
|-----------|-----------|--------|-----------|
| TOTAL(MH) | 31,54,908 | 67,500 | 32,22,408 |
|-----------|-----------|--------|-----------|

|      |               |           |           |           |
|------|---------------|-----------|-----------|-----------|
| 2054 | 01-TREASURY   | 65,73,312 | 11,02,778 | 76,76,090 |
|      | ESTABLISHMENT |           |           |           |

|                 |       |       |       |
|-----------------|-------|-------|-------|
| 98-COMPUTERIZAT | 1,062 | 1,475 | 2,537 |
|-----------------|-------|-------|-------|

ION IN THE  
STATE

|                 |            |           |           |           |
|-----------------|------------|-----------|-----------|-----------|
| *****           |            | -----     |           |           |
| TOTAL(MH)       |            | 65,74,374 | 11,04,253 | 76,78,627 |
|                 |            |           |           |           |
| 2235            | 01-DEPOSIT | 20,000    | 10,000    | 30,000    |
|                 |            |           |           |           |
| LINKED          |            |           |           |           |
|                 |            |           |           |           |
| INSURANCE       |            |           |           |           |
|                 |            |           |           |           |
| SCHEME          |            |           |           |           |
|                 |            |           |           |           |
| 01-PENSION AND  |            | 7,27,500  | 1,57,500  | 8,85,000  |
|                 |            |           |           |           |
| OTHER BENEFITS  |            |           |           |           |
|                 |            |           |           |           |
| TO THE FREEDOM  |            |           |           |           |
|                 |            |           |           |           |
| FIGHTERS AND    |            |           |           |           |
|                 |            |           |           |           |
| THEIR WARDS     |            |           |           |           |
|                 |            |           |           |           |
| 02-EX-GRATIA    |            | 55,75,000 | 0         | 55,75,000 |
|                 |            |           |           |           |
| PAYMENTS TO     |            |           |           |           |
|                 |            |           |           |           |
| FAMILIES OF     |            |           |           |           |
|                 |            |           |           |           |
| MINISTERS,      |            |           |           |           |
|                 |            |           |           |           |
| GOVERNMENT      |            |           |           |           |
|                 |            |           |           |           |
| SERVANTS ETC.   |            |           |           |           |
|                 |            |           |           |           |
| DYING IN        |            |           |           |           |
|                 |            |           |           |           |
| HARNESS         |            |           |           |           |
|                 |            |           |           |           |
| 03-REIMBURSEMEN |            | 1,90,061  | 1,19,360  | 3,09,421  |
|                 |            |           |           |           |
| T OF MEDICAL    |            |           |           |           |
|                 |            |           |           |           |
| CHARGES TO      |            |           |           |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                          | MAJOR       | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|----------------------------------|-------------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER   | HEAD        | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                  |             |                 |                     |                  |             |
|            |                           |                                  |             | PUNJAB          |                     |                  |             |
|            |                           |                                  |             | GOVERNMENT      |                     |                  |             |
|            |                           |                                  |             | PENSIONERS      |                     |                  |             |
| TREASURY   | DIRECTOR, TREASURY &      | DISTRICT TREASURY                | 2235        | 09-INTEGRATED   | 13,20,369           | 1,49,497         | 14,69,866   |
| AND        | ACCOUNTS, DEPARTMENT OF   | OFFICER, DISTRICT TREASURY       |             | CHILD           |                     |                  |             |
| ACCOUNTS   | FINANCE, PUNJAB           | OFFICER, MOHALI                  |             | DEVELOPMENT     |                     |                  |             |
|            |                           |                                  |             | SERVICE SCHEME  |                     |                  |             |
|            |                           |                                  |             | 37-MATA TRIPTA  | 16,39,680           | 0                | 16,39,680   |
|            |                           |                                  |             | MAHILA YOJANA   |                     |                  |             |
|            |                           |                                  | *****       | -----           |                     |                  |             |
|            |                           |                                  | TOTAL(MH)   |                 | 94,72,610           | 4,36,357         | 99,08,967   |
|            |                           |                                  |             |                 |                     |                  |             |
|            |                           |                                  | *****       | -----           |                     |                  |             |
|            |                           |                                  | TOTAL (DDO) |                 | 2,16,56,740         | 20,42,793        | 2,36,99,533 |
|            |                           |                                  |             |                 |                     |                  |             |
|            |                           | DISTRICT TREASURY                | 2054        | 01-TREASURY     | 34,18,405           | 5,85,284         | 40,03,689   |
|            |                           | OFFICER, DISTRICT TREASURY, TARN |             | ESTABLISHMENT   |                     |                  |             |
|            |                           | TARAN                            |             |                 |                     |                  |             |
|            |                           |                                  |             | 98-COMPUTERIZAT | 5,090               | 0                | 5,090       |
|            |                           |                                  |             | ION IN THE      |                     |                  |             |



STATE

|                   |      |                 |           |           |           |
|-------------------|------|-----------------|-----------|-----------|-----------|
| *****             |      |                 | -----     |           |           |
| TOTAL(MH)         |      |                 | 34,23,495 | 5,85,284  | 40,08,779 |
| *****             |      |                 | -----     |           |           |
| TOTAL(DDO)        |      |                 | 34,23,495 | 5,85,284  | 40,08,779 |
|                   |      |                 |           |           |           |
| DISTRICT TREASURY | 2235 | 01-PENSION AND  | 61,01,794 | 12,33,700 | 73,35,494 |
| OFFICER, DISTRICT |      | OTHER BENEFITS  |           |           |           |
| TREASURY, PATIALA |      | TO THE FREEDOM  |           |           |           |
|                   |      | FIGHTERS AND    |           |           |           |
|                   |      | THEIR WARDS     |           |           |           |
|                   |      | 03-REIMBURSEMEN | 21,73,819 | 3,039     | 21,76,858 |
|                   |      | T OF MEDICAL    |           |           |           |
|                   |      | CHARGES TO      |           |           |           |
|                   |      | PUNJAB          |           |           |           |
|                   |      | GOVERNMENT      |           |           |           |
|                   |      | PENSIONERS      |           |           |           |
| *****             |      |                 | -----     |           |           |
| TOTAL(MH)         |      |                 | 82,75,613 | 12,36,739 | 95,12,352 |

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|------------|---------------------------|--------------------------------|------|------|---------------------|------------------|-------------|
| -----      |                           |                                |      |      |                     |                  |             |

|          |                         |       |  |  |       |  |  |
|----------|-------------------------|-------|--|--|-------|--|--|
| TREASURY | DIRECTOR, TREASURY &    | ***** |  |  | ----- |  |  |
| AND      | ACCOUNTS, DEPARTMENT OF |       |  |  |       |  |  |
| ACCOUNTS | FINANCE, PUNJAB         |       |  |  |       |  |  |

|  |  |             |  |           |           |           |
|--|--|-------------|--|-----------|-----------|-----------|
|  |  | TOTAL (DDO) |  | 82,75,613 | 12,36,739 | 95,12,352 |
|--|--|-------------|--|-----------|-----------|-----------|

|                   |      |                |   |        |        |
|-------------------|------|----------------|---|--------|--------|
| DISTRICT TREASURY | 2030 | 01-EXPENSES ON | 0 | 13,784 | 13,784 |
| OFFICER, FARIDKOT |      | SALE OF STAMPS |   |        |        |

|            |       |           |           |           |
|------------|-------|-----------|-----------|-----------|
| *****      | ----- |           |           |           |
| TOTAL (MH) |       | 82,75,613 | 12,50,523 | 95,26,136 |

|      |               |          |   |          |
|------|---------------|----------|---|----------|
| 2054 | 01-TREASURY   | 4,68,348 | 0 | 4,68,348 |
|      | ESTABLISHMENT |          |   |          |

|            |       |          |   |          |
|------------|-------|----------|---|----------|
| *****      | ----- |          |   |          |
| TOTAL (MH) |       | 4,68,348 | 0 | 4,68,348 |

|      |                |        |          |          |
|------|----------------|--------|----------|----------|
| 2235 | 01-PENSION AND | 15,000 | 1,05,000 | 1,20,000 |
|      | OTHER BENEFITS |        |          |          |
|      | TO THE FREEDOM |        |          |          |
|      | FIGHTERS AND   |        |          |          |
|      | THEIR WARDS    |        |          |          |

|  |                 |        |   |        |
|--|-----------------|--------|---|--------|
|  | 03-REIMBURSEMEN | 25,192 | 0 | 25,192 |
|--|-----------------|--------|---|--------|



T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

## PENSIONERS

|                 |          |   |          |
|-----------------|----------|---|----------|
| 04-LEGAL AID TO | 1,34,765 | 0 | 1,34,765 |
|-----------------|----------|---|----------|

## THE POOR

\* \* \* \* \*

|            |          |          |          |
|------------|----------|----------|----------|
| TOTAL (MH) | 1,74,957 | 1,05,000 | 2,79,957 |
|------------|----------|----------|----------|

\*\*\*\*\*

|             |           |           |             |
|-------------|-----------|-----------|-------------|
| TOTAL (DDO) | 89,18,918 | 13,55,523 | 1,02,74,441 |
|-------------|-----------|-----------|-------------|

|                   |      |             |           |          |           |
|-------------------|------|-------------|-----------|----------|-----------|
| DISTRICT TREASURY | 2054 | 01-TREASURY | 40,08,608 | 6,66,603 | 46,75,211 |
|-------------------|------|-------------|-----------|----------|-----------|

OFFICER, FATEHGARH SAHIB ESTABLISHMENT

|                 |       |       |       |
|-----------------|-------|-------|-------|
| 98-COMPUTERIZAT | 2,925 | 4,075 | 7,000 |
|-----------------|-------|-------|-------|

ION IN THE

STATE

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|          |                         |                          |      |                    |                |               |           |
|----------|-------------------------|--------------------------|------|--------------------|----------------|---------------|-----------|
|          |                         |                          |      | *****              | -----          |               |           |
|          |                         |                          |      | TOTAL(MH)          | 40,11,533      | 6,70,678      | 46,82,211 |
|          |                         |                          |      |                    |                |               |           |
| TREASURY | DIRECTOR, TREASURY &    | DISTRICT TREASURY        | 2235 | 01-PENSION AND     | 97,500         | 0             | 97,500    |
| AND      | ACCOUNTS, DEPARTMENT OF | OFFICER, FATEHGARH SAHIB |      | OTHER BENEFITS     |                |               |           |
| ACCOUNTS | FINANCE, PUNJAB         |                          |      | TO THE FREEDOM     |                |               |           |
|          |                         |                          |      | FIGHTERS AND       |                |               |           |
|          |                         |                          |      | THEIR WARDS        |                |               |           |
|          |                         |                          |      | *****              | -----          |               |           |
|          |                         |                          |      | TOTAL(MH)          | 97,500         | 0             | 97,500    |
|          |                         |                          |      |                    |                |               |           |
|          |                         |                          |      | *****              | -----          |               |           |
|          |                         |                          |      | TOTAL(DDO)         | 41,09,033      | 6,70,678      | 47,79,711 |
|          |                         |                          |      |                    |                |               |           |
|          |                         |                          |      | DISTRICT TREASURY  | 2029           | 02-DISTRICT   | 1,97,744  |
|          |                         |                          |      | OFFICER, FEROZEPUR |                | ESTABLISHMENT | 0         |
|          |                         |                          |      |                    |                |               | 1,97,744  |
|          |                         |                          |      | *****              | -----          |               |           |
|          |                         |                          |      | TOTAL(MH)          | 1,97,744       | 0             | 1,97,744  |
|          |                         |                          |      |                    |                |               |           |
|          |                         |                          |      | 2030               | 01-EXPENSES ON | 11,819        | 30,564    |
|          |                         |                          |      |                    | SALE OF STAMPS |               | 42,383    |
|          |                         |                          |      | *****              | -----          |               |           |
|          |                         |                          |      | TOTAL(MH)          | 11,819         | 30,564        | 42,383    |

|       |                 |           |           |             |
|-------|-----------------|-----------|-----------|-------------|
| 2054  | 01-TREASURY     | 81,35,410 | 21,26,328 | 1,02,61,738 |
|       | ESTABLISHMENT   |           |           |             |
|       | 98-COMPUTERIZAT | 11,925    | 0         | 11,925      |
|       | ION IN THE      |           |           |             |
|       | STATE           |           |           |             |
| ***** |                 |           |           |             |
|       | TOTAL(MH)       | 81,47,335 | 21,26,328 | 1,02,73,663 |

|      |               |          |   |          |
|------|---------------|----------|---|----------|
| 2235 | 01-DISTRICT   | 1,36,209 | 0 | 1,36,209 |
|      | SOLDIERS,     |          |   |          |
|      | SAILORS AND   |          |   |          |
|      | AIRMEN'S      |          |   |          |
|      | WELFARE BOARD |          |   |          |
|      | 01-OLD AGE    | 82,057   | 0 | 82,057   |
|      | PENSIONS      |          |   |          |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |                |                     |                  |             |
| TREASURY   | DIRECTOR, TREASURY &      | DISTRICT TREASURY              | 2235  | 01-PENSION AND | 6,21,159            | 0                | 6,21,159    |
| AND        | ACCOUNTS, DEPARTMENT OF   | OFFICER, FEROZEPUR             |       | OTHER BENEFITS |                     |                  |             |
| ACCOUNTS   | FINANCE, PUNJAB           |                                |       | TO THE FREEDOM |                     |                  |             |



FIGHTERS AND  
THEIR WARDS

|              |          |   |          |
|--------------|----------|---|----------|
| 02-EX-GRATIA | 8,00,000 | 0 | 8,00,000 |
|--------------|----------|---|----------|

PAYMENTS TO  
FAMILIES OF  
MINISTERS,  
GOVERNMENT  
SERVANTS ETC.  
DYING IN  
HARNESS

|             |           |   |           |
|-------------|-----------|---|-----------|
| 03-NATIONAL | 12,32,000 | 0 | 12,32,000 |
|-------------|-----------|---|-----------|

SOCIAL  
ASSISTANCE  
PROGRAMME

|                 |           |   |           |
|-----------------|-----------|---|-----------|
| 03-REIMBURSEMEN | 33,56,380 | 0 | 33,56,380 |
|-----------------|-----------|---|-----------|

T OF MEDICAL  
CHARGES TO  
PUNJAB  
GOVERNMENT  
PENSIONERS

|                 |           |   |           |
|-----------------|-----------|---|-----------|
| 03-STATE SOCIAL | 28,10,250 | 0 | 28,10,250 |
|-----------------|-----------|---|-----------|

ASSISTANCE  
PROGRAMME

|                 |           |   |           |
|-----------------|-----------|---|-----------|
| 04-LEGAL AID TO | 14,13,198 | 0 | 14,13,198 |
|-----------------|-----------|---|-----------|

THE POOR

|               |          |   |          |
|---------------|----------|---|----------|
| 09-INTEGRATED | 6,51,900 | 0 | 6,51,900 |
|---------------|----------|---|----------|

CHILD

DEVELOPMENT

SERVICE SCHEME

16-WELFARE OF2,54,61002,54,610

DEFENCE SERVICE

PERSONNELS

98-COMPUTERIZAT9500950

ION IN THE

STATE

\*\*\*\*\*  
TOTAL(MH)1,13,58,71301,13,58,713

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|

-----  
\*\*\*\*\*  
-----

|                       |                                                              |             |  |  |             |           |             |
|-----------------------|--------------------------------------------------------------|-------------|--|--|-------------|-----------|-------------|
| TREASURY AND ACCOUNTS | DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB | TOTAL (DDO) |  |  | 1,97,15,611 | 21,56,892 | 2,18,72,503 |
|-----------------------|--------------------------------------------------------------|-------------|--|--|-------------|-----------|-------------|

|                   |      |             |           |           |             |
|-------------------|------|-------------|-----------|-----------|-------------|
| DISTRICT TREASURY | 2054 | 01-TREASURY | 86,78,366 | 13,97,552 | 1,00,75,918 |
|-------------------|------|-------------|-----------|-----------|-------------|

|                    |                 |               |           |             |
|--------------------|-----------------|---------------|-----------|-------------|
| OFFICER, GURDASPUR |                 | ESTABLISHMENT |           |             |
|                    | 98-COMPUTERIZAT | 5,150         | 2,100     | 7,250       |
|                    | ION IN THE      |               |           |             |
|                    | STATE           |               |           |             |
| *****              |                 | -----         |           |             |
|                    | TOTAL(MH)       | 2,00,42,229   | 13,99,652 | 2,14,41,881 |
|                    |                 |               |           |             |
| 2235               | 01-DEPOSIT      | 10,000        | 0         | 10,000      |
|                    | LINKED          |               |           |             |
|                    | INSURANCE       |               |           |             |
|                    | SCHEME          |               |           |             |
|                    |                 |               |           |             |
|                    | 02-EX-GRATIA    | 1,00,000      | 0         | 1,00,000    |
|                    | PAYMENTS TO     |               |           |             |
|                    | FAMILIES OF     |               |           |             |
|                    | MINISTERS,      |               |           |             |
|                    | GOVERNMENT      |               |           |             |
|                    | SERVANTS ETC.   |               |           |             |
|                    | DYING IN        |               |           |             |
|                    | HARNESS         |               |           |             |
|                    |                 |               |           |             |
|                    | 03-NATIONAL     | 18,47,500     | 0         | 18,47,500   |
|                    | SOCIAL          |               |           |             |
|                    | ASSISTANCE      |               |           |             |
|                    | PROGRAMME       |               |           |             |
|                    |                 |               |           |             |
|                    | 03-REIMBURSEMEN | 2,06,220      | 0         | 2,06,220    |
|                    | T OF MEDICAL    |               |           |             |



CHARGES TO  
  
PUNJAB  
  
GOVERNMENT  
  
PENSIONERS

04-LEGAL AID TO                      32,913                      0                      32,913  
  
THE POOR  
  
  
  
  
09-NATIONAL                      18,66,400                      0                      18,66,400  
  
SOCIAL  
  
ASSISTANCE  
  
PROGRAMME  
  
(ADDITIONAL

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR      | SUB         | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|------------|-------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD        | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |            |             |                     |                  |             |
|            |                           |                                |            | CENTRAL     |                     |                  |             |
|            |                           |                                |            | ASSISTANCE) |                     |                  |             |
|            |                           |                                | *****      |             |                     |                  |             |
|            |                           |                                | TOTAL(MH)  |             | 40,63,033           | 0                | 40,63,033   |
|            |                           |                                |            |             |                     |                  |             |
|            |                           |                                |            |             |                     |                  |             |
|            |                           |                                | *****      |             |                     |                  |             |
|            |                           |                                | TOTAL(DDO) |             | 3,24,62,160         | 35,56,544        | 3,60,18,704 |

|          |                         |                     |      |               |           |           |           |
|----------|-------------------------|---------------------|------|---------------|-----------|-----------|-----------|
| TREASURY | DIRECTOR, TREASURY &    | DISTRICT TREASURY   | 2029 | 02-DISTRICT   | 13,67,629 | 24,42,054 | 38,09,683 |
| AND      | ACCOUNTS, DEPARTMENT OF | OFFICER, HOSHIARPUR |      | ESTABLISHMENT |           |           |           |
| ACCOUNTS | FINANCE, PUNJAB         |                     |      |               |           |           |           |

|           |       |           |           |           |
|-----------|-------|-----------|-----------|-----------|
| *****     | ----- |           |           |           |
| TOTAL(MH) |       | 13,67,629 | 24,42,054 | 38,09,683 |

|      |                 |           |          |           |
|------|-----------------|-----------|----------|-----------|
| 2054 | 01-TREASURY     | 59,11,766 | 9,25,135 | 68,36,901 |
|      | ESTABLISHMENT   |           |          |           |
|      | 98-COMPUTERIZAT | 7,800     | 6,150    | 13,950    |
|      | ION IN THE      |           |          |           |
|      | STATE           |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 59,19,566 | 9,31,285 | 68,50,851 |

|      |               |          |   |          |
|------|---------------|----------|---|----------|
| 2235 | 02-EX-GRATIA  | 1,15,000 | 0 | 1,15,000 |
|      | PAYMENTS TO   |          |   |          |
|      | FAMILIES OF   |          |   |          |
|      | MINISTERS,    |          |   |          |
|      | GOVERNMENT    |          |   |          |
|      | SERVANTS ETC. |          |   |          |
|      | DYING IN      |          |   |          |
|      | HARNESS       |          |   |          |

|           |       |          |   |          |
|-----------|-------|----------|---|----------|
| *****     | ----- |          |   |          |
| TOTAL(MH) |       | 1,15,000 | 0 | 1,15,000 |



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|             |           |           |             |
|-------------|-----------|-----------|-------------|
| TOTAL (DDO) | 74,02,195 | 33,73,339 | 1,07,75,534 |
|-------------|-----------|-----------|-------------|

|                    |      |               |           |           |             |
|--------------------|------|---------------|-----------|-----------|-------------|
| DISTRICT TREASURY  | 2054 | 01-TREASURY   | 91,87,975 | 13,62,588 | 1,05,50,563 |
| OFFICER, JALANDHAR |      | ESTABLISHMENT |           |           |             |

|                 |        |        |        |
|-----------------|--------|--------|--------|
| 98-COMPUTERIZAT | 11,381 | 14,954 | 26,335 |
| ION IN THE      |        |        |        |

|                      |           |
|----------------------|-----------|
| GOVERNMENT OF PUNJAB | Page 2724 |
|----------------------|-----------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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) | 91,99,356 | 13,77,542 | 1,05,76,898 |
|------------|-----------|-----------|-------------|

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|             |           |           |             |
|-------------|-----------|-----------|-------------|
| TOTAL (DDO) | 91,99,356 | 13,77,542 | 1,05,76,898 |
|-------------|-----------|-----------|-------------|

|          |                         |                     |      |                |          |       |          |
|----------|-------------------------|---------------------|------|----------------|----------|-------|----------|
| TREASURY | DIRECTOR, TREASURY &    | DISTRICT TREASURY   | 2030 | 01-EXPENSES ON | 2,10,580 | 6,400 | 2,16,980 |
| AND      | ACCOUNTS, DEPARTMENT OF | OFFICER, KAPURTHALA |      | SALE OF STAMPS |          |       |          |
| ACCOUNTS | FINANCE, PUNJAB         |                     |      |                |          |       |          |

|                   |                |                |          |          |          |
|-------------------|----------------|----------------|----------|----------|----------|
| *****             |                | -----          |          |          |          |
| TOTAL(MH)         |                | 2,10,580       | 6,400    | 2,16,980 |          |
|                   |                |                |          |          |          |
| 2054              | 01-TREASURY    | 6,09,406       | 36,260   | 6,45,666 |          |
| ESTABLISHMENT     |                |                |          |          |          |
|                   |                |                |          |          |          |
| *****             |                | -----          |          |          |          |
| TOTAL(MH)         |                | 6,09,406       | 36,260   | 6,45,666 |          |
|                   |                |                |          |          |          |
| 2235              | 02-EX-GRATIA   | 1,00,000       | 0        | 1,00,000 |          |
| PAYMENTS TO       |                |                |          |          |          |
| FAMILIES OF       |                |                |          |          |          |
| MINISTERS,        |                |                |          |          |          |
| GOVERNMENT        |                |                |          |          |          |
| SERVANTS ETC.     |                |                |          |          |          |
| DYING IN          |                |                |          |          |          |
| HARNES            |                |                |          |          |          |
|                   |                |                |          |          |          |
| *****             |                | -----          |          |          |          |
| TOTAL(MH)         |                | 1,00,000       | 0        | 1,00,000 |          |
|                   |                |                |          |          |          |
| *****             |                | -----          |          |          |          |
| TOTAL(DDO)        |                | 9,19,986       | 42,660   | 9,62,646 |          |
|                   |                |                |          |          |          |
| DISTRICT TREASURY | 2030           | 01-EXPENSES ON | 2,67,746 | 0        | 2,67,746 |
| OFFICER, LUDHIANA | SALE OF STAMPS |                |          |          |          |
|                   |                |                |          |          |          |
| *****             |                | -----          |          |          |          |

|            |          |   |          |
|------------|----------|---|----------|
| TOTAL (MH) | 2,67,746 | 0 | 2,67,746 |
|------------|----------|---|----------|

|      |                                             |           |          |           |
|------|---------------------------------------------|-----------|----------|-----------|
| 2054 | 01-TREASURY AND<br>ACCOUNTS<br>ORGANISATION | 20,20,315 | 2,57,266 | 22,77,581 |
|------|---------------------------------------------|-----------|----------|-----------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|                       |                                      |                                           |               |             |                                    |                                 |                            |
|-----------------------|--------------------------------------|-------------------------------------------|---------------|-------------|------------------------------------|---------------------------------|----------------------------|
| NAME OF<br>DEPARTMENT | NAME OF<br>CHIEF CONTROLLING OFFICER | NAME OF<br>DRAWING AND DISBURSING OFFICER | MAJOR<br>HEAD | SUB<br>HEAD | EXPENDITURE<br>UPTO PREVIOUS MONTH | EXPENDITURE<br>DURING THE MONTH | PROGRESSIVE<br>EXPENDITURE |
| -----                 |                                      |                                           |               |             |                                    |                                 |                            |

|                             |                                                                    |                                        |      |                              |           |          |           |
|-----------------------------|--------------------------------------------------------------------|----------------------------------------|------|------------------------------|-----------|----------|-----------|
| TREASURY<br>AND<br>ACCOUNTS | DIRECTOR, TREASURY &<br>ACCOUNTS, DEPARTMENT OF<br>FINANCE, PUNJAB | DISTRICT TREASURY<br>OFFICER, LUDHIANA | 2054 | 01-TREASURY<br>ESTABLISHMENT | 16,18,677 | 1,11,286 | 17,29,963 |
|-----------------------------|--------------------------------------------------------------------|----------------------------------------|------|------------------------------|-----------|----------|-----------|

|                                        |     |   |     |
|----------------------------------------|-----|---|-----|
| 98-COMPUTERIZAT<br>ION IN THE<br>STATE | 700 | 0 | 700 |
|----------------------------------------|-----|---|-----|

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      | -----     |          |           |
| TOTAL (MH) | 36,39,692 | 3,68,552 | 40,08,244 |

|      |                                                                       |           |          |           |
|------|-----------------------------------------------------------------------|-----------|----------|-----------|
| 2202 | 01-GOVERNMENT<br>SECONDARY<br>SCHOOLS SPORTS<br>AND YOUTH<br>SERVICES | 25,22,545 | 7,48,749 | 32,71,294 |
|------|-----------------------------------------------------------------------|-----------|----------|-----------|



|                                 |                |                |           |           |           |
|---------------------------------|----------------|----------------|-----------|-----------|-----------|
|                                 |                | *****          | -----     |           |           |
|                                 |                | TOTAL(MH)      | 25,22,545 | 7,48,749  | 32,71,294 |
|                                 |                |                |           |           |           |
| 2235                            | 01-PENSION AND | 4,35,000       | 0         | 4,35,000  |           |
|                                 | OTHER BENEFITS |                |           |           |           |
|                                 | TO THE FREEDOM |                |           |           |           |
|                                 | FIGHTERS AND   |                |           |           |           |
|                                 | THEIR WARDS    |                |           |           |           |
|                                 |                | *****          | -----     |           |           |
|                                 |                | TOTAL(MH)      | 4,35,000  | 0         | 4,35,000  |
|                                 |                |                |           |           |           |
|                                 |                | *****          | -----     |           |           |
| TOTAL(DD0)                      |                | 68,64,983      | 11,17,301 | 79,82,284 |           |
|                                 |                |                |           |           |           |
| DISTRICT TREASURY OFFICER,MANSA | 2011           | 01-LEGISLATIVE | 7,50,000  | 0         | 7,50,000  |
|                                 |                | ASSEMBLY       |           |           |           |
|                                 |                | *****          | -----     |           |           |
|                                 |                | TOTAL(MH)      | 7,50,000  | 0         | 7,50,000  |
|                                 |                |                |           |           |           |
| 2030                            | 01-DIRECTION   | 2,600          | 0         | 2,600     |           |
|                                 | AND            |                |           |           |           |
|                                 | ADMINISTRATION |                |           |           |           |
|                                 |                | 01-EXPENSES ON | 11,20,979 | 25,528    | 11,46,507 |

SALE OF STAMPS

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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

|           |           |        |           |
|-----------|-----------|--------|-----------|
| TOTAL(MH) | 11,23,579 | 25,528 | 11,49,107 |
|-----------|-----------|--------|-----------|

|          |                         |                                 |      |               |           |          |           |
|----------|-------------------------|---------------------------------|------|---------------|-----------|----------|-----------|
| TREASURY | DIRECTOR, TREASURY &    | DISTRICT TREASURY OFFICER,MANSA | 2054 | 01-TREASURY   | 39,20,216 | 6,02,054 | 45,22,270 |
| AND      | ACCOUNTS, DEPARTMENT OF |                                 |      | ESTABLISHMENT |           |          |           |
| ACCOUNTS | FINANCE, PUNJAB         |                                 |      |               |           |          |           |

|                 |       |   |       |
|-----------------|-------|---|-------|
| 98-COMPUTERIZAT | 8,000 | 0 | 8,000 |
| ION IN THE      |       |   |       |
| STATE           |       |   |       |

\*\*\*\*\* -----

|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 50,51,795 | 6,27,582 | 56,79,377 |
|-----------|-----------|----------|-----------|

|      |             |             |   |             |
|------|-------------|-------------|---|-------------|
| 2071 | 01-COMMUTED | 4,19,69,682 | 0 | 4,19,69,682 |
|      | VALUE OF    |             |   |             |
|      | PENSIONS    |             |   |             |

|           |              |   |              |
|-----------|--------------|---|--------------|
| 01-FAMILY | 13,77,21,288 | 0 | 13,77,21,288 |
| PENSIONS  |              |   |              |

|                |                |             |                |
|----------------|----------------|-------------|----------------|
| 01-GOVERNMENT  | 19,35,62,309   | 3,12,90,022 | 22,48,52,331   |
| CONTRIBUTION   |                |             |                |
| FOR DEFINED    |                |             |                |
| CONTRIBUTION   |                |             |                |
| PENSION SCHEME |                |             |                |
|                |                |             |                |
| 01-GRATUITIES  | 15,80,34,222   | 0           | 15,80,34,222   |
| 01-LEAVE       | 2,95,30,915    | 6,47,644    | 3,01,78,559    |
| ENCASHMENT     |                |             |                |
| BENEFITS       |                |             |                |
|                |                |             |                |
| 01-PENSION AND | 52,74,51,742   | 2,77,643    | 52,77,29,385   |
| OTHER          |                |             |                |
| RETIREMENT     |                |             |                |
| BENEFITS       |                |             |                |
|                |                |             |                |
| 01-PENSION TO  | 77,25,118      | 0           | 77,25,118      |
| EMPLOYEES OF   |                |             |                |
| STATE AIDED    |                |             |                |
| EDUCATIONAL    |                |             |                |
| INSTITUTIONS   |                |             |                |
| (SCHOOLS)      |                |             |                |
|                |                |             |                |
| 01-PENSIONS TO | 12,92,587      | 0           | 12,92,587      |
| LEGISLATORS    |                |             |                |
|                |                |             |                |
| *****          | -----          | -----       | -----          |
| TOTAL(MH)      | 1,09,72,87,863 | 3,22,15,309 | 1,12,95,03,172 |



DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                         | MAJOR       | SUB            | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE    |
|------------|---------------------------|---------------------------------|-------------|----------------|---------------------|------------------|----------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER  | HEAD        | HEAD           | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE    |
| -----      |                           |                                 |             |                |                     |                  |                |
| TREASURY   | DIRECTOR, TREASURY &      | DISTRICT TREASURY OFFICER,MANSA | 2235        | 01-PENSION AND | 2,55,000            | 0                | 2,55,000       |
| AND        | ACCOUNTS, DEPARTMENT OF   |                                 |             | OTHER BENEFITS |                     |                  |                |
| ACCOUNTS   | FINANCE, PUNJAB           |                                 |             | TO THE FREEDOM |                     |                  |                |
|            |                           |                                 |             | FIGHTERS AND   |                     |                  |                |
|            |                           |                                 |             | THEIR WARDS    |                     |                  |                |
|            |                           |                                 |             | 02-EX-GRATIA   | 3,02,500            | 0                | 3,02,500       |
|            |                           |                                 |             | PAYMENTS TO    |                     |                  |                |
|            |                           |                                 |             | FAMILIES OF    |                     |                  |                |
|            |                           |                                 |             | MINISTERS,     |                     |                  |                |
|            |                           |                                 |             | GOVERNMENT     |                     |                  |                |
|            |                           |                                 |             | SERVANTS ETC.  |                     |                  |                |
|            |                           |                                 |             | DYING IN       |                     |                  |                |
|            |                           |                                 |             | HARNESS        |                     |                  |                |
|            |                           |                                 | *****       |                |                     |                  |                |
|            |                           |                                 | TOTAL (MH)  |                | 5,57,500            | 0                | 5,57,500       |
| -----      |                           |                                 |             |                |                     |                  |                |
|            |                           |                                 | *****       |                |                     |                  |                |
|            |                           |                                 | TOTAL (DDO) |                | 1,10,36,47,158      | 3,28,42,891      | 1,13,64,90,049 |
| -----      |                           |                                 |             |                |                     |                  |                |
|            |                           | DISTRICT TREASURY OFFICER,MOGA  | 2054        | 01-TREASURY    | 30,74,556           | 4,84,842         | 35,59,398      |

|                 |       |   |       |
|-----------------|-------|---|-------|
| ESTABLISHMENT   |       |   |       |
| 98-COMPUTERIZAT | 4,300 | 0 | 4,300 |
| ION IN THE      |       |   |       |
| STATE           |       |   |       |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     | -----     |          |           |
| TOTAL(MH) | 30,78,856 | 4,84,842 | 35,63,698 |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      | -----     |          |           |
| TOTAL(DDO) | 30,78,856 | 4,84,842 | 35,63,698 |

|                      |      |               |           |          |           |
|----------------------|------|---------------|-----------|----------|-----------|
| DISTRICT TREASURY    | 2054 | 01-TREASURY   | 26,89,492 | 3,52,326 | 30,41,818 |
| OFFICER, NAWANSHAHAR |      | ESTABLISHMENT |           |          |           |
| 98-COMPUTERIZAT      |      | 8,750         | 250       | 9,000    |           |
| ION IN THE           |      |               |           |          |           |
| STATE                |      |               |           |          |           |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     | -----     |          |           |
| TOTAL(MH) | 26,98,242 | 3,52,576 | 30,50,818 |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      | -----     |          |           |
| TOTAL(DDO) | 26,98,242 | 3,52,576 | 30,50,818 |



| NAME OF    | NAME OF                   | 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     | 1,28,11,462         | 21,66,432        | 1,49,77,894 |
| AND        | ACCOUNTS, DEPARTMENT OF   | OFFICER, PATIALA               |            | ESTABLISHMENT   |                     |                  |             |
| ACCOUNTS   | FINANCE, PUNJAB           |                                |            |                 |                     |                  |             |
|            |                           |                                |            | 98-COMPUTERIZAT | 9,950               | 790              | 10,740      |
|            |                           |                                |            | ION IN THE      |                     |                  |             |
|            |                           |                                |            | STATE           |                     |                  |             |
|            |                           |                                | *****      | -----           |                     |                  |             |
|            |                           |                                | TOTAL(MH)  |                 | 1,55,19,654         | 25,19,798        | 1,80,39,452 |
|            |                           |                                |            |                 |                     |                  |             |
|            |                           |                                | 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) |                 | 1,56,19,654         | 25,19,798        | 1,81,39,452 |



|          |                         |                   |             |                 |             |           |             |
|----------|-------------------------|-------------------|-------------|-----------------|-------------|-----------|-------------|
|          |                         |                   |             | OTHER           |             |           |             |
|          |                         |                   |             | RETIREMENT      |             |           |             |
|          |                         |                   |             | BENEFITS        |             |           |             |
|          |                         |                   | *****       |                 |             |           |             |
|          |                         |                   | TOTAL (MH)  |                 | 2,87,04,458 | 10,47,612 | 2,97,52,070 |
|          |                         |                   |             |                 |             |           |             |
|          |                         |                   | *****       |                 |             |           |             |
|          |                         |                   | TOTAL (DDO) |                 | 3,40,15,996 | 18,75,320 | 3,58,91,316 |
|          |                         |                   |             |                 |             |           |             |
| TREASURY | DIRECTOR, TREASURY &    | DISTRICT TREASURY | 2030        | 01-EXPENSES ON  | 4,01,531    | 96,840    | 4,98,371    |
| AND      | ACCOUNTS, DEPARTMENT OF | OFFICER, SANGRUR  |             | SALE OF STAMPS  |             |           |             |
| ACCOUNTS | FINANCE, PUNJAB         |                   |             |                 |             |           |             |
|          |                         |                   | *****       |                 |             |           |             |
|          |                         |                   | TOTAL (MH)  |                 | 4,01,531    | 96,840    | 4,98,371    |
|          |                         |                   |             |                 |             |           |             |
|          |                         |                   | 2053        | 01-DISTRICT     | 1,31,58,344 | 0         | 1,31,58,344 |
|          |                         |                   |             | ESTABLISHMENTS  |             |           |             |
|          |                         |                   | *****       |                 |             |           |             |
|          |                         |                   | TOTAL (MH)  |                 | 1,31,58,344 | 0         | 1,31,58,344 |
|          |                         |                   |             |                 |             |           |             |
|          |                         |                   | 2054        | 01-TREASURY     | 92,68,763   | 15,88,748 | 1,08,57,511 |
|          |                         |                   |             | ESTABLISHMENT   |             |           |             |
|          |                         |                   |             |                 |             |           |             |
|          |                         |                   |             | 98-COMPUTERIZAT | 5,900       | 0         | 5,900       |



ION IN THE  
STATE

|           |  |           |  |           |  |             |  |
|-----------|--|-----------|--|-----------|--|-------------|--|
| *****     |  |           |  | -----     |  |             |  |
| TOTAL(MH) |  | 92,74,663 |  | 15,88,748 |  | 1,08,63,411 |  |

|      |                                                                                                         |          |        |          |
|------|---------------------------------------------------------------------------------------------------------|----------|--------|----------|
| 2235 | 01-PENSION AND<br><br>OTHER BENEFITS<br><br>TO THE FREEDOM<br><br>FIGHTERS AND<br><br>THEIR WARDS       | 7,87,500 | 97,500 | 8,85,000 |
|      | 03-REIMBURSEMEN<br><br>T OF MEDICAL<br><br>CHARGES TO<br><br>PUNJAB<br><br>GOVERNMENT<br><br>PENSIONERS | 2,96,076 | 17,624 | 3,13,700 |

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |          |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|----------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB      | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD     | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |          |                     |                  |             |
| TOTAL(MH)  |                           | 10,83,576                      |       | 1,15,124 |                     | 11,98,700        |             |

|                              |                       |                 |              |           |              |
|------------------------------|-----------------------|-----------------|--------------|-----------|--------------|
| VIGILANCE                    | SECRETARY TO GOVT.,   | *****           | -----        |           |              |
|                              | VIGILANCE DEPARTMENT, |                 |              |           |              |
|                              | PUNJAB                |                 |              |           |              |
| TOTAL(DDO)                   |                       |                 | 2,39,18,114  | 18,00,712 | 2,57,18,826  |
|                              |                       |                 |              |           |              |
| EXAMINER, LOCAL FUND A/C     | 2054                  | 01-LOCAL FUND   | 1,48,10,146  | 23,82,799 | 1,71,92,945  |
| DELEGATED TO DEPUTY DIRECTOR |                       | AUDIT           |              |           |              |
| LOCAL GOVT.,DEPARTMENT OF    |                       |                 |              |           |              |
| FINANCE, PUNJAB, CHANDIGARH  |                       |                 |              |           |              |
|                              |                       |                 |              |           |              |
|                              |                       | 01-TREASURY AND | 1,40,94,384  | 22,19,703 | 1,63,14,087  |
|                              |                       | ACCOUNTS        |              |           |              |
|                              |                       | ORGANISATION    |              |           |              |
|                              |                       |                 |              |           |              |
|                              |                       | 04-USER         | 4,45,80,000  | 0         | 4,45,80,000  |
|                              |                       | SERVICES AND    |              |           |              |
|                              |                       | OTHER CHARGES   |              |           |              |
|                              |                       | ON NEW DEFINED  |              |           |              |
|                              |                       | CONTRIBUTION    |              |           |              |
|                              |                       | PENSION SCHEME  |              |           |              |
|                              |                       |                 |              |           |              |
|                              |                       | 98-COMPUTERIZAT | 5,08,25,204  | 28,51,967 | 5,36,77,171  |
|                              |                       | ION IN THE      |              |           |              |
|                              |                       | STATE           |              |           |              |
|                              |                       |                 |              |           |              |
|                              |                       | *****           | -----        |           |              |
| TOTAL(MH)                    |                       |                 | 12,53,93,310 | 75,69,593 | 13,29,62,903 |

|             |  |  |  |              |           |              |
|-------------|--|--|--|--------------|-----------|--------------|
| *****       |  |  |  | -----        |           |              |
| TOTAL (DDO) |  |  |  | 14,82,27,848 | 92,55,181 | 15,74,83,029 |

|                                 |      |               |           |          |           |
|---------------------------------|------|---------------|-----------|----------|-----------|
| REGIONAL DEPUTY DIRECTOR, LOCAL | 2054 | 01-LOCAL FUND | 45,60,882 | 7,59,618 | 53,20,500 |
| FUND AUDIT, JALANDHAR           |      | AUDIT         |           |          |           |

|            |  |  |  |           |          |           |
|------------|--|--|--|-----------|----------|-----------|
| *****      |  |  |  | -----     |          |           |
| TOTAL (MH) |  |  |  | 45,60,882 | 7,59,618 | 53,20,500 |

|             |  |  |  |           |          |           |
|-------------|--|--|--|-----------|----------|-----------|
| *****       |  |  |  | -----     |          |           |
| TOTAL (DDO) |  |  |  | 45,60,882 | 7,59,618 | 53,20,500 |

|                                  |      |               |   |           |           |
|----------------------------------|------|---------------|---|-----------|-----------|
| REGIONAL DEPUTY                  | 2054 | 01-TREASURY   | 0 | 11,33,261 | 11,33,261 |
| DIRECTOR, DEPARTMENT OF FINANCE, |      | ESTABLISHMENT |   |           |           |
| PUNJAB                           |      |               |   |           |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | 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     | 11,33,261 | 11,33,261 |

|       |  |  |  |       |  |  |
|-------|--|--|--|-------|--|--|
| ***** |  |  |  | ----- |  |  |
|-------|--|--|--|-------|--|--|



|          |                         |                                 |             |               |           |           |           |
|----------|-------------------------|---------------------------------|-------------|---------------|-----------|-----------|-----------|
|          |                         |                                 | TOTAL (DDO) |               | 0         | 11,33,261 | 11,33,261 |
|          |                         |                                 |             |               |           |           |           |
| TREASURY | DIRECTOR, TREASURY &    | REGIONAL DEPUTY DIRECTOR, LOCAL | 2054        | 01-LOCAL FUND | 20,66,783 | 3,33,701  | 24,00,484 |
| AND      | ACCOUNTS, DEPARTMENT OF | AUDIT DEPTT., BHATINDA          |             | AUDIT         |           |           |           |
| ACCOUNTS | FINANCE, PUNJAB         |                                 |             |               |           |           |           |
|          |                         |                                 | *****       |               |           |           |           |
|          |                         |                                 | TOTAL (MH)  |               | 20,66,783 | 3,33,701  | 24,00,484 |
|          |                         |                                 |             |               |           |           |           |
|          |                         |                                 | *****       |               |           |           |           |
|          |                         |                                 | TOTAL (DDO) |               | 20,66,783 | 3,33,701  | 24,00,484 |
|          |                         |                                 |             |               |           |           |           |
|          |                         |                                 |             |               |           |           |           |
|          |                         |                                 | *****       |               |           |           |           |
|          |                         |                                 | TOTAL (MH)  |               | 34,81,129 | 1,29,327  | 36,10,456 |
|          |                         |                                 |             |               |           |           |           |
|          |                         |                                 | *****       |               |           |           |           |
|          |                         |                                 | TOTAL (DDO) |               | 34,81,129 | 1,29,327  | 36,10,456 |
|          |                         |                                 |             |               |           |           |           |
|          |                         |                                 |             |               |           |           |           |
|          |                         |                                 | *****       |               |           |           |           |
|          |                         |                                 | TOTAL (MH)  |               | 45,37,145 | 7,16,891  | 52,54,036 |
|          |                         |                                 |             |               |           |           |           |
|          |                         |                                 | *****       |               |           |           |           |
|          |                         |                                 | TOTAL (MH)  |               | 45,37,145 | 7,16,891  | 52,54,036 |

|             |  |  |  |           |          |           |
|-------------|--|--|--|-----------|----------|-----------|
| *****       |  |  |  | -----     |          |           |
| TOTAL (DDO) |  |  |  | 45,37,145 | 7,16,891 | 52,54,036 |

|                          |      |                |          |       |          |
|--------------------------|------|----------------|----------|-------|----------|
| TREASURY OFFICER, KHANNA | 2030 | 01-EXPENSES ON | 3,40,708 | 8,192 | 3,48,900 |
|                          |      | SALE OF STAMPS |          |       |          |

|            |  |  |  |          |       |          |
|------------|--|--|--|----------|-------|----------|
| *****      |  |  |  | -----    |       |          |
| TOTAL (MH) |  |  |  | 3,40,708 | 8,192 | 3,48,900 |

|  |      |               |       |   |       |
|--|------|---------------|-------|---|-------|
|  | 2054 | 01-TREASURY   | 5,713 | 0 | 5,713 |
|  |      | ESTABLISHMENT |       |   |       |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |

|            |  |  |  |       |   |       |
|------------|--|--|--|-------|---|-------|
| *****      |  |  |  | ----- |   |       |
| TOTAL (MH) |  |  |  | 5,713 | 0 | 5,713 |

|             |  |  |  |          |       |          |
|-------------|--|--|--|----------|-------|----------|
| *****       |  |  |  | -----    |       |          |
| TOTAL (DDO) |  |  |  | 3,46,421 | 8,192 | 3,54,613 |

|          |                      |                                   |      |                |          |        |          |
|----------|----------------------|-----------------------------------|------|----------------|----------|--------|----------|
| TREASURY | DIRECTOR, TREASURY & | TREASURY OFFICER, TREASURY OFFICE | 2030 | 01-EXPENSES ON | 2,13,533 | 40,434 | 2,53,967 |
|----------|----------------------|-----------------------------------|------|----------------|----------|--------|----------|



|           |                             |                          |                |                |              |                |           |
|-----------|-----------------------------|--------------------------|----------------|----------------|--------------|----------------|-----------|
| AND       | ACCOUNTS, DEPARTMENT OF     | CHAMKAUR SAHIB           | SALE OF STAMPS |                |              |                |           |
| ACCOUNTS  | FINANCE, PUNJAB             |                          |                |                |              |                |           |
|           |                             |                          | *****          | -----          |              |                |           |
|           |                             | TOTAL (MH)               |                | 2,13,533       | 40,434       | 2,53,967       |           |
|           |                             |                          |                |                |              |                |           |
|           |                             |                          | *****          | -----          |              |                |           |
|           |                             | TOTAL (DDO)              |                | 2,13,533       | 40,434       | 2,53,967       |           |
|           |                             |                          |                |                |              |                |           |
|           | TREASURY OFFICER, TREASURY, | 2030                     | 01-EXPENSES ON | 8,42,393       | 2,00,986     | 10,43,379      |           |
|           |                             |                          | SALE OF STAMPS |                |              |                |           |
|           |                             |                          | *****          | -----          |              |                |           |
|           |                             | TOTAL (MH)               |                | 8,42,393       | 2,00,986     | 10,43,379      |           |
|           |                             |                          |                |                |              |                |           |
|           |                             |                          | *****          | -----          |              |                |           |
|           |                             | TOTAL (DDO)              |                | 8,42,393       | 2,00,986     | 10,43,379      |           |
|           |                             |                          |                |                |              |                |           |
|           |                             |                          | *****          | -----          |              |                |           |
|           |                             | TOTAL (CCO)              |                | 5,74,71,37,633 | 45,27,45,720 | 6,19,98,83,353 |           |
|           |                             |                          |                |                |              |                |           |
|           |                             |                          | *****          | -----          |              |                |           |
|           |                             | TOTAL (DEPT)             |                | 5,74,71,37,633 | 45,27,45,720 | 6,19,98,83,353 |           |
|           |                             |                          |                |                |              |                |           |
| VIGILANCE | SECRETARY TO GOVT.,         | BUDGET AND ESTABLISHMENT | 2062           | 01-LOKPAL      | 50,88,778    | 0              | 50,88,778 |

VIGILANCE DEPARTMENT,  
PUNJAB

OFFICER,VIGILANCE DEPARTMENT,  
PUNJAB, CHANDIGARH

|                 |             |           |             |
|-----------------|-------------|-----------|-------------|
| 01-PUNJAB STATE | 0           | 12,70,350 | 12,70,350   |
| VIGILANCE       |             |           |             |
| COMMISSION      |             |           |             |
| 01-VIGILANCE    | 1,27,32,190 | 21,13,950 | 1,48,46,140 |
| DEPARTMENT      |             |           |             |
| HEADQUARTER     |             |           |             |
| OFFICE          |             |           |             |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF<br>DEPARTMENT | NAME OF<br>CHIEF CONTROLLING OFFICER | NAME OF<br>DRAWING AND DISBURSING OFFICER | MAJOR<br>HEAD | SUB<br>HEAD     | EXPENDITURE<br>UPTO PREVIOUS MONTH | EXPENDITURE<br>DURING THE MONTH | PROGRESSIVE<br>EXPENDITURE |
|-----------------------|--------------------------------------|-------------------------------------------|---------------|-----------------|------------------------------------|---------------------------------|----------------------------|
| -----                 | -----                                | -----                                     | -----         | -----           | -----                              | -----                           | -----                      |
| VIGILANCE             | SECRETARY TO GOVT.,                  | BUDGET AND ESTABLISHMENT                  | 2062          | 98-COMPUTERIZAT | 24,562                             | 4,848                           | 29,410                     |
|                       | VIGILANCE DEPARTMENT,                | OFFICER,VIGILANCE DEPARTMENT,             |               | ION IN THE      |                                    |                                 |                            |
|                       | PUNJAB                               | PUNJAB, CHANDIGARH                        |               | STATE           |                                    |                                 |                            |
|                       |                                      |                                           | *****         | -----           |                                    |                                 |                            |
|                       |                                      |                                           | TOTAL(MH)     |                 | 1,78,45,530                        | 33,89,148                       | 2,12,34,678                |
|                       |                                      |                                           |               |                 |                                    |                                 |                            |
|                       |                                      |                                           | *****         | -----           |                                    |                                 |                            |
|                       |                                      |                                           | TOTAL(DDO)    |                 | 1,78,45,530                        | 33,89,148                       | 2,12,34,678                |

|                                 |      |                 |              |             |              |
|---------------------------------|------|-----------------|--------------|-------------|--------------|
| JOINT DIRECTOR,VIGILANCE BUREAU | 2062 | 02-VIGILANCE    | 12,36,02,310 | 1,79,91,530 | 14,15,93,840 |
| PUNJAB                          |      | BUREAU          |              |             |              |
|                                 |      | 98-COMPUTERIZAT | 65,276       | 23,313      | 88,589       |
|                                 |      | ION IN THE      |              |             |              |
|                                 |      | STATE           |              |             |              |
|                                 |      | *****           |              |             |              |
|                                 |      | TOTAL(MH)       | 12,36,67,586 | 1,80,14,843 | 14,16,82,429 |
|                                 |      | *****           |              |             |              |
|                                 |      | TOTAL(DDO)      | 12,36,67,586 | 1,80,14,843 | 14,16,82,429 |
|                                 |      |                 |              |             |              |
| SENIOR SUPRINTENDENT OF         | 2062 | 02-VIGILANCE    | 2,45,00,012  | 38,98,418   | 2,83,98,430  |
| POLICE,VIGILANCE                |      | BUREAU          |              |             |              |
| BUREAU(PB.),LUDHIANA RANGE,     |      |                 |              |             |              |
|                                 |      | 98-COMPUTERIZAT | 30,032       | 10,671      | 40,703       |
|                                 |      | ION IN THE      |              |             |              |
|                                 |      | STATE           |              |             |              |
|                                 |      | *****           |              |             |              |
|                                 |      | TOTAL(MH)       | 2,45,30,044  | 39,09,089   | 2,84,39,133  |
|                                 |      | *****           |              |             |              |
|                                 |      | TOTAL(DDO)      | 2,45,30,044  | 39,09,089   | 2,84,39,133  |





|                                                                                  |      |                 |             |           |             |
|----------------------------------------------------------------------------------|------|-----------------|-------------|-----------|-------------|
|                                                                                  |      | ION IN THE      |             |           |             |
|                                                                                  |      | STATE           |             |           |             |
|                                                                                  |      | *****           | -----       |           |             |
|                                                                                  |      | TOTAL(MH)       | 4,20,88,945 | 68,38,637 | 4,89,27,582 |
|                                                                                  |      |                 |             |           |             |
|                                                                                  |      | *****           | -----       |           |             |
|                                                                                  |      | TOTAL(DDO)      | 4,20,88,945 | 68,38,637 | 4,89,27,582 |
|                                                                                  |      |                 |             |           |             |
| SUPERINTENDENT OF<br><br>POLICE,VIGILANCE BUREAU, F.S. 2,<br><br>PUNJAB, PATIALA | 2062 | 02-VIGILANCE    | 3,21,57,480 | 54,16,458 | 3,75,73,938 |
|                                                                                  |      | BUREAU          |             |           |             |
|                                                                                  |      |                 |             |           |             |
|                                                                                  |      |                 |             |           |             |
|                                                                                  |      | 98-COMPUTERIZAT | 26,670      | 5,900     | 32,570      |
|                                                                                  |      |                 |             |           |             |
|                                                                                  |      | ION IN THE      |             |           |             |
|                                                                                  |      | STATE           |             |           |             |
|                                                                                  |      | *****           | -----       |           |             |
|                                                                                  |      | TOTAL(MH)       | 3,21,84,150 | 54,22,358 | 3,76,06,508 |
|                                                                                  |      |                 |             |           |             |
|                                                                                  |      | *****           | -----       |           |             |
|                                                                                  |      | TOTAL(DDO)      | 3,21,84,150 | 54,22,358 | 3,76,06,508 |
|                                                                                  |      |                 |             |           |             |
| SUPERINTENDENT OF<br><br>POLICE,VIGILANCE BUREAU,<br><br>JALANDHAR               | 2062 | 02-VIGILANCE    | 2,77,37,968 | 43,94,961 | 3,21,32,929 |
|                                                                                  |      | BUREAU          |             |           |             |
|                                                                                  |      |                 |             |           |             |
|                                                                                  |      |                 |             |           |             |
|                                                                                  |      | 98-COMPUTERIZAT | 3,186       | 0         | 3,186       |

ION IN THE  
STATE

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GOVERNMENT OF PUNJAB

Page 2735

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF<br>DEPARTMENT | NAME OF<br>CHIEF CONTROLLING OFFICER | NAME OF<br>DRAWING AND DISBURSING OFFICER | MAJOR<br>HEAD | SUB<br>HEAD | EXPENDITURE<br>UPTO PREVIOUS MONTH | EXPENDITURE<br>DURING THE MONTH | PROGRESSIVE<br>EXPENDITURE |
|-----------------------|--------------------------------------|-------------------------------------------|---------------|-------------|------------------------------------|---------------------------------|----------------------------|
| -----                 |                                      |                                           | -----         | -----       | -----                              | -----                           | -----                      |

|  |  |  |           |  |             |           |             |
|--|--|--|-----------|--|-------------|-----------|-------------|
|  |  |  | TOTAL(MH) |  | 2,77,41,154 | 43,94,961 | 3,21,36,115 |
|--|--|--|-----------|--|-------------|-----------|-------------|

|           |                       |                          |      |                 |       |   |       |
|-----------|-----------------------|--------------------------|------|-----------------|-------|---|-------|
| VIGILANCE | SECRETARY TO GOVT.,   | SUPERINTENDENT OF        | 2235 | 03-REIMBURSEMEN | 9,846 | 0 | 9,846 |
|           | VIGILANCE DEPARTMENT, | POLICE,VIGILANCE BUREAU, |      | T OF MEDICAL    |       |   |       |
|           | PUNJAB                | JALANDHAR                |      | CHARGES TO      |       |   |       |
|           |                       |                          |      | PUNJAB          |       |   |       |
|           |                       |                          |      | GOVERNMENT      |       |   |       |
|           |                       |                          |      | PENSIONERS      |       |   |       |

\*\*\*\*\* -----

|  |  |  |           |  |             |           |             |
|--|--|--|-----------|--|-------------|-----------|-------------|
|  |  |  | TOTAL(MH) |  | 2,77,51,000 | 43,94,961 | 3,21,45,961 |
|--|--|--|-----------|--|-------------|-----------|-------------|

\*\*\*\*\* -----

|  |  |            |  |  |             |           |             |
|--|--|------------|--|--|-------------|-----------|-------------|
|  |  | TOTAL(DDO) |  |  | 2,77,51,000 | 43,94,961 | 3,21,45,961 |
|--|--|------------|--|--|-------------|-----------|-------------|

|  |                                |      |           |  |             |           |             |
|--|--------------------------------|------|-----------|--|-------------|-----------|-------------|
|  | SUPERINTENDENT,LOKPAL, PUNJAB, | 2062 | 01-LOKPAL |  | 1,01,63,092 | 27,75,226 | 1,29,38,318 |
|  | CHANDIGARH                     |      |           |  |             |           |             |





TOTAL(DDO)

1,24,71,790

23,91,574

1,48,63,364

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

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|           |            |  |  |  |              |             |              |
|-----------|------------|--|--|--|--------------|-------------|--------------|
| VIGILANCE | TOTAL(CCO) |  |  |  | 29,10,67,188 | 4,71,46,595 | 33,82,13,783 |
|-----------|------------|--|--|--|--------------|-------------|--------------|

\*\*\*\*\*

|             |  |  |  |  |              |             |              |
|-------------|--|--|--|--|--------------|-------------|--------------|
| TOTAL(DEPT) |  |  |  |  | 29,10,67,188 | 4,71,46,595 | 33,82,13,783 |
|-------------|--|--|--|--|--------------|-------------|--------------|

|            |                      |                                |      |             |   |       |       |
|------------|----------------------|--------------------------------|------|-------------|---|-------|-------|
| WELFARE OF | DIRECTOR, WELFARE OF | ADDITIONAL DEPUTY              | 3454 | 01-ECONOMIC | 0 | 8,910 | 8,910 |
| SCHEDULED  | SC/BC, PUNJAB        | COMMISSIONER, (DISTRICT CENSUS |      | ADVICE AND  |   |       |       |
| CASTES AND |                      | OFFICER)                       |      | STATISTICS  |   |       |       |
| BACKWARD   |                      |                                |      |             |   |       |       |
| CLASSES    |                      |                                |      |             |   |       |       |

|                 |   |        |        |
|-----------------|---|--------|--------|
| 23-STRENGTHENIN | 0 | 81,948 | 81,948 |
| G OF DISTRICT   |   |        |        |
| PLANNING        |   |        |        |
| COMMITTEES AT   |   |        |        |
| DISTRICT LEVEL  |   |        |        |

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-----



|           |             |           |             |
|-----------|-------------|-----------|-------------|
| TOTAL(MH) | 1,24,71,790 | 24,82,432 | 1,49,54,222 |
|-----------|-------------|-----------|-------------|

|      |                |             |           |             |
|------|----------------|-------------|-----------|-------------|
| 5475 | 03-STATE LEVEL | 1,60,00,000 | 19,20,000 | 1,79,20,000 |
|      | INITIATIVE     |             |           |             |
|      | (PUNJAB NIRMAN |             |           |             |
|      | PROGRAMME)     |             |           |             |

|                |             |           |             |
|----------------|-------------|-----------|-------------|
| 06-STATE LEVEL | 3,40,00,000 | 40,80,000 | 3,80,80,000 |
| INITIATIVE     |             |           |             |
| (PUNJAB NIRMAN |             |           |             |
| PROGRAMME )    |             |           |             |

|                 |   |          |          |
|-----------------|---|----------|----------|
| 09-UNTIED FUNDS | 0 | 8,00,000 | 8,00,000 |
| OF DISTRICT     |   |          |          |
| PLANNING        |   |          |          |
| COMMITTEES      |   |          |          |

|                 |   |           |           |
|-----------------|---|-----------|-----------|
| 13-UNTIED FUNDS | 0 | 17,00,000 | 17,00,000 |
| OF DISTRICT     |   |           |           |
| PLANNING        |   |           |           |
| COMMITTEES      |   |           |           |

|           |             |           |             |
|-----------|-------------|-----------|-------------|
| *****     | -----       |           |             |
| TOTAL(MH) | 5,00,00,000 | 85,00,000 | 5,85,00,000 |

|            |             |             |             |
|------------|-------------|-------------|-------------|
| *****      | -----       |             |             |
| TOTAL(DDO) | 6,24,71,790 | 1,09,82,432 | 7,34,54,222 |

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |

|            |                      |                                |      |                |           |   |           |
|------------|----------------------|--------------------------------|------|----------------|-----------|---|-----------|
| WELFARE OF | DIRECTOR, WELFARE OF | DEPUTY CONTROLLER (F & A) ,    | 2225 | 01-DIRECTION   | 29,91,110 | 0 | 29,91,110 |
| SCHEDULED  | SC/BC, PUNJAB        | DIRECTOR SC ST & BC,CHANDIGARH |      | AND            |           |   |           |
| CASTES AND |                      |                                |      | ADMINISTRATION |           |   |           |
| BACKWARD   |                      |                                |      |                |           |   |           |
| CLASSES    |                      |                                |      |                |           |   |           |

|                 |          |   |          |
|-----------------|----------|---|----------|
| 01-ESTABLISHMEN | 1,19,614 | 0 | 1,19,614 |
| T OF BAZIGAR    |          |   |          |
| AND TAPRIWAS    |          |   |          |
| VIKAS BOARD,    |          |   |          |
| PUNJAB          |          |   |          |

|                 |          |   |          |
|-----------------|----------|---|----------|
| 01-GRANTS-IN-AI | 1,38,200 | 0 | 1,38,200 |
| D TO CHRISTIAN  |          |   |          |
| WELFARE BOARD   |          |   |          |

|                |           |   |           |
|----------------|-----------|---|-----------|
| 02-DIRECTORATE | 12,52,959 | 0 | 12,52,959 |
| OF SPECIAL     |           |   |           |
| COMPONENT PLAN |           |   |           |

|                 |          |   |          |
|-----------------|----------|---|----------|
| 02-ESTABLISHMEN | 2,30,238 | 0 | 2,30,238 |
| T OF PUNJAB     |          |   |          |
| STATE DALIT     |          |   |          |
| VIKAS BOARD     |          |   |          |

|                 |        |   |        |
|-----------------|--------|---|--------|
| 05-GRANTS-IN-AI | 32,800 | 0 | 32,800 |
|-----------------|--------|---|--------|

D TO KAMBOJ

WELFARE BOARD

|                 |        |   |        |
|-----------------|--------|---|--------|
| 07-ESTABLISHMEN | 92,300 | 0 | 92,300 |
|-----------------|--------|---|--------|

T OF PUNJAB

STATE SAFAI

KARAMCHARI

COMMISSION

|                 |          |   |          |
|-----------------|----------|---|----------|
| 08-ESTABLISHMEN | 5,17,625 | 0 | 5,17,625 |
|-----------------|----------|---|----------|

T OF PUNJAB

STATE SCHEDULED

CASTE

COMMISSION

|                |                |   |                |
|----------------|----------------|---|----------------|
| 65-POST-MATRIC | 2,29,20,00,000 | 0 | 2,29,20,00,000 |
|----------------|----------------|---|----------------|

SCHOLARSHIP FOR

SCHEDULED

CASTES

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|           |                |   |                |
|-----------|----------------|---|----------------|
| TOTAL(MH) | 2,29,73,74,846 | 0 | 2,29,73,74,846 |
|-----------|----------------|---|----------------|



| DEPARTMENT | CHIEF CONTROLLING OFFICER       | DRAWING AND DISBURSING OFFICER | HEAD            | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE    |
|------------|---------------------------------|--------------------------------|-----------------|-------|---------------------|------------------|----------------|
| -----      |                                 |                                |                 |       |                     |                  |                |
| *****      |                                 |                                |                 | ----- |                     |                  |                |
| WELFARE OF | DIRECTOR, WELFARE OF            | TOTAL (DDO)                    |                 |       | 2,29,73,74,846      | 0                | 2,29,73,74,846 |
| SCHEDULED  | SC/BC, PUNJAB                   |                                |                 |       |                     |                  |                |
| CASTES AND |                                 |                                |                 |       |                     |                  |                |
| BACKWARD   |                                 |                                |                 |       |                     |                  |                |
| CLASSES    |                                 |                                |                 |       |                     |                  |                |
|            |                                 |                                |                 |       |                     |                  |                |
|            | DEPUTY CONTROLLER (F & A), DEPT | 2225                           | 01-DIRECTION    |       | 1,98,16,374         | 32,41,455        | 2,30,57,829    |
|            | OF SOCIAL JUSTICE & EMPOWERMENT |                                | AND             |       |                     |                  |                |
|            | & MINORITIES, PUNJAB, SAS NAGAR |                                | ADMINISTRATION  |       |                     |                  |                |
|            |                                 |                                |                 |       |                     |                  |                |
|            |                                 |                                | 01-ESTABLISHMEN |       | 7,47,930            | 99,955           | 8,47,885       |
|            |                                 |                                | T OF BAZIGAR    |       |                     |                  |                |
|            |                                 |                                | AND TAPRIWAS    |       |                     |                  |                |
|            |                                 |                                | VIKAS BOARD,    |       |                     |                  |                |
|            |                                 |                                | PUNJAB          |       |                     |                  |                |
|            |                                 |                                |                 |       |                     |                  |                |
|            |                                 |                                | 01-ESTABLISHMEN |       | 23,04,692           | 3,58,077         | 26,62,769      |
|            |                                 |                                | T OF PUNJAB     |       |                     |                  |                |
|            |                                 |                                | STATE BACKWARD  |       |                     |                  |                |
|            |                                 |                                | CLASSES         |       |                     |                  |                |
|            |                                 |                                | COMMISSION      |       |                     |                  |                |
|            |                                 |                                |                 |       |                     |                  |                |
|            |                                 |                                | 01-ESTABLISHMEN |       | 3,03,665            | 2,08,765         | 5,12,430       |
|            |                                 |                                | T OF PUNJAB     |       |                     |                  |                |
|            |                                 |                                | STATE RAJPUT    |       |                     |                  |                |
|            |                                 |                                | WELFARE BOARD   |       |                     |                  |                |

|                 |          |          |           |
|-----------------|----------|----------|-----------|
| 01-GRANTS-IN-AI | 9,51,588 | 1,38,200 | 10,89,788 |
|-----------------|----------|----------|-----------|

D TO CHRISTIAN

WELFARE BOARD

|               |        |   |        |
|---------------|--------|---|--------|
| 01-SCHEME FOR | 37,996 | 0 | 37,996 |
|---------------|--------|---|--------|

SETTING UP OF

INSTITUTES FOR

TRAINING TO

SCHEDULED

CASTES

CANDIDATES IN

STENOGRAPHY

|                |           |           |           |
|----------------|-----------|-----------|-----------|
| 02-DIRECTORATE | 66,48,116 | 12,59,811 | 79,07,927 |
|----------------|-----------|-----------|-----------|

OF SPECIAL

COMPONENT PLAN

|                 |          |   |          |
|-----------------|----------|---|----------|
| 02-ESTABLISHMEN | 4,89,436 | 0 | 4,89,436 |
|-----------------|----------|---|----------|

T OF PUNJAB

STATE DALIT

VIKAS BOARD

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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  | 02-GRANTS-IN-AI | 3,70,790            | 0                | 3,70,790    |
| SCHEDULED  | SC/BC, PUNJAB             | OF SOCIAL JUSTICE & EMPOWERMENT |       | D TO SAINI      |                     |                  |             |

[illegible]



COMMISSION

|                 |        |   |        |
|-----------------|--------|---|--------|
| 08-COACHING FOR | 18,925 | 0 | 18,925 |
|-----------------|--------|---|--------|

STENOGRAPHY

|                 |           |          |           |
|-----------------|-----------|----------|-----------|
| 08-ESTABLISHMEN | 35,65,626 | 5,25,229 | 40,90,855 |
|-----------------|-----------|----------|-----------|

T OF PUNJAB

STATE SCHEDULED

CASTE

COMMISSION

|                |             |   |             |
|----------------|-------------|---|-------------|
| 09-ASHIRWAD TO | 8,80,11,000 | 0 | 8,80,11,000 |
|----------------|-------------|---|-------------|

BACKWARD

CLASSES AND

CHRISTIAN

GIRLS/WIDOWS/DI

VORCEES AND

DAUGHTERS OF

WIDOWS OF ANY

GOVERNMENT OF PUNJAB

Page 2740

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

-----

CASTE AT THE

TIME OF

MARRIAGES

|            |                      |                                |      |              |        |   |        |
|------------|----------------------|--------------------------------|------|--------------|--------|---|--------|
| WELFARE OF | DIRECTOR, WELFARE OF | DEPUTY CONTROLLER (F & A),DEPT | 2225 | 09-AWARENESS | 48,211 | 0 | 48,211 |
|------------|----------------------|--------------------------------|------|--------------|--------|---|--------|

|            |               |                                 |                 |              |             |              |
|------------|---------------|---------------------------------|-----------------|--------------|-------------|--------------|
| SCHEDULED  | SC/BC, PUNJAB | OF SOCIAL JUSTICE & EMPOWERMENT | PROGRAMME       |              |             |              |
| CASTES AND |               | & MINORITIES, PUNJAB, SAS NAGAR |                 |              |             |              |
| BACKWARD   |               |                                 |                 |              |             |              |
| CLASSES    |               |                                 |                 |              |             |              |
|            |               |                                 | 10-FORMULATION/ | 3,25,608     | 49,828      | 3,75,436     |
|            |               |                                 | MONITORING/REVI |              |             |              |
|            |               |                                 | EW AND          |              |             |              |
|            |               |                                 | IMPLEMENTATION  |              |             |              |
|            |               |                                 | OF SPECIAL      |              |             |              |
|            |               |                                 | COMPONENT PLAN  |              |             |              |
|            |               |                                 | (A)COMPUTERIZAT |              |             |              |
|            |               |                                 | ION OF          |              |             |              |
|            |               |                                 | DIRECTORATE OF  |              |             |              |
|            |               |                                 | SPECIAL         |              |             |              |
|            |               |                                 | COMPONENT PLAN  |              |             |              |
|            |               |                                 | (INFRASTRUCTURE |              |             |              |
|            |               |                                 | AND STAFF)      |              |             |              |
|            |               |                                 | 10-FREE BOOKS   | 15,00,00,000 | 0           | 15,00,00,000 |
|            |               |                                 | TO SCHEDULED    |              |             |              |
|            |               |                                 | CASTES STUDENTS |              |             |              |
|            |               |                                 | (1ST TO 10TH    |              |             |              |
|            |               |                                 | CLASSES)        |              |             |              |
|            |               |                                 | 28-NEW COURSES  | 0            | 1,12,93,404 | 1,12,93,404  |
|            |               |                                 | VOCATIONAL      |              |             |              |
|            |               |                                 | TRAINING IN     |              |             |              |
|            |               |                                 | INDUSTRIAL      |              |             |              |
|            |               |                                 | TRAINING        |              |             |              |
|            |               |                                 | INSTITUTES FOR  |              |             |              |



SCHEDULED

CASTES STUDENTS

(STAFF

EXPENDITURE,

SCHOLARSHIP TO

SCHEDULED

CASTES

STUDENTS) (ACA

2007-08)

53-SETTING OF

9,62,244

1,85,815

11,48,059

MONITORING CELL

FOR

SURVEY/STUDY

AND ANALYSIS IN

DIRECTORATE 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 |
| -----      |                           |                                |       |      |                     |                  |             |

SCHEDULED

CASTES SUB PLAN

|            |                      |                                 |      |                 |   |           |           |
|------------|----------------------|---------------------------------|------|-----------------|---|-----------|-----------|
| WELFARE OF | DIRECTOR, WELFARE OF | DEPUTY CONTROLLER (F & A),DEPT  | 2225 | 56-REPAIR OF    | 0 | 25,00,000 | 25,00,000 |
| SCHEDULED  | SC/BC, PUNJAB        | OF SOCIAL JUSTICE & EMPOWERMENT |      | DR. B.R.        |   |           |           |
| CASTES AND |                      | & MINORITIES, PUNJAB, SAS NAGAR |      | AMBEDKAR        |   |           |           |
| BACKWARD   |                      |                                 |      | BHAWANS AND     |   |           |           |
| CLASSES    |                      |                                 |      | THEIR OPERATION |   |           |           |

|                 |                |             |                |
|-----------------|----------------|-------------|----------------|
| 59-IMPLEMENTATI | 67,31,344      | 0           | 67,31,344      |
| ON OF           |                |             |                |
| PROTECTION OF   |                |             |                |
| CIVIL RIGHTS    |                |             |                |
| ACT-1955 AND    |                |             |                |
| THE SCHEDULED   |                |             |                |
| CASTES AND      |                |             |                |
| SCHEDULED       |                |             |                |
| TRIBES          |                |             |                |
| (PREVENTION OF  |                |             |                |
| ATROCITIES) ACT |                |             |                |
| 1989            |                |             |                |
| 60-ASHIRWAD     | 13,16,07,000   | 0           | 13,16,07,000   |
| SCHEME (SOCIAL  |                |             |                |
| SECURITY        |                |             |                |
| WELFARE) (I)    |                |             |                |
| ASHIRWAD TO SC  |                |             |                |
| GIRLS/WIDOWS/DI |                |             |                |
| VORCEES AND     |                |             |                |
| DAUGHTERS OF    |                |             |                |
| WIDOWS AT THE   |                |             |                |
| TIME OF THEIR   |                |             |                |
| MARRIAGES       |                |             |                |
| 98-COMPUTERIZAT | 2,11,190       | 0           | 2,11,190       |
| ION IN THE      |                |             |                |
| STATE           |                |             |                |
| *****           | -----          |             |                |
| TOTAL(MH)       | 2,71,48,10,647 | 2,00,79,339 | 2,73,48,89,986 |

|      |                 |              |   |              |
|------|-----------------|--------------|---|--------------|
| 4225 | 02-CONSTRUCTION | 2,15,28,000  | 0 | 2,15,28,000  |
|      | AND REPAIR OF   |              |   |              |
|      | SCHEDULED       |              |   |              |
|      | CASTES          |              |   |              |
|      | DHARAMSHALA     |              |   |              |
|      | 08-PRADHAN      | 11,46,19,584 | 0 | 11,46,19,584 |
|      | MANTRI ADARSH   |              |   |              |
|      | GRAM YOJANA     |              |   |              |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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  | TOTAL(MH) |       | 13,61,47,584        | 0                | 13,61,47,584   |
| SCHEDULED  | SC/BC, PUNJAB             | OF SOCIAL JUSTICE & EMPOWERMENT |           |       |                     |                  |                |
| CASTES AND |                           | & MINORITIES, PUNJAB, SAS NAGAR |           |       |                     |                  |                |
| BACKWARD   |                           |                                 |           |       |                     |                  |                |
| CLASSES    |                           |                                 |           |       |                     |                  |                |
|            |                           | *****                           |           |       | -----               | -----            | -----          |
|            |                           | TOTAL(DDO)                      |           |       | 2,85,09,58,231      | 2,00,79,339      | 2,87,10,37,570 |



|                                       |                 |           |          |           |
|---------------------------------------|-----------------|-----------|----------|-----------|
| DEPUTY CONTROLLER(F&A),PRINCIPAL 2225 | 01-SCHEME FOR   | 18,30,727 | 2,42,497 | 20,73,224 |
| AMBEDKAR INSTITUTE OF CAREERS &       | SETTING UP OF   |           |          |           |
| COURSES WELFARE DEPARTMENT, PB,       | INSTITUTES FOR  |           |          |           |
| MOHALI                                | TRAINING TO     |           |          |           |
|                                       | SCHEDULED       |           |          |           |
|                                       | CASTES          |           |          |           |
|                                       | CANDIDATES IN   |           |          |           |
|                                       | STENOGRAPHY     |           |          |           |
|                                       | 02-DIRECTORATE  | 32,445    | 0        | 32,445    |
|                                       | OF SPECIAL      |           |          |           |
|                                       | COMPONENT PLAN  |           |          |           |
|                                       | 03-SETTING UP   | 26,43,596 | 3,79,843 | 30,23,439 |
|                                       | OF INSTITUTES   |           |          |           |
|                                       | FOR             |           |          |           |
|                                       | PRE-EXAMINATION |           |          |           |
|                                       | -AMBEDKAR       |           |          |           |
|                                       | INSTITUTE FOR   |           |          |           |
|                                       | CAREERS AND     |           |          |           |
|                                       | COURSES, MOHALI |           |          |           |
|                                       | COACHING FOR    |           |          |           |
|                                       | WEAKER SECTIONS |           |          |           |
|                                       | INCLUDING       |           |          |           |
|                                       | SCHEDULED       |           |          |           |
|                                       | CASTES, OTHER   |           |          |           |
|                                       | BACKWARD        |           |          |           |
|                                       | CLASSES AND     |           |          |           |
|                                       | MINORITIES.     |           |          |           |

|                 |       |   |       |
|-----------------|-------|---|-------|
| 98-COMPUTERIZAT | 4,874 | 0 | 4,874 |
| ION IN THE      |       |   |       |
| STATE           |       |   |       |

|           |              |          |              |
|-----------|--------------|----------|--------------|
| *****     | -----        |          |              |
| TOTAL(MH) | 14,06,59,226 | 6,22,340 | 14,12,81,566 |

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|
| -----              | -----                             | -----                                  | -----      | -----    | -----                           | -----                        | -----                   |
|                    |                                   | TOTAL (DDO)                            |            |          | 2,85,54,69,873                  | 2,07,01,679                  | 2,87,61,71,552          |

|                                                  |                                    |                                      |      |                                                        |             |           |             |
|--------------------------------------------------|------------------------------------|--------------------------------------|------|--------------------------------------------------------|-------------|-----------|-------------|
| WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES | DIRECTOR, WELFARE OF SC/BC, PUNJAB | DIRECTOR, SOCIAL WELFARE, CHANDIGARH | 2235 | 01-DIRECTORATE OF SOCIAL WELFARE (SOCIAL WELFARE WING) | 2,42,77,314 | 41,75,209 | 2,84,52,523 |
|                                                  |                                    |                                      |      | 01-OLD AGE PENSIONS                                    | 35,85,679   | 5,93,761  | 41,79,440   |
|                                                  |                                    |                                      |      | 02-EX-GRATIA PAYMENTS TO FAMILIES OF                   | 1,00,000    | 0         | 1,00,000    |

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

02-GRANTS-IN-AI

31,02,242

5,49,710

36,51,952

D TO SOCIAL

WELFARE

ADVISORY BOARD

AND VOLUNTARY

WELFARE

ORGANISATIONS

03-NATIONAL

3,54,000

0

3,54,000

SOCIAL

ASSISTANCE

PROGRAMME

03-REIMBURSEMEN

5,94,044

2,42,715

8,36,759

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

03-STATE SOCIAL

11,92,771

1,57,526

13,50,297

ASSISTANCE

PROGRAMME

06-INTEGRATED

4,47,01,765

46,77,600

4,93,79,365



CHILD  
  
DEVELOPMENT  
  
SERVICES  
  
HONORARIUM TO  
  
ANGANWADI  
  
WORKERS AND

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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         |                     |                  |                |
| WELFARE OF | DIRECTOR, WELFARE OF      | DIRECTOR, SOCIAL               | 2235  | 09-GRANT IN     | 25,05,370           | 0                | 25,05,370      |
| SCHEDULED  | SC/BC, PUNJAB             | WELFARE, CHANDIGARH            |       | AID/ASSISTANCE  |                     |                  |                |
| CASTES AND |                           |                                |       | TO VARIOUS      |                     |                  |                |
| BACKWARD   |                           |                                |       | HOMES/INSTITUTI |                     |                  |                |
| CLASSES    |                           |                                |       | ONS RUN BY      |                     |                  |                |
|            |                           |                                |       | SOCIAL SECURITY |                     |                  |                |
|            |                           |                                |       | DEPARTMENT      |                     |                  |                |
|            |                           |                                |       | 09-INTEGRATED   | 79,50,761           | 17,63,924        | 97,14,685      |
|            |                           |                                |       | CHILD           |                     |                  |                |
|            |                           |                                |       | DEVELOPMENT     |                     |                  |                |
|            |                           |                                |       | SERVICE SCHEME  |                     |                  |                |
|            |                           |                                |       | 13-REIMBURSEMEN | 93,58,81,985        | 66,11,79,256     | 1,59,70,61,241 |
|            |                           |                                |       | T TO TRANSPORT  |                     |                  |                |
|            |                           |                                |       | DEPARTMENT IN   |                     |                  |                |

LIEU OF FREE/

CONCESSIONAL

TRAVEL FACILITY

TO WOMEN ABOVE

THE AGE OF 60

YEARS IN

GOVERNMENT/PEPS

U ROAD

TRANSPORT

CORPORATION

BUSES IN THE

STATE OF PUNJAB

13-SETTING UP

2,00,00,000

0

2,00,00,000

OF SPINAL

INJURIES CENTRE

AT MOHALI

16-INTEGRATED

1,62,26,720

0

1,62,26,720

CHILD

PROTECTION

SCHEME (ICPS)

18-EMPOWERMENT

70,60,000

0

70,60,000

OF PERSONS WITH

DISABILITIES IN

PUNJAB

23-GRANTS-IN-AI

8,58,50,850

1,46,69,999

10,05,20,849

D/ ASSISTANCE

TO PUNJAB STATE

SOCIAL WELFARE



BOARD AND CHILD

WELFARE

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB             | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|-----------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD            | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |                 |                     |                  |             |
|            |                           |                                |       | COUNCIL, PUNJAB |                     |                  |             |
|            |                           |                                |       | UNDER           |                     |                  |             |
|            |                           |                                |       | INTEGRATED      |                     |                  |             |
|            |                           |                                |       | CHILD           |                     |                  |             |
|            |                           |                                |       | DEVELOPMENT     |                     |                  |             |
|            |                           |                                |       | SERVICE SCHEME  |                     |                  |             |
| WELFARE OF | DIRECTOR, WELFARE OF      | DIRECTOR, SOCIAL               | 2235  | 26-ESTABLISHMEN | 5,77,500            | 0                | 5,77,500    |
| SCHEDULED  | SC/BC, PUNJAB             | WELFARE, CHANDIGARH            |       | T OF STATE      |                     |                  |             |
| CASTES AND |                           |                                |       | RESOURCE CENTRE |                     |                  |             |
| BACKWARD   |                           |                                |       | FOR WOMEN UNDER |                     |                  |             |
| CLASSES    |                           |                                |       | NATIONAL        |                     |                  |             |
|            |                           |                                |       | MISSION FOR     |                     |                  |             |
|            |                           |                                |       | EMPOWERMENT OF  |                     |                  |             |
|            |                           |                                |       | WOMEN           |                     |                  |             |
|            |                           |                                |       | 27-INTEGRATED   | 88,18,685           | 39,68,889        | 1,27,87,574 |
|            |                           |                                |       | CHILD           |                     |                  |             |
|            |                           |                                |       | PROTECTION      |                     |                  |             |
|            |                           |                                |       | SCHEME          |                     |                  |             |
|            |                           |                                |       | 28-ESTABLISHMEN | 3,67,500            | 1,57,500         | 5,25,000    |

|                 |                |              |                |
|-----------------|----------------|--------------|----------------|
| T OF STATE      |                |              |                |
| RESOURCES       |                |              |                |
| CENTRE FOR      |                |              |                |
| WOMEN UNDER     |                |              |                |
| NATIONAL        |                |              |                |
| MISSION FOR     |                |              |                |
| EMPOWERMENT OF  |                |              |                |
| WOMEN           |                |              |                |
| 32-ASSISTANCE   | 9,60,000       | 2,00,000     | 11,60,000      |
| TO ACID ATTACK  |                |              |                |
| FEMALE VICTIMS  |                |              |                |
| 33-SWADHAR GREH | 0              | 13,40,424    | 13,40,424      |
| SCHEME (PUNJAB  |                |              |                |
| SOCIAL WELFARE  |                |              |                |
| BOARD)          |                |              |                |
| 98-COMPUTERIZAT | 1,12,446       | 0            | 1,12,446       |
| ION IN THE      |                |              |                |
| STATE           |                |              |                |
| *****           | -----          |              |                |
| TOTAL(MH)       | 1,30,48,78,858 | 69,42,98,853 | 1,99,91,77,711 |
| *****           | -----          |              |                |
| TOTAL(DDO)      | 4,01,96,89,505 | 71,43,78,192 | 4,73,40,67,697 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF     | NAME OF                   | 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 REVENUE OFFICER, PATIALA | 2235  | 03-REIMBURSEMEN | 1,35,169            | 0                | 1,35,169    |
| SCHEDULED   | SC/BC, PUNJAB             |                                   |       | T OF MEDICAL    |                     |                  |             |
| CASTES AND  |                           |                                   |       | CHARGES TO      |                     |                  |             |
| BACKWARD    |                           |                                   |       | PUNJAB          |                     |                  |             |
| CLASSES     |                           |                                   |       | GOVERNMENT      |                     |                  |             |
|             |                           |                                   |       | PENSIONERS      |                     |                  |             |
| *****       |                           |                                   |       |                 | -----               |                  |             |
| TOTAL(MH)   |                           |                                   |       |                 | 1,35,169            | 0                | 1,35,169    |
|             |                           |                                   |       |                 |                     |                  |             |
| *****       |                           |                                   |       |                 | -----               |                  |             |
| TOTAL (DDO) |                           |                                   |       |                 | 1,35,169            | 0                | 1,35,169    |
|             |                           |                                   |       |                 |                     |                  |             |
|             | DISTRICT WELFARE          | OFFICER, ROPAR                    | 2225  | 01-DIRECTION    | 21,74,998           | 4,40,808         | 26,15,806   |
|             |                           |                                   |       | AND             |                     |                  |             |
|             |                           |                                   |       | ADMINISTRATION  |                     |                  |             |
|             |                           |                                   |       | 98-COMPUTERIZAT | 580                 | 2,200            | 2,780       |
|             |                           |                                   |       | ION IN THE      |                     |                  |             |
|             |                           |                                   |       | STATE           |                     |                  |             |
| *****       |                           |                                   |       |                 | -----               |                  |             |
| TOTAL(MH)   |                           |                                   |       |                 | 21,75,578           | 4,43,008         | 26,18,586   |



|                   |      |                 |             |            |             |
|-------------------|------|-----------------|-------------|------------|-------------|
| *****             |      |                 | -----       |            |             |
| TOTAL (DDO)       |      |                 | 21, 75, 578 | 4, 43, 008 | 26, 18, 586 |
|                   |      |                 |             |            |             |
| DISTRICT WELFARE  | 2225 | 01-DIRECTION    | 47, 43, 906 | 7, 21, 703 | 54, 65, 609 |
| OFFICER, AMRITSAR |      | AND             |             |            |             |
|                   |      | ADMINISTRATION  |             |            |             |
|                   |      |                 |             |            |             |
|                   |      | 01-SCHEME FOR   | 13, 17, 952 | 2, 22, 987 | 15, 40, 939 |
|                   |      | SETTING UP OF   |             |            |             |
|                   |      | INSTITUTES FOR  |             |            |             |
|                   |      | TRAINING TO     |             |            |             |
|                   |      | SCHEDULED       |             |            |             |
|                   |      | CASTES          |             |            |             |
|                   |      | CANDIDATES IN   |             |            |             |
|                   |      | STENOGRAPHY     |             |            |             |
|                   |      |                 |             |            |             |
|                   |      | 98-COMPUTERIZAT | 5, 550      | 0          | 5, 550      |
|                   |      | ION IN THE      |             |            |             |
|                   |      | STATE           |             |            |             |
|                   |      |                 |             |            |             |
| *****             |      |                 | -----       |            |             |
| TOTAL (MH)        |      |                 | 60, 67, 408 | 9, 44, 690 | 70, 12, 098 |

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|       |       |       |       |       |       |       |       |
|-------|-------|-------|-------|-------|-------|-------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
|-------|-------|-------|-------|-------|-------|-------|-------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|            |                      |            |  |  |           |          |           |
|------------|----------------------|------------|--|--|-----------|----------|-----------|
| WELFARE OF | DIRECTOR, WELFARE OF | TOTAL(DDO) |  |  | 60,67,408 | 9,44,690 | 70,12,098 |
|------------|----------------------|------------|--|--|-----------|----------|-----------|

|           |               |  |  |  |  |  |  |
|-----------|---------------|--|--|--|--|--|--|
| SCHEDULED | SC/BC, PUNJAB |  |  |  |  |  |  |
|-----------|---------------|--|--|--|--|--|--|

|            |  |  |  |  |  |  |  |
|------------|--|--|--|--|--|--|--|
| CASTES AND |  |  |  |  |  |  |  |
|------------|--|--|--|--|--|--|--|

|          |  |  |  |  |  |  |  |
|----------|--|--|--|--|--|--|--|
| BACKWARD |  |  |  |  |  |  |  |
|----------|--|--|--|--|--|--|--|

|         |  |  |  |  |  |  |  |
|---------|--|--|--|--|--|--|--|
| CLASSES |  |  |  |  |  |  |  |
|---------|--|--|--|--|--|--|--|

|                  |      |              |           |   |           |
|------------------|------|--------------|-----------|---|-----------|
| DISTRICT WELFARE | 2225 | 01-DIRECTION | 44,16,370 | 0 | 44,16,370 |
|------------------|------|--------------|-----------|---|-----------|

|                   |  |                |  |  |  |
|-------------------|--|----------------|--|--|--|
| OFFICER, BHATINDA |  | AND            |  |  |  |
|                   |  | ADMINISTRATION |  |  |  |

|                 |       |   |       |
|-----------------|-------|---|-------|
| 98-COMPUTERIZAT | 3,900 | 0 | 3,900 |
|-----------------|-------|---|-------|

|            |  |  |  |
|------------|--|--|--|
| ION IN THE |  |  |  |
| STATE      |  |  |  |

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|           |             |          |             |
|-----------|-------------|----------|-------------|
| TOTAL(MH) | 1,04,87,678 | 9,44,690 | 1,14,32,368 |
|-----------|-------------|----------|-------------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|            |             |          |             |
|------------|-------------|----------|-------------|
| TOTAL(DDO) | 1,04,87,678 | 9,44,690 | 1,14,32,368 |
|------------|-------------|----------|-------------|

|                  |      |              |           |           |           |
|------------------|------|--------------|-----------|-----------|-----------|
| DISTRICT WELFARE | 2225 | 01-DIRECTION | 59,27,425 | 13,49,138 | 72,76,563 |
|------------------|------|--------------|-----------|-----------|-----------|

|                           |  |                |  |  |  |
|---------------------------|--|----------------|--|--|--|
| OFFICER, DISTRICT WELFARE |  | AND            |  |  |  |
| OFFICER, LUDHIANA         |  | ADMINISTRATION |  |  |  |





|            |                      |                           |      |                 |        |   |        |
|------------|----------------------|---------------------------|------|-----------------|--------|---|--------|
| WELFARE OF | DIRECTOR, WELFARE OF | DISTRICT WELFARE          | 2235 | 03-REIMBURSEMEN | 17,551 | 0 | 17,551 |
| SCHEDULED  | SC/BC, PUNJAB        | OFFICER, DISTRICT WELFARE |      | T OF MEDICAL    |        |   |        |
| CASTES AND |                      | OFFICER, MANSA            |      | CHARGES TO      |        |   |        |
| BACKWARD   |                      |                           |      | PUNJAB          |        |   |        |
| CLASSES    |                      |                           |      | GOVERNMENT      |        |   |        |
|            |                      |                           |      | PENSIONERS      |        |   |        |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     | -----     |          |           |
| TOTAL(MH) | 29,15,031 | 5,17,346 | 34,32,377 |

|             |           |          |           |
|-------------|-----------|----------|-----------|
| *****       | -----     |          |           |
| TOTAL (DD0) | 29,15,031 | 5,17,346 | 34,32,377 |

|                             |      |                 |           |          |           |
|-----------------------------|------|-----------------|-----------|----------|-----------|
| DISTRICT WELFARE            | 2225 | 01-DIRECTION    | 38,63,926 | 6,24,381 | 44,88,307 |
| OFFICER, DISTRICT WELFARE   |      | AND             |           |          |           |
| OFFICER, WELFARE OF SC & BC |      | ADMINISTRATION  |           |          |           |
|                             |      | 98-COMPUTERIZAT | 650       | 0        | 650       |
|                             |      | ION IN THE      |           |          |           |
|                             |      | STATE           |           |          |           |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     | -----     |          |           |
| TOTAL(MH) | 38,64,576 | 6,24,381 | 44,88,957 |

|             |           |          |           |
|-------------|-----------|----------|-----------|
| *****       | -----     | -----    | -----     |
| TOTAL (DD0) | 38,64,576 | 6,24,381 | 44,88,957 |

|                          |      |                 |           |          |           |
|--------------------------|------|-----------------|-----------|----------|-----------|
| DISTRICT WELFARE         | 2225 | 01-DIRECTION    | 33,90,485 | 4,85,003 | 38,75,488 |
| OFFICER, FATEHGARH SAHIB |      | AND             |           |          |           |
|                          |      | ADMINISTRATION  |           |          |           |
|                          |      | 98-COMPUTERIZAT | 6,000     | 0        | 6,000     |
|                          |      | ION IN THE      |           |          |           |
|                          |      | STATE           |           |          |           |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     | -----     | -----    | -----     |
| TOTAL(MH) | 33,96,485 | 4,85,003 | 38,81,488 |

|      |                 |   |       |       |
|------|-----------------|---|-------|-------|
| 2235 | 04-LEGAL AID TO | 0 | 7,650 | 7,650 |
|      | THE POOR        |   |       |       |

|           |       |       |       |
|-----------|-------|-------|-------|
| *****     | ----- | ----- | ----- |
| TOTAL(MH) | 0     | 7,650 | 7,650 |

\*\*\*\*\*-----

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |
|            |                           | TOTAL(DDO)                     |       |      | 33,96,485           | 4,92,653         | 38,89,138   |

|            |                      |                  |      |              |           |          |           |
|------------|----------------------|------------------|------|--------------|-----------|----------|-----------|
| WELFARE OF | DIRECTOR, WELFARE OF | DISTRICT WELFARE | 2225 | 01-DIRECTION | 45,77,969 | 4,35,068 | 50,13,037 |
|------------|----------------------|------------------|------|--------------|-----------|----------|-----------|



|            |               |                     |                 |            |           |             |          |
|------------|---------------|---------------------|-----------------|------------|-----------|-------------|----------|
| SCHEDULED  | SC/BC, PUNJAB | OFFICER, FEROZEPUR  | AND             |            |           |             |          |
| CASTES AND |               |                     | ADMINISTRATION  |            |           |             |          |
| BACKWARD   |               |                     |                 |            |           |             |          |
| CLASSES    |               |                     |                 |            |           |             |          |
|            |               |                     | 01-SCHEME FOR   | 15,46,320  | 2,11,071  | 17,57,391   |          |
|            |               |                     | SETTING UP OF   |            |           |             |          |
|            |               |                     | INSTITUTES FOR  |            |           |             |          |
|            |               |                     | TRAINING TO     |            |           |             |          |
|            |               |                     | SCHEDULED       |            |           |             |          |
|            |               |                     | CASTES          |            |           |             |          |
|            |               |                     | CANDIDATES IN   |            |           |             |          |
|            |               |                     | STENOGRAPHY     |            |           |             |          |
|            |               |                     | 98-COMPUTERIZAT | 2,350      | 2,686     | 5,036       |          |
|            |               |                     | ION IN THE      |            |           |             |          |
|            |               |                     | STATE           |            |           |             |          |
|            |               | *****               |                 |            |           |             |          |
|            |               | TOTAL(MH)           |                 | 61,26,639  | 6,56,475  | 67,83,114   |          |
|            |               |                     |                 |            |           |             |          |
|            |               | *****               |                 |            |           |             |          |
|            |               | TOTAL(DDO)          |                 | 95,23,124  | 11,41,478 | 1,06,64,602 |          |
|            |               |                     |                 |            |           |             |          |
|            |               | DISTRICT WELFARE    | 2071            | 01-LEAVE   | 8,64,820  | 0           | 8,64,820 |
|            |               | OFFICER, HOSHIARPUR |                 | ENCASHMENT |           |             |          |
|            |               |                     |                 | BENEFITS   |           |             |          |
|            |               | *****               |                 |            |           |             |          |

|           |          |   |          |
|-----------|----------|---|----------|
| TOTAL(MH) | 8,64,820 | 0 | 8,64,820 |
|-----------|----------|---|----------|

|      |                |           |          |           |
|------|----------------|-----------|----------|-----------|
| 2225 | 01-DIRECTION   | 48,62,467 | 7,82,263 | 56,44,730 |
|      | AND            |           |          |           |
|      | ADMINISTRATION |           |          |           |

|                 |       |   |       |
|-----------------|-------|---|-------|
| 98-COMPUTERIZAT | 2,950 | 0 | 2,950 |
| ION IN THE      |       |   |       |
| STATE           |       |   |       |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     | -----     |          |           |
| TOTAL(MH) | 48,65,417 | 7,82,263 | 56,47,680 |

|            |           |          |           |
|------------|-----------|----------|-----------|
| *****      | -----     |          |           |
| TOTAL(DDO) | 57,30,237 | 7,82,263 | 65,12,500 |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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   | 28,61,588 | 4,56,093 | 33,17,681 |
| SCHEDULED  | SC/BC, PUNJAB        | OFFICER, KAPURTHALA |      | AND            |           |          |           |
| CASTES AND |                      |                     |      | ADMINISTRATION |           |          |           |
| BACKWARD   |                      |                     |      |                |           |          |           |
| CLASSES    |                      |                     |      |                |           |          |           |

|                                |      |                 |           |          |           |
|--------------------------------|------|-----------------|-----------|----------|-----------|
|                                |      | 98-COMPUTERIZAT | 3,000     | 0        | 3,000     |
|                                |      | ION IN THE      |           |          |           |
|                                |      | STATE           |           |          |           |
|                                |      | *****           |           |          |           |
|                                |      | TOTAL(MH)       | 28,64,588 | 4,56,093 | 33,20,681 |
|                                |      |                 |           |          |           |
|                                |      | *****           |           |          |           |
|                                |      | TOTAL(DDO)      | 28,64,588 | 4,56,093 | 33,20,681 |
|                                |      |                 |           |          |           |
| DISTRICT WELFARE OFFICER, MOGA | 2225 | 01-DIRECTION    | 22,62,678 | 4,87,848 | 27,50,526 |
|                                |      | AND             |           |          |           |
|                                |      | ADMINISTRATION  |           |          |           |
|                                |      |                 |           |          |           |
|                                |      | 98-COMPUTERIZAT | 5,220     | 0        | 5,220     |
|                                |      | ION IN THE      |           |          |           |
|                                |      | STATE           |           |          |           |
|                                |      | *****           |           |          |           |
|                                |      | TOTAL(MH)       | 22,67,898 | 4,87,848 | 27,55,746 |
|                                |      |                 |           |          |           |
|                                | 2235 | 03-REIMBURSEMEN | 2,28,588  | 33,799   | 2,62,387  |
|                                |      | T OF MEDICAL    |           |          |           |
|                                |      | CHARGES TO      |           |          |           |
|                                |      | PUNJAB          |           |          |           |
|                                |      | GOVERNMENT      |           |          |           |
|                                |      | PENSIONERS      |           |          |           |



|            |          |        |          |  |
|------------|----------|--------|----------|--|
| *****      | -----    |        |          |  |
| TOTAL (MH) | 2,28,588 | 33,799 | 2,62,387 |  |

|             |           |          |           |  |
|-------------|-----------|----------|-----------|--|
| *****       | -----     |          |           |  |
| TOTAL (DDO) | 24,96,486 | 5,21,647 | 30,18,133 |  |

|                                  |      |                |           |          |           |
|----------------------------------|------|----------------|-----------|----------|-----------|
| DISTRICT WELFARE OFFICER, MOHALI | 2225 | 01-DIRECTION   | 39,09,199 | 5,63,225 | 44,72,424 |
|                                  |      | AND            |           |          |           |
|                                  |      | ADMINISTRATION |           |          |           |
|                                  |      | 02-DIRECTORATE | 15,832    | 0        | 15,832    |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SUB HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|
| -----              | -----                             | -----                                  | -----      | -----    | -----                           | -----                        | -----                   |

OF SPECIAL  
COMPONENT PLAN

|                                                  |                                    |                                  |      |                                  |       |   |       |
|--------------------------------------------------|------------------------------------|----------------------------------|------|----------------------------------|-------|---|-------|
| WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES | DIRECTOR, WELFARE OF SC/BC, PUNJAB | DISTRICT WELFARE OFFICER, MOHALI | 2225 | 98-COMPUTERIZAT ION IN THE STATE | 3,395 | 0 | 3,395 |
|--------------------------------------------------|------------------------------------|----------------------------------|------|----------------------------------|-------|---|-------|

|       |       |  |  |  |
|-------|-------|--|--|--|
| ***** | ----- |  |  |  |
|-------|-------|--|--|--|

|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL (MH) | 39,28,426 | 5,63,225 | 44,91,651 |
|------------|-----------|----------|-----------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|             |           |          |           |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 39,28,426 | 5,63,225 | 44,91,651 |
|-------------|-----------|----------|-----------|

|                  |      |              |           |          |           |
|------------------|------|--------------|-----------|----------|-----------|
| DISTRICT WELFARE | 2225 | 01-DIRECTION | 21,73,020 | 4,14,654 | 25,87,674 |
|------------------|------|--------------|-----------|----------|-----------|

|                   |  |                |  |  |  |
|-------------------|--|----------------|--|--|--|
| OFFICER, MUKATSAR |  | AND            |  |  |  |
|                   |  | ADMINISTRATION |  |  |  |

|                 |       |   |       |
|-----------------|-------|---|-------|
| 98-COMPUTERIZAT | 3,220 | 0 | 3,220 |
|-----------------|-------|---|-------|

|            |  |
|------------|--|
| ION IN THE |  |
| STATE      |  |

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL (MH) | 21,76,240 | 4,14,654 | 25,90,894 |
|------------|-----------|----------|-----------|

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|             |           |          |           |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 21,76,240 | 4,14,654 | 25,90,894 |
|-------------|-----------|----------|-----------|

|                  |      |              |           |          |           |
|------------------|------|--------------|-----------|----------|-----------|
| DISTRICT WELFARE | 2225 | 01-DIRECTION | 19,93,582 | 3,15,261 | 23,08,843 |
|------------------|------|--------------|-----------|----------|-----------|

|                      |  |                |  |  |  |
|----------------------|--|----------------|--|--|--|
| OFFICER, NAWANSHAHAR |  | AND            |  |  |  |
|                      |  | ADMINISTRATION |  |  |  |

|                 |       |   |       |
|-----------------|-------|---|-------|
| 98-COMPUTERIZAT | 2,650 | 0 | 2,650 |
|-----------------|-------|---|-------|

|            |  |
|------------|--|
| ION IN THE |  |
| STATE      |  |

|       |       |       |       |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 19,96,232 | 3,15,261 | 23,11,493 |
|-----------|-----------|----------|-----------|

|       |       |  |  |
|-------|-------|--|--|
| ***** | ----- |  |  |
|-------|-------|--|--|

|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 19,96,232 | 3,15,261 | 23,11,493 |
|------------|-----------|----------|-----------|

|                                       |                |           |           |           |
|---------------------------------------|----------------|-----------|-----------|-----------|
| DISTRICT WELFARE OFFICER,PATIALA 2225 | 01-DIRECTION   | 62,66,333 | 11,35,185 | 74,01,518 |
|                                       | AND            |           |           |           |
|                                       | ADMINISTRATION |           |           |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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,PATIALA 2225 | 01-SCHEME FOR   | 4,61,177 | 78,384 | 5,39,561 |
| SCHEDULED  | SC/BC, PUNJAB        |                                       | SETTING UP OF   |          |        |          |
| CASTES AND |                      |                                       | INSTITUTES FOR  |          |        |          |
| BACKWARD   |                      |                                       | TRAINING TO     |          |        |          |
| CLASSES    |                      |                                       | SCHEDULED       |          |        |          |
|            |                      |                                       | CASTES          |          |        |          |
|            |                      |                                       | CANDIDATES IN   |          |        |          |
|            |                      |                                       | STENOGRAPHY     |          |        |          |
|            |                      |                                       | 98-COMPUTERIZAT | 5,980    | 0      | 5,980    |
|            |                      |                                       | ION IN THE      |          |        |          |
|            |                      |                                       | STATE           |          |        |          |



|           |       |           |           |           |
|-----------|-------|-----------|-----------|-----------|
| *****     | ----- |           |           |           |
| TOTAL(MH) |       | 67,33,490 | 12,13,569 | 79,47,059 |

|            |       |           |           |           |
|------------|-------|-----------|-----------|-----------|
| *****      | ----- |           |           |           |
| TOTAL(DDO) |       | 67,33,490 | 12,13,569 | 79,47,059 |

|                                        |                 |           |          |           |
|----------------------------------------|-----------------|-----------|----------|-----------|
| DISTRICT WELFARE OFFICER, SANGRUR 2225 | 01-DIRECTION    | 58,81,941 | 9,87,398 | 68,69,339 |
|                                        | AND             |           |          |           |
|                                        | ADMINISTRATION  |           |          |           |
|                                        | 98-COMPUTERIZAT | 3,953     | 0        | 3,953     |
|                                        | ION IN THE      |           |          |           |
|                                        | STATE           |           |          |           |

|           |       |           |          |           |
|-----------|-------|-----------|----------|-----------|
| *****     | ----- |           |          |           |
| TOTAL(MH) |       | 58,85,894 | 9,87,398 | 68,73,292 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 20,809 | 0 | 20,809 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |

|           |       |        |   |        |
|-----------|-------|--------|---|--------|
| *****     | ----- |        |   |        |
| TOTAL(MH) |       | 20,809 | 0 | 20,809 |

|            |  |  |  |           |          |           |
|------------|--|--|--|-----------|----------|-----------|
| *****      |  |  |  | -----     |          |           |
| TOTAL(DDO) |  |  |  | 59,06,703 | 9,87,398 | 68,94,101 |

|                                       |                |           |          |           |
|---------------------------------------|----------------|-----------|----------|-----------|
| DISTRICT WELFARE OFFICER,WELFARE 2225 | 01-DIRECTION   | 22,86,399 | 5,41,524 | 28,27,923 |
| OF SC/ST, PUNJAB                      | AND            |           |          |           |
|                                       | ADMINISTRATION |           |          |           |

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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,WELFARE 2225 |  | 98-COMPUTERIZAT | 2,740 | 750 | 3,490 |
| SCHEDULED  | SC/BC, PUNJAB        | OF SC/ST, PUNJAB                      |  | ION IN THE      |       |     |       |
| CASTES AND |                      |                                       |  | STATE           |       |     |       |
| BACKWARD   |                      |                                       |  |                 |       |     |       |
| CLASSES    |                      |                                       |  |                 |       |     |       |

|           |  |  |  |           |          |           |
|-----------|--|--|--|-----------|----------|-----------|
| *****     |  |  |  | -----     |          |           |
| TOTAL(MH) |  |  |  | 22,89,139 | 5,42,274 | 28,31,413 |

|            |  |  |  |           |          |           |
|------------|--|--|--|-----------|----------|-----------|
| *****      |  |  |  | -----     |          |           |
| TOTAL(DDO) |  |  |  | 22,89,139 | 5,42,274 | 28,31,413 |

|                               |      |                 |          |   |          |
|-------------------------------|------|-----------------|----------|---|----------|
| MEMBER SECRETARY,PUNJAB STATE | 2225 | 01-ESTABLISHMEN | 3,45,698 | 0 | 3,45,698 |
| BACKWARD CLASSES COMMISSION   |      | T OF PUNJAB     |          |   |          |



|                                       |                 |          |          |          |
|---------------------------------------|-----------------|----------|----------|----------|
| STATE BACKWARD                        |                 |          |          |          |
| CLASSES                               |                 |          |          |          |
| COMMISSION                            |                 |          |          |          |
| *****                                 |                 | -----    |          |          |
| TOTAL (MH)                            |                 | 3,45,698 | 0        | 3,45,698 |
| *****                                 |                 | -----    |          |          |
| TOTAL (DDO)                           |                 | 3,45,698 | 0        | 3,45,698 |
|                                       |                 |          |          |          |
| PRINCIPAL, GOVERNMENT INDUSTRIAL 2230 | 01-DIRECTORATE  | 0        | 1,72,163 | 1,72,163 |
| TRAINING INSTITUTE,                   | OF INDUSTRIAL   |          |          |          |
| GARHSHANKAR, HOSHIARPUR               | TRAINING        |          |          |          |
| *****                                 |                 | -----    |          |          |
| TOTAL (MH)                            |                 | 0        | 1,72,163 | 1,72,163 |
|                                       |                 |          |          |          |
| 2235                                  | 03-REIMBURSEMEN | 92,903   | 0        | 92,903   |
|                                       | T OF MEDICAL    |          |          |          |
|                                       | CHARGES TO      |          |          |          |
|                                       | PUNJAB          |          |          |          |
|                                       | GOVERNMENT      |          |          |          |
|                                       | PENSIONERS      |          |          |          |
| *****                                 |                 | -----    |          |          |
| TOTAL (MH)                            |                 | 92,903   | 0        | 92,903   |

\*\*\*\*\*

TOTAL(DDO)

92,903

1,72,163

2,65,066

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | 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 TOTAL(CCO)

4,43,03,51,414

78,11,04,233

5,21,14,55,647

SCHEDULED

CASTES AND

BACKWARD

CLASSES

\*\*\*\*\*

TOTAL(DEPT)

4,43,03,51,414

78,11,04,233

5,21,14,55,647

|          |                                                        |                     |
|----------|--------------------------------------------------------|---------------------|
| YOUTH    | DIRECTOR, YOUTH SERVICES, ADDITIONAL DIRECTOR,DISTRICT | 2204                |
| SERVICES | PUNJAB                                                 | YOUTH CENTRE, ROPAR |

02-SETTING UP  
OF YOUTH  
WELFARE  
DEPARTMENT

6,11,440

99,887

7,11,327

\*\*\*\*\*

TOTAL(MH)

7,04,343

99,887

8,04,230

|                             |      |               |           |          |           |
|-----------------------------|------|---------------|-----------|----------|-----------|
| *****                       |      |               | -----     |          |           |
| TOTAL (DDO)                 |      |               | 7,04,343  | 2,72,050 | 9,76,393  |
|                             |      |               |           |          |           |
| ASSISTANT DIRECTOR,DISTRICT | 2204 | 02-SETTING UP | 8,76,132  | 1,41,203 | 10,17,335 |
| YOUTH CENTER                |      | OF YOUTH      |           |          |           |
|                             |      | WELFARE       |           |          |           |
|                             |      | DEPARTMENT    |           |          |           |
| *****                       |      |               | -----     |          |           |
| TOTAL (MH)                  |      |               | 8,76,132  | 1,41,203 | 10,17,335 |
|                             |      |               |           |          |           |
| *****                       |      |               | -----     |          |           |
| TOTAL (DDO)                 |      |               | 8,76,132  | 1,41,203 | 10,17,335 |
|                             |      |               |           |          |           |
| ASSISTANT DIRECTOR,DISTRICT | 2204 | 01-NATIONAL   | 7,99,351  | 4,08,812 | 12,08,163 |
| YOUTH CENTRE                |      | CADET         |           |          |           |
|                             |      | CORPS-GENERAL |           |          |           |
|                             |      | ESTABLISHMENT |           |          |           |
|                             |      |               |           |          |           |
|                             |      | 02-SETTING UP | 18,39,112 | 2,39,005 | 20,78,117 |
|                             |      | OF YOUTH      |           |          |           |
|                             |      | WELFARE       |           |          |           |
|                             |      | DEPARTMENT    |           |          |           |
| *****                       |      |               | -----     |          |           |
| TOTAL (MH)                  |      |               | 26,38,463 | 6,47,817 | 32,86,280 |



DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                         | 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)                    |       |                | 26,38,463           | 6,47,817         | 32,86,280   |
|            |                                 |                                |       |                |                     |                  |             |
|            |                                 | ASSISTANT DIRECTOR,DISTRICT    | 2204  | 02-SETTING UP  | 5,09,660            | 0                | 5,09,660    |
|            |                                 | YOUTH CENTRE, FARIDKOT         |       | OF YOUTH       |                     |                  |             |
|            |                                 |                                |       | WELFARE        |                     |                  |             |
|            |                                 |                                |       | DEPARTMENT     |                     |                  |             |
|            |                                 |                                |       | *****          |                     |                  |             |
|            |                                 | TOTAL (MH)                     |       |                | 31,48,123           | 6,47,817         | 37,95,940   |
|            |                                 |                                |       |                |                     |                  |             |
|            |                                 |                                | 2235  | 08-DIRECTORATE | 70,000              | 0                | 70,000      |
|            |                                 |                                |       | FOR RELIEF TO  |                     |                  |             |
|            |                                 |                                |       | PERSONS        |                     |                  |             |
|            |                                 |                                |       | AFFECTED BY    |                     |                  |             |
|            |                                 |                                |       | RIOTS          |                     |                  |             |
|            |                                 |                                |       | *****          |                     |                  |             |
|            |                                 | TOTAL (MH)                     |       |                | 70,000              | 0                | 70,000      |

|             |  |           |          |           |
|-------------|--|-----------|----------|-----------|
| *****       |  | -----     |          |           |
| TOTAL (DDO) |  | 32,18,123 | 6,47,817 | 38,65,940 |

|                           |      |                |           |          |           |
|---------------------------|------|----------------|-----------|----------|-----------|
| ASSISTANT DIRECTOR, YOUTH | 2204 | 02-ASSISTANCE  | 4,56,366  | 52,197   | 5,08,563  |
| SERVICES                  |      | TO PARENTS     |           |          |           |
|                           |      | TEACHER        |           |          |           |
|                           |      | ASSOCIATION    |           |          |           |
|                           |      | FUND FOR GUEST |           |          |           |
|                           |      | FACULTY        |           |          |           |
|                           |      | 02-SETTING UP  | 14,62,006 | 2,74,725 | 17,36,731 |
|                           |      | OF YOUTH       |           |          |           |
|                           |      | WELFARE        |           |          |           |
|                           |      | DEPARTMENT     |           |          |           |

|            |  |           |          |           |
|------------|--|-----------|----------|-----------|
| *****      |  | -----     |          |           |
| TOTAL (MH) |  | 19,18,372 | 3,26,922 | 22,45,294 |

|             |  |           |          |           |
|-------------|--|-----------|----------|-----------|
| *****       |  | -----     |          |           |
| TOTAL (DDO) |  | 19,18,372 | 3,26,922 | 22,45,294 |

|                                 |      |                 |        |   |        |
|---------------------------------|------|-----------------|--------|---|--------|
| ASSISTANT DIRECTOR, YOUTH       | 2235 | 03-REIMBURSEMEN | 40,938 | 0 | 40,938 |
| SERVICES B-11, 592, DIGER BANTI |      | 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 |
| -----      |                           |                                |           |               |                     |                  |             |
|            |                           | GALI-1, FARIDKOT               |           | CHARGES TO    |                     |                  |             |
|            |                           |                                |           | PUNJAB        |                     |                  |             |
|            |                           |                                |           | GOVERNMENT    |                     |                  |             |
|            |                           |                                |           | PENSIONERS    |                     |                  |             |
| -----      |                           |                                |           |               |                     |                  |             |
|            |                           |                                | *****     |               |                     |                  |             |
|            |                           |                                | TOTAL(MH) |               | 40,938              | 0                | 40,938      |
| -----      |                           |                                |           |               |                     |                  |             |
|            |                           |                                | *****     |               |                     |                  |             |
|            |                           | TOTAL(DDO)                     |           |               | 40,938              | 0                | 40,938      |
| -----      |                           |                                |           |               |                     |                  |             |
| YOUTH      | DIRECTOR, YOUTH SERVICES, | ASSISTANT DIRECTOR,YOUTH       | 2204      | 02-SETTING UP | 5,77,808            | 1,01,697         | 6,79,505    |
| SERVICES   | PUNJAB                    | SERVICES HN 315 GOVERNMENT     |           | OF YOUTH      |                     |                  |             |
|            |                           | COLLEGE ROAD, GURDASPUR        |           | WELFARE       |                     |                  |             |
|            |                           |                                |           | DEPARTMENT    |                     |                  |             |
| -----      |                           |                                |           |               |                     |                  |             |
|            |                           |                                | *****     |               |                     |                  |             |
|            |                           |                                | TOTAL(MH) |               | 5,77,808            | 1,01,697         | 6,79,505    |
| -----      |                           |                                |           |               |                     |                  |             |
|            |                           |                                | *****     |               |                     |                  |             |
|            |                           | TOTAL(DDO)                     |           |               | 5,77,808            | 1,01,697         | 6,79,505    |
| -----      |                           |                                |           |               |                     |                  |             |
|            |                           | ASSISTANT DIRECTOR,YOUTH       | 2204      | 02-SETTING UP | 5,39,554            | 0                | 5,39,554    |



|                                |                     |
|--------------------------------|---------------------|
| SERVICES KOTHI NO. 33, PUNJABI | OF YOUTH            |
| BAGH                           | WELFARE             |
|                                | DEPARTMENT          |
| 48-ASSISTANCE                  | 68,90,697068,90,697 |
| TO PUNJAB STATE                |                     |
| SPORTS COUNCIL                 |                     |

|           |                     |
|-----------|---------------------|
| *****     | -----               |
| TOTAL(MH) | 74,30,251074,30,251 |

|            |                     |
|------------|---------------------|
| *****      | -----               |
| TOTAL(DDO) | 74,30,251074,30,251 |

|                          |      |                |           |          |           |
|--------------------------|------|----------------|-----------|----------|-----------|
| ASSISTANT DIRECTOR,YOUTH | 2204 | 01-DIRECTION   | 10,43,787 | 2,92,659 | 13,36,446 |
| SERVICES MALWAL RD NEAAR |      | AND            |           |          |           |
| GURDWARA, FEROZEPUR      |      | ADMINISTRATION |           |          |           |
|                          |      | 02-SETTING UP  | 15,27,680 | 2,16,888 | 17,44,568 |
|                          |      | OF YOUTH       |           |          |           |
|                          |      | WELFARE        |           |          |           |
|                          |      | DEPARTMENT     |           |          |           |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|                              |                                             |               |                 |           |                   |
|------------------------------|---------------------------------------------|---------------|-----------------|-----------|-------------------|
| -----                        |                                             |               |                 |           |                   |
|                              |                                             |               | *****           | -----     |                   |
| YOUTH                        | DIRECTOR, YOUTH SERVICES, C.O., 1 PUNJAB BN | TOTAL(MH)     |                 | 25,71,467 | 5,09,54730,81,014 |
| SERVICES                     | PUNJABNCC,AMRITSAR                          |               |                 |           |                   |
|                              |                                             |               |                 |           |                   |
|                              |                                             | 2235          | 03-REIMBURSEMEN | 18,933    | 018,933           |
|                              |                                             |               | T OF MEDICAL    |           |                   |
|                              |                                             |               | CHARGES TO      |           |                   |
|                              |                                             |               | PUNJAB          |           |                   |
|                              |                                             |               | GOVERNMENT      |           |                   |
|                              |                                             |               | PENSIONERS      |           |                   |
|                              |                                             |               |                 |           |                   |
|                              |                                             |               | *****           | -----     |                   |
|                              |                                             | TOTAL(MH)     |                 | 25,90,400 | 5,09,54730,99,947 |
|                              |                                             |               |                 |           |                   |
|                              |                                             |               | *****           | -----     |                   |
|                              | TOTAL(DDO)                                  |               |                 | 25,90,400 | 5,09,54730,99,947 |
|                              |                                             |               |                 |           |                   |
| ASSISTANT DIRECTOR, YOUTH    | 2204                                        | 02-SETTING UP |                 | 11,07,160 | 1,79,39612,86,556 |
| SERVICES NEAR CONVENT SCHOOL |                                             | OF YOUTH      |                 |           |                   |
| HOSTEL                       |                                             | WELFARE       |                 |           |                   |
|                              |                                             | DEPARTMENT    |                 |           |                   |
|                              |                                             |               |                 |           |                   |
|                              |                                             |               | *****           | -----     |                   |
|                              |                                             | TOTAL(MH)     |                 | 11,07,160 | 1,79,39612,86,556 |



|             |  |  |           |          |           |  |
|-------------|--|--|-----------|----------|-----------|--|
| *****       |  |  |           | -----    |           |  |
| TOTAL (DDO) |  |  | 11,07,160 | 1,79,396 | 12,86,556 |  |

|                               |      |                 |           |           |           |  |
|-------------------------------|------|-----------------|-----------|-----------|-----------|--|
| ASSISTANT DIRECTOR, YOUTH     | 2204 | 02-SETTING UP   | 76,18,629 | 12,98,932 | 89,17,561 |  |
| SERVICES PUNJAB, YUVA BHAWAN, |      | OF YOUTH        |           |           |           |  |
| SECTOR 42-A                   |      | WELFARE         |           |           |           |  |
|                               |      | DEPARTMENT      |           |           |           |  |
|                               |      | 06-STATE LEVEL  | 15,72,845 | 0         | 15,72,845 |  |
|                               |      | NATIONAL        |           |           |           |  |
|                               |      | SERVICE SCHEMES |           |           |           |  |
|                               |      | CELL            |           |           |           |  |
|                               |      | 10-FACILITIES   | 7,38,978  | 1,30,484  | 8,69,462  |  |
|                               |      | TO              |           |           |           |  |
|                               |      | CHAIRMAN/VICE-C |           |           |           |  |
|                               |      | HAIRMAN OF THE  |           |           |           |  |
|                               |      | BOARD OF YOUTH  |           |           |           |  |
|                               |      | DEVELOPMENT OF  |           |           |           |  |
|                               |      | PUNJAB          |           |           |           |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       |      |                     |                  |             |

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|          |                                                     |             |                 |             |           |             |
|----------|-----------------------------------------------------|-------------|-----------------|-------------|-----------|-------------|
|          |                                                     | TOTAL (MH)  |                 | 99,30,452   | 14,29,416 | 1,13,59,868 |
|          |                                                     |             |                 |             |           |             |
| YOUTH    | DIRECTOR, YOUTH SERVICES, ASSISTANT DIRECTOR, YOUTH | 2235        | 03-REIMBURSEMEN | 2,16,908    | 0         | 2,16,908    |
| SERVICES | PUNJAB                                              |             | T OF MEDICAL    |             |           |             |
|          | SERVICES PUNJAB, YUVA BHAWAN,                       |             | CHARGES TO      |             |           |             |
|          | SECTOR 42-A                                         |             | PUNJAB          |             |           |             |
|          |                                                     |             | GOVERNMENT      |             |           |             |
|          |                                                     |             | PENSIONERS      |             |           |             |
|          |                                                     |             |                 |             |           |             |
|          |                                                     | *****       | -----           |             |           |             |
|          |                                                     | TOTAL (MH)  |                 | 2,16,908    | 0         | 2,16,908    |
|          |                                                     |             |                 |             |           |             |
|          |                                                     | *****       | -----           |             |           |             |
|          |                                                     | TOTAL (DDO) |                 | 1,01,47,360 | 14,29,416 | 1,15,76,776 |
|          |                                                     |             |                 |             |           |             |
|          | ASSISTANT DIRECTOR, YOUTH                           | 2204        | 01-DIRECTION    | 4,02,974    | 12,78,663 | 16,81,637   |
|          | SERVICES, H.N. 4457, DAYAL                          |             | AND             |             |           |             |
|          | NAGAR, JALANDHAR                                    |             | ADMINISTRATION  |             |           |             |
|          |                                                     |             |                 |             |           |             |
|          |                                                     | *****       | -----           |             |           |             |
|          |                                                     | TOTAL (MH)  |                 | 4,02,974    | 12,78,663 | 16,81,637   |
|          |                                                     |             |                 |             |           |             |
|          |                                                     | *****       | -----           |             |           |             |
|          |                                                     | TOTAL (DDO) |                 | 4,02,974    | 12,78,663 | 16,81,637   |
|          |                                                     |             |                 |             |           |             |
|          | ASSISTANT DIRECTOR, YOUTH                           | 2204        | 02-SETTING UP   | 12,202      | 0         | 12,202      |
|          | SERVICES, HOSHIARPUR                                |             | OF YOUTH        |             |           |             |

|  |  |                                                                   |      |               |           |        |           |
|--|--|-------------------------------------------------------------------|------|---------------|-----------|--------|-----------|
|  |  | WELFARE                                                           |      |               |           |        |           |
|  |  | DEPARTMENT                                                        |      |               |           |        |           |
|  |  | *****                                                             |      | -----         |           |        |           |
|  |  | TOTAL (MH)                                                        |      | 12,202        | 0         | 12,202 |           |
|  |  | *****                                                             |      | -----         |           |        |           |
|  |  | TOTAL (DDO)                                                       |      | 12,202        | 0         | 12,202 |           |
|  |  |                                                                   |      |               |           |        |           |
|  |  | ASSISTANT DIRECTOR, YOUTH                                         | 2204 | 01-NATIONAL   | 10,836    | 0      | 10,836    |
|  |  | SERVICES, LUDHIANA                                                |      | CADET         |           |        |           |
|  |  |                                                                   |      | CORPS-GENERAL |           |        |           |
|  |  |                                                                   |      | ESTABLISHMENT |           |        |           |
|  |  |                                                                   |      |               |           |        |           |
|  |  |                                                                   |      | 02-SETTING UP | 11,04,995 | 0      | 11,04,995 |
|  |  |                                                                   |      | OF YOUTH      |           |        |           |
|  |  |                                                                   |      |               |           |        |           |
|  |  | GOVERNMENT OF PUNJAB                                              |      | Page 2759     |           |        |           |
|  |  |                                                                   |      |               |           |        |           |
|  |  | DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021 |      |               |           |        |           |

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB        | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD       | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|            |                           | -----                          |       | -----      |                     | -----            |             |
|            |                           |                                |       | WELFARE    |                     |                  |             |
|            |                           |                                |       | DEPARTMENT |                     |                  |             |
|            |                           | *****                          |       | -----      |                     |                  |             |
|            |                           | TOTAL (MH)                     |       | 11,15,831  | 0                   | 11,15,831        |             |





ESTABLISHMENT

.....

32, 99, 848

11,077

## PENSIONERS

.....

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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 |
|--------------------|-----------------------------------|----------------------------------------|------------|----------|---------------------------------|------------------------------|-------------------------|
|                    |                                   |                                        |            |          |                                 |                              |                         |

|  |            |        |   |        |
|--|------------|--------|---|--------|
|  | TOTAL (MH) | 11,077 | 0 | 11,077 |
|--|------------|--------|---|--------|

|          |                                 |       |
|----------|---------------------------------|-------|
| YOUTH    | DIRECTOR, YOUTH SERVICES, ***** | ----- |
| SERVICES | PUNJAB                          |       |

33,10,925

|                                |      |               |           |          |           |
|--------------------------------|------|---------------|-----------|----------|-----------|
| C.O., 1 PUNJAB BN NCC,AMRITSAR | 2204 | 01-NATIONAL   | 40,51,169 | 5,43,893 | 45,95,062 |
|                                |      | CADET         |           |          |           |
|                                |      | CORPS-GENERAL |           |          |           |
|                                |      | ESTABLISHMENT |           |          |           |
|                                |      | *****         |           |          |           |
|                                |      | TOTAL(MH)     | 40,62,246 | 5,43,893 | 46,06,139 |

|      |                 |        |   |        |
|------|-----------------|--------|---|--------|
| 2235 | 03-REIMBURSEMEN | 83,290 | 0 | 83,290 |
|      | T OF MEDICAL    |        |   |        |
|      | CHARGES TO      |        |   |        |
|      | PUNJAB          |        |   |        |
|      | GOVERNMENT      |        |   |        |
|      | PENSIONERS      |        |   |        |
|      | *****           |        |   |        |
|      | TOTAL(MH)       | 83,290 | 0 | 83,290 |

|  |  |            |           |          |           |
|--|--|------------|-----------|----------|-----------|
|  |  | *****      |           |          |           |
|  |  | TOTAL(DDO) | 70,74,746 | 9,14,531 | 79,89,277 |

|                        |      |               |           |          |           |
|------------------------|------|---------------|-----------|----------|-----------|
| C.O., 1 PUNJAB R&V SQN | 2204 | 01-NATIONAL   | 21,53,022 | 3,67,142 | 25,20,164 |
| NCC,LUDHDIANA          |      | CADET         |           |          |           |
|                        |      | CORPS-GENERAL |           |          |           |
|                        |      | ESTABLISHMENT |           |          |           |
|                        |      | *****         |           |          |           |
|                        |      | TOTAL(MH)     | 21,53,022 | 3,67,142 | 25,20,164 |



|             |  |  |  |           |          |           |
|-------------|--|--|--|-----------|----------|-----------|
| *****       |  |  |  | -----     |          |           |
| TOTAL (DDO) |  |  |  | 21,53,022 | 3,67,142 | 25,20,164 |

|                                 |      |               |           |          |           |
|---------------------------------|------|---------------|-----------|----------|-----------|
| C.O., 11 PUNJAB BN NCC,AMRITSAR | 2204 | 01-NATIONAL   | 47,28,749 | 9,04,640 | 56,33,389 |
|                                 |      | CADET         |           |          |           |
|                                 |      | CORPS-GENERAL |           |          |           |
|                                 |      | ESTABLISHMENT |           |          |           |

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR      | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|------------|------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD       | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |            |      |                     |                  |             |
|            |                           |                                | TOTAL (MH) |      | 47,28,749           | 9,04,640         | 56,33,389   |

|             |                                 |           |          |           |
|-------------|---------------------------------|-----------|----------|-----------|
| YOUTH       | DIRECTOR, YOUTH SERVICES, ***** | -----     |          |           |
| SERVICES    | PUNJAB                          |           |          |           |
| TOTAL (DDO) |                                 | 47,28,749 | 9,04,640 | 56,33,389 |

|                                 |      |               |           |          |           |
|---------------------------------|------|---------------|-----------|----------|-----------|
| C.O., 19 PUNJAB BN NCC,LUDHIANA | 2204 | 01-NATIONAL   | 28,68,727 | 5,80,938 | 34,49,665 |
|                                 |      | CADET         |           |          |           |
|                                 |      | CORPS-GENERAL |           |          |           |

|                        |                 |               |           |           |           |
|------------------------|-----------------|---------------|-----------|-----------|-----------|
|                        |                 | ESTABLISHMENT |           |           |           |
|                        |                 | *****         | -----     |           |           |
|                        |                 | TOTAL (MH)    | 75,97,476 | 14,85,578 | 90,83,054 |
|                        |                 |               |           |           |           |
| 2235                   | 03-REIMBURSEMEN | 50,472        | 0         | 50,472    |           |
|                        |                 |               |           |           |           |
| T OF MEDICAL           |                 |               |           |           |           |
|                        |                 |               |           |           |           |
| CHARGES TO             |                 |               |           |           |           |
|                        |                 |               |           |           |           |
| PUNJAB                 |                 |               |           |           |           |
|                        |                 |               |           |           |           |
| GOVERNMENT             |                 |               |           |           |           |
|                        |                 |               |           |           |           |
| PENSIONERS             |                 |               |           |           |           |
|                        |                 | *****         | -----     |           |           |
|                        |                 | TOTAL (MH)    | 50,472    | 0         | 50,472    |
|                        |                 |               |           |           |           |
|                        |                 | *****         | -----     |           |           |
|                        |                 | TOTAL (DDO)   | 76,47,948 | 14,85,578 | 91,33,526 |
|                        |                 |               |           |           |           |
| C.O., 2 PUNJAB AIR SQN | 2204            | 01-NATIONAL   | 29,29,354 | 4,83,118  | 34,12,472 |
|                        |                 |               |           |           |           |
|                        |                 | CADET         |           |           |           |
|                        |                 |               |           |           |           |
|                        |                 | CORPS-GENERAL |           |           |           |
|                        |                 |               |           |           |           |
|                        |                 | ESTABLISHMENT |           |           |           |
|                        |                 | *****         | -----     |           |           |
|                        |                 | TOTAL (MH)    | 29,29,354 | 4,83,118  | 34,12,472 |
|                        |                 |               |           |           |           |
|                        |                 | *****         | -----     |           |           |
|                        |                 | TOTAL (DDO)   | 29,29,354 | 4,83,118  | 34,12,472 |



|                                  |      |               |           |          |           |
|----------------------------------|------|---------------|-----------|----------|-----------|
| C.O., 2 PUNJAB BN NCC, JALANDHAR | 2204 | 01-NATIONAL   | 13,27,521 | 1,61,012 | 14,88,533 |
|                                  |      | CADET         |           |          |           |
|                                  |      | CORPS-GENERAL |           |          |           |
|                                  |      | ESTABLISHMENT |           |          |           |

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR     | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-----------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD      | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                     | -----                          | -----     | ----- | -----               | -----            | -----       |
|            |                           |                                | TOTAL(MH) |       | 13,27,521           | 1,61,012         | 14,88,533   |

|          |                                 |                              |
|----------|---------------------------------|------------------------------|
| YOUTH    | DIRECTOR, YOUTH SERVICES, ***** | -----                        |
| SERVICES | PUNJAB                          |                              |
|          |                                 |                              |
|          |                                 |                              |
|          | TOTAL(DDO)                      | 13,27,521 1,61,012 14,88,533 |

|                           |      |               |           |          |           |
|---------------------------|------|---------------|-----------|----------|-----------|
| C.O., 2 PUNJAB NAVAL UNIT | 2204 | 01-NATIONAL   | 45,78,265 | 6,60,028 | 52,38,293 |
| NCC, AMRITSAR             |      | CADET         |           |          |           |
|                           |      | CORPS-GENERAL |           |          |           |
|                           |      | ESTABLISHMENT |           |          |           |

|       |       |
|-------|-------|
| ***** | ----- |
|-------|-------|

|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 59,05,786 | 8,21,040 | 67,26,826 |
|-----------|-----------|----------|-----------|

|  |      |               |        |   |        |
|--|------|---------------|--------|---|--------|
|  | 2235 | 03-REIMBURSEM | 30,555 | 0 | 30,555 |
|  |      | T OF MEDICAL  |        |   |        |
|  |      | CHARGES TO    |        |   |        |
|  |      | PUNJAB        |        |   |        |
|  |      | GOVERNMENT    |        |   |        |
|  |      | PENSIONERS    |        |   |        |
|  |      | *****         |        |   |        |
|  |      | TOTAL(MH)     | 30,555 | 0 | 30,555 |

|  |  |            |           |          |           |
|--|--|------------|-----------|----------|-----------|
|  |  | *****      |           |          |           |
|  |  | TOTAL(DDO) | 59,36,341 | 8,21,040 | 67,57,381 |

|                                |      |               |           |          |           |
|--------------------------------|------|---------------|-----------|----------|-----------|
| C.O., 3 PUNJAB BN NCC,LUDHIANA | 2204 | 01-NATIONAL   | 20,44,616 | 2,52,036 | 22,96,652 |
|                                |      | CADET         |           |          |           |
|                                |      | CORPS-GENERAL |           |          |           |
|                                |      | ESTABLISHMENT |           |          |           |
|                                |      | *****         |           |          |           |
|                                |      | TOTAL(MH)     | 20,44,616 | 2,52,036 | 22,96,652 |

|  |  |            |           |          |           |
|--|--|------------|-----------|----------|-----------|
|  |  | *****      |           |          |           |
|  |  | TOTAL(DDO) | 20,44,616 | 2,52,036 | 22,96,652 |

|                         |      |             |           |          |           |
|-------------------------|------|-------------|-----------|----------|-----------|
| C.O., 3 PUNJAB GIRLS BN | 2204 | 01-NATIONAL | 21,62,899 | 3,01,757 | 24,64,656 |
|-------------------------|------|-------------|-----------|----------|-----------|

NCC, LUDHIANA

CADET

CORPS-GENERAL

ESTABLISHMENT

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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

|            |                           |                                |       |      |                     |                  |             |
|------------|---------------------------|--------------------------------|-------|------|---------------------|------------------|-------------|
| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |

|  |  |  |           |  |           |          |           |
|--|--|--|-----------|--|-----------|----------|-----------|
|  |  |  | TOTAL(MH) |  | 21,62,899 | 3,01,757 | 24,64,656 |
|--|--|--|-----------|--|-----------|----------|-----------|

|          |                                                   |               |                 |        |   |        |
|----------|---------------------------------------------------|---------------|-----------------|--------|---|--------|
| YOUTH    | DIRECTOR, YOUTH SERVICES, C.O., 3 PUNJAB GIRLS BN | 2235          | 03-REIMBURSEMEN | 22,138 | 0 | 22,138 |
| SERVICES | PUNJAB                                            | NCC, LUDHIANA | T OF MEDICAL    |        |   |        |
|          |                                                   |               | CHARGES TO      |        |   |        |
|          |                                                   |               | PUNJAB          |        |   |        |
|          |                                                   |               | GOVERNMENT      |        |   |        |
|          |                                                   |               | PENSIONERS      |        |   |        |

\*\*\*\*\*

|  |  |  |           |           |          |           |
|--|--|--|-----------|-----------|----------|-----------|
|  |  |  | TOTAL(MH) | 21,85,037 | 3,01,757 | 24,86,794 |
|--|--|--|-----------|-----------|----------|-----------|

\*\*\*\*\*

|  |  |  |            |           |          |           |
|--|--|--|------------|-----------|----------|-----------|
|  |  |  | TOTAL(DDO) | 21,85,037 | 3,01,757 | 24,86,794 |
|--|--|--|------------|-----------|----------|-----------|

|  |                        |      |             |           |          |           |
|--|------------------------|------|-------------|-----------|----------|-----------|
|  | C.O., 4 PUNJAB AIR SQN | 2204 | 01-NATIONAL | 28,00,740 | 4,02,176 | 32,02,916 |
|--|------------------------|------|-------------|-----------|----------|-----------|



|                              |      |               |           |          |           |
|------------------------------|------|---------------|-----------|----------|-----------|
| NCC, LUDHIANA                |      | CADET         |           |          |           |
|                              |      | CORPS-GENERAL |           |          |           |
|                              |      | ESTABLISHMENT |           |          |           |
|                              |      | *****         | -----     |          |           |
| TOTAL(MH)                    |      |               | 28,00,740 | 4,02,176 | 32,02,916 |
|                              |      |               |           |          |           |
|                              |      | *****         | -----     |          |           |
| TOTAL(DDO)                   |      |               | 28,00,740 | 4,02,176 | 32,02,916 |
|                              |      |               |           |          |           |
| C.O., I PUNJAB GIRLS BN      | 2204 | 01-NATIONAL   | 42,06,578 | 6,72,212 | 48,78,790 |
|                              |      |               |           |          |           |
| NCC, AMRITSAR                |      | CADET         |           |          |           |
|                              |      | CORPS-GENERAL |           |          |           |
|                              |      | ESTABLISHMENT |           |          |           |
|                              |      | *****         | -----     |          |           |
| TOTAL(MH)                    |      |               | 42,06,578 | 6,72,212 | 48,78,790 |
|                              |      |               |           |          |           |
|                              |      | *****         | -----     |          |           |
| TOTAL(DDO)                   |      |               | 42,06,578 | 6,72,212 | 48,78,790 |
|                              |      |               |           |          |           |
| COMMANDING OFFICER, 4 PUNJAB | 2204 | 01-NATIONAL   | 45,79,647 | 7,60,664 | 53,40,311 |
|                              |      |               |           |          |           |
| GIRLS BN NCC PATIALA         |      | CADET         |           |          |           |
|                              |      | CORPS-GENERAL |           |          |           |
|                              |      | ESTABLISHMENT |           |          |           |
|                              |      | *****         | -----     |          |           |

TOTAL(MH)45,79,6477,60,66453,40,311

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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)45,79,6477,60,66453,40,311

COMMANDING OFFICER, ,13 PUNJAB BN 220401-NATIONAL30,52,4935,22,14235,74,635

NCC, FEROZEPUR CANTT  
CADET  
CORPS-GENERAL  
ESTABLISHMENT

02-NATIONAL60,2756,60066,875

CADET  
CORPS-ANNUAL  
CAMPS

02-SETTING UP47,539047,539

OF YOUTH  
WELFARE  
DEPARTMENT

|                                 |                 |               |           |           |           |
|---------------------------------|-----------------|---------------|-----------|-----------|-----------|
|                                 |                 | -----         |           |           |           |
| TOTAL (MH)                      |                 | 77,39,954     | 12,89,406 | 90,29,360 |           |
|                                 |                 |               |           |           |           |
| 2235                            | 03-REIMBURSEMEN | 5,500         | 0         | 5,500     |           |
|                                 | T OF MEDICAL    |               |           |           |           |
|                                 | CHARGES TO      |               |           |           |           |
|                                 | PUNJAB          |               |           |           |           |
|                                 | GOVERNMENT      |               |           |           |           |
|                                 | PENSIONERS      |               |           |           |           |
|                                 |                 |               |           |           |           |
| *****                           |                 | -----         |           |           |           |
| TOTAL (MH)                      |                 | 5,500         | 0         | 5,500     |           |
|                                 |                 |               |           |           |           |
| *****                           |                 | -----         |           |           |           |
| TOTAL (DDO)                     |                 | 77,45,454     | 12,89,406 | 90,34,860 |           |
|                                 |                 |               |           |           |           |
| COMMANDING OFFICER,, 2 PB INDIP | 2204            | 01-NATIONAL   | 20,67,411 | 3,60,981  | 24,28,392 |
| COY NCC, ABOHAR                 |                 | CADET         |           |           |           |
|                                 |                 | CORPS-GENERAL |           |           |           |
|                                 |                 | ESTABLISHMENT |           |           |           |
|                                 |                 |               |           |           |           |
| *****                           |                 | -----         |           |           |           |
| TOTAL (MH)                      |                 | 20,67,411     | 3,60,981  | 24,28,392 |           |
|                                 |                 |               |           |           |           |
| *****                           |                 | -----         |           |           |           |
| TOTAL (DDO)                     |                 | 20,67,411     | 3,60,981  | 24,28,392 |           |
|                                 |                 |               |           |           |           |
| GOVERNMENT OF PUNJAB            |                 |               |           |           |           |

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | 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,, 3 PUNJAB AIR 2204 |                                       | 01-NATIONAL     | 40,05,081           | 5,99,325         | 46,04,406   |
| SERVICES   | PUNJAB                    | SQN NCC, PATIALA                       |                                       | CADET           |                     |                  |             |
|            |                           |                                        |                                       | CORPS-GENERAL   |                     |                  |             |
|            |                           |                                        |                                       | ESTABLISHMENT   |                     |                  |             |
|            |                           |                                        |                                       | 48-ASSISTANCE   | 2,88,859            | 0                | 2,88,859    |
|            |                           |                                        |                                       | TO PUNJAB STATE |                     |                  |             |
|            |                           |                                        |                                       | SPORTS COUNCIL  |                     |                  |             |
|            |                           |                                        | *****                                 | -----           |                     |                  |             |
|            |                           |                                        | TOTAL(MH)                             |                 | 42,93,940           | 5,99,325         | 48,93,265   |
|            |                           |                                        |                                       |                 |                     |                  |             |
|            |                           |                                        | *****                                 | -----           |                     |                  |             |
|            |                           |                                        | TOTAL(DDO)                            |                 | 42,93,940           | 5,99,325         | 48,93,265   |
|            |                           |                                        |                                       |                 |                     |                  |             |
|            |                           |                                        | COMMANDING OFFICER,, 5 PUNJAB BN 2204 | 01-NATIONAL     | 43,23,213           | 7,49,891         | 50,73,104   |
|            |                           |                                        | NCC PATIALA                           | CADET           |                     |                  |             |
|            |                           |                                        |                                       | CORPS-GENERAL   |                     |                  |             |
|            |                           |                                        |                                       | ESTABLISHMENT   |                     |                  |             |
|            |                           |                                        | *****                                 | -----           |                     |                  |             |
|            |                           |                                        | TOTAL(MH)                             |                 | 43,23,213           | 7,49,891         | 50,73,104   |

|             |  |  |           |          |           |  |
|-------------|--|--|-----------|----------|-----------|--|
| *****       |  |  |           | -----    |           |  |
| TOTAL (DDO) |  |  | 43,23,213 | 7,49,891 | 50,73,104 |  |

|                                 |      |               |           |          |           |  |
|---------------------------------|------|---------------|-----------|----------|-----------|--|
| COMMANDING OFFICER,2 PUNJAB R&V | 2204 | 01-NATIONAL   | 14,25,512 | 2,45,661 | 16,71,173 |  |
| MUKA NCC GHUDA                  |      | CADET         |           |          |           |  |
|                                 |      | CORPS-GENERAL |           |          |           |  |
|                                 |      | ESTABLISHMENT |           |          |           |  |

|            |  |  |           |          |           |  |
|------------|--|--|-----------|----------|-----------|--|
| *****      |  |  |           | -----    |           |  |
| TOTAL (MH) |  |  | 14,25,512 | 2,45,661 | 16,71,173 |  |

|             |  |  |           |          |           |  |
|-------------|--|--|-----------|----------|-----------|--|
| *****       |  |  |           | -----    |           |  |
| TOTAL (DDO) |  |  | 14,25,512 | 2,45,661 | 16,71,173 |  |

|                             |      |               |           |          |           |  |
|-----------------------------|------|---------------|-----------|----------|-----------|--|
| COMMANDING OFFICER,3 PUNJAB | 2204 | 01-NATIONAL   | 26,36,740 | 3,81,928 | 30,18,668 |  |
| NAVAL UNIT NCC              |      | CADET         |           |          |           |  |
|                             |      | CORPS-GENERAL |           |          |           |  |
|                             |      | ESTABLISHMENT |           |          |           |  |

|            |  |  |           |          |           |  |
|------------|--|--|-----------|----------|-----------|--|
| *****      |  |  |           | -----    |           |  |
| TOTAL (MH) |  |  | 26,36,740 | 3,81,928 | 30,18,668 |  |



| 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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|       |                                      |  |  |  |           |          |           |
|-------|--------------------------------------|--|--|--|-----------|----------|-----------|
| YOUTH | DIRECTOR, YOUTH SERVICES, TOTAL(DDO) |  |  |  | 26,36,740 | 3,81,928 | 30,18,668 |
|-------|--------------------------------------|--|--|--|-----------|----------|-----------|

|          |        |  |  |  |  |  |  |
|----------|--------|--|--|--|--|--|--|
| SERVICES | PUNJAB |  |  |  |  |  |  |
|----------|--------|--|--|--|--|--|--|

|                               |      |             |  |           |          |           |
|-------------------------------|------|-------------|--|-----------|----------|-----------|
| COMMANDING OFFICER,NCC (BOYS) | 2204 | 01-NATIONAL |  | 30,83,656 | 4,40,560 | 35,24,216 |
|-------------------------------|------|-------------|--|-----------|----------|-----------|

|                           |  |               |  |  |  |  |
|---------------------------|--|---------------|--|--|--|--|
| BATTTALION IN NCC ACADEMY |  | CADET         |  |  |  |  |
|                           |  | CORPS-GENERAL |  |  |  |  |
|                           |  | ESTABLISHMENT |  |  |  |  |

|       |  |  |  |  |  |  |  |
|-------|--|--|--|--|--|--|--|
| ***** |  |  |  |  |  |  |  |
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|           |  |  |  |           |          |           |
|-----------|--|--|--|-----------|----------|-----------|
| TOTAL(MH) |  |  |  | 57,20,396 | 8,22,488 | 65,42,884 |
|-----------|--|--|--|-----------|----------|-----------|

|       |  |  |  |  |  |  |  |
|-------|--|--|--|--|--|--|--|
| ***** |  |  |  |  |  |  |  |
|-------|--|--|--|--|--|--|--|

|       |  |  |  |  |  |  |  |
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| ----- |  |  |  |  |  |  |  |
|-------|--|--|--|--|--|--|--|

|            |  |  |  |           |          |           |
|------------|--|--|--|-----------|----------|-----------|
| TOTAL(DDO) |  |  |  | 57,20,396 | 8,22,488 | 65,42,884 |
|------------|--|--|--|-----------|----------|-----------|

|                                |      |             |  |           |          |           |
|--------------------------------|------|-------------|--|-----------|----------|-----------|
| COMMANDING OFFICER,NCC (GIRLS) | 2204 | 01-NATIONAL |  | 28,26,236 | 3,84,488 | 32,10,724 |
|--------------------------------|------|-------------|--|-----------|----------|-----------|

|                           |  |               |  |  |  |  |
|---------------------------|--|---------------|--|--|--|--|
| BATTTALION IN NCC ACADEMY |  | CADET         |  |  |  |  |
|                           |  | CORPS-GENERAL |  |  |  |  |
|                           |  | ESTABLISHMENT |  |  |  |  |

|       |  |  |  |  |  |  |  |
|-------|--|--|--|--|--|--|--|
| ***** |  |  |  |  |  |  |  |
|-------|--|--|--|--|--|--|--|

|       |  |  |  |  |  |  |  |
|-------|--|--|--|--|--|--|--|
| ----- |  |  |  |  |  |  |  |
|-------|--|--|--|--|--|--|--|

|           |  |  |  |           |          |           |
|-----------|--|--|--|-----------|----------|-----------|
| TOTAL(MH) |  |  |  | 28,26,236 | 3,84,488 | 32,10,724 |
|-----------|--|--|--|-----------|----------|-----------|

|            |  |  |           |          |           |  |
|------------|--|--|-----------|----------|-----------|--|
| *****      |  |  |           | -----    |           |  |
| TOTAL(DDO) |  |  | 28,26,236 | 3,84,488 | 32,10,724 |  |

|                                      |               |          |        |          |  |  |
|--------------------------------------|---------------|----------|--------|----------|--|--|
| DIRECTOR,DISTRICT YOUTH CENTRE, 2204 | 02-SETTING UP | 3,91,830 | 65,305 | 4,57,135 |  |  |
| JALANDHAR                            | OF YOUTH      |          |        |          |  |  |
|                                      | WELFARE       |          |        |          |  |  |
|                                      | DEPARTMENT    |          |        |          |  |  |

|           |  |  |          |        |          |  |
|-----------|--|--|----------|--------|----------|--|
| *****     |  |  |          | -----  |          |  |
| TOTAL(MH) |  |  | 3,91,830 | 65,305 | 4,57,135 |  |

|            |  |  |          |        |          |  |
|------------|--|--|----------|--------|----------|--|
| *****      |  |  |          | -----  |          |  |
| TOTAL(DDO) |  |  | 3,91,830 | 65,305 | 4,57,135 |  |

|                                   |                 |       |   |       |  |  |
|-----------------------------------|-----------------|-------|---|-------|--|--|
| DIRECTOR,PUBLIC INSTRUCTIONS 2235 | 03-REIMBURSEMEN | 6,063 | 0 | 6,063 |  |  |
| PUNJAB                            | T OF MEDICAL    |       |   |       |  |  |
|                                   | CHARGES TO      |       |   |       |  |  |
|                                   | PUNJAB          |       |   |       |  |  |
|                                   | GOVERNMENT      |       |   |       |  |  |

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB        | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|---------------------------|--------------------------------|-------|------------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD       | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      |                           |                                |       | -----      |                     |                  |             |
|            |                           |                                |       | PENSIONERS |                     |                  |             |

|                  |                                                        |      |                 |           |           |           |
|------------------|--------------------------------------------------------|------|-----------------|-----------|-----------|-----------|
| *****            |                                                        |      |                 | -----     |           |           |
| TOTAL (MH)       |                                                        |      |                 | 6,063     | 0         | 6,063     |
| *****            |                                                        |      |                 | -----     |           |           |
| TOTAL (DDO)      |                                                        |      |                 | 6,063     | 0         | 6,063     |
|                  |                                                        |      |                 |           |           |           |
| YOUTH            | DIRECTOR, YOUTH SERVICES, DISTRICT LIBRARIAN, DISTRICT | 2205 | 01-PUBLIC       | 5,09,226  | 88,076    | 5,97,302  |
| SERVICES         | PUNJAB                                                 |      | LIBRARIES       |           |           |           |
| LIBRARIAN, MANSA |                                                        |      |                 |           |           |           |
| *****            |                                                        |      |                 | -----     |           |           |
| TOTAL (MH)       |                                                        |      |                 | 5,09,226  | 88,076    | 5,97,302  |
| *****            |                                                        |      |                 | -----     |           |           |
| TOTAL (DDO)      |                                                        |      |                 | 5,09,226  | 88,076    | 5,97,302  |
|                  |                                                        |      |                 |           |           |           |
|                  | DISTRICT SPORT OFFICER, LUDHIANA                       | 2204 | 01-DIRECTION    | 71,76,313 | 10,82,048 | 82,58,361 |
| AND              |                                                        |      |                 |           |           |           |
| ADMINISTRATION   |                                                        |      |                 |           |           |           |
| *****            |                                                        |      |                 | -----     |           |           |
| TOTAL (MH)       |                                                        |      |                 | 71,76,313 | 10,82,048 | 82,58,361 |
|                  |                                                        |      |                 |           |           |           |
|                  |                                                        | 2235 | 03-REIMBURSEMEN | 47,207    | 0         | 47,207    |
| T OF MEDICAL     |                                                        |      |                 |           |           |           |
| CHARGES TO       |                                                        |      |                 |           |           |           |



PUNJAB  
GOVERNMENT  
PENSIONERS

|           |        |       |        |
|-----------|--------|-------|--------|
| *****     | -----  | ----- | -----  |
| TOTAL(MH) | 47,207 | 0     | 47,207 |

|            |           |           |           |
|------------|-----------|-----------|-----------|
| *****      | -----     | -----     | -----     |
| TOTAL(DDO) | 72,23,520 | 10,82,048 | 83,05,568 |

|                                 |      |                |           |          |           |
|---------------------------------|------|----------------|-----------|----------|-----------|
| DISTT. SPORTS OFFICER, MUKATSAR | 2204 | 01-DIRECTION   | 16,14,774 | 3,10,594 | 19,25,368 |
|                                 |      | AND            |           |          |           |
|                                 |      | ADMINISTRATION |           |          |           |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| *****     | -----     | -----    | -----     |
| TOTAL(MH) | 16,14,774 | 3,10,594 | 19,25,368 |

| NAME OF    | NAME OF                              | NAME OF                        | MAJOR | SUB   | EXPENDITURE         | EXPENDITURE      | PROGRESSIVE |
|------------|--------------------------------------|--------------------------------|-------|-------|---------------------|------------------|-------------|
| DEPARTMENT | CHIEF CONTROLLING OFFICER            | DRAWING AND DISBURSING OFFICER | HEAD  | HEAD  | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
| -----      | -----                                | -----                          | ----- | ----- | -----               | -----            | -----       |
|            |                                      |                                |       |       |                     |                  |             |
| *****      |                                      |                                |       |       |                     |                  |             |
| YOUTH      | DIRECTOR, YOUTH SERVICES, TOTAL(DDO) |                                |       |       | 16,14,774           | 3,10,594         | 19,25,368   |
| SERVICES   | PUNJAB                               |                                |       |       |                     |                  |             |

|                              |      |                 |           |           |           |
|------------------------------|------|-----------------|-----------|-----------|-----------|
| GROUP COMMANDENT, NCC, GROUP | 2204 | 01-NATIONAL     | 37,40,058 | 7,19,396  | 44,59,454 |
| HEADQUARTER, AMRITSAR        |      | CADET           |           |           |           |
|                              |      | CORPS-GENERAL   |           |           |           |
|                              |      | ESTABLISHMENT   |           |           |           |
|                              |      | *****           |           |           |           |
|                              |      | TOTAL(MH)       | 53,54,832 | 10,29,990 | 63,84,822 |
|                              |      |                 |           |           |           |
|                              | 2235 | 03-REIMBURSEMEN | 38,655    | 0         | 38,655    |
|                              |      | T OF MEDICAL    |           |           |           |
|                              |      | CHARGES TO      |           |           |           |
|                              |      | PUNJAB          |           |           |           |
|                              |      | GOVERNMENT      |           |           |           |
|                              |      | PENSIONERS      |           |           |           |
|                              |      | *****           |           |           |           |
|                              |      | TOTAL(MH)       | 38,655    | 0         | 38,655    |
|                              |      |                 |           |           |           |
|                              |      | *****           |           |           |           |
|                              |      | TOTAL(DDO)      | 53,93,487 | 10,29,990 | 64,23,477 |
|                              |      |                 |           |           |           |
| GROUP COMMANDER, NCC, GROUP  | 2204 | 01-NATIONAL     | 20,06,664 | 2,84,190  | 22,90,854 |
| HEADQUARTER, JALANDHAR       |      | CADET           |           |           |           |
|                              |      | CORPS-GENERAL   |           |           |           |
|                              |      | ESTABLISHMENT   |           |           |           |
|                              |      | *****           |           |           |           |

|           |           |          |           |
|-----------|-----------|----------|-----------|
| TOTAL(MH) | 20,06,664 | 2,84,190 | 22,90,854 |
|-----------|-----------|----------|-----------|

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|            |           |          |           |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 20,06,664 | 2,84,190 | 22,90,854 |
|------------|-----------|----------|-----------|

|                          |      |               |          |   |          |
|--------------------------|------|---------------|----------|---|----------|
| PRINCIPAL, SAINIK SCHOOL | 2204 | 01-NATIONAL   | 2,50,402 | 0 | 2,50,402 |
| (NCC), KAPURTHALA        |      | CADET         |          |   |          |
|                          |      | CORPS-GENERAL |          |   |          |
|                          |      | ESTABLISHMENT |          |   |          |

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|           |          |   |          |
|-----------|----------|---|----------|
| TOTAL(MH) | 2,50,402 | 0 | 2,50,402 |
|-----------|----------|---|----------|

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR OCTOBER 2021

| NAME OF    | NAME OF                   | NAME OF                        | MAJOR | SUB  | 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) |  |  |  | 2,50,402 | 0 | 2,50,402 |
| SERVICES | PUNJAB                               |  |  |  |          |   |          |

|                                |      |                |             |           |             |
|--------------------------------|------|----------------|-------------|-----------|-------------|
| PRINCIPAL, INDUSTRIAL TRAINING | 2230 | 01-DIRECTORATE | 1,37,01,832 | 21,53,489 | 1,58,55,321 |
| INSTITUTE, BUDHLADA            |      | OF INDUSTRIAL  |             |           |             |



|                 |             |           |             |
|-----------------|-------------|-----------|-------------|
| TRAINING        |             |           |             |
| 06-PROVISION OF | 1,40,622    | 22,500    | 1,63,122    |
| DEFICIT BUDGET  |             |           |             |
| UNDER THE       |             |           |             |
| INTRODUCTION OF |             |           |             |
| HOSPITALITY     |             |           |             |
| COURSES WITH    |             |           |             |
| THE ASSISTANCE  |             |           |             |
| OF MINISTRY OF  |             |           |             |
| TOURISM,        |             |           |             |
| GOVERNMENT OF   |             |           |             |
| INDIA           |             |           |             |
| 59-PROVISION OF | 4,21,878    | 67,500    | 4,89,378    |
| DEFICIT BUDGET  |             |           |             |
| UNDER THE       |             |           |             |
| INTRODUCTION OF |             |           |             |
| HOSPITALITY     |             |           |             |
| COURSES WITH    |             |           |             |
| THE ASSISTANCE  |             |           |             |
| OF MINISTRY OF  |             |           |             |
| TOURISM,        |             |           |             |
| GOVERNMENT OF   |             |           |             |
| INDIA           |             |           |             |
| *****           | -----       | -----     | -----       |
| TOTAL (MH)      | 1,45,14,734 | 22,43,489 | 1,67,58,223 |

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|             |             |           |             |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,45,14,734 | 22,43,489 | 1,67,58,223 |
|-------------|-------------|-----------|-------------|

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|             |                |              |                |
|-------------|----------------|--------------|----------------|
| TOTAL (CCO) | 4,55,94,51,831 | 80,13,25,648 | 5,36,07,77,479 |
|-------------|----------------|--------------|----------------|

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|              |                |              |                |
|--------------|----------------|--------------|----------------|
| TOTAL (DEPT) | 4,55,94,51,831 | 80,13,25,648 | 5,36,07,77,479 |
|--------------|----------------|--------------|----------------|

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|             |                  |                 |                  |
|-------------|------------------|-----------------|------------------|
| GRAND TOTAL | 413,38,23,67,032 | 68,20,51,77,024 | 481,58,75,44,056 |
|-------------|------------------|-----------------|------------------|